

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, June 9, 2015 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

AMENDED COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. SPECIAL PRESENTATION – Introduction of Diana Bolander – New Museum Director

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

A. Minutes

1. 5/26/15 Regular Meeting Minutes
2. 5/30/15 Special Meeting Minutes

B. Payment of Bills

C. Financial Report for May

D. Appointments to Boards & Commissions

E. Licenses

1. Annual Fermented Malt Beverage and Intoxicating Liquor License Renewals
2. Temporary Class “B” Fermented Malt Beverage to the Platteville Jaycees at Legion Park for July 4
3. One-Year and Two-Year Operators Licenses
4. Junk Dealer License

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

VI. REPORTS

A. Committee Reports (Council or Staff Representative)

1. Museum Board (Stockhausen) 4/15/15
2. Police and Fire Commission (Denn) 5/13/15
3. Commission on Aging (Kilian) 4/16/15
4. Plan Commission (Denn) 5/4/15
5. Redevelopment Authority (Daus) 4/27/15
6. Historic Preservation (Nall) 4/28/15 and 5/12/15

B. Other Reports

1. City Attorney – Itemized Report
2. Water and Sewer Financial Report
3. Airport Financial Report

4. Department Progress Reports

VII. ACTION

- A. Resolution 15-14 Authorizing The Issuance and Sale of \$5,440,000 Water and Sewer System Revenue Bonds, Series 2015, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds [5/26/15]
- B. Adoption of the Platteville Emergency Operations Plan [5/26/15]

VIII. INFORMATION AND DISCUSSION

- A. Contract 8-14 – Platteville Industry Park Infrastructure Improvements
- B. Ordinance Amending 36.11(1) Regulations of Licensed Premises
- C. Rezoning: 255 Eastside Rd
- D. CDBG Grant: City Policy and Ordinance Updates
 - 1. Anti-Displacement and Relocation Plan
 - 2. Non-Violent Demonstration Policy
 - 3. Fair Housing Ordinance
 - 4. Fair Housing Proclamation

IX. 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
MAY 26, 2015

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

ROLL CALL

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

SPECIAL PRESENTATION

Symbiont – Geographical Information System (GIS) – Ryan Dudley – Ryan Dudley of Symbiont gave a presentation to the Council on the GIS system – what’s available now such as public maps (parcel, zoning, voting, aerials, topographic) to everyone and city maps (infrastructure – storm, sanitary, and water) to City staff and what’s coming up such as high resolution aerial photographs and LIDAR, more data layers, and mobile field use/data collection.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Denn to approve the consent calendar as follows: May 12 Council Meeting Minutes; Payment of Bills in the amount of \$291,862.64; Reappointment of Hap Daus to the Parks, Forestry, & Recreation Committee; One-Year Operator License to Callie G Bristow, Deborah A Chandler, Janet L Garthwaite, Samuel A Konen, Cynthia K Martens, Mackenzie N Novak, Ronald L Osborne, Mary A Schleicher, and Tyler D Vifian; and Two-Year Operator License to Peggy D Bast, Bo D Bertolini, Jean M Ginter, Tammy M Kaiser, Amanda M Kerkel, Donald L Lee, Karla M Pluemer, Scott A Redfern, and Ryan J Webster as presented. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Police & Fire Commission, Water & Sewer Commission, Airport Commission, Library Board, Museum Board, Community Safe Routes Committee, Parks, Forestry & Recreation Committee, and ET Board of Zoning Appeals.
- B. Other Reports – Written progress reports of department operations and activities were submitted by Director of Administration/Acting City Manager, Community Planning & Development, Public Works, Senior Center, Library, City Attorney, EMS, Recreation, and Museum.

ACTION

- A. *Resolution 15-10 Providing for the Sale of Approximately \$5,440,000 Water & Sewer System Revenue Bonds and Authorizing the Redemption of Water & Sewer System Revenue Bond Anticipation Notes Dated 3/22/11* – Finance Director Valerie Martin explained the resolution which authorizes the refinancing of the 2011 borrowing for Well #5, borrowing for the 4th Street Reconstruction project, and setting aside of \$280,000 in a Debt Service Reserve Fund. Action on the sale of the bonds will be at the next meeting. Motion by Daus, second by Stockhausen to adopt Resolution 15-10 Providing for the Sale of Approximately \$5,440,000 Water & Sewer System Revenue Bonds and Authorizing the Redemption of Water & Sewer System Revenue Bond Anticipation Notes dated 3/22/11 as presented. Motion carried 7-0 on a roll call vote.
- B. *Satisfaction of Fixed Rate Note – Emmi Roth USA* – City Attorney Brian McGraw explained that in April 2012 a fixed rate note was executed by Emmi Roth evidencing a debt to the City for the purchase of approximately 19.26 acres of land at \$17,500. 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. 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. Additionally there are 33 employees on the payroll. Motion by Daus, second by Denn to approve to forgive the balance due of \$337,030.74 on the Fixed Rate Note per the terms of the Note Agreement with Emmi Roth USA. Motion carried 7-0 on a roll call vote.

- C. *Conditional Use Permit – 1100 East Mineral Street* – Community Planning & Development Director Joe Carroll explained that this is an annual request for a conditional use permit (CUP) to operate an asphalt plant at the rock quarry located at 1100 E Mineral Street. The only issue raised over the years has been regarding dust coming from the roadway leading to plant. In response the applicant paved the driveway leading to the quarry and has provided dust control through chemical spraying. The Plan Commission recommended approval with conditions at their May 4 meeting. Motion by Denn, second by Kilian to approve the CUP to operate an asphalt plant at 1100 E Mineral Street with the following conditions: 1) the CUP shall expire at the end of the asphalt-producing season; 2) the permit shall apply only to the subject property; and 3) the applicant provides dust control as needed along the driveway where it intersects with Mineral Street. Motion carried 7-0 on a roll call vote.
- D. *Conditional Use Permit – 715/785 South Chestnut Street* – Community Planning & Development Director Joe Carroll explained the request for a conditional use permit (CUP) to lease parking at 715/785 S Chestnut Street. The property is currently used for auto repair, U-Haul leasing, and what the property owners refer to as auto service contracting. As the auto service contract is currently operating, the majority of the vehicles are owned by Rountree Common residents or residents of other properties in the area. These owners utilize the property as a location to park their vehicles, which means the use is considered leased parking under the zoning ordinance and requires a CUP. The applicant would like to expand the area used for parking – remove the remainder of the former Spring Green lawn care building, install a new retaining wall further to the south, and install additional parking stalls assessable directly from Gridley Ave. Additional parking stalls would be provided on the remaining parts of the property accessible from Chestnut Street. Lengthy discussion regarding the project was held with applicants Darrel Browning and Dennis Browning answering questions of the Council – concerns with parking design of backing onto Gridley and S Chestnut, hard surface throughout the parking area, retaining wall questions, landscaping plans, lighting plans, and the date the conditions need to be completed by. When asked by the Council if all of the conditions could be met by December 1, 2015, Dennis Browning stated that they would give it their best shot. Daus expressed concern with setting a completion date for conditions that the applicant could not meet. Motion by Denn, second by Kilian to approve the CUP to lease parking for 715/785 S Chestnut Street 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; and 7) the above conditions shall be completed by December 1, 2015. Motion to amend by Daus, second by Stockhausen to also require a landscape plan and lighting plan. Motion to amend carried 7-0 on a roll call vote. Original motion, including the amendment, carried 5-2 on a roll call vote with Daus and Nall voting against.
- E. *Agreement to Provide Emergency Medical Services – Southwest Health Center, Inc.* – City Attorney Brian McGraw pointed out three modifications to the agreement which would transfer ambulance

services from the City of Platteville to Southwest Health: 1) includes language in Section I.A. that the agreement becomes effective when it is approved by Southwest Health, City of Platteville, and the Township of Platteville; 2) added language in Section II.A. that the City maintains a security interest in the transfer of property to Southwest, that Southwest may not pledge those assets as collateral during the term of the agreement; and 3) changes a typo from “Advanced” to “Paramedic” in Section V.B. It would also transfer all physical assets to Southwest Health on the effective date from them to provide the ambulance service to the City of Platteville. The towns that comprise the current Platteville EMS District (Towns of Platteville, Lima, Ellenboro, Harrison, Smelser, Elk Grove and Belmont) would also need to approve an agreement if they wish to receive EMS coverage from Southwest Health. If approved, Southwest Health would be required to build a facility, employ EMTs, AEMTs and Paramedics, and upgrade the level of service provided from AEMT to Paramedic. Both the City and Towns would be responsible to make an Annual Support Fee to Southwest Health to help fund EMS operations. Speaking against were Jessie Kilian of 715 S Court St, Lana Caywood of 185 S Court St, and Kassondra Woolford of 1470 Country Club Ct citing concerns with the rush to vote on the agreement, lack of information made available to the public, loss of control, what will happen to current EMTs, what will happen if the hospital decides not to offer the service in the future, etc. Tim Jacobson of 950 Broadway St spoke in favor of the move to a paramedic level of service. City EMS Administrator Brian Allen and Southwest Health CEO Dan Rhorbach addressed the citizen concerns and answered questions of Council. Daus pointed out that the City has been grappling with the need for a new EMS building for many years and have been in discussion/negotiations with the hospital for over two years. Council member Kilian expressed concern with the lack of City oversight of EMS services, cost, quality of care, and thought the new city manager should have input. Seeboth-Wilson shared sentiments with the citizens and thought there may be some benefit to take more time before approving the agreement. Motion by Daus, second by Stockhausen to approve the Agreement to provide Emergency Medical Services with Southwest Health Center, Inc. as presented with the changes by the City Attorney. Motion carried 5-2 on a roll call vote with Seeboth-Wilson and Kilian voting against.

INFORMATION AND DISCUSSION

Resolution Approving 2015 Revisions to City of Platteville Emergency Operations Plan (EOP) – EMS Administrator Brian Allen explained that the proposed revisions to the Emergency Operations Plan were a result of issues/concerns identified during and following the June 2014 tornadoes. The document was reviewed and revised by City staff and others. Allen noted that the Volunteer Coordination section has been rewritten and a Donations Management section has been added. Action at next meeting.

ADJOURNMENT

Motion by Daus, second by Denn to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:19 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
MAY 30, 2015**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 1:12 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Mike Denn, Ken Kilian, Eileen Nickels, and Barbara Stockhausen

Absent: Tom Nall and Amy Seeboth-Wilson

Others Present: Duane Borgen, Steven Roy, and via phone Troy Hoekstra

CLOSED SESSION

Motion by Daus, second by Denn 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 Project*. Motion carried 5-0 on a roll call vote. The Council moved to the City Manager Office in order to conduct a phone conference.

The Council reconvened to open session at 3:09 PM.

ACTION ON CLOSED SESSION

None.

ADJOURNMENT

Motion by Daus, second by Denn to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 3:09 PM.

Respectfully submitted,

Barbara Daus, Council President Pro-Tem

SCHEDULE OF BILLS

MOUND CITY BANK:

5/29/2015	Schedule of Bills	(58698-58721)	\$ 82,617.91
5/29/2015	Payroll (ACH Deposits)	(139202-139346)	\$ 114,169.97
6/3/2015	Schedule of Bills	(58722-58823)	\$ 347,196.06
	Total		\$ 543,983.94

Check Issue Date(s): 05/21/2015 - 06/03/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 05/23/2015	PR0523150	6	3,740.16	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 05/23/2015	PR0523150	8	1,633.84	22,121.00
		Total 58702					22,121.00	
05/15	05/29/2015	58703	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 05/23/2015	PR0523150	1	218.00	218.00
05/15	05/29/2015	58704	CHARLES, TIMOTHY	FLEX MEDICAL CLAIM R	052915	1	443.73	443.73
05/15	05/29/2015	58705	CHIROPRACTIC ASSOCIA	ACCT #18057-MED ASSOC HMO	052915	1	29.84	
				ACCT #11782-DEAN HEALTH	052915	2	41.00	70.84
		Total 58705					70.84	
05/15	05/29/2015	58706	DEAN CLINIC	ACCT #100970285	052915	1	372.51	
				ACCT #101113464	052915	2	111.08	
				ACCT #100301783	052915	3	211.15	
				ACCT #100346606	052915	4	85.71	780.45
		Total 58706					780.45	
05/15	05/29/2015	58707	DUBUQUE RADIOLOGICA	ACCT #DBQ 578535	033015	1	52.47	52.47
05/15	05/29/2015	58708	FAMILY MEDICAL CENTE	ACCT #300000619	031715	1	141.00	141.00
05/15	05/29/2015	58709	GONSTEAD CLINIC OF CH	ACCT #2950	031615	1	50.00	50.00
05/15	05/29/2015	58710	GRANT CTY CLERK OF Ct	FORFEITURES	5/26/2015	1	527.00	527.00
05/15	05/29/2015	58711	HOME HEALTH UNITED	ACCT #64091	2/25 & 3/25	1	257.49	257.49
05/15	05/29/2015	58712	KAUFFMAN, BARBARA	MEDICAL CLAIM REIMB.	052915	1	442.63	442.63
05/15	05/29/2015	58713	K-MART PHARMACY	PRESCRIPTION CO-PAYS	052915	1	16.40	
				PRESCRIPTION CO-PAYS	052915	2	1.75	
				PRESCRIPTION CO-PAYS	052915	3	22.53	
				PRESCRIPTION CO-PAYS	052915	4	1.00	
				PRESCRIPTION CO-PAYS	052915	5	41.10	
				PRESCRIPTION CO-PAYS	052915	6	5.00	87.78
		Total 58713					87.78	
05/15	05/29/2015	58714	KOCH, CANDACE	FLEX CHILD CARE REIMB	052915	1	1,041.70	1,041.70
05/15	05/29/2015	58715	MARTIN, VALERIE	FLEX FINAL MEDICAL REIMB	052915	1	70.00	70.00
05/15	05/29/2015	58716	MASKI & MASKI MD	ACCT #1324	03/15	1	213.68	
				ACCT #1353	03/15	2	179.61	
				ACCT #1203	03/15	3	113.65	506.94
		Total 58716					506.94	
05/15	05/29/2015	58717	MEDICAL ASSOCIATES CI	ACCT #82-93805	04-05/15	1	105.76	
				ACCT #78-69852	04-05/15	2	157.39	263.15

Check Issue Date(s): 05/21/2015 - 06/03/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 58717							263.15	
05/15	05/29/2015	58718	MERCY HEALTH SERVICE	ACCT #15100	031815	1	15.93	
				ACCT #15100	031815	2	15.93	31.86
Total 58718							31.86	
05/15	05/29/2015	58719	PATHOLOGY ASSOCIATE	ACCT #58048	04/15	1	295.26	295.26
05/15	05/29/2015	58720	SOUTHWEST HEALTH CE	ACCT #844703	052915	1	144.82	
				ACCT #958145	052915	2	111.36	
				ACCT #979594	052915	3	142.18	
				ACCT #958145	052915	4	1,029.52	
				ACCT #859577	052915	5	652.41	
				ACCT #846695	052915	6	28.53	
				ACCT #846695	052915	7	28.54	
				ACCT #851247	052915	8	427.90	
				ACCT #893419	052915	9	317.92	2,883.18
Total 58720							2,883.18	
05/15	05/29/2015	58721	SSM HEALTH CARE	ACCT #41321767	031815	1	166.89	166.89
06/15	06/03/2015	58722	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	FINAL 2015	1	2,235.00	2,235.00
06/15	06/03/2015	58723	ADAMS MFG CORP	CHAIRS-POOL	115-805141	1	991.28	991.28
06/15	06/03/2015	58724	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	06/03/2015	1	797.23	
				ELECTRIC/HEATING-POLI DEPT	06/03/2015	2	15.30	
				ELECTRIC/HEATING-EME MNGMT	06/03/2015	3	1.31	
				ELECTRIC/HEATING-STRI DEPT	06/03/2015	4	447.06	
				ELECTRIC/HEATING-STRI LIGHTING	06/03/2015	5	153.82	
				ELECTRIC/HEATING-STOI LIGHTS	06/03/2015	6	47.22	
				ELECTRIC/HEATING-LIBR	06/03/2015	7	908.84	
				ELECTRIC/HEATING-PARI	06/03/2015	8	62.44	
				ELECTRIC/HEATING-POO	06/03/2015	9	979.41	3,412.63
Total 58724							3,412.63	
06/15	06/03/2015	58725	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	10-30043 6/2015	1	164.18	
				DENTAL INSURANCE PREMIUM	10-30043 6/2015	2	71.10	
				DENTAL INSURANCE PREMIUM	10-30043 6/2015	3	235.28	
				DENTAL INSURANCE PREMIUM	10-30043 6/2015	4	19.09	
				DENTAL INSURANCE PREMIUM	10-30043 6/2015	5	2,435.38	
				DENTAL INSURANCE PREMIUM	10-30043 6/2015	6	71.10	
				DENTAL INSURANCE PREMIUM	10-30043 6/2015	7	36.92	
				DENTAL INSURANCE				

Check Issue Date(s): 05/21/2015 - 06/03/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PREMIUM	10-30043 6/20	8	89.56	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	9	244.90	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	10	863.96	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	11	3.69	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	12	65.48	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	13	37.40	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	14	46.14	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	15	327.14	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	16	108.02	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	17	172.01	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	18	46.54	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	19	7.11	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	20	145.72	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	21	1,395.56	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	22	907.00	
				DENTAL INSURANCE PREMIUM	10-30043 6/20	23	270.48	7,763.76
							<u>7,763.76</u>	
		Total 58725						
06/15	06/03/2015	58726	AYRES ASSOCIATES INC	LIDAR ACQUISTION/DIGITAL AERIAL IMAGERY	158579	1	15,920.00	15,920.00
06/15	06/03/2015	58727	BADGER WELDING SUPP	REFILL OXYGEN - EMS	245116	1	45.55	45.55
06/15	06/03/2015	58728	BAKER & TAYLOR	LIBRARY CHARGES	MAY 2015	1	460.53	
				LIBRARY CHARGES	MAY 2015	2	109.60	
				LIBRARY CHARGES	MAY 2015	3	778.30	
				LIBRARY CHARGES	MAY 2015	4	1,286.25	2,634.68
							<u>2,634.68</u>	
		Total 58728						
06/15	06/03/2015	58729	BAKER IRON WORKS LLC	PARKS DEPT CHARGE	67419	1	68.00	68.00
06/15	06/03/2015	58730	BENVENUTO'S ITALIAN G	CITY MANAGER'S RECEPTION FOR FINALISTS	977170	1	419.60	419.60
06/15	06/03/2015	58731	BRALEY, KAYLA	TRAINING REIMBURSEMENT-POLICE DEPT	5/18-5/22/15	1	66.51	66.51
06/15	06/03/2015	58732	BRINKMAN, DAN	REIMB CDL LICENSE FEE-PARKS	06/03/2015	1	74.00	74.00
06/15	06/03/2015	58733	BURKHOLDER, DEBRA	MILEAGE	5/27/2015	1	53.76	53.76
06/15	06/03/2015	58734	BUSCH MUSIC	TUNE-UP PLAYER PIANO	5/12/2015	1	85.00	85.00
06/15	06/03/2015	58735	CARRICO AQUATIC RESC	WATER MANAGEMENT				

Check Issue Date(s): 05/21/2015 - 06/03/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				CONTRACT	20151474	1	2,646.00	2,646.00
06/15	06/03/2015	58736	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	VJ90431	1	220.36	220.36
06/15	06/03/2015	58737	CHIROPRACTIC ASSOCIA	ACCT #1749-DEAN	2-3-4-5	1	186.00	
				ACCT #7962-DEAN	2-3-4-5	2	9.40	
				ACCT #11782-DEAN HEALTH	2-3-4-5	3	188.00	383.40
Total 58737							383.40	
06/15	06/03/2015	58738	CINTAS CORPORATION #	CLEANING SUPPLIES-POLICE DEPT	446691817	1	109.15	
				CLEANING SUPPLIES-POLICE DEPT	446694372	1	127.29	236.44
Total 58738							236.44	
06/15	06/03/2015	58739	CLARK, KAY	GALLERY CONSIGNMENT SALE	5/24/2015	1	5.97	5.97
06/15	06/03/2015	58740	COMPUNET INTERNATIOI	IT SERVICES	44421	1	3,750.00	3,750.00
06/15	06/03/2015	58741	COOPERMAN CO,THE	GIFT SHOP - MUSEUM	276898	1	28.95	28.95
06/15	06/03/2015	58742	DEAN CLINIC	ACCT #101037013	040715	1	263.82	263.82
06/15	06/03/2015	58743	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	2362090 COE	1	1,250.14	
				HEALTH INSURANCE PREMIUM	2362090 GEN	1	2,145.25	
				HEALTH INSURANCE PREMIUM	2362090 GEN	2	2,777.82	
				HEALTH INSURANCE PREMIUM	2362090 GEN	3	16,674.06	
				HEALTH INSURANCE PREMIUM	2362090 GEN	4	1,182.64	
				HEALTH INSURANCE PREMIUM	2362090 GEN	5	1,457.68	
				HEALTH INSURANCE PREMIUM	2362090 GEN	6	1,773.96	
				HEALTH INSURANCE PREMIUM	2362090 GEN	7	4,785.54	
				HEALTH INSURANCE PREMIUM	2362090 GEN	8	550.07	
				HEALTH INSURANCE PREMIUM	2362090 GEN	9	2,282.78	
				HEALTH INSURANCE PREMIUM	2362090 GEN	10	1,100.14	
				HEALTH INSURANCE PREMIUM	2362090 GEN	11	1,182.64	
				HEALTH INSURANCE PREMIUM	2362090 GEN	12	591.32	
				HEALTH INSURANCE PREMIUM	2362090 GEN	13	1,870.21	
				HEALTH INSURANCE PREMIUM	2362090 GEN	14	9,516.10	
				HEALTH INSURANCE PREMIUM	2362090 GEN	15	6,897.12	
				HEALTH INSURANCE PREMIUM-RETIRES	2362090 RET	1	1,250.14	57,287.61

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 58743							57,287.61	
06/15	06/03/2015	58744	DELTA 3 ENGINEERING IN	FIRE DEPT D15-034	10479	1	2,007.50	
				FIRE DEPT D15-035	10480	1	3,254.00	
				INDUSTRY PARK IMPROVEMENTS	10499	1	2,512.00	
				FOURTH ST RECONSTRUCTION	10502	1	5,278.22	
				FOURTH ST RECONSTRUCTION	10502	2	5,278.22	
				CIRCLE DRIVE SEWER REPLACEMENT	10503	1	1,085.75	19,415.69
Total 58744							19,415.69	
06/15	06/03/2015	58745	DEMCO	SUPPLIES-LIBRARY	5596785	1	133.91	133.91
06/15	06/03/2015	58746	DEPT OF SAFETY & PRO	INSPECTION FEE AMUSEMENT RIDE-MUSEUM	377085	1	140.00	
				PERMIT TO OPERATE FEE ELEVATOR-POLICE DEPT	377217	1	50.00	
				PERMIT TO OPERATE FEE ELEVATOR-CITY HALL	377234	1	50.00	
				PERMIT TO OPERATE FEE ELEVATOR-SR CTR	377259	1	50.00	290.00
Total 58746							290.00	
06/15	06/03/2015	58747	EASTMAN CARTWRIGHT	LUMBER-STREET DEPT	20013522	1	10.56	10.56
06/15	06/03/2015	58748	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1739279	1	13.46	
				AMBULANCE SUPPLIES	1739621	1	496.25	
				AMBULANCE SUPPLIES	1739718	1	176.02	685.73
Total 58748							685.73	
06/15	06/03/2015	58749	EMSAR INC	EMS CHARGES	SI-47524	1	400.91	400.91
06/15	06/03/2015	58750	ERB INDUSTRIES INC	GIFT SHOP SUPPLIES-MUSEUM	5767731	1	290.97	290.97
06/15	06/03/2015	58751	FAHERTY INC	TV DISPOSALS	103795	1	40.00	
				RECYCLING CHGS.	103795	2	9,153.48	
				GARBAGE SERVICE	103795	3	16,050.64	
				DISPOSAL-PARKS	103795	4	76.80	
				TV DISPOSALS	103795	5	15.00	
				UWP GARBAGE SERVICE	103796	1	9,993.47	35,329.39
Total 58751							35,329.39	
06/15	06/03/2015	58752	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIOIA74123	1	8.06	8.06
06/15	06/03/2015	58753	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	55089075	1	163.73	
				BOOKS-LIBRARY	55152593	1	38.92	202.65

Check Issue Date(s): 05/21/2015 - 06/03/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 58753							202.65	
06/15	06/03/2015	58754	GEIER HOMAR & ROY LLLC	LIBRARY BLOCK PROJECT	2103	1	6,300.00	6,300.00
06/15	06/03/2015	58755	GORDON FLESCH COMPANY	COPIES/LIBRARY	IN11179797	1	168.96	168.96
06/15	06/03/2015	58756	GRANT CTY CLERK OF COURT	FORFEITURES	5/29/2015	1	74.50	74.50
06/15	06/03/2015	58757	GUNDERSEN LUTHERAN CHURCH	DRUG & ALCOHOL TESTING-SENIOR CTR	4-482 5/3/2015	1	33.00	33.00
06/15	06/03/2015	58758	HAAS, JEFFERY	TRAINING REIMB.	5/11-5/15/15	1	103.86	103.86
06/15	06/03/2015	58759	HARTWIG, AMY	TRAINING REIMBURSEMENT-POLICE DEPT	5/20-5/21/15	1	10.71	10.71
06/15	06/03/2015	58760	HAUSER-WARREN ESTABLISHMENT	GALLERY CONSIGNMENT SALES	5/24/2015	1	25.60	25.60
06/15	06/03/2015	58761	HEER OIL CO INC	DIESEL-STREET FUEL - ST	98268	1	1,233.41	
				FUEL - ST	98269	1	2,023.56	
				FUEL - ST	98321	1	1,889.25	
				DIESEL-STREET	98322	1	1,756.08	6,902.30
Total 58761							6,902.30	
06/15	06/03/2015	58762	HEISER HARDWARE	ENGINEERING CHARGES	05/28/2015	1	2.79	
				LIBRARY CHARGES	05/28/2015	2	43.98	
				MUSEUM CHARGES	05/28/2015	3	38.48	
				MUSEUM CHARGES	05/28/2015	4	3.99	
				MUSEUM CHARGES	05/28/2015	5	124.63	
				POLICE CHARGES	05/28/2015	6	7.96	
				POLICE CHARGES	05/28/2015	7	6.99	
				ENGINEERING CHARGES	05/28/2015	8	22.96	
				STREET DEPT CHARGES	05/28/2015	9	76.87	
				STREET DEPT CHARGES	05/28/2015	10	58.97	
				LIBRARY CHARGES	05/28/2015	11	21.98	
				SENIOR CTR CHARGES	05/28/2015	12	14.99	
				SENIOR CTR CHARGES	05/28/2015	13	139.99	
				PARK DEPT CHARGES	05/28/2015	14	1.98	
				PARK DEPT CHARGES	05/28/2015	15	188.45	755.01
Total 58762							755.01	
06/15	06/03/2015	58763	IHM BUILDERS	WORK AT MUSEUM	3/25-5/12/15	1	1,214.58	1,214.58
06/15	06/03/2015	58764	ISABELL, ERIN	MILEAGE	5/20/15	1	255.01	255.01
06/15	06/03/2015	58765	K & K FLOORS INC	CARPET-MUSEUM	100981	1	725.07	725.07
06/15	06/03/2015	58766	KIDS REFERENCE COMPANY	BOOKS-LIBRARY	KRC05-4130	1	301.35	301.35
06/15	06/03/2015	58767	LAWRENCE, RICHARD	TRAINING REIMBURSEMENT-POLICE DEPT	5/19-5/20/15	1	29.02	29.02
06/15	06/03/2015	58768	LUPEE, IRVIN	UNIFORM PANTS-EMS	6/1/2015	1	40.00	40.00
06/15	06/03/2015	58769	MADDRELL EXCAVATING	FOURTH STREET RECONSTRUCTION	1-15 #2	1	25,188.30	
				FOURTH STREET RECONSTRUCTION	1-15 #2	2	45,365.45	70,553.75
Total 58769							70,553.75	
06/15	06/03/2015	58770	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	019686 JUNE	1	17.09	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				PREMIUMS	101104611	1	990.05		
				HEALTH INSURANCE PREMIUMS	101104611	2	460.49		
				HEALTH INSURANCE PREMIUMS	101104611	3	199.62		
				HEALTH INSURANCE PREMIUMS	101104611	4	13,724.19		
				HEALTH INSURANCE PREMIUMS	101104611	5	460.49		
				HEALTH INSURANCE PREMIUMS	101104611	6	1,330.80		
				HEALTH INSURANCE PREMIUMS	101104611	7	5,206.48		
				HEALTH INSURANCE PREMIUMS	101104611	8	46.05		
				HEALTH INSURANCE PREMIUMS	101104611	9	688.42		
				HEALTH INSURANCE PREMIUMS	101104611	10	518.04		
				HEALTH INSURANCE PREMIUMS	101104611	11	115.13		
				HEALTH INSURANCE PREMIUMS	101104611	12	765.03		
				HEALTH INSURANCE PREMIUMS	101104611	13	1,351.54		
				HEALTH INSURANCE PREMIUMS	101104611	14	99.00		
				HEALTH INSURANCE PREMIUMS	101104611	15	7,984.80		
				HEALTH INSURANCE PREMIUMS	101104611	16	4,604.22		
				HEALTH INSURANCE PREMIUMS-RETIREEES	101104612	1	1,046.54	39,590.89	
		Total 58775						39,590.89	
06/15	06/03/2015	58776	MIDWEST BUSINESS PRC	COPIES - PD	296786	1	130.23	130.23	
06/15	06/03/2015	58777	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	350554913	1	1,200.55	1,200.55	
06/15	06/03/2015	58778	MINNESOTA LIFE INSURA	MONTHLY LIFE INS PREMIUM	047102 JULY	1	2.01		
				MONTHLY LIFE INS PREMIUM	047102 JULY	2	37.83		
				MONTHLY LIFE INS PREMIUM	047102 JULY	3	45.28		
				MONTHLY LIFE INS PREMIUM	047102 JULY	4	32.54		
				MONTHLY LIFE INS PREMIUM	047102 JULY	5	.89		
				MONTHLY LIFE INS PREMIUM	047102 JULY	6	194.80		
				MONTHLY LIFE INS PREMIUM	047102 JULY	7	22.93		
				MONTHLY LIFE INS PREMIUM	047102 JULY	8	19.59		
				MONTHLY LIFE INS PREMIUM	047102 JULY	9	52.32		
				MONTHLY LIFE INS					

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PREMIUM	047102 JULY	10	67.63	
				MONTHLY LIFE INS PREMIUM	047102 JULY	11	78.24	
				MONTHLY LIFE INS PREMIUM	047102 JULY	12	2.86	
				MONTHLY LIFE INS PREMIUM	047102 JULY	13	8.80	
				MONTHLY LIFE INS PREMIUM	047102 JULY	14	14.65	
				MONTHLY LIFE INS PREMIUM	047102 JULY	15	9.43	
				MONTHLY LIFE INS PREMIUM	047102 JULY	16	67.58	
				MONTHLY LIFE INS PREMIUM	047102 JULY	17	45.71	
				MONTHLY LIFE INS PREMIUM	047102 JULY	18	21.64	
				MONTHLY LIFE INS PREMIUM	047102 JULY	19	63.66	
				MONTHLY LIFE INS PREMIUM	047102 JULY	20	12.54	
				MONTHLY LIFE INS PREMIUM	047102 JULY	21	2.38	
				MONTHLY LIFE INS PREMIUM	047102 JULY	22	34.23	
				MONTHLY LIFE INS PREMIUM	047102 JULY	23	160.14	
				MONTHLY LIFE INS PREMIUM	047102 JULY	24	254.18	
				MONTHLY LIFE INS PREMIUM	047102 JULY	25	822.29	
				MONTHLY LIFE INS PREMIUM	047102 JULY	26	145.25	2,219.40
							2,219.40	
06/15	06/03/2015	58779	MORRISSEY PRINTING IN	ENVELOPES-FIRE DEPT	33877	1	46.55	
				JMA NEWSLETTERS	33887	1	89.50	
				BUSINESS CARDS-CITY MGR	33892	1	101.75	237.80
							237.80	
06/15	06/03/2015	58780	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5492	1	1,649.00	
				RENTAL INSPECTIONS	5504	1	2,310.00	
				RENTAL INSPECTIONS	5515	1	936.00	4,895.00
							4,895.00	
06/15	06/03/2015	58781	MY TIRES INC	TUBE-PARKS	96453	1	21.98	
				TIRES-CEMETERY	96531	1	250.00	271.98
							271.98	
06/15	06/03/2015	58782	NATURE'S WAY PORTABI	PORTA POTTY RENTAL-PARKS	34890	1	335.00	335.00
06/15	06/03/2015	58783	PETTY CASH LIBRARY	POSTAGE	6/2/2015	1	23.33	

M = Manual Check, V = Void Check

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PROGRAM SUPPLIES	6/2/2015	2	16.75	
				PROGRAM SUPPLIES	6/2/2015	3	3.75	43.83
		Total 58783					43.83	
06/15	06/03/2015	58784	PETTY CASH/MUSEUM	MISC EXPENSES	06/03/2015	1	.98	
				MISC EXPENSES	06/03/2015	2	9.48	
				SUPPLIES	06/03/2015	3	1.59	12.05
		Total 58784					12.05	
06/15	06/03/2015	58785	PETTY CASH/TREASURER	WORK PERMIT-POOL	6/03/2015	1	40.00	
				WORK PERMIT-SUMMER RECREATION	6/03/2015	2	10.00	
				POSTAGE	6/03/2015	3	5.95	55.95
		Total 58785					55.95	
06/15	06/03/2015	58786	PIGGLY WIGGLY MIDWEST	MUSEUM - CHARGE	8943	1	49.43	49.43
06/15	06/03/2015	58787	PLATTEVILLE JOURNAL, INC	SUBSCRIPTION-SENIOR CENTER	4704 6/4/2015	1	34.00	34.00
06/15	06/03/2015	58788	PLATTEVILLE VETERINARIAN	MONTHLY CHARGES-POLICE DEPT	05/26/2015	1	117.54	117.54
06/15	06/03/2015	58789	PLATTEVILLE WATER & SEWER	WATER/SEWER-CITY HALL	5/28/2015	1	196.38	
				WATER/SEWER-POLICE DEPT	5/28/2015	2	150.10	
				WATER/SEWER-FIRE DEPT	5/28/2015	3	87.24	
				WATER/SEWER-EMS DEPT	5/28/2015	4	67.34	
				WATER/SEWER-STREET DEPT	5/28/2015	5	72.79	
				WATER/SEWER-CEMETERY	5/28/2015	6	22.14	
				WATER/SEWER-LIBRARY	5/28/2015	7	146.45	
				WATER/SEWER-MUSEUM	5/28/2015	8	192.89	
				WATER/SEWER-SR CTR	5/28/2015	9	102.45	
				WATER/SEWER-PARKS	5/28/2015	10	904.86	
				WATER/SEWER-POOL	5/28/2015	11	620.03	
				WATER/SEWER-OLD KALLEMBACH PROPERTIES	5/28/2015	12	30.90	2,593.57
		Total 58789					2,593.57	
06/15	06/03/2015	58790	QUILL CORPORATION	MUSEUM CHARGE	4342058	1	11.99	
				MUSEUM CHARGE	4375830	1	186.99	198.98
		Total 58790					198.98	
06/15	06/03/2015	58791	RITCHIE IMPLEMENT INC	STREET DEPT CHARGES	63069U	1	4.00	4.00
06/15	06/03/2015	58792	RUNNING INC	MONTHLY SHARED RIDE TAXI SERVICE	12739	1	20,824.33	20,824.33
06/15	06/03/2015	58793	RUSS STRATTON BUSES	SUMMER SHUTTLE BUS	118480	1	3,737.50	3,737.50
06/15	06/03/2015	58794	S & A CLEANING	MONTHLY CLEANING SERVICES-CITY HALL	352521	1	1,712.20	
				MONTHLY CLEANING SERVICES-LIBRARY	352521	2	1,311.52	
				MONTHLY CLEANING				

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				SERVICES-SENIOR CTR	352521	3	233.10	3,256.82
		Total 58794					3,256.82	
06/15	06/03/2015	58795	SCOTT IMPLEMENT	SUPPLIES-PARKS DEPT	92546	1	129.95	
				SUPPLIES-PARKS DEPT	93456	1	5.12	135.07
		Total 58795					135.07	
06/15	06/03/2015	58796	SHARP ELECTRONICS CC	COPIER MAINTENANCE-CD&P	10427546	1	329.65	329.65
06/15	06/03/2015	58797	SIRCHIE	SUPPLIES-POLICE DEPT	198753-IN	1	33.00	33.00
06/15	06/03/2015	58798	SLOAN IMPLEMENT	PARTS - PARKS DEPT	358246	1	101.40	101.40
06/15	06/03/2015	58799	SOUTHWEST LANDSCAPI	MULCH-FORESTRY	866	1	280.00	280.00
06/15	06/03/2015	58800	SPAHN & ROSE LUMBER	MUSEUM SUPPLIES	9612784	1	2,286.90	2,286.90
06/15	06/03/2015	58801	SPORT VIDEOS	VIDEOS-LIBRARY	5670	1	29.00	29.00
06/15	06/03/2015	58802	STETSON BUILDING PRO	SUPPLIES-STREET DEPT	1297579-00	1	26.36	26.36
06/15	06/03/2015	58803	SW WI COMM ACT PROG	CDBG MONTHLY EXPENSES	6573	1	1,500.72	
				CDBG MONTHLY EXPENSES	6599	1	1,824.86	3,325.58
		Total 58803					3,325.58	
06/15	06/03/2015	58804	SYNCB/AMAZON	LIBRARY MATERIALS	5/10/2015	1	16.80	
				LIBRARY MATERIALS	5/10/2015	2	21.38	
				LIBRARY MATERIALS	5/10/2015	3	106.77	
				LIBRARY MATERIALS	5/10/2015	4	29.99	
				LIBRARY MATERIALS	5/10/2015	5	146.83	
				LIBRARY MATERIALS	5/10/2015	6	384.46	706.23
		Total 58804					706.23	
06/15	06/03/2015	58805	TAPCO	MATERIALS FOR SIGNS-STREET DEPT	1481367	1	758.35	758.35
06/15	06/03/2015	58806	TIMMERMAN SUPPLY INC	STREET DEPT CHARGE	25318	1	34.22	34.22
06/15	06/03/2015	58807	TREEHOUSE SILVER	ITEMS FOR MUSEUM GIFT SHOP	6569	1	479.89	479.89
06/15	06/03/2015	58808	TRICOM INC/RADIO SHAC	MUSEUM CHARGE	10305996	1	69.99	69.99
06/15	06/03/2015	58809	UNIV OF WI HOSPITAL &	ACCT #-H-10586499-5	050415	1	34.58	34.58
06/15	06/03/2015	58810	US CELLULAR	CELL PHONE CHGS. - PD	86181581	1	475.25	475.25
06/15	06/03/2015	58811	UW-PLATTEVILLE	REFUND DAMAGE DEPOSIT	1438	1	50.00	50.00
06/15	06/03/2015	58812	VIEWPOINT SCREEN PRII	SHIRTS-POOL	5/18/2015	1	336.25	
				SHIRTS-RECREATION DEPT	5/21/2015	1	148.50	484.75
		Total 58812					484.75	
06/15	06/03/2015	58813	WALMART COMMUNITY/C	SUPPLIES-SR CENTER	5/16/2015 GE	1	64.11	
				SUPPLIES-MUSEUM	5/16/2015 GE	2	223.94	
				SUPPLIES-EMS	5/16/2015 GE	3	47.04	
				SUPPLIES-EMS	5/16/2015 GE	4	40.22	
				SUPPLIES-EMS	5/16/2015 GE	5	47.62	
				SUPPLIES-POLICE	5/16/2015 GE	6	26.94	
				SUPPLIES-TAXI/BUS	5/16/2015 GE	7	3.97	
				SUPPLIES-SUNSHINE				

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				FUND	5/16/2015 GE	8	42.98	496.82
		Total 58813					496.82	
06/15	06/03/2015	58814	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	5/16/2015 LIB	1	87.36	
				MONTHLY CHARGES -LIBRARY	5/16/2015 LIB	2	92.98	
				MONTHLY CHARGES -LIBRARY	5/16/2015 LIB	3	40.96	221.30
		Total 58814					221.30	
06/15	06/03/2015	58815	WI DEPT OF NATURAL RE	STORMWATER FEES	122066120	1	1,500.00	1,500.00
06/15	06/03/2015	58816	WI DEPT OF NATURAL RE	OVERSIGHT FEES 535 E MAIN	2082315	1	26.25	26.25
06/15	06/03/2015	58817	WI DEPT OF REVENUE	SALES TAX	MAY 2015	1	119.48	
				SALES TAX	MAY 2015	2	209.77	
				SALES TAX	MAY 2015	3	1.90	
				SALES TAX	MAY 2015	4	1.90	
				SALES TAX	MAY 2015	5	3.12	
				SALES TAX	MAY 2015	6	16.04	
				SALES TAX	MAY 2015	7	240.91	
				SALES TAX	MAY 2015	8	215.84	
				SALES TAX	MAY 2015	9	5.79	814.75
		Total 58817					814.75	
06/15	06/03/2015	58818	WI ELEVATOR INSPECTIC	ELEVATOR INSPECTION-SENIOR CENTER	7695	1	80.00	
				ELEVATOR INSPECTION-CITY HALL	7697	1	80.00	
				ELEVATOR INSPECTION-POLICE DEPT	7697	2	80.00	
				ELEVATOR INSPECTION-LIBRARY	7700	1	80.00	
				ELEVATOR INSPECTION-MUSEUM	7701	1	80.00	400.00
		Total 58818					400.00	
06/15	06/03/2015	58819	WI POLICE LEADERSHIP	REGISTRATION-POLICE DEPT	REG 8/9-8/12	1	135.00	135.00
06/15	06/03/2015	58820	WI POWER & LIGHT COM	LAND LEASE FOR OUTDOOR SIGN	LAND LEASE	1	5.00	
				ADMIN FEE FOR LEASE OUTDOOR SIGN	LAND LEASE	2	250.00	255.00
		Total 58820					255.00	
06/15	06/03/2015	58821	WOODWARD COMMUNIT	ADVERTISING-LIBRARY	155921-1505	1	139.25	139.25
06/15	06/03/2015	58822	WRIGHT, ANGELA	CDBG-PUBLIC FAC GRANT PIONEER FORD PROPERTY	35	1	2,250.00	2,250.00
06/15	06/03/2015	58823	ZARNOTH BRUSH WORKS	BROOM REFILL	155249-IN	1	908.00	908.00

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<u>Per</u>	<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice Description</u>	<u>Invoice No</u>	<u>Seq</u>	<u>Seq Amount</u>	<u>Check Amount</u>
Totals:							<u>429,813.97</u>	<u>429,813.97</u>

Report Criteria:

Check.Bank No = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

MAY 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

MAY 31, 2015

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001	TREASURER'S CASH	71,016.68	120,572.65	646,076.19	717,092.87
100-10091	PETTY CASH	1,148.00	.00 (	448.00)	700.00
100-11111	GENERAL INVESTMENTS	8,471,495.13 (	500,000.00 ) (	2,235,623.94)	6,235,871.19
100-11112	GREENWOOD CEMETERY INVEST	404,683.72	.00	148.26	404,831.98
100-11113	HILLSIDE CEMETERY INVESTM	141,524.87	.00	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	.00	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	.00	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	1,340.99 (	316,847.23)	27,653.61
100-13912	AMBULANCE FEES RECEIVABLE	137,102.08 (	31,806.13 ) (	87,803.59)	49,298.49
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,678.67	3,248.62 (	3,623.30)	10,055.37
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00 (	312.11)	625.81	625.81
100-15001	DUE FROM WATER/SEWER-MEDICAL	8,854.54	5,236.35 (	1,386.61)	7,467.93
100-15010	DUE FROM AIRPORT - OTHER	.00 (	247.19)	202.44	202.44
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 (	401,966.82 ) (	1,027,756.20)	67,917,338.16

CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 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)	.00	(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	101.25	101.25	101.25
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	(21.06)	.00	.00
100-21530	DENTAL INS	.00	.00	.00	.00
100-21531	HEALTH INS (EES)	.00	(112.50)	.00	.00
100-21532	DEPENDENT LIFE INS. EES	(3.50)	.00	3.50	.00
100-21533	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534	HEALTH INS PREMIUMS DUE	36.54	(1,067.54)	(1,265.68)	(1,229.14)
100-21536	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21538	ITT LIFE INS	.00	.00	.00	.00
100-21551	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555	FORFEITURES	.00	763.90	(74.50)	(74.50)
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)	548.98	2,610.19	2,298.19
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. MCPHAIL	.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

MAY 31, 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)	30.00	(510.00)	(7,050.00)
100-23221 AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23346 ORLO J. CLAYTON TRUST	.00	(279,905.76)	(279,905.76)	(279,905.76)
100-23347 M HARRISON MEMORIAL TRUST	.00	.00	(650.00)	(650.00)
100-23348 PARKS BEINING TRUST	(29,855.48)	1,255.00	1,105.00	(28,750.48)
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)	2,155.00	(90.00)	(7,295.11)
100-23352 SWIM TEAM DONATIONS TRUST ACCT	(18,991.63)	(1,330.00)	(3,150.00)	(22,141.63)
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)	.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)	(3,481.23)	(2,631.51)	(68,478.36)
100-23372 MUSEUM TRUST FUND	(33,774.09)	315.07	594.42	(33,179.67)
100-23373 JAMISON FUND	(2,111.88)	.00	(247.04)	(2,358.92)
100-23374 MUSEUM BILLBOARD ADVERTISING	(3,185.53)	480.00	960.00	(2,225.53)
100-23377 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
100-23378 EMS TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	.00	(2,205.73)
100-23379 AUTO PULSE DONATIONS	5,251.97	1,048.03	(5,251.97)	.00
100-23380 EMS DONATION/SUPPLY FUND	(14,693.78)	6,478.94	6,478.94	(8,214.84)
100-23381 EMS MEMBERS FUND	(1,968.85)	.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)	(3,260.00)	(3,260.00)	(3,894.42)
100-23386 SPLASH PLAYGROUND DONATIONS	.00	.00	.00	.00
100-23387 SKATEBOARD PARK DONATIONS	(110.06)	103.61	103.61	(6.45)
100-23388 K TARRELL SPORTS COMPLEX	(5,643.40)	159.29	(180.71)	(5,824.11)
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)	(1,140.00)	(1,520.00)	(103,539.92)
100-23396 FRIENDS OF ROUNDTREE 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)	(175.00)	(175.00)	(107,817.27)
100-23401 HILLSIDE CEM. PERPETUAL C	(135,834.15)	(350.00)	(2,153.92)	(137,988.07)
100-23402 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23405 A. CLAYTON MEMORIAL ESTAT	(1,000.00)	.00	1,000.00	.00
100-23450 FIRE DEPT DESIGNATED FUND	(12,709.58)	(600.00)	(1,500.00)	(14,209.58)
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	.00	.00
100-23520 POLICE DONATIONS	(10,895.84)	(250.00)	(250.00)	(11,145.84)
100-23521 POLICE EXPLORERS FUND	(3,155.59)	703.33	1,016.63	(2,138.96)
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)	7,776.98	7,776.98	(28,749.37)
100-23550 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2015

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23551	ARTS BOARD	.00	.00	.00	.00
100-23552	ROUNTREE ART GALLERY	(5,782.95)	.00	.00	(5,782.95)
100-23553	ROUNTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554	ROUNTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574	SENIOR CENTER TRIPS	.00	.00	.00	.00
100-23575	SENIOR CENTER BUS DONATIONS	(1,959.99)	.00	.00	(1,959.99)
100-23576	SENIOR CENTER DONATIONS	(2,299.15)	.00	(1,000.00)	(3,299.15)
100-23577	SENIOR CENTER PICNICS	(2,206.11)	(490.00)	(490.00)	(2,696.11)
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)	(330.00)	(780.00)	(880.00)
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)	(270,107.11)	1,783,543.25	(5,408,278.93)
	FUND EQUITY				
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	672,073.93	(755,787.05)	(755,787.05)
	TOTAL FUND EQUITY	(61,753,272.18)	672,073.93	(755,787.05)	(62,509,059.23)
	TOTAL LIABILITIES AND EQUITY	(68,945,094.36)	401,966.82	1,027,756.20	(67,917,338.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	19,388.99	19,388.99	98,438.00 (	79,049.01)	19.70	.00 (79,049.01)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,787.83	163,939.15	415,000.00 (	251,060.85)	39.50	.00 (251,060.85)
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	.00	381.91	400.00 (	18.09)	95.48	.00 (18.09)
	TOTAL TAXES	52,176.82	2,520,035.20	2,821,272.00 (	301,236.80)	89.32	.00 (301,236.80)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	.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	.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 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	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 (2,472,779.00)	
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	100,887.00 (100,887.00)	.00	.00 (100,887.00)	
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	9,491.00 (9,491.00)	.00	.00 (9,491.00)	
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	23,500.00 (23,500.00)	.00	.00 (23,500.00)	
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.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 (388,259.30)	
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	22,721.50	45,443.00 (22,721.50)	50.00	.00 (22,721.50)	
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 (43,871.00)	
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 (19,493.00)	
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	203,702.32	204,400.00 (697.68)	99.66	.00 (697.68)	
100-43630-310-000	LIEU OF TAXES DNR	.00	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 (4,000.00)	
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	.61
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'		.00	756,016.74	3,833,378.00 (3,077,361.26)	19.72	.00 (3,077,361.26)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000 LIQUOR & MALT LICENSES	16,480.00	22,699.20	23,000.00	(300.80)	98.69	.00	(300.80)
100-44100-611-000 OPERATOR'S LICENSES	830.00	2,075.00	6,000.00	(3,925.00)	34.58	.00	(3,925.00)
100-44100-612-000 BUSINESS & OCCUPATIONAL L	210.00	300.00	60.00	240.00	500.00	.00	240.00
100-44100-613-000 CIGARETTE LICENSES	1,000.00	1,600.00	1,500.00	100.00	106.67	.00	100.00
100-44100-614-000 TELEVISION FRANCHISE	.00	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	3,010.00	17,215.00	55,000.00	(37,785.00)	31.30	.00	(37,785.00)
100-44200-620-000 BICYCLE LICENSES	.00	1.00	25.00	(24.00)	4.00	.00	(24.00)
100-44200-621-000 DOG LICENSES	120.00	1,277.50	800.00	477.50	159.69	.00	477.50
100-44300-630-000 BUILDING INSPECTION PERMI	11,142.50	31,112.16	135,000.00	(103,887.84)	23.05	.00	(103,887.84)
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	500.00	1,300.00	2,000.00	(700.00)	65.00	.00	(700.00)
100-44300-634-000 BEE KEEPING PERMITS	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	33,292.50	85,276.74	255,395.00	(170,118.26)	33.39	.00	(170,118.26)
<u>FINES & FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	6,921.80	23,488.13	75,000.00	(51,511.87)	31.32	.00	(51,511.87)
100-45100-641-000 PARKING VIOLATIONS	4,085.00	39,910.00	85,000.00	(45,090.00)	46.95	.00	(45,090.00)
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	11,006.80	63,398.13	163,500.00	(100,101.87)	38.78	.00	(100,101.87)
<u>PUBLIC CHARGES FOR SERVICE</u>							
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	300.00	300.00	1,800.00	(1,500.00)	16.67	.00	(1,500.00)
100-46100-652-000 LICENSE PUBLICATION FEES	435.00	635.00	655.00	(20.00)	96.95	.00	(20.00)
100-46100-653-000 SALE OF EQUIPMENT & SUPPLIES (	.15	31.33	.00	31.33	.00	.00	31.33
100-46100-654-000 SALE OF EMS COPIES, ETC.	35.41	107.61	.00	107.61	.00	.00	107.61
100-46100-656-000 SALE OF GARBAGE BAGS	45.00	64.00	1,000.00	(936.00)	6.40	.00	(936.00)
100-46100-657-000 ART GALLERY CLASS FEES	.00	.00	.00	.00	.00	.00	.00
100-46100-658-000 ART GALLERY CONSIGNMENTS	37.00	37.00	.00	37.00	.00	.00	37.00
100-46100-685-000 ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
100-46100-695-000 PROPERTY SEARCH CHARGE	400.00	1,050.00	1,400.00	(350.00)	75.00	.00	(350.00)
100-46210-659-000 POLICE OTHER (SALES, ETC.	268.00	1,503.87	5,000.00	(3,496.13)	30.08	.00	(3,496.13)
100-46210-660-000 POLICE COPIES	56.34	390.60	1,000.00	(609.40)	39.06	.00	(609.40)
100-46210-661-000 TOWING	70.00	640.00	4,000.00	(3,360.00)	16.00	.00	(3,360.00)
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 5 MONTHS ENDING MAY 31, 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	4,550.00	5,620.00	32,060.00 (26,440.00)	17.53	.00 (26,440.00)	
100-46230-662-000	AMBULANCE	.00	120,270.64	468,288.00 (348,017.36)	25.68	.00 (348,017.36)	
100-46230-663-000	E. M. T. SERVICES	1,171.03	1,171.03	5,500.00 (4,328.97)	21.29	.00 (4,328.97)	
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	300.00	8,197.93	2,500.00 5,697.93	327.92	.00 5,697.93	
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	525.00	525.00	3,000.00 (2,475.00)	17.50	.00 (2,475.00)	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,550.00	7,550.00	11,300.00 (3,750.00)	66.81	.00 (3,750.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	700.00	7,100.00	7,300.00 (200.00)	97.26	.00 (200.00)	
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,050.00	1,575.00	3,000.00 (1,425.00)	52.50	.00 (1,425.00)	
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	207.97	3,200.32	4,000.00 (799.68)	80.01	.00 (799.68)	
100-46710-451-000	LIBRARY TAXABLE	291.22	1,488.84	4,200.00 (2,711.16)	35.45	.00 (2,711.16)	
100-46720-670-000	PARK CAMPING FEES	757.25	997.25	600.00 397.25	166.21	.00 397.25	
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	4,831.50	5,916.50	25,000.00 (19,083.50)	23.67	.00 (19,083.50)	
100-46750-673-000	SWIMMING POOL	8,400.96	24,196.81	76,550.00 (52,353.19)	31.61	.00 (52,353.19)	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	500.00	500.00	2,000.00 (1,500.00)	25.00	.00 (1,500.00)	
100-46750-675-000	SUMMER RECREATION	5,430.50	24,880.50	17,550.00 7,330.50	141.77	.00 7,330.50	
100-46750-676-000	WINTER RECREATION	490.00	1,935.00	9,700.00 (7,765.00)	19.95	.00 (7,765.00)	
100-46750-677-000	RECREATION TAXABLE	3,939.54	8,844.25	12,850.00 (4,005.75)	68.83	.00 (4,005.75)	
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	525.00	8,891.00	.00 8,891.00	.00	.00 8,891.00	
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		36,866.57	391,923.23	876,408.00 (484,484.77)	44.72	.00 (484,484.77)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	25.00	100.00	.00	100.00	.00	.00	100.00
100-47300-240-000	.00	.00	8,000.00 (	8,000.00)	.00	.00 (	8,000.00)
100-47300-480-000	.00	.00	2,282.00 (	2,282.00)	.00	.00 (	2,282.00)
100-47300-481-000	.00	.00	27,500.00 (	27,500.00)	.00	.00 (	27,500.00)
100-47300-482-000	900.00	2,250.00	3,300.00 (	1,050.00)	68.18	.00 (	1,050.00)
100-47300-483-000	.00	.00	.00	.00	.00	.00	.00
100-47302-485-000	.00	.00	.00	.00	.00	.00	.00
100-47305-552-000	.00	.00	.00	.00	.00	.00	.00
100-47310-521-000	.00	.00	2,600.00 (	2,600.00)	.00	.00 (	2,600.00)
100-47320-622-000	.00	.00	.00	.00	.00	.00	.00
100-47320-700-000	.00	.00	.00	.00	.00	.00	.00
100-47320-705-000	.00	.00	.00	.00	.00	.00	.00
100-47320-706-000	.00	.00	.00	.00	.00	.00	.00
100-47355-190-000	.00	195.00	750.00 (	555.00)	26.00	.00 (	555.00)
TOTAL INTERGOVERNMENTAL CH.	925.00	2,545.00	44,432.00 (	41,887.00)	5.73	.00 (	41,887.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	460.79	5,326.88	13,250.00	(7,923.12)	40.20	.00	(7,923.12)
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	53.02	110.00	(56.98)	48.20	.00	(56.98)
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	148.26	305.00	(156.74)	48.61	.00	(156.74)
100-48110-817-000 INTEREST HILLSIDE CEMETER	.00	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	48.61	204.04	300.00	(95.96)	68.01	.00	(95.96)
100-48130-823-000 INTEREST ON WEED BILLS	.41	2.76	.00	2.76	.00	.00	2.76
100-48130-824-000 INTEREST ON GARBAGE BILLS	.00	.00	.00	.00	.00	.00	.00
100-48200-830-000 RENT OF CITY PROPERTIES	582.25	7,792.25	12,138.00	(4,345.75)	64.20	.00	(4,345.75)
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	1,075.00	3,940.00	6,000.00	(2,060.00)	65.67	.00	(2,060.00)
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	117.00	237.00	300.00	(63.00)	79.00	.00	(63.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	110.94	396.43	.00	396.43	.00	.00	396.43
100-48309-883-000 SALE OF POLICE VEHICLES	10,523.17	10,523.17	.00	10,523.17	.00	.00	10,523.17
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	139.99	704.99	10,000.00	(9,295.01)	7.05	.00	(9,295.01)
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	13,058.16	29,380.21	266,513.00	(237,132.79)	11.02	.00	(237,132.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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		147,325.85	3,861,840.85	8,289,598.00 (	4,427,757.15)	46.59	.00 (

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	7,500.00	18,000.00	10,500.00	41.67	.00	10,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	465.00	1,116.00	651.00	41.67	.00	651.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	108.75	261.00	152.25	41.67	.00	152.25
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	25.96	76.39	250.00	173.61	30.56	.00	173.61
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	349.90	430.93	1,000.00	569.07	43.09	.00	569.07
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	32.00	212.24	900.00	687.76	23.58	.00	687.76
100-51100-341-000	COUNCIL: ADV & PUB	317.20	648.02	3,900.00	3,251.98	16.62	.00	3,251.98
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		2,339.81	12,113.98	29,027.00	16,913.02	41.73	.00	16,913.02
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	8,150.95	27,670.93	50,000.00	22,329.07	55.34	.00	22,329.07
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL ATTORNEY		8,150.95	27,670.93	65,000.00	37,329.07	42.57	.00	37,329.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	6,330.77	33,635.58	98,980.00	65,344.42	33.98	.00	65,344.42
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	423.02	1,200.00	776.98	35.25	.00	776.98
100-51410-120-000	CITY MGR: OTHER WAGES	1,584.00	5,332.80	13,781.00	8,448.20	38.70	.00	8,448.20
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	430.50	2,287.24	6,731.00	4,443.76	33.98	.00	4,443.76
100-51410-132-000	CITY MGR: SOC SEC	492.84	2,418.84	7,065.00	4,646.16	34.24	.00	4,646.16
100-51410-133-000	CITY MGR: MEDICARE	115.28	565.76	1,652.00	1,086.24	34.25	.00	1,086.24
100-51410-134-000	CITY MGR: LIFE INS	8.32	41.60	107.00	65.40	38.88	.00	65.40
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	550.07	2,750.35	6,601.00	3,850.65	41.67	.00	3,850.65
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	307.49	686.54	900.00	213.46	76.28	.00	213.46
100-51410-138-000	CITY MGR: DENTAL INS	36.92	184.60	444.00	259.40	41.58	.00	259.40
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	.00	287.20	862.00	574.80	33.32	.00	574.80
100-51410-210-000	CITY MGR: PROF SERVICES	10,533.55	10,533.55	.00	(10,533.55)	.00	(10,533.55)	
100-51410-300-000	CITY MGR: TELEPHONE	.07	.22	150.00	149.78	.15	.00	149.78
100-51410-309-000	CITY MGR: POSTAGE	2.68	20.31	1,000.00	979.69	2.03	.00	979.69
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	2,785.00	7,745.20	10,000.00	2,254.80	77.45	.00	2,254.80
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	798.22	2,072.62	5,000.00	2,927.38	41.45	.00	2,927.38
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	286.58	807.94	1,000.00	192.06	80.79	.00	192.06
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	30.00	279.17	2,500.00	2,220.83	11.17	.00	2,220.83
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		24,384.25	70,252.31	169,753.00	99,500.69	41.39	.00	99,500.69
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	2,791.40	9,411.88	25,304.00	15,892.12	37.20	.00	15,892.12
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	186.42	627.61	1,622.00	994.39	38.69	.00	994.39
100-51411-132-000	COMMUNICATIONS: SOC SEC	173.08	583.59	1,569.00	985.41	37.20	.00	985.41
100-51411-133-000	COMMUNICATIONS: MEDICARE	40.48	136.48	367.00	230.52	37.19	.00	230.52
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	10.05	27.00	16.95	37.22	.00	16.95
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	85.45	205.00	119.55	41.68	.00	119.55
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	6.50	1,457.50	6,500.00	5,042.50	22.42	.00	5,042.50
TOTAL COMMUNICATIONS		3,216.98	12,312.56	35,594.00	23,281.44	34.59	.00	23,281.44

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	7,000.01	23,821.90	60,900.00	37,078.10	39.12	.00 37,078.10
100-51420-120-000	CITY CLERK: OTHER WAGES	4,886.40	16,450.88	42,512.00	26,061.12	38.70	.00 26,061.12
100-51420-124-000	CITY CLERK: OVERTIME	.00	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	808.29	2,768.70	7,032.00	4,263.30	39.37	.00 4,263.30
100-51420-132-000	CITY CLERK: SOC SEC	698.06	2,329.88	6,412.00	4,082.12	36.34	.00 4,082.12
100-51420-133-000	CITY CLERK: MEDICARE	163.25	544.89	1,499.00	954.11	36.35	.00 954.11
100-51420-134-000	CITY CLERK: LIFE INS	36.51	182.55	478.00	295.45	38.19	.00 295.45
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,145.25	10,726.25	25,744.00	15,017.75	41.67	.00 15,017.75
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	2,323.09	3,828.43	5,850.00	2,021.57	65.44	.00 2,021.57
100-51420-138-000	CITY CLERK: DENTAL INS	164.18	820.90	1,972.00	1,151.10	41.63	.00 1,151.10
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	74.12	370.60	890.00	519.40	41.64	.00 519.40
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	.22	5.00	4.78	4.40	.00 4.78
100-51420-309-000	CITY CLERK: POSTAGE	57.21	144.55	400.00	255.45	36.14	.00 255.45
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DU	.00	101.00	132.00	31.00	76.52	.00 31.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	34.00	196.00	1,500.00	1,304.00	13.07	.00 1,304.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	.00	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	30.00	128.86	360.00	231.14	35.79	.00 231.14
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	.00	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		18,420.43	63,177.69	166,546.00	103,368.31	37.93	.00 103,368.31
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	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	3.57	248.27	.00	(248.27)	.00	.00 (248.27)
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	360.53	360.53	200.00	(160.53)	180.26	.00 (160.53)
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	1,041.36	4,409.10	3,500.00	(909.10)	125.97	.00 (909.10)
100-51440-341-000	ELECTIONS: ADV & PUB	27.68	630.38	1,345.00	714.62	46.87	.00 714.62
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00 .00
TOTAL ELECTIONS		1,433.14	12,002.40	11,813.00	(189.40)	101.60	.00 (189.40)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	3,750.00	20,349.95	45,000.00	24,650.05	45.22	24,650.05
100-51450-345-000	INFO TECH: DATA PROCESSING	3,829.03	9,367.32	30,000.00	20,632.68	31.22	20,632.68
100-51450-500-000	INFO TECH: OUTLAY	.00	774.50	15,000.00	14,225.50	5.16	14,225.50
TOTAL INFORMATION TECHNOLOG		7,579.03	30,490.92	90,000.00	59,509.08	33.88	.00
<u>ADMINISTRATION</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	8,982.50	30,484.34	78,148.00	47,663.66	39.01	47,663.66
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	610.80	2,072.90	5,314.00	3,241.10	39.01	3,241.10
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	542.97	1,820.34	4,845.00	3,024.66	37.57	3,024.66
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	126.99	425.75	1,133.00	707.25	37.58	707.25
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	44.10	220.50	586.00	365.50	37.63	365.50
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	990.05	4,950.25	11,881.00	6,930.75	41.67	6,930.75
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	1.75	4.42	3,600.00	3,595.58	.12	3,595.58
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	71.10	355.50	854.00	498.50	41.63	498.50
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	56.01	280.05	672.00	391.95	41.67	391.95
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	.00	25.00	600.00	575.00	4.17	575.00
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	.00	.00	350.00	350.00	.00	350.00
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	932.78	2,129.21	10,000.00	7,870.79	21.29	7,870.79
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		12,359.05	42,768.26	117,983.00	75,214.74	36.25	.00
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	617.96	3,100.65	7,800.00	4,699.35	39.75	4,699.35
TOTAL ADMINISTRATIVE TELEPHO		617.96	3,100.65	7,800.00	4,699.35	39.75	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	5,967.51	20,190.08	51,917.00	31,726.92	38.89	.00	31,726.92
100-51510-120-000	CITY TREAS: OTHER WAGES	9,624.03	32,415.23	83,129.00	50,713.77	38.99	.00	50,713.77
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS	1,060.23	3,577.18	9,238.00	5,660.82	38.72	.00	5,660.82
100-51510-132-000	CITY TREAS: SOC SEC	898.04	2,918.37	8,422.00	5,503.63	34.65	.00	5,503.63
100-51510-133-000	CITY TREAS: MEDICARE	210.03	682.56	1,970.00	1,287.44	34.65	.00	1,287.44
100-51510-134-000	CITY TREAS: LIFE INS	32.48	162.40	433.00	270.60	37.51	.00	270.60
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	3,238.31	16,191.55	38,861.00	22,669.45	41.67	.00	22,669.45
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	848.22	2,609.79	5,940.00	3,330.21	43.94	.00	3,330.21
100-51510-138-000	CITY TREAS: DENTAL INS	235.28	1,176.40	2,826.00	1,649.60	41.63	.00	1,649.60
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	97.22	486.10	1,166.00	679.90	41.69	.00	679.90
100-51510-210-000	CITY TREAS: PROF SERVICES	4,250.00	6,025.00	14,650.00	8,625.00	41.13	.00	8,625.00
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	184.55	878.84	4,000.00	3,121.16	21.97	.00	3,121.16
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUI	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	.00	4,322.00	9,211.00	4,889.00	46.92	.00	4,889.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREI	477.00	542.59	2,000.00	1,457.41	27.13	.00	1,457.41
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	.00	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	27,122.90	92,889.64	239,078.00	146,188.36	38.85	.00	146,188.36
<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	11,175.00	12,665.00	14,900.00	2,235.00	85.00	.00	2,235.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	7.28	7.28	15.00	7.72	48.53	.00	7.72
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	230.63	230.63	175.00	(55.63)	131.79	.00	(55.63)
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	11,412.91	13,266.80	16,658.00	3,391.20	79.64	.00	3,391.20

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	253.16	1,345.86	6,554.00	5,208.14	20.53	.00
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	.00	.00	.00	.00	.00	.00
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	17.21	98.61	446.00	347.39	22.11	.00
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	15.59	83.81	406.00	322.19	20.64	.00
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	3.65	19.62	95.00	75.38	20.65	.00
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.67	3.35	7.00	3.65	47.86	.00
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	199.62	998.10	2,396.00	1,397.90	41.66	.00
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	.00	214.80	288.00	73.20	74.58	.00
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.09	95.45	230.00	134.55	41.50	.00
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	4.70	23.50	56.00	32.50	41.96	.00
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICES	1,772.20	14,225.65	35,000.00	20,774.35	40.64	.00
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	1,560.58	11,165.28	24,000.00	12,834.72	46.52	.00
100-51600-335-000	MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	.00	.00	1,000.00	1,000.00	.00	.00
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROUP	593.29	2,069.48	7,500.00	5,430.52	27.59	.00
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.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
	TOTAL MUNICIPAL BUILDING	4,439.76	32,818.01	85,478.00	52,659.99	38.39	.00
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00
<u>JUDGEMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	(178.99)	3,000.00	3,178.99	(5.97)	.00
	TOTAL JUDGEMENTS & LOSSES	.00	(178.99)	3,000.00	3,178.99	(5.97)	.00
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	75,560.00	84,000.00	8,440.00	89.95	.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	75,944.00	55,000.00	(20,944.00)	138.08	(20,944.00)
100-51930-400-000	INS: EMPLOYEES BOND	178.75	1,556.75	1,900.00	343.25	81.93	.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00
	TOTAL INSURANCES	178.75	153,927.75	141,800.00	(12,127.75)	108.55	(12,127.75)
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	21,950.31	74,761.14	194,628.00	119,866.86	38.41	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	264.36	898.82	2,300.00	1,401.18	39.08	.00 1,401.18
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	117,241.86	402,323.80	1,039,369.00	637,045.20	38.71	.00 637,045.20
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	1,749.82	7,631.58	24,250.00	16,618.42	31.47	.00 16,618.42
100-52100-117-000	POLICE: DISPATCHER WAGES	24,519.04	89,211.05	204,489.00	115,277.95	43.63	.00 115,277.95
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	1,726.17	4,949.57	7,000.00	2,050.43	70.71	.00 2,050.43
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	840.64	2,521.53	5,000.00	2,478.47	50.43	.00 2,478.47
100-52100-120-000	POLICE: OTHER WAGES	2,165.65	6,921.23	18,507.00	11,585.77	37.40	.00 11,585.77
100-52100-124-000	POLICE: OVERTIME	60.64	188.43	500.00	311.57	37.69	.00 311.57
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)	11,762.86	41,988.36	110,564.00	68,575.64	37.98	.00 68,575.64
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00 .00
100-52100-131-000	POLICE: WRS (ERS)	2,620.90	8,829.27	23,125.00	14,295.73	38.18	.00 14,295.73
100-52100-132-000	POLICE: SOC SEC	10,029.33	33,786.83	93,866.00	60,079.17	35.99	.00 60,079.17
100-52100-133-000	POLICE: MEDICARE	2,345.54	7,901.65	21,950.00	14,048.35	36.00	.00 14,048.35
100-52100-134-000	POLICE: LIFE INS	190.80	959.88	2,652.00	1,692.12	36.19	.00 1,692.12
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,228.95	159,207.70	400,270.00	241,062.30	39.78	.00 241,062.30
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	9,527.39	13,473.61	50,685.00	37,211.39	26.58	.00 37,211.39
100-52100-138-000	POLICE: DENTAL INS	2,529.90	13,212.66	33,848.00	20,635.34	39.04	.00 20,635.34
100-52100-139-000	POLICE: LONG TERM DISABILITY	936.14	4,937.48	12,279.00	7,341.52	40.21	.00 7,341.52
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	3,156.40	11,384.60	27,000.00	15,615.40	42.17	.00 15,615.40
100-52100-221-000	POLICE: GAS & OIL	2,037.21	7,666.64	54,000.00	46,333.36	14.20	.00 46,333.36
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00 .00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	673.23	2,772.65	14,500.00	11,727.35	19.12	.00 11,727.35
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	1,440.42	2,173.98	5,000.00	2,826.02	43.48	.00 2,826.02
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	1,286.42	2,328.07	4,000.00	1,671.93	58.20	.00 1,671.93
100-52100-300-000	POLICE: TELEPHONE	1,680.84	7,900.93	20,000.00	12,099.07	39.50	.00 12,099.07
100-52100-310-000	POLICE: OFFICE SUPPLIES	891.22	4,235.87	9,000.00	4,764.13	47.07	.00 4,764.13
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	4,355.10	14,500.00	10,144.90	30.04	.00 10,144.90
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	315.00	4,811.00	16,000.00	11,189.00	30.07	.00 11,189.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	5,411.13	17,345.68	43,000.00	25,654.32	40.34	.00 25,654.32
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	849.17	4,367.10	14,500.00	10,132.90	30.12	.00 10,132.90
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	303.66	8,000.00	7,696.34	3.80	.00 7,696.34
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	456.67	1,926.92	14,000.00	12,073.08	13.76	.00 12,073.08
100-52100-340-000	POLICE: OPERATING SUPPLIES	190.38	3,613.85	10,000.00	6,386.15	36.14	.00 6,386.15
100-52100-345-000	POLICE: DATA PROCESSING	1,007.57	3,910.16	10,000.00	6,089.84	39.10	.00 6,089.84
100-52100-350-000	POLICE:BUILDING,GROUND	733.07	1,347.88	10,000.00	8,652.12	13.48	.00 8,652.12
100-52100-360-000	POLICE: TOWING	70.00	646.00	5,000.00	4,354.00	12.92	.00 4,354.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	25.71	1,456.63	4,000.00	2,543.37	36.42	.00 2,543.37
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	.00	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	2,238.00	2,238.00	16,500.00	14,262.00	13.56	.00 14,262.00
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00 .00
TOTAL POLICE DEPARTMENT		263,152.74	966,300.09	2,554,982.00	1,588,681.91	37.82	.00 1,588,681.91

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	6,928.68	23,414.62	72,278.00	48,863.38	32.40	.00
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.41	.00	(27.41)	.00	(27.41)
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)	298.17	1,008.81	2,594.00	1,585.19	38.89	.00
100-52200-132-000	FIRE DEPT: SOC SEC	413.39	1,372.47	4,482.00	3,109.53	30.62	.00
100-52200-133-000	FIRE DEPT: MEDICARE	96.69	321.02	1,048.00	726.98	30.63	.00
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	114.65	290.00	175.35	39.53	.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,182.64	5,913.20	14,192.00	8,278.80	41.67	.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	317.77	1,087.08	3,875.00	2,787.92	28.05	.00
100-52200-138-000	FIRE DEPT: DENTAL INS	71.10	355.50	854.00	498.50	41.63	.00
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	27.34	136.70	328.00	191.30	41.68	.00
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	4,586.60	14,000.00	9,413.40	32.76	.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	545.53	2,058.94	2,500.00	441.06	82.36	.00
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	331.88	2,000.77	7,500.00	5,499.23	26.68	.00
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	31.98	1,932.96	6,500.00	4,567.04	29.74	.00
100-52200-300-000	FIRE DEPT: TELEPHONE	168.52	854.29	2,500.00	1,645.71	34.17	.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	3.84	159.17	800.00	640.83	19.90	.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	329.50	3,000.00	2,670.50	10.98	.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	742.86	4,524.76	13,500.00	8,975.24	33.52	.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	189.00	1,122.37	3,000.00	1,877.63	37.41	.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	2.85	307.43	1,000.00	692.57	30.74	.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	492.10	1,396.14	4,500.00	3,103.86	31.03	.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	182.92	287.50	800.00	512.50	35.94	.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	438.34	4,151.42	3,500.00	(651.42)	118.61	(651.42)
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	(906.00)
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	.00	426.94	3,500.00	3,073.06	12.20	.00
100-52200-500-000	FIRE DEPT: OUTLAY	360.00	1,597.00	12,000.00	10,403.00	13.31	.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	1,358.91	1,790.49	13,000.00	11,209.51	13.77	.00
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		14,207.44	69,933.18	224,671.00	154,737.82	31.13	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	16,530.24	58,316.56	140,161.00	81,844.44	41.61	.00 81,844.44
100-52300-110-000	AMBULANCE: SALARIES	5,678.31	19,158.36	49,401.00	30,242.64	38.78	.00 30,242.64
100-52300-120-000	AMBULANCE: OTHER WAGES	2,081.40	6,950.00	34,752.00	27,802.00	20.00	.00 27,802.00
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)	690.12	2,445.90	9,226.00	6,780.10	26.51	.00 6,780.10
100-52300-132-000	AMBULANCE: SOC SEC	1,501.81	5,213.43	12,757.00	7,543.57	40.87	.00 7,543.57
100-52300-133-000	AMBULANCE: MEDICARE	351.19	1,219.22	2,984.00	1,764.78	40.86	.00 1,764.78
100-52300-134-000	AMBULANCE: LIFE INS	18.71	93.55	254.00	160.45	36.83	.00 160.45
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	460.49	2,302.45	6,601.00	4,298.55	34.88	.00 4,298.55
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	184.60	444.00	259.40	41.58	.00 259.40
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	35.40	177.00	425.00	248.00	41.65	.00 248.00
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	3,282.98	13,901.30	35,000.00	21,098.70	39.72	.00 21,098.70
100-52300-220-000	0	.00	.00	.00	.00	.00	.00 .00
100-52300-221-000	AMBULANCE: GAS & OIL	771.92	3,069.14	8,500.00	5,430.86	36.11	.00 5,430.86
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	83.51	1,575.44	3,000.00	1,424.56	52.51	.00 1,424.56
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	417.02	675.35	2,300.00	1,624.65	29.36	.00 1,624.65
100-52300-300-000	AMBULANCE: TELEPHONE	128.94	343.81	1,500.00	1,156.19	22.92	.00 1,156.19
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	141.67	479.93	500.00	20.07	95.99	.00 20.07
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	253.44	1,793.14	5,000.00	3,206.86	35.86	.00 3,206.86
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	49.40	404.22	2,000.00	1,595.78	20.21	.00 1,595.78
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	40.00	1,222.50	1,000.00	(222.50)	122.25	(222.50)
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	815.45	1,923.25	6,000.00	4,076.75	32.05	.00 4,076.75
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	.00	135.45	3,000.00	2,864.55	4.51	.00 2,864.55
100-52300-340-000	AMBULANCE: OPERATING SUPPLI	2,228.12	9,940.15	19,500.00	9,559.85	50.98	.00 9,559.85
100-52300-345-000	AMBULANCE: DATA PROCESSING	.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	54.55	883.56	3,000.00	2,116.44	29.45	.00 2,116.44
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	AMBULANCE: MOVING EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEM	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00 .00
100-52300-520-000	AMBULANCE: NEW AMBULANCE FI	.00	.00	67,108.00	67,108.00	.00	.00 67,108.00
100-52300-740-000	AMBULANCE: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00 .00
TOTAL AMBULANCE		35,651.59	150,957.82	475,288.00	324,330.18	31.76	.00 324,330.18

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	138.45	470.73	1,200.00	729.27	39.23	.00 729.27
100-52400-120-000	BLDG INSP: OTHER WAGES	8,793.61	29,619.71	76,504.00	46,884.29	38.72	.00 46,884.29
100-52400-124-000	BLDG INSP: OVERTIME	438.87	438.87	4,000.00	3,561.13	10.97	.00 3,561.13
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	627.82	2,043.98	5,474.00	3,430.02	37.34	.00 3,430.02
100-52400-132-000	BLDG INSP: SOC SEC	562.75	1,801.56	5,065.00	3,263.44	35.57	.00 3,263.44
100-52400-133-000	BLDG INSP: MEDICARE	131.61	421.30	1,184.00	762.70	35.58	.00 762.70
100-52400-134-000	BLDG INSP: LIFE INS	47.04	188.16	658.00	469.84	28.60	.00 469.84
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,457.68	7,335.44	17,493.00	10,157.56	41.93	.00 10,157.56
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	736.27	1,182.00	3,225.00	2,043.00	36.65	.00 2,043.00
100-52400-138-000	BLDG INSP: DENTAL INS	89.56	447.80	1,076.00	628.20	41.62	.00 628.20
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	54.83	274.15	668.00	393.85	41.04	.00 393.85
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	.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	49.17	170.02	1,000.00	829.98	17.00	.00 829.98
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	253.87	622.57	700.00	77.43	88.94	.00 77.43
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	13,381.53	52,359.70	175,597.00	123,237.30	29.82	.00 123,237.30
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
	TOTAL SEALER WEIGHTS/MEASUF	.00	3,200.00	3,200.00	.00	100.00	.00 .00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	138.43	691.74	1,700.00	1,008.26	40.69	.00 1,008.26
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	35.88	110.00	74.12	32.62	.00 74.12
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00 .00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	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	147.40	940.80	4,700.00	3,759.20	20.02	.00 3,759.20

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 100 - STREET ADMINISTRATION

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>								
100-53100-110-000	STR ADMIN: SALARIES	9,006.63	30,509.96	78,358.00	47,848.04	38.94	.00	47,848.04
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	164.01	555.58	1,427.00	871.42	38.93	.00	871.42
100-53100-120-000	STR ADMIN: OTHER WAGES	8,190.02	27,603.27	71,253.00	43,649.73	38.74	.00	43,649.73
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)	1,169.36	3,951.61	10,173.00	6,221.39	38.84	.00	6,221.39
100-53100-132-000	STR ADMIN: SOC SEC	1,025.57	3,383.49	9,364.00	5,980.51	36.13	.00	5,980.51
100-53100-133-000	STR ADMIN: MEDICARE	239.84	791.24	2,190.00	1,398.76	36.13	.00	1,398.76
100-53100-134-000	STR ADMIN: LIFE INS	56.90	284.50	928.00	643.50	30.66	.00	643.50
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	3,104.76	15,523.80	37,258.00	21,734.20	41.67	.00	21,734.20
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS (	276.43)	777.46	5,400.00	4,622.54	14.40	.00	4,622.54
100-53100-138-000	STR ADMIN: DENTAL INS	244.90	1,224.50	2,941.00	1,716.50	41.64	.00	1,716.50
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	108.24	541.20	1,299.00	757.80	41.66	.00	757.80
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	60.27	218.07	400.00	181.93	54.52	.00	181.93
100-53100-300-000	STR ADMIN: TELEPHONE	.13	.41	20.00	19.59	2.05	.00	19.59
100-53100-309-000	STR ADMIN: POSTAGE	21.79	86.81	400.00	313.19	21.70	.00	313.19
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	36.00	36.00	50.00	14.00	72.00	.00	14.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFEREN	356.99	981.99	2,500.00	1,518.01	39.28	.00	1,518.01
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	141.91	689.05	2,400.00	1,710.95	28.71	.00	1,710.95
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		23,650.89	92,176.57	232,761.00	140,584.43	39.60	.00	140,584.43

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,927.01	13,351.78	34,153.00	20,801.22	39.09	.00	20,801.22
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	23,488.94	109,049.92	269,843.00	160,793.08	40.41	.00	160,793.08
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	1,864.33	8,151.80	22,289.00	14,137.20	36.57	.00	14,137.20
100-53301-132-000	STR MAINT: SOC SEC	1,626.36	6,901.84	20,322.00	13,420.16	33.96	.00	13,420.16
100-53301-133-000	STR MAINT: MEDICARE	380.36	1,614.12	4,753.00	3,138.88	33.96	.00	3,138.88
100-53301-134-000	STR MAINT: LIFE INS	76.38	381.90	1,108.00	726.10	34.47	.00	726.10
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,992.02	49,960.10	102,513.00	52,552.90	48.74	.00	52,552.90
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,768.49	7,580.30	12,753.00	5,172.70	59.44	.00	5,172.70
100-53301-138-000	STR MAINT: DENTAL INS	829.78	4,148.90	8,435.00	4,286.10	49.19	.00	4,286.10
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	248.70	1,243.50	2,608.00	1,364.50	47.68	.00	1,364.50
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	.00	6,089.03	6,000.00	(89.03)	101.48	(89.03)	
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	1,545.73	11,099.67	38,000.00	26,900.33	29.21	.00	26,900.33
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	7,842.52	47,438.59	105,000.00	57,561.41	45.18	60,356.40	(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	267.52	267.52	2,000.00	1,732.48	13.38	.00	1,732.48
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	27.40	27.40	2,000.00	1,972.60	1.37	.00	1,972.60
100-53301-208-000	STR MAINT: STREET SIGNS	446.00	2,928.03	12,000.00	9,071.97	24.40	.00	9,071.97
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	2,078.48	13,016.28	60,000.00	46,983.72	21.69	.00	46,983.72
100-53301-300-000	STR MAINT: TELEPHONE	141.25	705.71	1,500.00	794.29	47.05	.00	794.29
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	773.62	4,208.23	10,000.00	5,791.77	42.08	.00	5,791.77
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN (	120.00)	405.00	600.00	195.00	67.50	.00	195.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	137.99	323.93	1,500.00	1,176.07	21.60	.00	1,176.07
100-53301-350-000	STR MAINT: BUILDINGS & GROUNE	.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	(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		59,342.88	316,181.81	798,571.00	482,389.19	39.59	60,356.40	422,032.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	714.00	2,427.60	6,218.00	3,790.40	39.04	.00	3,790.40
100-53320-119-000	STATE HWY: CONSTRUCT. WAGES	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCE WAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-130-000	STATE HWY: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000	STATE HWY: WRS (ERS)	48.54	177.79	457.00	279.21	38.90	.00	279.21
100-53320-132-000	STATE HWY: SOC SEC	43.60	158.79	417.00	258.21	38.08	.00	258.21
100-53320-133-000	STATE HWY: MEDICARE	10.19	37.11	97.00	59.89	38.26	.00	59.89
100-53320-134-000	STATE HWY: LIFE INS	2.81	14.05	54.00	39.95	26.02	.00	39.95
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	46.05	230.25	660.00	429.75	34.89	.00	429.75
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	18.45	44.00	25.55	41.93	.00	25.55
100-53320-139-000	STATE HWY: LONG TERM DISABILI	4.45	22.25	53.00	30.75	41.98	.00	30.75
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIE	.00	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		873.33	8,114.64	16,090.00	7,975.36	50.43	.00	7,975.36
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIL	.00	2,102.42	1,000.00	(1,102.42)	210.24	.00	(1,102.42)
100-53420-502-000	STR LTG: STREET LIGHTING	8,404.68	34,527.85	97,000.00	62,472.15	35.60	.00	62,472.15
100-53420-503-000	STR LTG: STOP LIGHTS	793.37	4,183.69	12,000.00	7,816.31	34.86	.00	7,816.31
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN	3,783.65	3,983.65	10,000.00	6,016.35	39.84	.00	6,016.35
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		12,981.70	44,797.61	121,000.00	76,202.39	37.02	.00	76,202.39
TOTAL SIDEWALKS W/O STREET		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	357.00	1,213.81	3,094.00	1,880.19	39.23	.00	1,880.19
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	24.27	88.90	2,191.00	2,102.10	4.06	.00	2,102.10
100-53441-132-000	STM SWR MAINT: SOC SEC	21.80	79.40	1,999.00	1,919.60	3.97	.00	1,919.60
100-53441-133-000	STM SWR MAINT: MEDICARE	5.11	18.61	467.00	448.39	3.99	.00	448.39
100-53441-134-000	STM SWR MAINT: LIFE INS	8.75	43.75	109.00	65.25	40.14	.00	65.25
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	688.42	3,442.10	8,315.00	4,872.90	41.40	.00	4,872.90
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	1,682.25	1,821.45	1,853.00	31.55	98.30	.00	31.55
100-53441-138-000	STM SWR MAINT: DENTAL INS	65.48	327.40	786.00	458.60	41.65	.00	458.60
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.25	91.25	219.00	127.75	41.67	.00	127.75
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRI	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SUF	.00	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	2,871.33	7,940.69	67,171.00	59,230.31	11.82	.00	59,230.31
<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	64,202.56	195,600.00	131,397.44	32.82	.00	131,397.44
100-53620-309-000	REFUSE POSTAGE	.48	2.40	150.00	147.60	1.60	.00	147.60
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL REFUSE COLLECTIONS	16,051.12	64,204.96	195,750.00	131,545.04	32.80	.00	131,545.04

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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	357.00	1,213.81	3,094.00	1,880.19	39.23	.00 1,880.19
100-53635-120-000	RECYCLE: OTHER WAGES	15,985.33	26,569.70	66,075.00	39,505.30	40.21	.00 39,505.30
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	1,111.29	1,992.31	4,867.00	2,874.69	40.94	.00 2,874.69
100-53635-132-000	RECYCLE: SOC SEC	957.96	1,695.89	4,438.00	2,742.11	38.21	.00 2,742.11
100-53635-133-000	RECYCLE: MEDICARE	224.06	396.66	1,038.00	641.34	38.21	.00 641.34
100-53635-134-000	RECYCLE: LIFE INS	14.62	73.10	258.00	184.90	28.33	.00 184.90
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	518.04	2,590.20	26,569.00	23,978.80	9.75	.00 23,978.80
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CL	.00	.00	2,440.00	2,440.00	.00	.00 2,440.00
100-53635-138-000	RECYCLE: DENTAL INS	37.40	187.00	1,977.00	1,790.00	9.46	.00 1,790.00
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	18.25	91.25	595.00	503.75	15.34	.00 503.75
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	36,613.92	111,500.00	74,886.08	32.84	.00 74,886.08
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	26.64	26.64	1,000.00	973.36	2.66	.00 973.36
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	434.89	2,269.09	7,000.00	4,730.91	32.42	.00 4,730.91
100-53635-290-000	RECYCLE: PRINTING & ADVERTISII	.00	.00	500.00	500.00	.00	.00 500.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,759.00	1,000.00	(759.00)	175.90	.00 (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	28,838.96	75,478.57	236,860.00	161,381.43	31.87	.00 161,381.43
<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEED POSTAGE	.00	35.04	50.00	14.96	70.08	.00 14.96
100-53640-531-000	WEED CONTRACTUAL	52.28	212.18	500.00	287.82	42.44	.00 287.82
	TOTAL WEED CONTRACTUAL	52.28	247.22	550.00	302.78	44.95	.00 302.78
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-375-000	ANIMAL: PETPOURRI	221.70	221.70	200.00	(21.70)	110.85	.00 (21.70)
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEME	43.83	170.73	500.00	329.27	34.15	.00 329.27
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/	265.53	392.43	1,000.00	607.57	39.24	.00 607.57
	TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00 .00
	TOTAL FOOD PANTRY	.00	.00	.00	.00	.00	.00 .00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,785.01	6,069.03	15,529.00	9,459.97	39.08	.00 9,459.97
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	8,172.81	19,077.84	54,545.00	35,467.16	34.98	.00 35,467.16
100-54910-124-000	CEMETERIES: OVERTIME	14.00	14.00	653.00	639.00	2.14	.00 639.00
100-54910-130-000	CEMETERIES: WRS (EES)	.00	.00	.00	.00	.00	.00 .00
100-54910-131-000	CEMETERIES: WRS (ERS)	541.78	1,718.95	4,843.00	3,124.05	35.49	.00 3,124.05
100-54910-132-000	CEMETERIES: SOC SEC	601.00	1,651.11	4,416.00	2,764.89	37.39	.00 2,764.89
100-54910-133-000	CEMETERIES: MEDICARE	140.56	386.14	1,032.00	645.86	37.42	.00 645.86
100-54910-134-000	CEMETERIES: LIFE INS	9.32	46.60	155.00	108.40	30.06	.00 108.40
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	665.20	3,326.00	8,251.00	4,925.00	40.31	.00 4,925.00
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	230.70	555.00	324.30	41.57	.00 324.30
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	34.99	174.95	420.00	245.05	41.65	.00 245.05
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	2,409.76	3,566.79	2,500.00	(1,066.79)	142.67	.00 (1,066.79)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	440.37	625.39	3,300.00	2,674.61	18.95	.00 2,674.61
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00 .00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	72.74	129.14	300.00	170.86	43.05	.00 170.86
100-54910-340-000	CEMETERIES: OPERATING SUPPLI	.00	46.97	400.00	353.03	11.74	.00 353.03
100-54910-444-000	CEMETERIES: UNEMP COMP	192.00	1,248.00	.00	(1,248.00)	.00	.00 (1,248.00)
100-54910-500-000	CEMETERIES: OUTLAY	4,000.00	4,000.00	4,000.00	.00	100.00	.00 .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		19,125.68	42,311.61	103,472.00	61,160.39	40.89	.00 61,160.39

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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	7,000.02	23,800.06	60,900.00	37,099.94	39.08	.00	37,099.94
100-55110-120-000	LIBRARY: OTHER WAGES	33,218.11	113,492.70	300,996.00	187,503.30	37.71	.00	187,503.30
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	2,567.38	8,717.73	23,883.00	15,165.27	36.50	.00	15,165.27
100-55110-132-000	LIBRARY: SOC SEC	2,426.53	8,173.26	22,437.00	14,263.74	36.43	.00	14,263.74
100-55110-133-000	LIBRARY: MEDICARE	567.45	1,911.29	5,250.00	3,338.71	36.41	.00	3,338.71
100-55110-134-000	LIBRARY: LIFE INS	66.04	330.20	1,185.00	854.80	27.86	.00	854.80
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	3,047.81	15,239.05	45,586.00	30,346.95	33.43	.00	30,346.95
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	1,122.41	749.52	6,810.00	6,060.48	11.01	.00	6,060.48
100-55110-138-000	LIBRARY: DENTAL INS	327.14	1,635.70	4,844.00	3,208.30	33.77	.00	3,208.30
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	203.24	1,016.20	2,438.00	1,421.80	41.68	.00	1,421.80
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.	77.19	301.46	3,000.00	2,698.54	10.05	.00	2,698.54
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	413.40	669.03	2,275.00	1,605.97	29.41	.00	1,605.97
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	138.71	693.42	2,000.00	1,306.58	34.67	.00	1,306.58
100-55110-309-000	LIBRARY: POSTAGE	4.05	14.49	2,000.00	1,985.51	.72	.00	1,985.51
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	146.45	6,699.53	17,000.00	10,300.47	39.41	.00	10,300.47
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	441.32	441.32	1,700.00	1,258.68	25.96	.00	1,258.68
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRIN	.00	.00	.00	.00	.00	.00	.00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00	.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	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	3,198.26	30,217.44	46,825.00	16,607.56	64.53	.00	16,607.56
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	890.36	3,851.59	11,000.00	7,148.41	35.01	.00	7,148.41
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	397.18	716.10	2,500.00	1,783.90	28.64	.00	1,783.90

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100-55110-600-020 CTY FUND-ADULT FICTION MAT	972.85	3,022.90	11,000.00	7,977.10	27.48	.00	7,977.10
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	93.81	1,668.30	11,000.00	9,331.70	15.17	.00	9,331.70
100-55110-600-030 CTY FUND-DIRECT DISCRETIONAF	.00	.00	175.00	175.00	.00	.00	175.00
100-55110-600-035 CTY FUND-OFFICE SUPPLIES	323.29	987.76	7,000.00	6,012.24	14.11	.00	6,012.24
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	223.14	702.57	3,000.00	2,297.43	23.42	.00	2,297.43
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	151.72	730.17	2,000.00	1,269.83	36.51	.00	1,269.83
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	85.69	94.96	800.00	705.04	11.87	.00	705.04
100-55110-600-065 CTY FUND-DIRECT PROGRAM BUC	99.20	335.80	1,500.00	1,164.20	22.39	.00	1,164.20
100-55110-600-070 CTY FUND-JUVENILE AV	248.74	393.52	2,000.00	1,606.48	19.68	.00	1,606.48
100-55110-600-075 CTY FUND-ADULT AV	305.73	1,322.15	7,000.00	5,677.85	18.89	.00	5,677.85
100-55110-600-080 CTY FUND-DATA PROCESSING	1,842.76	11,858.74	19,300.00	7,441.26	61.44	.00	7,441.26
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	28.75	148.75	1,756.00	1,607.25	8.47	.00	1,607.25
100-55110-740-000 LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	60,628.73	246,844.83	653,313.00	406,468.17	37.78	.00	406,468.17

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 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	24,357.86	40,410.62	78,919.00	38,508.38	51.21	.00 38,508.38
100-55120-120-000	MUSEUM: OTHER WAGES	13,863.21	39,881.33	116,607.00	76,725.67	34.20	.00 76,725.67
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)	1,079.51	3,897.11	11,288.00	7,390.89	34.52	.00 7,390.89
100-55120-132-000	MUSEUM: SOC SEC	2,357.84	4,912.96	12,129.00	7,216.04	40.51	.00 7,216.04
100-55120-133-000	MUSEUM: MEDICARE	551.45	1,149.05	2,838.00	1,688.95	40.49	.00 1,688.95
100-55120-134-000	MUSEUM: LIFE INS	79.23	396.15	910.00	513.85	43.53	.00 513.85
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,650.21	8,251.05	26,075.00	17,823.95	31.64	.00 17,823.95
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CU	147.87	718.27	3,300.00	2,581.73	21.77	.00 2,581.73
100-55120-138-000	MUSEUM: DENTAL INS	201.10	1,005.50	2,621.00	1,615.50	38.36	.00 1,615.50
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	58.68	460.20	1,041.00	580.80	44.21	.00 580.80
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	109.02	201.49	800.00	598.51	25.19	.00 598.51
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	72.45	284.30	2,500.00	2,215.70	11.37	.00 2,215.70
100-55120-300-000	MUSEUM: TELEPHONE	46.83	233.58	720.00	486.42	32.44	.00 486.42
100-55120-309-000	MUSEUM: POSTAGE	25.08	84.44	300.00	215.56	28.15	.00 215.56
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	62.99	434.89	975.00	540.11	44.60	.00 540.11
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	952.86	5,931.44	15,774.00	9,842.56	37.60	.00 9,842.56
100-55120-319-000	MUSEUM: PROF DUES	.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	18.88	355.59	2,000.00	1,644.41	17.78	.00 1,644.41
100-55120-341-000	MUSEUM: ADV & PUB	.00	2,119.89	4,671.00	2,551.11	45.38	.00 2,551.11
100-55120-345-000	MUSEUM: DATA PROCESSING	60.00	120.00	1,000.00	880.00	12.00	.00 880.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	179.80	2,751.31	6,500.00	3,748.69	42.33	.00 3,748.69
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	569.99	569.99	.00	(569.99)	.00	.00 (569.99)
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	46,444.86	115,072.16	298,196.00	183,123.84	38.59	.00 183,123.84
<u>ROUNTREE ART GALLERY</u>							
100-55151-120-000	ART: OTHER WAGES	1,103.92	2,791.50	10,189.00	7,397.50	27.40	.00 7,397.50
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	68.44	173.07	632.00	458.93	27.38	.00 458.93
100-55151-133-000	ART: MEDICARE	16.00	40.47	147.00	106.53	27.53	.00 106.53
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00 .00
100-55151-300-000	ART: TELEPHONE	36.58	182.74	470.00	287.26	38.88	.00 287.26
100-55151-310-000	ART: OFFICE SUPPLIES	59.95	101.11	500.00	398.89	20.22	.00 398.89
100-55151-340-000	ART: OPERATING SUPPLIES	112.00	1,138.61	1,750.00	611.39	65.06	.00 611.39
100-55151-341-000	ART: CLASS FEES	.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	1,396.89	4,910.50	15,088.00	10,177.50	32.55	.00 10,177.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	5,843.81	19,209.41	50,176.00	30,966.59	38.28	.00	30,966.59
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	326.37	1,095.21	2,773.00	1,677.79	39.50	.00	1,677.79
100-55190-132-000	SR CTR: SOC SEC	362.30	1,190.94	3,112.00	1,921.06	38.27	.00	1,921.06
100-55190-133-000	SR CTR: MEDICARE	84.72	278.53	727.00	448.47	38.31	.00	448.47
100-55190-134-000	SR CTR: LIFE INS	16.75	78.96	286.00	207.04	27.61	.00	207.04
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	1,352.03	5,000.00	3,647.97	27.04	.00	3,647.97
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	114.72	1,238.26	4,776.00	3,537.74	25.93	.00	3,537.74
100-55190-300-000	SR CTR: TELEPHONE	38.08	190.16	475.00	284.84	40.03	.00	284.84
100-55190-310-000	SR CTR: OFFICE SUPPLIES	17.44	369.62	1,250.00	880.38	29.57	.00	880.38
100-55190-314-000	SR CTR: UTILITIES & REFUSE	745.73	3,591.98	7,925.00	4,333.02	45.32	.00	4,333.02
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	142.16	383.61	1,750.00	1,366.39	21.92	.00	1,366.39
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	122.72	395.82	1,000.00	604.18	39.58	.00	604.18
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	100.00	150.14	.00	(150.14)	.00	.00	(150.14)
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL SENIOR CITIZENS CENTER		8,147.90	30,702.67	81,988.00	51,285.33	37.45	.00	51,285.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PARKS DEPARTMENT</u>							
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	17,118.76	51,438.91	151,661.00	100,222.09	33.92	100,222.09
100-55200-124-000	PARKS: OVERTIME	.00	1,323.02	4,552.00	3,228.98	29.06	3,228.98
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	1,138.72	3,562.52	10,623.00	7,060.48	33.54	7,060.48
100-55200-132-000	PARKS: SOC SEC	1,034.14	3,134.67	9,684.00	6,549.33	32.37	6,549.33
100-55200-133-000	PARKS: MEDICARE	241.87	733.14	2,264.00	1,530.86	32.38	1,530.86
100-55200-134-000	PARKS: LIFE INS	54.12	270.60	827.00	556.40	32.72	556.40
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,534.18	12,670.90	30,411.00	17,740.10	41.67	17,740.10
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI (	402.22)	1,310.54	3,675.00	2,364.46	35.66	2,364.46
100-55200-138-000	PARKS: DENTAL INS	172.01	860.05	2,067.00	1,206.95	41.61	1,206.95
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.63	453.15	1,087.00	633.85	41.69	633.85
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	843.46	3,807.48	12,000.00	8,192.52	31.73	8,192.52
100-55200-300-000	PARKS: TELEPHONE	75.43	384.64	1,000.00	615.36	38.46	615.36
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,898.59	5,618.39	22,000.00	16,381.61	25.54	16,381.61
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	156.99	250.00	93.01	62.80	93.01
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175.00	175.00	175.00	.00	100.00	.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,246.00	3,185.69	12,000.00	8,814.31	26.55	8,814.31
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,807.00	2,211.00	404.00	81.73	404.00
100-55200-444-000	PARKS: UNEMP COMP	110.36	1,541.30	2,550.00	1,008.70	60.44	1,008.70
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	21,700.00	21,700.00	.00	5,580.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL PARKS DEPARTMENT		27,331.05	93,733.99	296,037.00	202,303.01	31.66	5,580.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC: SALARIES	4,777.98	16,190.39	41,569.00	25,378.61	38.95	.00	25,378.61
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	2,389.18	8,043.61	20,786.00	12,742.39	38.70	.00	12,742.39
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	487.36	1,647.93	4,274.00	2,626.07	38.56	.00	2,626.07
100-55300-132-000	REC: SOC SEC	435.85	1,459.99	3,897.00	2,437.01	37.46	.00	2,437.01
100-55300-133-000	REC: MEDICARE	101.93	341.46	911.00	569.54	37.48	.00	569.54
100-55300-134-000	REC: LIFE INS	12.60	63.00	194.00	131.00	32.47	.00	131.00
100-55300-135-000	REC: HEALTH INS PREMIUMS	591.32	2,956.60	7,096.00	4,139.40	41.67	.00	4,139.40
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	232.70	559.00	326.30	41.63	.00	326.30
100-55300-139-000	REC: LONG TERM DISABILITY	47.20	236.00	536.00	300.00	44.03	.00	300.00
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	469.78	1,470.04	3,200.00	1,729.96	45.94	.00	1,729.96
100-55300-300-000	REC: TELEPHONE	44.74	223.35	600.00	376.65	37.22	.00	376.65
100-55300-309-000	REC: POSTAGE	8.19	142.42	350.00	207.58	40.69	.00	207.58
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	.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		9,412.67	37,903.02	93,932.00	56,028.98	40.35	.00	56,028.98

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	.00	16,000.00
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-55301-132-000	SMR REC: SOC SEC	.00	.00	992.00	992.00	.00	.00	992.00
100-55301-133-000	SMR REC: MEDICARE	.00	.00	232.00	232.00	.00	.00	232.00
100-55301-317-000	SMR REC: TOURNAMENT EXP. (RE	.00	.00	.00	.00	.00	.00	.00
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00	.00
100-55301-340-000	SMR REC: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER RECI	.00	161.96	3,000.00	2,838.04	5.40	.00	2,838.04
100-55301-361-000	SMR REC: T-BALL	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASEE	.00	.00	.00	.00	.00	.00	.00
100-55301-363-000	SMR REC: GIRLS SOFTBALL	.00	.00	.00	.00	.00	.00	.00
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	.00	13.98	1,500.00	1,486.02	.93	.00	1,486.02
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BAS	.00	.00	.00	.00	.00	.00	.00
100-55301-369-000	SMR REC: WOMENS FAST PITCH S	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOL	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOF	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-389-000	SMR REC: TENNIS	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-393-000	SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00	.00
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PA	.00	.00	.00	.00	.00	.00	.00
100-55301-399-000	SMR REC: JUNIOR GOLF	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-412-000	SMR REC: SPORT YOGA	.00	.00	.00	.00	.00	.00	.00
100-55301-437-000	SMR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55301-438-000	SMR REC: FRIDAY WORKSHOPS	.00	.00	.00	.00	.00	.00	.00
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
100-55301-740-000	SMR REC: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL SUMMER RECREATION		.00	175.94	24,424.00	24,248.06	.72	.00	24,248.06

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	745.67	1,586.44	5,570.00	3,983.56	28.48	.00	3,983.56
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	2.98	24.46	.00	(24.46)	.00	.00	(24.46)
100-55302-132-000	FALL/WTR REC: SOC SEC	46.22	103.43	345.00	241.57	29.98	.00	241.57
100-55302-133-000	FALL/WTR REC: MEDICARE	10.81	24.19	81.00	56.81	29.86	.00	56.81
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		805.68	1,908.52	9,396.00	7,487.48	20.31	.00	7,487.48
TOTAL CARE		.00	.00	.00	.00	.00	.00	.00
TOTAL PHYSICAL ACTIVITY & OBE		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	583.44	1,973.98	5,081.00	3,107.02	38.85	3,107.02
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	39.68	134.21	1,013.00	878.79	13.25	878.79
100-55420-132-000	POOL: SOC SEC	34.96	116.38	4,605.00	4,488.62	2.53	4,488.62
100-55420-133-000	POOL: MEDICARE	8.18	27.23	1,077.00	1,049.77	2.53	1,049.77
100-55420-134-000	POOL: LIFE INS	1.34	(11.84)	107.00	118.84	(11.07)	118.84
100-55420-135-000	POOL: HEALTH INS PREMIUMS	99.00	495.00	1,188.00	693.00	41.67	693.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRI (	48.03	140.84	276.00	135.16	51.03	135.16
100-55420-138-000	POOL: DENTAL INS	7.11	35.55	85.00	49.45	41.82	49.45
100-55420-139-000	POOL: LONG TERM DISABILITY	3.64	18.20	44.00	25.80	41.36	25.80
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
100-55420-201-000	POOL: POOL CHEMICALS	5,292.00	5,292.00	9,000.00	3,708.00	58.80	3,708.00
100-55420-300-000	POOL: TELEPHONE	35.12	175.60	1,000.00	824.40	17.56	824.40
100-55420-314-000	POOL: UTILITIES & REFUSE	899.73	4,015.74	30,000.00	25,984.26	13.39	25,984.26
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	570.00	1,071.48	4,000.00	2,928.52	26.79	2,928.52
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		7,526.17	13,484.37	131,676.00	118,191.63	10.24	118,191.63
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	402.30	1,367.82	3,500.00	2,132.18	39.08	2,132.18
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	27.36	93.03	238.00	144.97	39.09	144.97
100-56110-132-000	FORESTRY: SOC SEC	24.96	84.87	217.00	132.13	39.11	132.13
100-56110-133-000	FORESTRY: MEDICARE	5.85	19.89	51.00	31.11	39.00	31.11
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	15,600.00	15,651.50	3,000.00	(12,651.50)	521.72	(12,651.50)
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		16,060.47	17,517.11	31,949.00	14,431.89	54.83	14,431.89

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PCAN</u>							
100-56300-341-000 PCAN PAYMENT	.00	7,178.00	7,100.00	(78.00)	101.10	.00	(78.00)
TOTAL PCAN	.00	7,178.00	7,100.00	(78.00)	101.10	.00	(78.00)
<u>ENERGY INDEPENDENCE GRANT</u>							
100-56500-330-000 OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00	.00
TOTAL ENERGY INDEPENDENCE G	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-650-000 ROOM TAX ENTITY	13,849.41	13,849.41	70,313.00	56,463.59	19.70	.00	56,463.59
TOTAL ROOM TAXES	13,849.41	13,849.41	70,313.00	56,463.59	19.70	.00	56,463.59
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000 URBAN DEV - KALL.OPER.SUPPLIE	30.90	123.60	.00	(123.60)	.00	.00	(123.60)
100-56615-615-000 URBAN DEV-KALL. SATISFACTION	.00	.00	.00	.00	.00	.00	.00
100-56615-616-000 URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00	.00
100-56615-720-000 URBAN DEV-KALL -PROPERTY TA	.00	.00	.00	.00	.00	.00	.00
TOTAL URBAN DEVELOPMENT	30.90	123.60	.00	(123.60)	.00	.00	(123.60)
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	87.21	87.00	(.21)	100.24	.00	(.21)
TOTAL ANNEXED PROPERTY (TAX	.00	87.21	87.00	(.21)	100.24	.00	(.21)
<u>PLATTEVILLE AREA IND DEV COR</u>							
100-56700-513-000 P.A.I.D.C. MARKETING/ADV.	.00	.00	.00	.00	.00	.00	.00
TOTAL PLATTEVILLE AREA IND DE	.00	.00	.00	.00	.00	.00	.00
TOTAL INDUSTRIAL DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
<u>PLATTEVILLE BUS. INCUBATOR</u>							
100-56721-509-000 PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
TOTAL PLATTEVILLE BUS. INCUBA	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	.00	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	.00	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 5 MONTHS ENDING MAY 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELOPMENT</u>								
100-56900-110-000	COMM P&D: SALARIES	8,601.42	29,244.79	74,832.00	45,587.21	39.08	.00	45,587.21
100-56900-120-000	COMM P&D: OTHER WAGES	2,817.59	9,500.47	24,513.00	15,012.53	38.76	.00	15,012.53
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	776.50	2,634.72	6,790.00	4,155.28	38.80	.00	4,155.28
100-56900-132-000	COMM P&D: SOC SEC	685.24	2,288.55	6,191.00	3,902.45	36.97	.00	3,902.45
100-56900-133-000	COMM P&D: MEDICARE	160.26	535.27	1,447.00	911.73	36.99	.00	911.73
100-56900-134-000	COMM P&D: LIFE INS	25.07	125.35	434.00	308.65	28.88	.00	308.65
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,870.21	9,351.05	22,444.00	13,092.95	41.66	.00	13,092.95
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	197.14	850.47	3,600.00	2,749.53	23.62	.00	2,749.53
100-56900-138-000	COMM P&D: DENTAL INS	145.72	728.60	1,750.00	1,021.40	41.63	.00	1,021.40
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	71.20	356.00	855.00	499.00	41.64	.00	499.00
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	29.85	136.20	2,000.00	1,863.80	6.81	.00	1,863.80
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	17.00	72.27	2,500.00	2,427.73	2.89	.00	2,427.73
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	.00	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	300.60	2,500.00	2,199.40	12.02	.00	2,199.40
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	19.13	101.97	500.00	398.03	20.39	.00	398.03
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56900-501-000	COMM P&D: STATE HISTORIC STUI	.00	.00	.00	.00	.00	.00	.00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMUNITY PLANNING/DE	15,514.73	56,457.29	168,806.00	112,348.71	33.45	.00	112,348.71
	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	819,399.78	3,106,053.80	8,289,598.00	5,183,544.20	37.47	65,936.40	5,117,607.80
	NET REV OVER EXP	(672,073.93)	755,787.05	.00	755,787.05	.00	(65,936.40)	689,850.65

BALANCE SHEET
MAY 31, 2015

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001 TREASURER'S CASH	.00	(20,552.88)	(73,509.95)	(73,509.95)
101-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111 TAXES RECEIVABLE	.00	.00	40,783.00	40,783.00
TOTAL ASSETS	.00	(20,552.88)	(32,726.95)	(32,726.95)
<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	20,552.88	32,726.95	32,726.95
TOTAL FUND EQUITY	.00	20,552.88	32,726.95	32,726.95
TOTAL LIABILITIES AND EQUITY	.00	20,552.88	32,726.95	32,726.95

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	.00	40,783.00	40,783.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	40,783.00	40,783.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	198,300.00 (198,300.00)	.00	.00 (198,300.00)		
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	82,768.00 (82,768.00)	.00	.00 (82,768.00)		
	TOTAL INTERGOVERNMENTAL RE	.00	.00	281,068.00 (281,068.00)	.00	.00 (281,068.00)		
<u>PUBLIC CHARGES FOR SERVICE</u>								
101-46350-100-000	FARE REVENUE	.00	25.00	.00	25.00	.00	.00	25.00
	TOTAL PUBLIC CHARGES FOR SEF	.00	25.00	.00	25.00	.00	.00	25.00
<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	40,808.00	396,600.00 (355,792.00)	10.29	.00 (355,792.00)		

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-621-000 TAXI SERVICE EXPENSES	.00	71,835.50	396,600.00	324,764.50	18.11	.00	324,764.50
101-53521-622-000 BUS SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	68.50	.00	(68.50)	.00	.00	(68.50)
101-53521-624-000 ADMIN EXPENSES	.00	1,630.95	.00	(1,630.95)	.00	.00	(1,630.95)
TOTAL TAXI SERVICE EXPENSES	.00	73,534.95	396,600.00	323,065.05	18.54	.00	323,065.05
TOTAL FUND EXPENDITURES	.00	73,534.95	396,600.00	323,065.05	18.54	.00	323,065.05
NET REV OVER EXP	.00	(32,726.95)	.00	(32,726.95)	.00	.00	(32,726.95)

BALANCE SHEET
MAY 31, 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)	487.50	(124,465.63)	(154,937.39)
105-10002 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111 GENERAL INVESTMENTS	.00	.00	.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	487.50	692,486.55	789,163.08
<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	(487.50)	(692,486.55)	(692,486.55)
TOTAL FUND EQUITY	30,471.76	(487.50)	(692,486.55)	(662,014.79)
TOTAL LIABILITIES AND EQUITY	(96,676.53)	(487.50)	(692,486.55)	(789,163.08)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00
105-41120-115-000 TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	816,952.00	816,952.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000 TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000 INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
105-48110-818-000 INTEREST FROM BONDS	.00	.18	.00	.18	.00	.00	.18
105-48110-820-000 BUILD AMERICA BONDS REIMBURSE	.00	.00	.00	.00	.00	.00	.00
105-48500-850-000 TIF 5 DEVELOPER PAYMENT	.00	.00	189,130.00	(189,130.00)	.00	.00	(189,130.00)
TOTAL MISCELLANEOUS REVENUE	.00	.18	189,130.00	(189,129.82)	.00	.00	(189,129.82)
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
105-49200-709-000 WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00	.00
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	7,125.00	17,100.00	(9,975.00)	41.67	.00	(9,975.00)
105-49280-935-000 TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00	.00
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00	.00
105-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	1,425.00	7,125.00	17,100.00	(9,975.00)	41.67	.00	(9,975.00)
TOTAL FUND REVENUE	1,425.00	824,077.18	1,023,182.00	(199,104.82)	80.54	.00	(199,104.82)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	937.50	131,590.63	273,182.00	141,591.37	48.17	.00	141,591.37
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST AND FISCAL CHA	937.50	131,590.63	273,182.00	141,591.37	48.17	.00	141,591.37
	TOTAL FUND EXPENDITURES	937.50	131,590.63	1,023,182.00	891,591.37	12.86	.00	891,591.37
	NET REV OVER EXP	487.50	692,486.55	.00	692,486.55	.00	.00	692,486.55

BALANCE SHEET
MAY 31, 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 (	155,014.29 ) (	153,998.60)	554,558.42
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 ) (	29,400.00)	6,359.66
110-14111 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
110-17104 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
TOTAL ASSETS	744,780.89 (	155,026.92)	656,146.40	1,400,927.29
<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	155,026.92 (	834,288.78 ) (	834,288.78)
TOTAL FUND EQUITY	(486,304.87)	155,026.92 (	834,288.78 ) (	1,320,593.65
TOTAL LIABILITIES AND EQUITY	(744,780.89)	155,026.92 (	656,146.40 ) (	1,400,927.29

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 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 (	.00	.00 (	492,692.00)
TOTAL MISCELLANEOUS REVENUE		.00	.00	492,692.00 (	.00	.00 (	492,692.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	459,447.00 (	.00	.00 (	459,447.00)
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 (	.00	.00 (	105,000.00)
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 (	.00	.00 (	60,000.00)
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 (	.00	.00 (	30,000.00)
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 (	.00	.00 (	262,627.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	1,063,408.00 (	.00	.00 (	1,063,408.00)
TOTAL OTHER FINANCING SOURC		.00	.00	1,980,482.00 (	.00	.00 (	1,980,482.00)
TOTAL FUND REVENUE		.00	1,160,891.00	3,955,411.00 (	29.35	.00 (	2,794,520.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS</u>							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.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	24,960.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	2,112.50	86,000.00	83,887.50	2.46	.00
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	26,000.00	29,500.00	3,500.00	88.14	.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	.00	430.80	108,500.00	108,069.20	.40	26,750.00
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	.00	.00	250,000.00	250,000.00	.00	.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	196.80	40,000.00	39,803.20	.49	.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	35,753.00	58,618.44	155,000.00	96,381.56	37.82	.00
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	16,132.72	62,709.48	1,285,384.00	1,222,674.52	4.88	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	750.00	101,300.00	100,550.00	.74	.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 SIGN	4,242.00	4,242.00	30,000.00	25,758.00	14.14	.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	.00	.00	.00	.00	.00	.00
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF	.00	.00	.00	.00	.00	.00
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	53,243.68	69,661.07	944,620.00	874,958.93	7.37	.00
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	.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	45,655.52	61,881.13	496,980.00	435,098.87	12.45	.00
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 5 MONTHS ENDING MAY 31, 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	155,026.92	326,602.22	3,955,411.00	3,628,808.78	8.26	51,710.00	3,577,098.78
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	155,026.92	326,602.22	3,955,411.00	3,628,808.78	8.26	51,710.00	3,577,098.78
NET REV OVER EXP	(155,026.92)	834,288.78	.00	834,288.78	.00	(51,710.00)	782,578.78

BALANCE SHEET
MAY 31, 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)	(1,810.50)	(84,346.30)	(245,574.02)
124-11111 GENERAL INVESTMENTS	980,917.75	.00	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	(1,810.50)	98,204.91	949,875.19
<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	1,810.50	(131,340.16)	(131,340.16)
TOTAL FUND EQUITY	(818,535.03)	1,810.50	(131,340.16)	(949,875.19)
TOTAL LIABILITIES AND EQUITY	(851,670.28)	1,810.50	(98,204.91)	(949,875.19)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	455.06	.00	455.06	.00	.00	455.06
TOTAL TAXES	.00	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	.00	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 5 MONTHS ENDING MAY 31, 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)	.00 (259.00)
	TOTAL ATTORNEY	.00	259.00	.00 (259.00)	.00	.00 (259.00)	.00 (259.00)
<u>AUDITOR</u>							
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL AUDITOR	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	61.17	.00 (61.17)	.00	.00 (61.17)	.00 (61.17)
	TOTAL ATTORNEY	.00	61.17	.00 (61.17)	.00	.00 (61.17)	.00 (61.17)
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00
	TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00
	TOTAL BUSINESS INCUBATOR	.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
	TOTAL PRINCIPAL ON NOTES	.00	.00	150,000.00	150,000.00	.00	.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
	TOTAL INTEREST ON NOTES	.00	9,000.00	18,000.00	9,000.00	50.00	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	1,810.50	41,365.88	175,400.00	134,034.12	23.58	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	375.00	1,455,864.00	1,455,489.00	.03	.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL PROJECTS	1,810.50	41,740.88	1,631,264.00	1,589,523.12	2.56	.00
	TOTAL FUND EXPENDITURES	1,810.50	51,211.05	1,799,414.00	1,748,202.95	2.85	.00
	NET REV OVER EXP	(1,810.50)	131,340.16	.00	131,340.16	.00	131,340.16

BALANCE SHEET
MAY 31, 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	.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	.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	.00 (	453,396.77 ) (	453,396.77)
TOTAL FUND EQUITY		216,158.36	.00 (	453,396.77 ) (	237,238.41)
TOTAL LIABILITIES AND EQUITY		(29,797.27)	.00 (	453,396.77 ) (	483,194.04)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000 ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
125-51510-110-000 CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00	.00
125-51510-130-000 CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
125-51510-131-000 CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
125-51510-132-000 CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00	.00
125-51510-133-000 CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00	.00
125-51510-134-000 CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
125-51510-135-000 CITY TREAS: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
125-51510-137-000 CITY TREAS: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
125-51510-138-000 CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
125-51510-139-000 CITY TREAS: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
125-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	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 5 MONTHS ENDING MAY 31, 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	.00	472,152.27	934,039.00	461,886.73	50.55	.00
	NET REV OVER EXP	.00	453,396.77	.00	453,396.77	.00	453,396.77

BALANCE SHEET
MAY 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001	TREASURER'S CASH	.00 (2,437.50) (356,089.40) (356,089.40)
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
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TOTAL ASSETS	259,736.86	(2,437.50)	273,086.11	532,822.97	
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<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)
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TOTAL LIABILITIES	(65,627.30)	.00	75.00	(65,552.30)	
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<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	2,437.50	(273,161.11)	(273,161.11)
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TOTAL FUND EQUITY	(194,109.56)	2,437.50	(273,161.11)	(467,270.67)	
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TOTAL LIABILITIES AND EQUITY	(259,736.86)	2,437.50	(273,086.11)	(532,822.97)	
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DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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
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
126-43100-218-000	TRANSP.ECONOMICASSIST.GRAN	.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
TOTAL LICENSES & PERMITS		.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000	LONG-TERM LOANS	.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
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 5 MONTHS ENDING MAY 31, 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	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.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 5 MONTHS ENDING MAY 31, 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	2,437.50	48,603.12	178,189.00	129,585.88	27.28	.00	129,585.88
TOTAL INTEREST ON NOTES	2,437.50	48,603.12	178,189.00	129,585.88	27.28	.00	129,585.88
<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	2,437.50	356,014.40	820,263.00	464,248.60	43.40	.00	464,248.60
NET REV OVER EXP	(2,437.50)	273,161.11	.00	273,161.11	.00	.00	273,161.11

BALANCE SHEET
MAY 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001 TREASURER'S CASH	.00 (	24,247.02 ) (	102,987.36 ) (	102,987.36)
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 (	24,247.02 ) (	56,533.37 ) (	56,533.37)
<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	24,247.02	52,619.53	52,619.53
TOTAL FUND EQUITY	1,452,876.94	24,247.02	52,619.53	1,505,496.47
TOTAL LIABILITIES AND EQUITY	.00	24,247.02	56,533.37	56,533.37

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 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
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.58	.00 (15.58)	.00	.00 (15.58)	
	TOTAL ATTORNEY	.00	15.58	.00 (15.58)	.00	.00 (15.58)	
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00
	TOTAL COMM PLAN & DEVELOPME	.00	37,500.00	37,500.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	30,000.00	30,000.00	.00	30,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	30,000.00	30,000.00	.00	30,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	562.50	26,937.50	53,875.00	26,937.50	50.00	.00
	TOTAL INTEREST ON NOTES	562.50	26,937.50	53,875.00	26,937.50	50.00	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	23,684.52	33,155.44	25,000.00 (8,155.44)	132.62	.00 (8,155.44)	
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	.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	23,684.52	34,155.44	1,025,000.00 990,844.56	3.33	.00	990,844.56
	TOTAL FUND EXPENDITURES	24,247.02	99,073.52	1,146,525.00 1,047,451.48	8.64	.00	1,047,451.48
	NET REV OVER EXP	(24,247.02)	(52,619.53)	.00 (52,619.53)	.00	.00	(52,619.53)

BALANCE SHEET
MAY 31, 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 (	276.91)	49,213.83	265,081.27
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	273,771.08	307,549.46	746,387.72
TOTAL ASSETS	654,705.70	273,494.17	356,763.29	1,011,468.99
<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)	(273,771.08)	(307,549.46)	(746,387.72)
130-27000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(440,048.26)	(273,771.08)	(306,339.46)	(746,387.72)
<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	276.91	(50,423.83)	(50,423.83)
TOTAL FUND EQUITY	(214,657.44)	276.91	(50,423.83)	(265,081.27)
TOTAL LIABILITIES AND EQUITY	(654,705.70)	(273,494.17)	(356,763.29)	(1,011,468.99)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	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	7,956.10	19,094.00	(11,137.90)	41.67	.00	(11,137.90)
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	606.85	1,456.00	(849.15)	41.68	.00	(849.15)
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	11,658.30	27,980.00	(16,321.70)	41.67	.00	(16,321.70)
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.	1,321.83	1,321.83	.00	1,321.83	.00	.00	1,321.83
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	5,366.08	197,133.20	312,621.00	(115,487.80)	63.06	.00	(115,487.80)
TOTAL FUND REVENUE	5,366.08	197,133.20	312,621.00	(115,487.80)	63.06	.00	(115,487.80)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	1,219.96	2,077.74	1,000.00	(1,077.74)	207.77	.00	(1,077.74)
130-56900-340-000 RDA OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
130-56900-500-000 RDA COMM.PLAN. : OUTLAY	.00	.00	.00	.00	.00	.00	.00
130-56900-550-000 RDA DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00	.00
130-56900-710-000 RDA LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-711-000 RDA LOAN - BAYLEY GROUP	.00	.00	.00	.00	.00	.00	.00
130-56900-712-000 RDA LOANS - OTHER	.00	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	.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	6,500.00	270,019.00	263,519.00	2.41	.00	263,519.00
130-56900-922-000 CITY LOAN PMTS-STATE THEATRE	2,252.15	11,260.75	27,026.00	15,765.25	41.67	.00	15,765.25
130-56900-923-000 CITY LOAN PMTS-LMN INVESTMEN	870.88	870.88	.00	(870.88)	.00	.00	(870.88)
130-56900-998-000 RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMM. PLAN & DEVELOPMI	5,642.99	146,709.37	312,621.00	165,911.63	46.93	.00	165,911.63
TOTAL FUND EXPENDITURES	5,642.99	146,709.37	312,621.00	165,911.63	46.93	.00	165,911.63
NET REV OVER EXP	(276.91)	50,423.83	.00	50,423.83	.00	.00	50,423.83

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MAY 31, 2015**

<u>ACCOUNT</u>	<u>TREASURERS BALANCE APRIL 30</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TREASURERS BALANCE APRIL 30</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	<u>BANK BALANCE MAY 31</u>
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	\$229,196.20	\$1,099,965.00	\$1,183,244.17	\$145,917.03	\$244,721.44	\$9,673.53	\$380,964.94
AIRPORT	\$224,723.06	\$12,012.82	\$28,361.26	\$208,374.62	\$0.00	\$0.00	\$208,374.62
WHNCP	\$14,095.98	\$4.14	\$0.00	\$14,100.12	\$0.00	\$0.00	\$14,100.12
COMMUNITY DEVELOPMENT	\$82,791.19	\$1,643.69	\$31,962.60	\$52,472.28	\$0.00	\$0.00	\$52,472.28
WATER & SEWER	\$503,010.30	\$374,484.63	\$366,865.46	\$510,629.47	\$67,518.50	\$2,779.30	\$575,368.67

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 5/26/15

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)
Plan Commission (partial – term expires 5/1/16)
Historic Preservation Alternate (3 – year term)

Upcoming in July

Commission on Aging (3 3 – year terms)
Rountree Gallery (3 – year term)
Tourism Committee (4 1 – terms)

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

June 9, 2015

2015 Beer and Liquor License Renewals (contingent upon passing all inspections)

- See attached list

Temporary Class "B" License to Serve Fermented Malt Beverages (Beer)

- Platteville Jaycees - July 4, 2015 in Legion Park

One-Year Operators License

- Sunshine Marie G Balch
- Emily T Bisone
- Joyce R Brakie
- Jack L Key III
- Cody E Lange
- Amanda M Leeser
- Jordan L Palmer
- Hailey M Prohaska
- Lisa K Stark
- Deacon J Swenson

Two-Year Operators License

- John J Bragg
- Kayleigh M Brooks
- Layne M Jackson
- Jerry C Kopp
- Wendy J Kopp
- Steven W Reed
- Adrianna L Skemp
- Joseph J Turecek

Junk Dealer License

- Pauline Chandler & Sons

PUBLIC NOTICE
2015 BEER AND LIQUOR LICENSE APPLICATIONS

NOTICE IS HEREBY GIVEN that the following applications have been filed in the office of the Clerk of the City of Platteville, Wisconsin, for the sale of fermented malt beverages and/or intoxicating liquors in said City:

"Class A" Combination Beer & Liquor

- ADH MOR LLC, Platteville (Nick Pease, Agent) for premises at 280 W Main Street (The Local Beer & Spirits)
- Aldi Inc Wisconsin, Oak Creek (Ellen M Kruser, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Dolgencorp LLC, Goodlettsville, TN (Troy Becker, Agent), for premises at 550 E Business Hwy 151 (Dollar General Store #10166)
- Hartig Drug Company Corporation, Dubuque, IA (Ann Mowbray, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Kmart Operations LLC, Hoffman Estates, IL (Sarah A Pruefer), for premises at 1425 E Business Hwy 151 (Big Kmart #3970)
- Kwik Trip Inc., La Crosse (Kara Loeffelholz, Agent), for premises at 430 S Water Street (Kwik Trip #795)
- Piggly Wiggly Midwest LLC-PW Retail Foods, Sheboygan (Mark S Hoffman, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket #401)
- Platteville Gas LLC, Platteville (Michael Alt, Agent), for premises at 1840 Ubersox Dr (Platteville Gas)
- Stop-N-Go of Madison Inc., Madison (Andrew J Bowman, Agent), for premises at 795 N Water Street (Stop-N-Go #229)
- Walgreen Co., Deerfield, IL (Zachary Schrab, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Michael D Marchese, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

Class "A" Beer

- Jeff's Mini-Mart Inc., Platteville (Jeff Pluemer, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)

"Class B" Combination Beer & Liquor

- Dennis D. Banfield, Platteville, for premises at 60 N Second Street (Char-Bar)
- Becker & Zmina Holdings LLC, Platteville (Vanessa V Berg, Agent), for premises at 92 E Main Street (Cold Fusion)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Donna D Clark, Platteville, for premises at 35 N Second Street (Wedige's Badger Bar)
- Down at the Boondock LLC, Platteville (Angel Henry, Agent), for premises at 70 N Second Street (Down at the Boondock Saloon LLC)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Ervin Estudillo, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gina's Restaurant & Bar LLC, Platteville (Regina Pauly, Agent) for premises at 45 N Second Street (Gina's Restaurant & Bar)
- Half-Brothers LLC, Platteville (Thomas C Schmid, Agent), for premises at 30 N Second Street (Orville T's)

- Gary II LTD, Platteville (John Utley, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 175 W Business Hwy 151 (Pizzeria Uno Annex)
- Dale Jacobs, Platteville, for premises at 90 N Second Street (Brothers on 2nd)
- Dale Jacobs, Platteville, for premises at 55 & 65 N Second Street (Cameraderie/School Girlz)
- Dale Jacobs, Platteville, for premises at 50 E Mineral Street (Players)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)
- Julie G Loeffelholz, Platteville, for premises at 110 W Main Street (Julie's Da Vine Wine & Stein)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)
- Parking Space LLC, Platteville (Julie Klein, Agent), for premises at 1621 Progressive Pkwy (Benvenuto's Italian Grill)
- Pioneer Lanes LLC, Platteville (Frank A Borowitz, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- Platteville CK LLC, Platteville (Chad E Holstein, Agent), for premises at 65 E Business Hwy 151(Country Kitchen)
- Platteville Elks Lodge 1460 LTD, Platteville (Leah Kostuck, Agent), for premises at 50 S Oak Street (Platteville Elks Lodge #1460)
- Richard Enterprises LLC, Platteville (Allison Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Schmid & Townsend, LLC, Platteville, (Nick Pease, Agent) for premises at 74 N Second Street (Nick's)
- Steve's Pizza Palace Inc., Platteville (John Patakos, Agent), for premises at 175 W Main Street (Steve's Pizza Palace)

RESERVE "Class B" Combination Beer & Liquor

- German Vasquez Hernandez, Platteville, for premises at 133-135 E Main Street (Los Amigos)

Class "B" Beer

- Can Zhang, Platteville, for premises at 455 E Business Hwy 151 (China Buffet)

Class "B" Beer & "Class C" Wine

- Don Franklin, Platteville, for premises at 125 E Main Street (Dear Orleans)
- L&M Asian Café Inc., Platteville (Hui Lin, Agent), Platteville, for premises at 300 McGregor Plaza (Asian Café)
- Pizza Hut of Platteville Inc., Madison (Charles Price, Agent), for premises at 230 Dubuque Road (Pizza Hut)

Dated this 20th day of May, 2015:



 Jan Martin, City Clerk

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions

FEE \$ 10.00 Rec # 4,3915

Application Date: 5/26/15

Town Village City of Platteville

County of Grant

The named organization applies for: (check appropriate box(es))

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 7-4 and ending 7-4 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Platteville Jaycees

(b) Address 715 Broadway St Platteville WI 53818
(Street) Town Village City

(c) Date organized Jan 1959

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box

(f) Names and addresses of all officers:

President Aaron Pluemer 855 Sicmers, Platteville, WI 53818
 Vice President Matt Alexander 75 N Dale, # 407, Platteville, WI 53818
 Secretary Jenni Mullikin 715 Broadway, Platteville, WI 53818
 Treasurer Tarah Rote 341 Walnut, Belmont, WI 53510

(g) Name and address of manager or person in charge of affair: Tarah Rote or Jenni Mullikin 715 Broadway St Platteville WI 53818

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number Pitt St. Legion Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Platteville ~~4th~~ 8 July

(b) Dates of event 7/4/2015

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature]
 Officer [Signature]

Platteville Jaycees
 (Name of Organization)
 Officer Jenni Mullikin 5/26/15
 Officer Aaron Pluemer
 (Signature/date)

Date Filed with Clerk 5/27/15

Date Reported to Council or Board 6-9-15

Date Granted by Council _____

License No. _____

Committee Reports

Platteville Museum Board

April 15, 2015

Members Present

Suzanne Buchert
Bill Van Deest
Marilyn Gottschalk
Eric Fatzinger
Dave Allen

Members Absent

John Urness
Barb Stockhausen

Others Present

Steve Kleefisch
Stephanie Saager-Bourret

1. Minutes of previous meeting

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

Dave moved with a second by Eric to approve the minutes of March 18, 2015. The motion passed.

2. Winter Lyceum

The first lyceum (U.S. Grant) had 133 in attendance. The Life and Times on the Civil War Soldier exhibit will continue through March. Ordinary Soldiers: The Civil War Letters of John Clark Davis was presented on March 22 with 72 in attendance and Birchbark Canoes, Rapids & Research was presented on March 29 with 80 in attendance. The Grant program had the highest attendance for a Lyceum program.

3. JMA Activities

The Fund raising letter is out and donations are coming in.

A donation to cover the Wundo Band for Heritage Day was received from Nancy Daniels.

Nancy Daniels has donated \$500 for the Historic Re-enactment

4. Director Search

Interviews are set for three candidates on April 17.

Members of the JMA and Museum boards are invited to attend the museum session with the candidates

A motion was made by Dave that "The museum board president should sit in on the final/formal interviews conducted by the city manager for the director of the city museum department."

Motion seconded by Marilyn. Motion carried.

Lots of discussion about the job description that was posted versus the real job description.

5. Planning

Planning for Steve's retirement is taking place. The City of Platteville will provide a cake and money for a parting gift. May 5 is the date for Steve's reception. The JMA will honor Steve at the Annual Meeting in November.

6. Announcements

Bill's term is up in June and we're looking for a new board member.

7. Next Meeting

The next meeting will be on **Wednesday May 20** at 5:00 pm.

8. Adjournment

Suzanne moved with a second by Dave to adjourn. Motion passed at 6:00 pm.

Eric Fatzinger
acting secretary

Police & Fire Commission
Special Meeting Minutes
Wed., May 13, 2015

- The meeting was called to order by Vice President Boldt at 5:06 p.m.
- Roll Call: Tim Boldt, Mike Myers, Rosalyn Broussard, April Fuhr, Council Liaison Mike Denn, Chief of Police Doug McKinley
- The meeting minutes from the regular PFC meeting on May 5, 2015 were unanimously approved. (motion by Myers, 2nd by Broussard)
- The PFC went into closed session at 5:08 p.m. per WI State Statutes 19.85(1)(c) -Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility-Specifically to review the Sergeant interview questions, to conduct the Sergeant interviews, and deliberate on results of the interviews. The motion was made by Broussard and seconded by Fuhr. The motion passed unanimously and Mike Denn and Doug McKinley were allowed to remain in the Closed Session.
- The Sergeant applicant interviews were conducted. Officer Matt Froiseth, Officer Kris Purkapile, and Officer Paul Rehlinger took part in the interviews.
- The PFC came out of closed session at 7:02 p.m. on a unanimous vote (motion by Myers, 2nd by Fuhr).
- The PFC unanimously passed a motion to create a Sergeant Eligibility Pool consisting of Matt Froiseth, Kris Purkapile and Paul Rehlinger. (motion by Myers, 2nd by Fuhr)
- The meeting adjourned at 7:05 p.m. (motion by Myers, 2nd by Fuhr).

Respectfully Submitted,

Doug McKinley
Chief of Police

Commission on Aging
April 16, 2015
Platteville Senior Center

Present: Linda Appenzeller, Dick Bonin, Pauline Gerhard, Josephine Kischer, Keith Kischer, Arlene Lee, Delores Moen, Sr. Center Director Connie Steinhoff; guest City Manager Larry Bierke

Excused: Joyce McDermott

- I. Meeting was called to order by Keith Kischer at 9:00 a.m.
- II. Motion to approve Minutes of March 20th by Dick, second Delores, Minutes approved.
- III. Reports: Connie
 1. Alliant Energy finished the transformer and pole work.

We received a donation of two touch screen computers from CompuNet (value of about \$1,000 each).

On Friday of next week there will be a volunteer party luncheon; the center will be closed.

90 Plus brunch will be on April 25th. We sent about 30 invitations and have so far 15 responses.

Connie and Jill attended the “Alzheimers Speaks – Dementia Friendly Communities” program last month. A short presentation of the difficulties persons with dementia encounter gave us an insight into this problem. The “Purple Angel” project, which the Sr. Center participates in, is a program of guidelines to achieve community awareness and education at no cost to the participants and certainly of great value to all. It is estimated that in Wisconsin alone there are approximately 110,000 people with dementia and by the year 2025 an estimated 7.1 Million people worldwide will have the disease.
 2. Dick Bonin defers to Larry Bierke:

The council decided not to take action on the Pit Bull ordinance.

An R2 rezoning request for a property on Union Street was denied.

The City will buy the Pioneer Ford property to clean up and develop.

Pictures of the façade for the “Library Block” were available for viewing.

The cost of the development will be approximately \$15 Mil. No tax dollars will be used to build this project. The money used will come from tax dollars paid by the new hotel and the new medical building. For 7 years it will be owned by the developer and then we can buy the library for \$1. No financial resources from the community will be used.

New city lawn mowing fees will be \$140 for lawns of 8” or more.

Liaison to take Dick’s place will be determined by the new council president.

3. Sr. Picnic: Connie

We now have graphic to work with. Date of Picnic is August 26th at the High School. Lifeline will sponsor the sound system (per Dick). South West Health will sponsor the music. Next meeting of the planning committee will be May 19th at 9:00 a.m. at the Senior Center.

- IV. We applied for a \$25,000 grant for ACES; have not heard anything yet.
Opening Doors (cost of about \$8,000) grant submitted to Community Foundation of Southern Wisconsin
Senior Connect – We have Broadband in the building but it is not connected to the computers. The cost is about \$2,000 and a grant has been submitted to the Community Foundation of Southern Wisconsin.
- V. Farmers Market Coffee Table set for May 30th for Senior Center promotion, and August 8th for Sr. Picnic promotion.
Thank you to Dick Bonin for his service as liaison to the City Council; he will complete Milt's term and after that become a member of the Commission on Aging for his own term.
- VI. Agenda items for next meeting: Recruitment of new board members and discussion about going forward with the dementia project.
- VII. Next Meeting May 15, 2015.
- VIII. Motion to adjourn by Arlene, second Dick, meeting adjourns at 10:00 a.m.

Submitted by Josephine Kischer

PLAN COMMISSION
Monday, May 4, 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, Chairperson Eileen Nickels, Scott MacDowell, Mary Miller, Gary Munson, and Tom Nelson. Excused: Robin Cline.

APPROVE MINUTES: April 6, 2015 Meeting

Motion by Brooke, second by MacDowell to approve the April 6, 2015 minutes as presented. Motion carried 5-0 on a roll call vote.

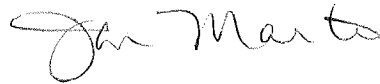
MOTION:

- A. Conditional Use Permit – 1100 E Mineral Street (PC15-CU01-13)** – Consider a request to approve a Conditional Use Permit for an asphalt plant. Community Planning & Development Director Joe Carroll explained that this is an annual request from Iverson Construction to operate an asphalt plant in the rock quarry at 1100 E Mineral Street. The only complaints over the years have been related to dust on the access road. Staff recommends approval with conditions. No applicant statement or public statements in favor or against. Motion by Denn, second by Munson to recommend approval of the Conditional Use Permit to allow the continued operation of an asphalt plant in the quarry at 1100 E Mineral Street with the following conditions: a) permit shall expire at the end of the asphalt producing season; b) permit shall apply only to the subject property; and c) the applicant provides dust control by chemical spraying as needed. Motion carried 6-0 on a roll call vote.
- B. Conditional Use Permit – 715/785 S Chestnut Street (PC15-CU02-14)** – Consider a request to approve a Conditional Use Permit to allow leased parking. Community Planning & Development Director Joe Carroll explained that the property 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 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 currently uses a portion of the site for vehicle parking and would like to expand that use. The former Spring Green lawn care building was destroyed by the tornado last year and 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. Additional parking stalls would also be provided on the remaining parts of the property. Carroll explained that 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. Staff recommends approval of the Conditional Use Permit for the auto service contracting/leased parking with conditions. Applicant Dennis Browning of 345 S Chestnut Street explained they had problems with students parking on their property and tried renting out parking spots, found that didn't work, so they now use work orders (auto service contracting) to keep control. When questioned by the Plan Commission if they would have any problem with the recommended conditions by Staff, Mr. Browning stated that their only problem is with the hard surface. No public statements in favor or against. Jeff Becker of 710 Staley Ave stated that he was in favor as long as the stipulations were followed – landscaping and hard surfaced – thought it was time to dress up this area. Plan Commission discussion included the need for hard surfacing and safety lighting. Motion by Nelson, second by Denn to approve the Conditional Use Permit for the auto service contracting/leased parking with the following conditions: a) parking area shall be provided with a hard surface that meets the requirements

of Section 22.09 of the Zoning Ordinance; b) parking stalls shall be clearly marked and located according to the submitted plan and in conformance with Section 22.09; c) 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) 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; f) adequate safety lighting installed; and g) the above conditions shall be substantially completed prior to September 1, 2015. Motion carried 6-0 on a roll call vote.

Motion by Munson, second by Miller to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:39 PM.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jan Martin".

Jan Martin, City Clerk

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
April 27, 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, Brian Fritz, John Zuehlke, Larry Ward

VIA PHONE CONFERENCE: Cindy Tang, Chuck Runde

EXCUSED: Mike Olds

ABSENT: None

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Judy Wall, Scott Chyko, Rich Christenson

MINUTES: March 30, 2015

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

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for April 20, 2015.

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

LOAN MODIFICATION REQUEST: 25 E. MAIN STREET

The applicant has purchased the building. Due to delays in purchasing the building and obtaining a buyer for the historic tax credits, they would like to amend the conditions of the development agreement to change some of the dates regarding project deadlines and to modify the loan terms to allow interest only payments for the first year. The Council will have to approve the changes to the \$172,000 loan and agree to the revised dates. This request would reduce the payments about \$300 per month for the first year basically until there is income coming in from renting the apartments. The initial draw would be from the \$80,000 that the RDA is providing for architectural fees and work done to stabilize the façade.

There was discussion regarding the request, in particular concerns related to modifying the agreement regarding the interest only payments. Ward suggested reapplying for the loan with the new request and the new details.

Tang had previously mentioned she had a conflict of interest and would not be voting.

Motion by Ward to deny the request for the interest-only payments and have a new application submitted, but approve the modified dates. Second by Zuehlke. Motion approved 4-0 with Tang abstaining.

A suggestion was made to request a line of credit and pay the interest only on the money as it is distributed. After one year the debt converts to a regular amortized loan with principal and interest payments.

CHICAGO'S BEST LOAN PROJECT

The RDA had previously provided a \$50,000 loan, 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. Delta 3 Engineering is willing to return the funds, less about \$1,400 that was used for additional work done on the plans. 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.

Delta 3 Engineering applied some of the funds to past due expenses from the project, which would be subject to the bankruptcy proceedings. Instead of returning the funds now and having most of it go into the bankruptcy funds, they are looking at repaying the funds to the City. If Randy declares for bankruptcy, Delta 3 is willing to return the funds over a 5-year period at no interest. The payments would not be made following a set schedule, but at least the funds should go back to the City.

PROJECT UPDATES

Former Pioneer Ford Property

The City has an accepted offer to purchase the properties, with some contingencies. An environmental analysis will be completed and grants will be pursued. If all works out, the City will purchase the property this Fall.

Library Block Project

The developer is still trying to resolve the new market tax credit issue and finalize the project financing. The Council is working on a development agreement with the developer.

Bayley Building Penalty Payment

No action.

Moundside Bakery Loan

A reaffirmation agreement has been signed, which means the loan payments will continue after the bankruptcy is resolved.

COMMENTS / ANNOUNCEMENTS

None

MAY MEETING DATE

The regular meeting is on Memorial Day. There was consensus to change the date to May 18th at 5:00 p.m. Location to be determined.

ADJOURNMENT

Motion by Zuehlke to adjourn. Second by Ward. Meeting adjourned at 6:02 p.m.

Submitted by Joe Carroll
Community Planning & Development Director

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

April 28, 2015 at 5:45 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Garry Prohaska, Ken Kilian, Arlene Siss, Troy Maggied

ALTERNATE MEMBERS PRESENT: None

MEMBERS ABSENT: None

MEMBERS EXCUSED: Tammy Black

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: Danni Stephens, Jack Luedtke

APPROVAL OF MINUTES

April 14, 2015: Motion by Prohaska to approve the minutes. Second by Siss. Motion approved.

CERTIFICATE OF APPROPRIATENESS

185 W. Irving Place (HP15-05)

The applicant would like to replace the door on the east side of the building and install a window. This is a continuation of the request that was previously presented and the applicant now has more information on the door and window. The door will be a custom-made wooden door to replicate the door that is remaining adjacent to the proposed door. The window will be installed in the original opening. The brick bump-out that was installed to fit around the scale will remain and the window will be installed into the existing wall. The small roof over the window will remain but is being proposed to be replaced with shingles. The commission discussed whether or not the shingles would be appropriate. It was suggested that metal may be more appropriate, such as a gray that looked like old lead flashing.

Motion by Prohaska to approve the installation of the door and window, with the condition that the small roof over the window is covered with metal and the window fills the rough opening. Second by Maggied. Motion approved.

PAYMENT FOR WAHPC CONFERENCE

Prohaska could not attend the conference so he doesn't need to be reimbursed. He is trying to collect some of the information that was presented at the conference, which will be provided to the Commission.

LIBRARY BLOCK PROJECT

Recycling and Relocation of Buildings

Kilian suggested the Commission make a recommendation that the buildings be relocated if possible, and if not, the materials be recycled as much as possible. It was suggested that the City make the public aware that the houses are available for moving. Staff will discuss this matter with the developer or send a memo. It was suggested that a notice be provided in the paper, posted on the web, or advertised in some way.

Recommendations Incorporated into Library Building

Kilian suggested incorporating into the minutes what items were addressed in the façade redesign. The redesign incorporated 5 out of 7 of the recommendations. The changes that were made addressed the following items:

- Provide a base or bulkhead at the bottom of the first floor windows.
- Provide some design/material change at the vertical support columns to break up the first floor glass, similar to storefronts.
- Provide some break between the first floor and second floor on the non-glass portion of the Chestnut Street façade.
- Provide signage on the Chestnut Street façade as well, which would be more visible coming up Main Street.
- Provide some form of cap or cornice along the top of the facades. (pages 7, 21)

TAX CREDITS & STATE BUDGET EFFECT ON HISTORIC PRESERVATION

Handouts were provided regarding the changes to the historic tax credits that are being proposed by the State. The Governor is proposing a cap on the total available credits as part of the budget. One large project could use up most or all of the credits and eliminate the credit for smaller projects. The various historical societies and commissions are being asked to contact their representatives to maintain these credits at the current funding levels.

Prohaska will draft a letter on behalf of the Commission.

ANNOUNCEMENTS

Prohaska handed out information regarding a webinar “Making Your Local Historic Preservation Ordinance Work for You.”

Joe Lawniczak is doing a presentation in Cuba City regarding downtown building design on June 4th at 6:30 p.m. to 8:00 p.m.

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).

ADJOURN

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

Submitted by Joe Carroll

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

May 12, 2015 at 5:45 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Tammy Black, Charlotte Eversoll

ALTERNATE MEMBERS PRESENT: None

MEMBERS ABSENT: Jennifer Long

MEMBERS EXCUSED: Troy Maggied

STAFF PRESENT: Joe Carroll

OTHERS PRESENT: Heidi McBeth, Bill McBeth, Arlene Siss

APPROVAL OF MINUTES

April 28, 2015: Motion by Black to approve the minutes. Second by Eversoll. Motion approved.

CERTIFICATE OF APPROPRIATENESS

91/95 W. Main Street (HP15-06)

The applicant would like to replace the door on the north side of the building facing Main Street that serves as the entrance to the second floor of the building (91 W. Main St.). The proposed door will match the door to the Driftless Market at 95 W. Main Street. The door will have a bronze aluminum frame with a glass insert. The door is being replaced so that it swings out to meet the requirements of the fire inspector as part of the remodeling project.

Motion by Black to approve the door as presented at 91 W. Main. Second by Eversoll. Motion approved.

UPDATE OF HISTORIC PRESERVATION MANUAL

Staff and members will review and discuss potential changes or additions at the next meeting.

LIBRARY BLOCK PROJECT

Recycling and Relocation of Buildings

No action. Staff will contact the developer when the project is definitely going to proceed.

HISTORIC EASEMENTS

No action.

MEETING TIME/DAY

The current time is okay with Black and Eversoll. This item will be discussed at the next meeting when other members are present.

ANNOUNCEMENTS

Prohaska provided a letter to the members via email that can be sent regarding the historic tax credit modifications that are being proposed as part of the State budget. The members will review and provide suggested changes for the next meeting.

Tammy Black will not be at the next meeting, or will have to leave early.

Siss announced the planning is underway for several events at the Stone Cottage. They are working on starting a Junior Stone Cottage group.

Siss mentioned that the Walk Down Main event was very successful.

ADJOURN

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

Submitted by Joe Carroll

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	1.9	7.9	17.5	\$ 5.55	\$ 13.65	\$ 735.00	27.3	\$ 110.00
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	11.6	51.1	154.6	\$ 52.94	\$ 76.63	\$ 2,520.00	217.3	\$ 243.00

\$1,450.00 \$6,387.50 \$19,325.00

217.3 Hours @ \$150/per hr =	\$ 32,595.00
Misc. Chgs =	\$ 2,892.57
	<u>\$ 35,487.57</u>

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

MAY 2015

PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	404.36	1,910.90	2,000.00	(89.10)	95.55
NON-OPERATING INCOME	.00	858.93	.00	858.93	.00
WATER SALES REVENUE	199,972.10	803,373.47	1,907,000.00	(1,103,626.53)	42.13
MISCELLANEOUS REVENUE	13,461.81	55,569.42	132,850.00	(77,280.58)	41.83
TOTAL WATER REVENUE	213,838.27	861,712.72	2,041,850.00	(1,180,137.28)	42.20
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	80.69	3,922.88	4,500.00	(577.12)	87.18
NON-OPERATING INCOME	.00	.00	500.00	(500.00)	.00
SEWER SALES REVENUE	198,651.40	738,335.80	1,757,750.00	(1,019,414.20)	42.00
MISCELLANEOUS REVENUE	784.14	4,283.05	7,450.00	(3,166.95)	57.49
TOTAL SEWER REVENUE	199,516.23	746,541.73	1,770,200.00	(1,023,658.27)	42.17
TOTAL FUND REVENUE	413,354.50	1,608,254.45	3,812,050.00	(2,203,795.55)	42.19

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	2,289.07	8,253.20	445,357.00	437,103.80	1.85
BONDS / LOANS PRINCIPAL	.00	.00	2,292,970.96	2,292,970.96	.00
LONG TERM DEBT	26,551.71	84,566.83	233,701.02	149,134.19	36.19
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	744.22	744.22	1,781.25	1,037.03	41.78
PUMPING SUPERVISION	1,015.07	3,507.08	8,000.00	4,492.92	43.84
ELECTRICITY	9,489.12	37,753.82	138,000.00	100,246.18	27.36
PUMPING	4,465.15	11,780.90	45,500.00	33,719.10	25.89
PUMPING MISCELLANEOUS	1,191.25	7,319.87	21,700.00	14,380.13	33.73
MAINTENANCE SUPERVISION	1,015.08	3,507.10	8,300.00	4,792.90	42.25
MAINTENANCE OF STRUCTURES	299.08	4,435.28	8,000.00	3,564.72	55.44
MAINTENANCE OF POWER EQUIP	.00	1,762.40	6,000.00	4,237.60	29.37
MAINTENANCE OF PUMPING EQUIP	53.40	1,428.39	6,500.00	5,071.61	21.98
WATER TREATMENT SUPERVISION	1,015.10	3,507.13	8,300.00	4,792.87	42.25
CHEMICALS	93.05	6,636.25	36,000.00	29,363.75	18.43
TREATMENT	5,793.98	20,732.29	59,000.00	38,267.71	35.14
MISCELLANEOUS TREATMENT	.00	.00	2,400.00	2,400.00	.00
WATER TREATMENT	1,015.07	3,507.07	8,300.00	4,792.93	42.25
MAINT OF STRUCTURE IMPR	896.56	4,381.77	5,500.00	1,118.23	79.67
MAINT OF WATER TREATMENT EQUIP	.00	.00	5,000.00	5,000.00	.00
OPERATIONS	1,015.07	3,507.06	8,000.00	4,492.94	43.84
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	209.00	429.60	2,600.00	2,170.40	16.52
METERS	1,266.17	5,505.42	11,500.00	5,994.58	47.87
CUSTOMER INSTALLATION	2,352.48	7,464.60	22,700.00	15,235.40	32.88
MISCELLANEOUS	1,846.24	10,166.32	22,000.00	11,833.68	46.21
MAINTENANCE	1,015.07	3,507.07	8,300.00	4,792.93	42.25
MAINT OF RESERVOIR/TOWER	.00	.00	6,000.00	6,000.00	.00
MAINTENANCE OF MAINS	4,816.63	19,485.78	62,500.00	43,014.22	31.18
MAINTENANCE OF SERVICES	143.30	2,078.86	18,000.00	15,921.14	11.55
MAINTENANCE OF METERS	5.99	4,906.26	8,500.00	3,593.74	57.72
MAINTENANCE OF HYDRANTS	569.00	4,860.50	17,500.00	12,639.50	27.77
MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.00
CUSTOMER ACCOUNTS	1,015.07	3,507.07	8,000.00	4,492.93	43.84
METER READING	113.10	158.34	250.00	91.66	63.34
CUSTOMER COLLECTIONS	2,152.61	12,609.15	36,500.00	23,890.85	34.55
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	1,291.25	4,420.08	79,050.00	74,629.92	5.59
OFFICE SUPPLIES & EXPENSE	263.29	1,863.51	12,000.00	10,136.49	15.53
OUTSIDE SERVICES EMPLOYED	.00	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	11,868.20	56,928.91	213,000.00	156,071.09	26.73
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	195.86	1,548.51	3,750.00	2,201.49	41.29
RENT EXPENSE	90.00	450.00	1,080.00	630.00	41.67
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	65.81	4,648.65	.00	(4,648.65)	.00
TOTAL WATER DEPARTMENT	86,221.05	373,883.44	3,929,190.23	3,555,306.79	9.52

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	3,056.62	10,936.77	50,000.00	39,063.23	21.87
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	26,551.71	84,566.83	233,701.02	149,134.19	36.19
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	744.22	744.22	1,781.25	1,037.03	41.78
SUPERVISION & LABOR	27,325.55	93,253.80	225,000.00	131,746.20	41.45
PUMPING & HEAT/LIGHTS	6,658.93	29,934.33	62,000.00	32,065.67	48.28
AERATION EQUIPMENT	43.94	7,349.83	28,000.00	20,650.17	26.25
CHLORINE	.00	.00	2,000.00	2,000.00	.00
PHOSPHORUS	.00	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	270.00	270.00	1,500.00	1,230.00	18.00
SUPPLIES	1,264.88	3,821.18	8,500.00	4,678.82	44.96
TRANSPORTATION	1,086.72	9,288.83	25,000.00	15,711.17	37.16
MAINT OF SEWER COLLECTION	5,469.09	10,019.73	25,000.00	14,980.27	40.08
MAINTENANCE OF LIFT STATIONS	414.48	1,315.60	15,000.00	13,684.40	8.77
MAINTENANCE OF TREATMENT PLANT	4,085.02	20,924.99	46,000.00	25,075.01	45.49
MAINTENANCE OF BLDGS & GROUNDS	3,258.33	24,421.25	50,000.00	25,578.75	48.84
BILLING, COLLECTING, ACCTG	2,177.57	12,733.98	41,200.00	28,466.02	30.91
METER READING	113.10	158.34	200.00	41.66	79.17
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	1,291.25	4,420.08	79,050.00	74,629.92	5.59
OPERATING EXPENSES	224.53	1,666.60	11,500.00	9,833.40	14.49
OUTSIDE SERVICES	.00	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	12,550.52	59,666.58	213,000.00	153,333.42	28.01
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	5,344.97	21,848.17	49,700.00	27,851.83	43.96
TOTAL SEWER DEPARTMENT	101,931.43	453,718.01	3,566,703.23	3,112,985.22	12.72
TOTAL FUND EXPENDITURES	188,152.48	827,601.45	7,495,893.46	6,668,292.01	11.04
NET REVENUE OVER EXPENDITURES	225,202.02	780,653.00	(3,683,843.46)	4,464,496.46	21.19

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

MAY 2015

CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 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	(16,348.44)	101,880.95	208,374.62
200-11110	AIRPORT INVESTMENTS	8,255.94	.00	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	116,797.50	(16,348.44)	98,959.60	215,757.10
<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	(222,923.41)	.00	35,216.82	(187,706.59)
<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	16,348.44	(134,176.42)	(134,176.42)
	TOTAL FUND EQUITY	106,125.91	16,348.44	(134,176.42)	(28,050.51)
	TOTAL LIABILITIES AND EQUITY	(116,797.50)	16,348.44	(98,959.60)	(215,757.10)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	829.30	26,171.35	100,000.00	(73,828.65)	26.17	.00	(73,828.65)
200-46340-461-000 AVIATION FUEL CREDIT CARD	5,817.09	22,491.21	125,000.00	(102,508.79)	17.99	.00	(102,508.79)
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	2,319.97	19,068.80	38,500.00	(19,431.20)	49.53	.00	(19,431.20)
200-46340-466-000 INTEREST AT INVEST. POOL	.00	3.04	10.00	(6.96)	30.40	.00	(6.96)
200-46340-467-000 INTEREST - NOW ACCOUNT	64.38	214.73	400.00	(185.27)	53.68	.00	(185.27)
200-46340-468-000 LANDRENT PARCELS 1,2	.00	93,577.00	187,154.00	(93,577.00)	50.00	.00	(93,577.00)
200-46340-470-000 LAND RENTAL PARCEL 3	2,653.50	2,653.50	5,307.00	(2,653.50)	50.00	.00	(2,653.50)
200-46340-471-000 LAND RENTAL PARCEL 4	323.30	323.30	644.00	(320.70)	50.20	.00	(320.70)
200-46340-473-000 MISCELLANEOUS	.00	73.64	.00	73.64	.00	.00	73.64
200-46340-480-000 A & A HANGAR RENT	.00	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 SEF	12,007.54	205,065.12	460,663.00	(255,597.88)	44.52	.00	(255,597.88)
TOTAL FUND REVENUE	12,007.54	205,065.12	460,663.00	(255,597.88)	44.52	.00	(255,597.88)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	4,166.65	5,833.00	1,666.35	71.43	.00	1,666.35
200-53510-804-000	AIRPORT:ATTORNEY FEES	165.70	165.70	1,000.00	834.30	16.57	.00	834.30
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	16,182.06	16,182.06	95,000.00	78,817.94	17.03	.00	78,817.94
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	116.00	1,000.00	884.00	11.60	.00	884.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	116.00	1,000.00	884.00	11.60	.00	884.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	54.05	216.20	500.00	283.80	43.24	.00	283.80
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	7,125.00	17,100.00	9,975.00	41.67	.00	9,975.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	898.65	5,000.00	4,101.35	17.97	.00	4,101.35
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	311.39	1,343.86	12,000.00	10,656.14	11.20	.00	10,656.14
200-53510-817-000	AIRPORT: CREDIT CARD FEES	187.79	808.07	3,500.00	2,691.93	23.09	.00	2,691.93
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	137.05	1,205.30	2,000.00	794.70	60.26	.00	794.70
200-53510-821-000	AIRPORT: PROPANE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	2,500.00	5,422.00	6,500.00	1,078.00	83.42	.00	1,078.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTR	5,416.66	27,083.30	65,000.00	37,916.70	41.67	.00	37,916.70
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	354.43	354.43	2,000.00	1,645.57	17.72	.00	1,645.57
200-53510-827-000	AIRPORT: POSTAGE	.00	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	.00	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	42.83	1,113.69	3,000.00	1,886.31	37.12	.00	1,886.31
200-53510-834-000	AIRPORT: SNOW BLOWING	144.25	186.39	.00	(186.39)	.00	.00	(186.39)
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	85.04	367.17	1,000.00	632.83	36.72	.00	632.83
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	164.20	1,020.79	2,000.00	979.21	51.04	.00	979.21
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	322.62	1,340.21	2,800.00	1,459.79	47.86	.00	1,459.79
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCE	.00	.00	300.00	300.00	.00	.00	300.00
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	13.32	58.01	200.00	141.99	29.00	.00	141.99
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	16.26	71.63	200.00	128.37	35.81	.00	128.37
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	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		28,355.98	70,888.70	460,663.00	389,774.30	15.39	.00	389,774.30
TOTAL FUND EXPENDITURES		28,355.98	70,888.70	460,663.00	389,774.30	15.39	.00	389,774.30
NET REV OVER EXP		(16,348.44)	134,176.42	.00	134,176.42	.00	.00	134,176.42

**DEPARTMENT
PROGRESS
REPORTS**

L.B.

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center

Week Ending: May 30, 2015

ACCOMPLISHMENTS

- BP/Sugar Level Checks 5/19
- May Birthday Party & Bingo 5/20
- June Newsletter completed and submitted for printing 5/21
- Just Ask Judy, Judy Pearce RN BSN, Parkinson's 5/22
- Closed 5/25 Memorial Day
- Craft Workshop 5/27
- O365 Training 5/28
- 7th Grade Choir 5/29
- Farmer's Market Coffee 5/30
- Meetings: Senior Picnic 5/19, Dept Head 5/27, Community Fund of Southwest Wisconsin 5/27
- Regular Activities: Music w/Vera 5/20, 5/27 Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, What's in the Bag?, Mystery Person, Classic TV Tuesdays

MAJOR OBJECTIVES FOR THE COMING MONTH

- ACES Program Development
- Connecting Broadband to center computers
- July Newsletter

PUBLIC INFORMATION ITEMS

The Platteville Senior Center is pleased to announce it received a grant from the Elinore Loveland Trust of the Platteville Community Fund. The grant, in the amount of \$2,500, will fund an auto swing mechanism for the entrance door making the center more easily accessible.

"French Quarter" Community Fundraiser will be held Sunday, June 14th @ 1:30pm in Smith Park. A portion of the proceeds from this event will benefit the Platteville Senior Center. Tickets are only \$15 each. Please purchase tickets ahead of time by contacting the Senior Center 348-9934. Menu includes: Gumbo, Jambalaya, Cajun Chicken, Potato Salad, Mardi Gras Vegetables, and Chocolate Fudge Praline Cake.

Titanic Exhibit – The Senior Center is planning a trip to the Dubuque Mississippi Riverview Museum to experience the Titanic exhibit on Tuesday, June 9th. Bus leaves the Center at 1pm. Cost is \$18 is only the price of your ticket. Snack and transportation provided by a generous anonymous donor. This trip is available to anyone age 50 and older. Seating is limited, make your reservation early 348-9934.

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 **Thursday, June 18, 2015** at the Platteville Senior Center @ 9am. Approved meeting minutes are available at www.platteville.org/commissiononaging.

CITY OF PLATTEVILLE
DEPARTMENT PROGRESS REPORT
CITY ATTORNEY

Week Ending: May 29, 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 June and July, 2015.
- Attended Council meeting on May 26, 2015.
- Continued work on EMS Agreement with SWHC; conferred with Attorney Katayama regarding final revisions to the Agreement.
- Mailed recorded Mortgages for RDA loan to LMN Investment Properties, LLC (Wall) to Jan Martin.
- Continued work on acquisition of Pioneer Ford property.
- Reviewed documents regarding Lilly Street right of way and conferred with Howard Crofoot.
- Attended status conference on May 18, 2015.
- Conferred with Duane Borgen on satisfaction of Emmi Roth USA, Inc. Note.
- Attended Court trial on May 27, 2015.

MAJOR OBJECTIVES FOR THE COMING MONTH

Attend Council meetings as needed.

PUBLIC INFORMATION ITEMS

None

THINGS THAT NEED ATTENTION (City Manager/City Council)

None

COMMITTEE REPORT

N/A

City of Platteville
DEPARTMENT PROGRESS REPORT
MUSEUM DEPARTMENT

May 19 through June 1

ACCOMPLISHMENTS

Museum

School tours continue

Continued working on new exhibits

Welcome, Diana!

Gallery

Successful completion of Platteville HS & MS art exhibit

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

Planning for Heritage Day, July 4

Gallery

Hang and open new show "The Pinhole Thing"

PUBLIC INFORMATION ITEMS

Museum

Gallery

Artist's Reception for "The Pinhole Thing" Sunday, June 7, 1-3 pm

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: June 2, 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. Transformer is installed and pumps operating. Contractor to install fencing and concrete pad.
- 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. Subject to weather, the remaining paving from Main to Furnace to be completed by June 5.
- Bus service started on May 18.
- EDA project bids opened on May 29.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue with Fourth Street Construction.
- Moving Platteville Outdoors project is out for bidding.

PUBLIC INFORMATION ITEMS

- Main Street near Bradford to be closed for permanent asphalt patch from 5 AM until completion on Wednesday June 3.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- EDA project bids opened on May 29. Staff recommends award to Miese Construction subject to EDA approval.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on May 18, 2015. The next meeting will be June 15, 2015. Committee thanks the Council for support on the Sherwin – Williams sidewalk and recommends installing sidewalk along Business 151 from Mineral Street to Commercial Drive (Wal-Mart entrance) by commercial owners or using TIF #5 funds.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on May 18, 2015. Next meeting will be on June 15, 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

6/02/2015

2014 Projects

Broadway: 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 lift station is installed and operating. The contractor is completing the installation of concrete pad and fencing.

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. Project is complete from Main to Furnace except for surface layer of asphalt on the north & east legs of the intersection and final landscaping. This portion is to be complete by June 10. Water, sewer and storm sewer is complete from Furnace to Adams. If there is time before June 10, they will complete street excavation and prepare for curb 7 gutter. Once school lets out for the summer, they will move to the section from Madison to Camp.

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 received a grant from EDA. Bid opening was on May 29. Subject to Council and EDA approval, low bidder was Miese Construction from Sauk City. Council may also award up to 3 alternate bids within the budget.

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. Staff is reviewing the draft reports.

Moving Platteville Outdoors (MPO) Paving & Lighting: The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City sponsored a grant request to the DNR. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont Trail behind Menards. The DNR recently awarded a matching grant of over \$642,000 and has submitted a grant to the Federal Government on our behalf for an additional \$45,000. The PCA and others are continuing to raise funds for the local share. 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. Project is out for bids. Bid Opening on June 17. With Council and DNR approval, we expect to begin in late July or August.

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. 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. This project will be bid shortly.



DEPARTMENT PROGRESS REPORT

Period ending: 01 June 2015

ACCOMPLISHMENTS

- Ambulance calls for May – 115
- ALS Ambulance calls for May – 27
- Ambulance calls for June – 3 (as of 06/01)
- ALS Ambulance calls for June – 1 (as of 06/01)
- Revision to Emergency Operations Plan
- Attended Council Meeting
- Attended Department Head Meeting
- SH/EMS Discussions
- Numerous CPR classes taught by EMS staff/myself
- 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 – 463 (as of 06/01)
 - ALS level calls – 122 (as of 06/01)
- EMS Calls for 2015 – 523 (as of 06/01)
 - ALS level calls – 116 (as of 06/01)

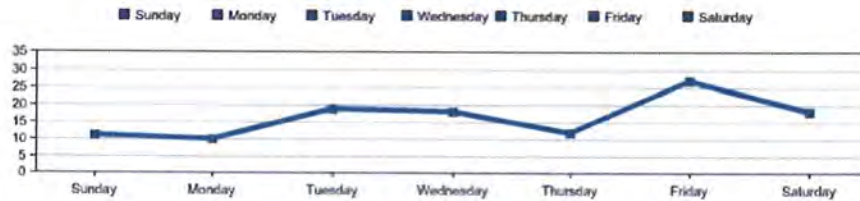
THINGS THAT NEED ATTENTION (CITY MANAGER/CITY COUNCIL)

COMMITTEE REPORT

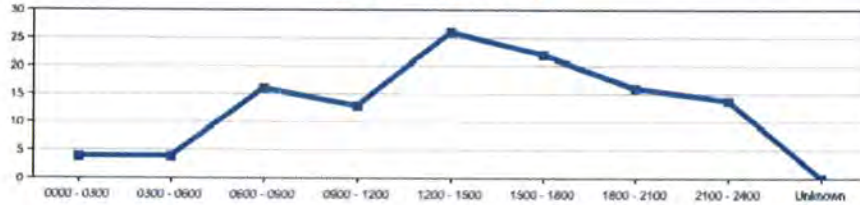
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	1	0	1	0	0	0	2	4	3.48%
0300 - 0600	0	1	0	1	1	0	1	4	3.48%
0600 - 0900	1	2	3	3	0	5	2	16	13.91%
0900 - 1200	1	0	1	7	1	2	1	13	11.30%
1200 - 1500	5	4	2	1	4	5	5	26	22.61%
1500 - 1800	0	2	3	4	1	6	6	22	19.13%
1800 - 2100	3	0	5	0	2	5	1	16	13.91%
2100 - 2400	0	1	4	2	3	4	0	14	12.17%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	11	10	19	18	12	27	18	115	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	3	2.61%
Altered Level of Consciousness	6	5.22%
Back Pain (Non-Traumatic)	1	0.87%
Bowel Obstruction	1	0.87%
Cardiac Rhythm Disturbance	1	0.87%
Chest Pain/Discomfort	8	6.96%
CHF (Congestive Heart Failure)	1	0.87%
COPD (Emphysema/Chronic Bronchitis)	1	0.87%
Diabetic Hyperglycemia	2	1.74%
Diabetic Symptoms (Hypoglycemia)	2	1.74%
ETOH Abuse	1	0.87%
Fever	2	1.74%
General Malaise	3	2.61%
Headache	3	2.61%
Hypertension	1	0.87%
Nausea/Vomiting (Unknown Etiology)	2	1.74%
No Apparent Illness/Injury	12	10.43%
Other	5	4.35%
Other Endocrine/Metabolic Problem	1	0.87%
Other GU Problems	1	0.87%
Other Illness/Injury	1	0.87%
Pain	10	8.70%
Patient Assist Only	2	1.74%
Poisoning/Drug Ingestion	1	0.87%
Respiratory Distress	6	5.22%
Seizure	2	1.74%
Stroke/CVA	1	0.87%
Syncope/Fainting	4	3.48%
Traumatic Injury	17	14.78%
Unconscious	1	0.87%
Weakness	6	5.22%
Unknown	7	6.09%
Total	115	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	2	1.74%
Altered Mental Status	2	1.74%
Back Pain (Non-Traumatic/Non-Recent Trauma)	2	1.74%
Breathing Problem	7	6.09%
Chest Pain	6	5.22%
Choking	3	2.61%
Diabetic Problem	4	3.48%
Fall Victim	11	9.57%
Headache	1	0.87%
Heart Problems	1	0.87%
Invalid Assist/Lifting Assist	2	1.74%
Medical Transport	4	3.48%
Other	6	5.22%
Overdose	1	0.87%
Pain	5	4.35%
Psychiatric Problems	1	0.87%
Seizure/Convulsions	5	4.35%
Sick Person	8	6.96%
Standby	5	4.35%
Stroke/CVA	1	0.87%
Suicide Threat/Attempt	1	0.87%
Traffic / Transportation Accident	8	6.96%
Transfer/Interfacility/Palliative Care	17	14.78%
Traumatic Injury	6	5.22%
Unconscious/Fainting	4	3.48%
Unknown Problem/Man Down	2	1.74%
Unknown	0	0.00%
Total	115	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	26	22.61%	0 - 5	86	74.78%
2 - 3	17	14.78%	6 - 10	19	16.52%
4 - 5	43	37.39%	11 - 15	2	1.74%
> 5	27	23.48%	> 15	5	4.35%
Unknown	2	1.74%	Unknown	3	2.61%
Total	115	100%	Total	115	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	22	19.13%	0 - 5	23	20.00%
11 - 20	75	65.22%	6 - 10	48	41.74%
21 - 30	9	7.83%	11 - 15	3	2.61%
> 30	6	5.22%	> 15	20	17.39%
Unknown	3	2.61%	Unknown	21	18.26%
Total	115	100%	Total	115	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	25	21.74%	Enroute	00:04:16
6 - 10	23	20.00%	To Scene	00:06:38
11 - 15	11	9.57%	At Scene	00:29:03
> 15	35	30.43%	To Destination	00:16:27
Unknown	21	18.26%	Back In Service	01:19:38
Total	115	100%	Total	02:16:02

Range of Times: Lowest = 0 and Highest = 5773

Runs by Location Type

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	30	26.09%
Home/Residence	53	46.09%
Public Building (schools, gov, offices)	8	6.96%
Residential Institution (nursing home, jail/prison)	7	6.09%
Street or Highway	11	9.57%
Trade or Service (Business, bars, restaurants, etc.)	6	5.22%
Unknown	0	0.00%
Total	115	100%

Average Patient Age (based on Date of Birth)

Age	# of Runs	% of Runs
Less Than 1	3	2.61%
1 - 4	3	2.61%
5 - 9	0	0.00%
10 - 14	1	0.87%
15 - 19	3	2.61%
20 - 24	7	6.09%
25 - 34	2	1.74%
35 - 44	6	5.22%
45 - 54	19	16.52%

55 - 64	13	11.30%
65 - 74	15	13.04%
75 - 84	12	10.43%
85+	24	20.87%
Unknown	7	6.09%
Total	115	100%

Average Patient Age: 59

Search Criteria

Dates From 05/01/2015 To 05/31/2015 (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



Call Summary Report
 From 05/01/15 To 05/31/15
 Report Printed On: 06/01/2015

	#	%
Response Code		
Not Applicable	1	0.87%
No Lights and Sirens	35	30.43%
Lights and Sirens	79	68.70%
Total	115	100.00%
Transport Code	#	%
No Lights or Sirens	78	67.83%
Lights and Sirens	15	13.04%
Unknown	22	19.13%
Total	115	100.00%
Response Disposition	#	%
Treated, Transported by EMS (SCT)	1	0.87%
Treated, Transported by EMS (BLS)	62	53.91%
Treated, Transported by EMS (ALS)	27	23.48%
Treated, Transferred Care	1	0.87%
Treated and Released	1	0.87%
Standby Only - No Patient Contacts	5	4.35%
Patient Refused Care	16	13.91%
Cancelled - Out of Primary Service Area	1	0.87%
Cancelled	1	0.87%
Total	115	100.00%
Response Request	#	%
Standby	4	3.48%
Medical Transport	1	0.87%
Interfacility Transfer (Unscheduled)	12	10.43%
Interfacility Transfer (Scheduled)	7	6.09%
Intercept	1	0.87%
911 Response (Scene)	90	78.26%
Total	115	100.00%
Responding Unit	#	%
7433 / 230	30	26.09%
7435 / 231	83	72.17%
78466/233	1	0.87%
GEM	1	0.87%
Total	115	100.00%

Search Criteria	
Dates	From 05/01/2015 To 05/31/2015 (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

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration/Acting City Manager

June 2, 2015

ACCOMPLISHMENTS

- Board of Review Finalized 2015 City Assessment Roll
- Numerous Meetings & Phone Conversations Relating to Library Block Project
- Attended Economic Development Alliance Meeting
- Attended MPO Meetings
- Attended EMS/Hospital Meetings
- Attended Community Foundation Awards Presentation
- Met with new Museum Director Diana Bolander and gave her a City Hall tour
- Water & Sewer Processed Many Customer Starts/Stops with end of UW-P Semester
- Resolution Approved for Sale of \$5,440,000 Water & Sewer Bonds
- Participated in Computer Training with Compunet
- CDBG Grant Application Filed for Former Pioneer Ford Downtown Project
- Processed City Council Minutes and W&S Commission Minutes
- 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 Other Meetings

MAJOR OBJECTIVES FOR THE COMING MONTH

- Audit's Management Discussion and Analysis
- Airport Manager Applications to be Reviewed after June 15 Deadline
- Continue Process of Old Records Disposition
- 2015 Water & Sewer Borrowing
- Continue working on the Library Block Development Project
- Continue working on the MPO Trail Project
- Continue working on Former Pioneer Ford Downtown Project
- Audit Presentation to Council
- Continue Preparations for Implementation of New Financial Software
- Continue Personal Property Taxes Collection Process

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website
- City Manager Karen Kurt begins working for City of Platteville on July 1

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

City of Platteville

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: June 5, 2015

ACCOMPLISHMENTS

- Continued working with several developers on potential commercial projects: McDonald's, Sherwin Williams, Advanced Auto Parts.
- Completed and submitted a CDBG grant application regarding the former Pioneer Ford property.
- Researched regulations related to airport zoning.

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.
- 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.
- Working on a development agreement for the former radio station property.

PUBLIC INFORMATION ITEMS

- A public hearing regarding a request to rezone the property at 255 Eastside Road will be held at the June 23rd Council meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

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

Original Update

Title: RESOLUTION 15-14 AUTHORIZING THE ISSUANCE AND SALE OF \$5,440,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2015, OF THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, AND PROVIDING FOR THE PAYMENT OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS.

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

In 2011, the City of Platteville Water and Sewer Department borrowed \$4,100,000 for Well #5. This was a Bond Anticipation Note, which is a short-term interest-bearing note issued in advance of a larger, future bond issue. This note comes due in December and needs to be refinanced.

In addition, the 2015 Water and Sewer Budget needs an additional \$1,060,000 to cover expenses for the 4th Street Reconstruction Project. Water and Sewer Bonds also need to have money set aside in a Debt Service Reserve Fund. This money is needed to be reserved for the full duration of the bond. \$280,000 is being added to the borrowing to be allocated to this fund.

Financial Loan consultant Jef Belongia from Hutchinson, Shockey, Erley, & Co. will be making a presentation describing the final loan rates and amortization schedules.

Recommendation:

Council to approve the "RESOLUTION 15-14 AUTHORIZING THE ISSUANCE AND SALE OF \$5,440,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2015, OF THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, AND PROVIDING FOR THE PAYMENT OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS."

Impact Of Adopting Proposal:

The City of Platteville W&S debt will increase \$1,340,000 with new borrowing, and \$4,100,000 will be refinanced for a longer duration.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Decreases fund balance

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Expenditure/Revenue Changes:

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

Prepared By:

Department: Director of Administration
Prepared By: Duane Borgen

Date: June 3, 2015

RESOLUTION NO. 15-14

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$5,440,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2015, OF THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, AND PROVIDING FOR THE PAYMENT OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") owns and operates its Water and Sewer System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility or refunding obligations issued to finance such extensions, additions and improvements from the proceeds of bonds, which bonds are payable only from the income and revenues derived from any source by such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 25, 2008 (the "2008 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008 (the "2008 Bonds"), which bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 17, 2010 (the "2010 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which bonds are payable from the income and revenues of the System on a parity with the 2008 Bonds (hereinafter the 2008 Bonds and the 2010 Bonds shall be referred to collectively as the "Clean Water Fund Bonds"); and

WHEREAS pursuant to a resolution adopted on February 14, 2012 (the "2012 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, dated March 7, 2012 (the "2012 Bonds"), which bonds are payable from the income and revenues of the System on a parity with the Clean Water Fund Bonds (hereinafter the Clean Water Fund Bonds and the 2012 Bonds shall be referred to collectively as the "Prior Issues"); and

WHEREAS, the 2008 Resolution, the 2010 Resolution and the 2012 Resolution permit the issuance of additional bonds payable from revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City also has outstanding its Water and Sewer System Revenue Bond Anticipation Notes, dated March 22, 2011 (the "2011 Notes"), which were issued to finance improvements to the System; and

WHEREAS, the City has determined that it is necessary and desirable to refund the outstanding 2011 Notes (the "Refunded Obligations") for the purpose of providing permanent financing for the projects financed by the 2011 Notes; and

WHEREAS, the City has also determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell its Water and Sewer System Revenue Bonds (the "Bonds") for such purposes payable solely from the revenues to be derived from the operation of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues and the Refunded Obligations, the City has no bonds or obligations outstanding which are payable from the income and revenues of the System.

NOW, THEREFORE, the Common Council of the City of Platteville, Grant County, Wisconsin, do resolve that:

Section 1. Authorization of Bonds. For the purpose of paying the cost of the Project and refunding the Refunded Obligations, the City shall borrow on the credit of the income and revenue of the System the sum of \$5,440,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2015", shall be numbered from R-1 upward and shall be dated their date of issuance. The Bonds shall bear interest at the rates per annum set forth in the Bond Purchase Agreement attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal") and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable on May 1 and November 1 of each year, commencing November 1, 2015. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2026 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on November 1, 2025 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against

the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Common Council hereby determines that the refunding of the Refunded Obligations is advantageous and necessary to the City.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the revenues pledged to such Fund, and sufficient revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds as the same fall due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means the gross earnings of the System, including earnings of the System derived from water and sewer charges imposed by the City, all payments to the City under any service agreements between the City and any contract users of the System, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with the Project.

"Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount currently required to be on deposit in the Reserve Account plus 10% of the proceeds of the Bonds; (b) the maximum annual debt service on the 2012 Bonds and the Bonds; and (c) 125% of average annual debt service on the 2012 Bonds and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding 2012 Bonds and Bonds in any Bond Year. The Clean Water Fund Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year.

"System" means the entire Water and Sewer System of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the collection, treatment, storage and distribution of water and the collection, transmission, treatment and disposal of domestic and industrial sewage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by a Resolution adopted on August 28, 2007 and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds

and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by Section 4 of the 2012 Resolution shall be continued to additionally secure the payment of principal of and interest on the 2012 Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited into the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the 2012 Bonds, the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the 2012 Bonds, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such 2012 Bonds, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. The Clean Water Fund Bonds are not secured by the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water and sewer services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and

out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the improvements to the System financed by the Bonds to be made as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% times the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the most recent Fiscal Year preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Issues, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Issues, Bonds and Parity Bonds being refunded) and on the additional obligations then to be issued in any

Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.

e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 8. Sale of Bonds. The City shall sell and deliver the Bonds to Hutchinson, Shockey, Erley & Co. (the "Purchaser") for the purchase price set forth in the Proposal. The Proposal is hereby approved, and the appropriate City officials are hereby authorized and directed to execute the same. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. An amount of proceeds of the Bonds sufficient to provide for the payment of the Refunded Obligations shall be deposited in a special account designated the "Refunding Fund" for that purpose. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income

derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk of City Treasurer (the "Fiscal Agent").

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent

shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Redemption of the Refunded Obligations. Pursuant to a resolution adopted by the Common Council on May 26, 2015, the Refunded Obligations have been called for prior payment on June 26, 2015 at a price of par plus accrued interest to the date of redemption. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 21. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in

lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the 2008 Resolution, the 2010 Resolution and the 2012 Resolution), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2008 Resolution, the 2010 Resolution or the 2012 Resolution, the 2008 Resolution, the 2010 Resolution or the 2012 Resolution shall control so long as any bonds of the Prior Issue authorized by such resolution are outstanding.

PASSED BY THE COMMON COUNCIL on the 9th day of June, 2015.

Eileen Nickels
Council President

ATTEST:

Jan Martin
City Clerk

(SEAL)

EXHIBIT A

Bond Purchase Proposal

To be provided by Hutchinson, Shockey, Erley & Co. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by Hutchinson, Shockey, Erley & Co. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule

To be provided by Hutchinson, Shockey, Erley & Co. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	GRANT COUNTY	
NO. R- _____	CITY OF PLATTEVILLE	\$ _____
WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2015		

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
 May 1, _____, 2015 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$ _____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2015 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the City, on November 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$5,440,000, issued for the purpose of paying the cost of additions, improvements and extensions to the Water and Sewer System of the City and to refund obligations of the City issued to finance additions, improvements and extensions to the Water and Sewer System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted June 9, 2015, and entitled: "A Resolution Authorizing the Issuance and Sale of \$5,440,000 Water and Sewer System Revenue Bonds, Series 2015, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues derived from the operation of said Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 28, 2007 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 and Water and Sewer System Revenue Bonds, dated March 7, 2012. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

By: _____
City Manager

By: _____
City Clerk

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

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

_____ Original Update

Title:

Adoption of the Platteville Emergency Operations Plan

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Emergency Operations Plan for the City of Platteville was first approved in April 2008. As with any plan, reviews and revisions are necessary. After the tornadoes on June 16, 2014, areas of the plan were identified as needing revisions. This document has been reviewed and revised by city staff and others into the document that is presented here for your review and approval. The Volunteer Coordination section has been rewritten and the Donations Management section is brand new. This review and revision was necessary to update it and make it a better plan should an emergency occur again in our future.

There is one additional revision to be made since the last meeting – that is to add Jeff Rowles under the Local Veterinary Services in Attachment J-1: Local Small-Animal Veterinary and Kennel Services in the Platteville Area – an attachment to the Animal Protection and Control Section of the EOP.

Staff Recommendation:

Staff requests that the Council please review the document and pass the resolution adopting this version of the Emergency Operations Plan for the City of Platteville.

Impact Of Adopting Proposal:

This plan is a result of issues/concerns identified during and following the June 16, 2014 tornadoes. This plan takes everything that we learned about the previous version and addresses the issues and concerns of that version as well. This proposed plan brings all those changes into the plan and provides direction/support in the event of a major/large scale emergency.

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: 01 June 2015

RESOLUTION NO. _____

**A RESOLUTION APPROVING 2015 REVISIONS TO
CITY OF PLATTEVILLE EMERGENCY OPERATIONS PLAN**

WHEREAS, disasters, natural and man-made, can occur at any time and any place; and,

WHEREAS, the objective of the emergency management for the City of Platteville is to ensure the effective management of response forces and resources in preparing for and responding to situations associated with natural and man-made disasters; and,

WHEREAS, the City of Platteville is committed to provide effective life safety measures while reducing property loss and damage to the environment and provide for rapid resumption of impacted businesses and community services; and,

WHEREAS, the City of Platteville Emergency Operations Plan serves as a basis for effective response to any hazard that threatens the city; and,

WHEREAS, the City of Platteville Emergency Operations Plan serves conceptual framework for emergency management in the City of Platteville.

NOW, THEREFORE, BE IT RESOLVED that they City of Platteville Emergency Operations Plan 2015 revision is officially adopted.

IT IS FURTHER RESOLVED AND ORDERED that the Emergency Management Director/City Manager, or his/her designee, are tasked with and authorized to maintain and revise as necessary this document without Common Council approval as it relates to changes in personnel.

ADOPTED BY THE Common Council of the City of Platteville this 9th day of June, 2015.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

By: Jan Martin, City Clerk

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

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

Title: Contract 14-14 Industry Park Infrastructure Improvements

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Staff and Delta 3 Engineering opened bids for Contract 14-14, Industry Park Improvements at 3:00 p.m. on May 29, 2015. There were 9 bidders. The bid tabulation and Delta 3's recommendation are enclosed.

The City has budgeted \$1,600,000 for the project. After deductions for Engineering and other costs, there is approximately \$1,400,000 remaining for the construction.

The apparent Low Bidder is Meise Construction of Sauk City, WI with a Base Bid of **\$1,154,152.17**. There are also 4 Alternate Bids presented. Alternate A is for installation of a water main loop on the extensions of Philips and Evergreen Roads. Their bid was \$108,630.00. Alternate B is for site grading. This will prepare lots for development. Their bid was \$52,365.10. Alternate C is for a sign designating the Industry Park at the intersection of Vision Drive and Eastside Road. Their bid was \$17,300.00. Alternate D is for paving the extension of Vision Drive from Eastside Road to Philips Road in concrete instead of asphalt. Their bid was \$95,244.00.

The bid instructions said that the City would accept alternate bids in the order presented up to the budget amount. This means that we will accept A, then B, then C and finally D in that order. The price for the Base Bid, plus Alternate A = \$1,262,782.17. Base Bid, plus Alternates A & B = \$1,315,147.27. Base Bid, plus Alternates A, B & C = \$1,332,447.27. Base Bid, plus Alternates A – D = \$1,427,691.27. With a budget of approximately \$1,400,000, we could only Alternates A – C.

Miese Construction did the contract at the Airport last year and all reports say they did a fine job. Bid award is also subject to approval by EDA.

Recommendation:

Staff recommends award of Contract 14-14 to Miese Construction, including Alternates A - C for the total Contract Price of \$1,332,447.27, subject to EDA approval.

Impact Of Adopting Proposal:

It will allow the City to install infrastructure in the 39 acre addition to the Industry Park.

Fiscal Estimate:

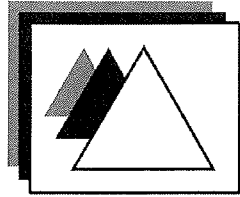
<p>Fiscal Effect (check/circle all that apply)</p> <p><input checked="" type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input type="checkbox"/> Increases expenditures</p> <p><input type="checkbox"/>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

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: June 2, 2015



DELTA 3 ENGINEERING INC

June 2, 2015

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

Re: Recommendation of Award of Bid
Industry Park Infrastructure Improvements, EDA Award No. 06-01-05935
Contract #8-14, City of Platteville

Dear Howard,

On Friday, May 29, 2015 bids were received for the Industry Park Infrastructure Improvements, Contract #8-14. A total of nine bids were received, opened, and publically read aloud for the project, which consisted of a single contract plus four alternates. The "as-read" and confirmed low bidder for the base bid plus any alternates was Meise Construction, Inc. of Sauk City, Wisconsin. Their bid is as follows:

Contract #8-14, Infrastructure Improvements:	= \$1,154,152.17
Alternate #1-15-A, Water Main Loop	= \$108,630.00
Alternate #1-15-B, Additional Grading	= \$52,365.10
Alternate #1-15-C, Entrance Sign	= \$17,300.00
Alternate #8-14-D, Concrete Pavement	= \$95,244.00

We have reviewed all of the bids submitted and Meise Construction is still the low bidder. The engineer's estimate for the base bid plus the three alternates was approximately \$1,540,000. The budget for the construction portion of the project was \$1,400,000. Per EDA guidelines, the alternates, if chosen, must be accepted in the order that they were listed on the bid form. Therefore there is only enough budget available to award the base bid plus the first three alternates, if the City chooses to do so. Following is a summary of what each alternate consists of:

Alternate #8-14-A, Evergreen Road – Phillips Road Water Main Loop is the installation of a 12" water main along the south side of the property and then along the west side of the property from the southwest corner to Phillips Road.

Alternate #8-14-B, Additional Site Grading is the contouring of the proposed lots located northwest of the proposed Vision Drive. This work will make the three lots (Lots #45, #46, and #47) more "shovel-ready".

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

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

Alternate #8-14-C, Industry Park Sign is the construction of an entrance sign to be located at the intersection of Vision Drive and East Side Road. Currently the only entrance sign for the Industry Park is located at the intersection of Business 151 and Insight Drive.

Alternate #8-14-D, Concrete Pavement on Vision Drive is the installation of concrete pavement on Vision Drive in place of HMA pavement. Due to the \$1.4 million construction budget of the project, there are not enough funds available to complete this alternate.

If the Council chooses to accept the base bid plus the first three alternates, the total construction contract award amount will be \$1,332,447.27. This will leave \$67,552.73 left over for any unexpected costs associated with the project (i.e. additional rock excavation, additional topsoil excavation, etc.).

We have checked Meise Construction's references on jobs of comparable size and scope. Their past project references that were listed confirmed that the scope of the work was as indicated, the work was completed satisfactorily and the work was completed in a timely fashion. Meise Construction also completed a project for the Platteville Municipal Airport in 2014 and according to the project's engineer the work was completed satisfactorily.

Our recommendation to the City of Platteville is to award Contract #8-14 with Alternates A, B, and C to Meise Construction in the amount of \$1,332,447.27. This will complete the project as proposed to EDA and still leave funds in the budget just in case unforeseen conditions are encountered.

I have included the final bid tabulation for this project for your review and comparison.

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

Sincerely,

DELTA 3 ENGINEERING, INC.



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

DD:dd
Enclosures

cc: Mr. Al Hornung, Meise Construction, Inc.
Ms. Ela Kakde, PAIDC

Platteville Industry Park Infrastructure Improvements

Contract #8-14

Corrected Bid Tab

Owner: City of Platteville

Bid Opening: Friday May 29, 2015

Time: 3:00 p.m.

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

BIDDER	CONTRACT #8-14	ALTERNATE #8-14-A	ALTERNATE #8-14-B	ALTERNATE #8-14-C	ALTERNATE #8-14-D
1. Meise Construction, Inc. Bid Bond	\$1,154,152.17	\$108,630.00	\$52,365.10	\$17,300.00	\$95,244.00
2. Rule Construction, Ltd. Bid Bond	\$1,215,329.30	\$115,630.00	\$44,555.60	\$18,000.00	\$101,223.85
3. Pustina Construction, Inc. Bid Bond	\$1,229,961.70	\$151,380.00	\$45,641.50	\$5,000.00	\$105,773.75
4. Iowa-Grant Trucking, Inc. Bid Bond	\$1,245,596.70	\$111,860.00	\$47,623.05	\$35,000.00	\$98,307.50
5. W.C. Stewart Construction, Inc. Bid Bond	\$1,292,331.06	\$87,7240.30	\$54,498.55	\$16,700.00	\$127,299.50
6. Maddrell Excavating, LLC Bid Bond	\$1,309,681.20	\$126,465.00	\$59,724.00	\$32,900.00	\$109,702.00
7. H. James & Sons, Inc. Bid Bond	\$1,384,031.60	\$102,228.00	\$87,764.05	\$14,500.00	\$107,698.25

BIDDER	CONTRACT #8-14	ALTERNATE #8-14-A	ALTERNATE #8-14-B	ALTERNATE #8-14-C	ALTERNATE #8-14-D
8. Integrity Grading & Excavating Bid Bond	\$1,521,170.55	\$111,895.00	\$80,081.75	\$21,000.00	\$111,892.00
9. A-1 Excavating, Inc. Bid Bond	\$1,523,262.00	\$111,895.00	\$73,583.00	\$19,000.00	\$120,048.50
10. Bid Bond					
11. Bid Bond					
12. Bid Bond					
13. Bid Bond					
14. Bid Bond					
15. Bid Bond					
16. Bid Bond					
17. Bid Bond					



City of Platteville
2014 Platteville Industry
Park Expansion
Proposed Improvements Exhibit

Project Legend
 — = Project Boundary



Date: March 13th, 2014



Professional Civil-Municipal & Structural Engineering
 Grant Writing Land Development Planning & CAD Services
 875 South Chestnut Street Phone: (608) 346-5355
 Platteville, Wisconsin 53118 Fax: (608) 346-5455

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

Original Update

Title: Ordinance – Amending Section 36.11(1) Regulations of Licensed Premises – Hours of Retail Sales

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

State law currently dictates the hours of retail sales for fermented malt beverages and liquor licenses – no beer sales between 12 midnight and 6:00 AM and no intoxicating liquor and wine sales between 9:00 PM and 6:00 AM. It also states that local ordinances may further restrict these hours.

Section 36.11(1) of the Platteville Municipal Code further restricts the hours for fermented malt beverages sales from 6:00 AM to 8:00 AM, but does not address intoxicating liquors and wine. The License Committee met and recommended that the ordinance be changed to follow state law, rather than further restricting the hours of retail sale of fermented malt beverages.

Recommendation:

Propose to have the Council adopt the attached ordinance amending Section 36.11(1) Regulations of Licensed Premises to coincide with Wisconsin State Statutes at the June 23, 2015 Council.

Impact Of Adopting Proposal:

Adopts the hours of retail sales set forth in Chapter 125, Wisconsin State Statutes - No beer sales between 12 midnight and 6:00 AM and no intoxicating liquor and wine sales between 9:00 PM and 6:00 AM for consumption off the licensed premises.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

No long range fiscal effect

Expenditure/Revenue Changes: None.

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: Clerk

Prepared By: Jan Martin

Date: June 1, 2015

ORDINANCE NO. _____

AMENDING SECTION 36.11(1) REGULATIONS OF LICENSED PREMISES

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

Section 1. Section 36.11(1) Regulations of Licensed Premises is hereby amended as follows:

36.11 REGULATIONS OF LICENSED PREMISES.

- (1) Premises which have been granted licenses shall be subject to opening and closing hours as set forth in Chapter 125, Wisconsin Statutes, ~~with the exception that no sales of fermented malt beverages under any class of license for consumption off the licensed premises shall be made on any day before 8:00 a.m.~~

Section 2. All other terms and provisions of Section 36.15 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 23rd day of June, 2015.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: _____

City of Platteville
STAFF REPORT AND FISCAL NOTE

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

Title:
 Rezoning: 255 Eastside Road

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The property is currently a vacant parcel located on the southeast corner of Eastside Road and Means Drive. The applicant would like to rezone the property and sell it for development. The property is currently zoned a combination of R-3 Multi-Family Residential and B-3 Highway Business. The applicant is requesting to rezone the property to M-2 Heavy Manufacturing to allow for the sale and development of the property. The owners of Allegiant Oil would like to purchase the property and use it for fuel storage and distribution, which is a permitted use in the M-2 district. This use would only utilize a portion of the site, but the remaining land would be sold in the future for other development.

The property is designated as Manufacturing on the proposed land use map in the Comprehensive Plan. The proposed M-2 zoning is a recommended zoning district for this designation. The land to the west is already zoned M-2, and the lands to the south and east are zoned for manufacturing uses.

Recommendation:

Staff recommends approval of the requested rezoning.

Impact Of Adopting Proposal:

Approval will change the zoning of the property to M-2 Heavy Manufacturing District.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

The request will amend the property zoning, which doesn't have any fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: June 2, 2015

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission - June 1, 2015
Common Council - June 9, 2015 (Information)
Common Council - June 23, 2015 (Action)

Re: Rezoning

Case #: PC15-RZ03-15

Applicant: James Schneller

Location: 255 Eastside Road

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	R-3/B-3	Manufacturing
North	Commercial	B-3	Business
South	Manufacturing	M-4	Manufacturing
East	Business/Vacant	M-4	Manufacturing
West	Single-family Residential	M-2	Manufacturing/Mixed Use

I. BACKGROUND

1. The property is currently a vacant parcel located on the southeast corner of Eastside Road and Means Drive. The applicant would like to rezone the property and sell it for development.

II. PROJECT DESCRIPTION

2. The property is currently zoned a combination of R-3 Multi-Family Residential and B-3 Highway Business. The applicant is requesting to rezone the property to M-2 Heavy Manufacturing to allow for the sale and development of the property.
3. The owners of Allegiant Oil would like to purchase the property and use it for fuel storage and distribution, which is a permitted use in the M-2 district. This use would only utilize a portion of the site, but the remaining land would be sold in the future for other development.

III. STAFF ANALYSIS

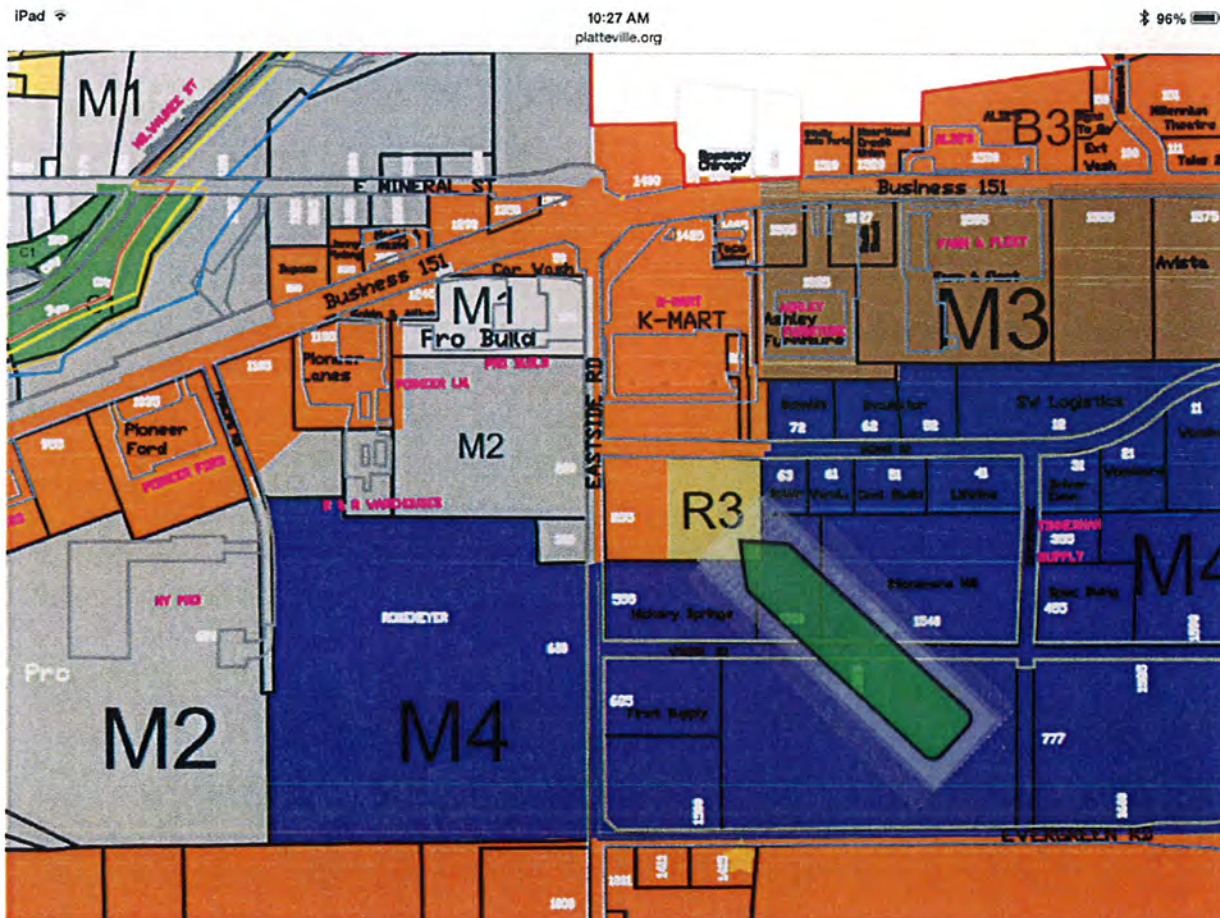
- 4. The property is designated as Manufacturing on the proposed land use map in the Comprehensive Plan. The proposed M-2 zoning is a recommended zoning district for this designation. The land to the west is already zoned M-2, and the lands to the south and east are zoned for manufacturing uses.
- 5. When deciding on a rezoning, consideration must be given to the impact the new zoning would have on surrounding properties. In Staff's opinion, the proposed zoning and use is suitable for this area.

IV. STAFF RECOMMENDATION

- 6. Since the request is in compliance with the Comprehensive Plan, Staff recommends approval of the request to rezone the property to M-2 Heavy Manufacturing.

ATTACHMENTS:

- 1. Application
- 2. Proposed Land Use Map
- 3. Preliminary Site Plan





APPLICATION FOR
ZONING AMENDMENT
 CITY OF PLATTEVILLE, WISCONSIN

General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	James Schnellen	ESA Properties, LLC
Address	147 KEYSTONE PARKWAY STE 15	
Phone	608.216.6014	608.348.3225
Fax		608.348.9929

Property Information (Attach additional sheets if necessary)

Address of Property in Question: 255 Eastside Road Platteville, WI

Legal Description: SEC. 14-T3N-R1W PCL W1/2 SE1/4 DESC; COM S 1/4 COR SEC 14; N0D21M E1135 .73' TO POB; N0D21M E440.47' ; S88D31M E663.21'; S0D47M W 231.18'; S3D20M E202.04'; N 89D11M W674.38' TO POB (568/872,639/119)

Present Zoning: B3 and R3

Requested Zoning: M2

Comprehensive Plan Designation: Manufacturing

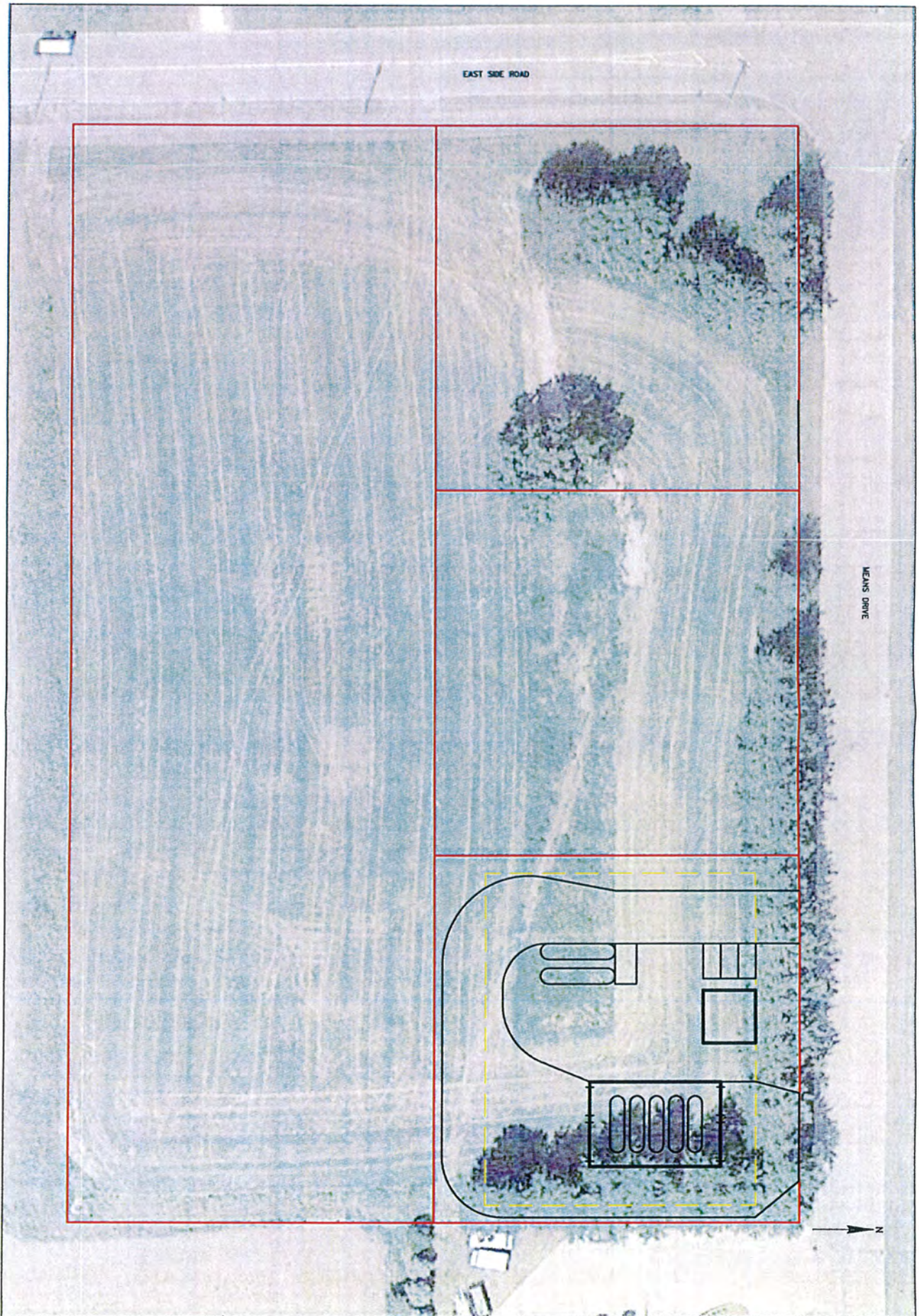
Current Use of Property: Vacant

Proposed Use of Property: Propane and Fuel Distribution

Signatures The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to amend the Zoning Ordinance as requested above.

PETITIONER: [Signature] DATE: 5-5-15
 PETITIONER: _____ DATE: _____

OFFICE USE ONLY
 Date Application Filed: 5-6-15 File Number: PC 15- R203-15
 Plan Commission Action & Date: _____ Fee Paid/Receipt #: _____
 Conditions: _____
 Council Action & Date: _____
 Conditions: _____



EAST SIDE ROAD

MEANS DRIVE



JEWELL
 associates engineers, inc.
 Engineers - Surveyors - Architects

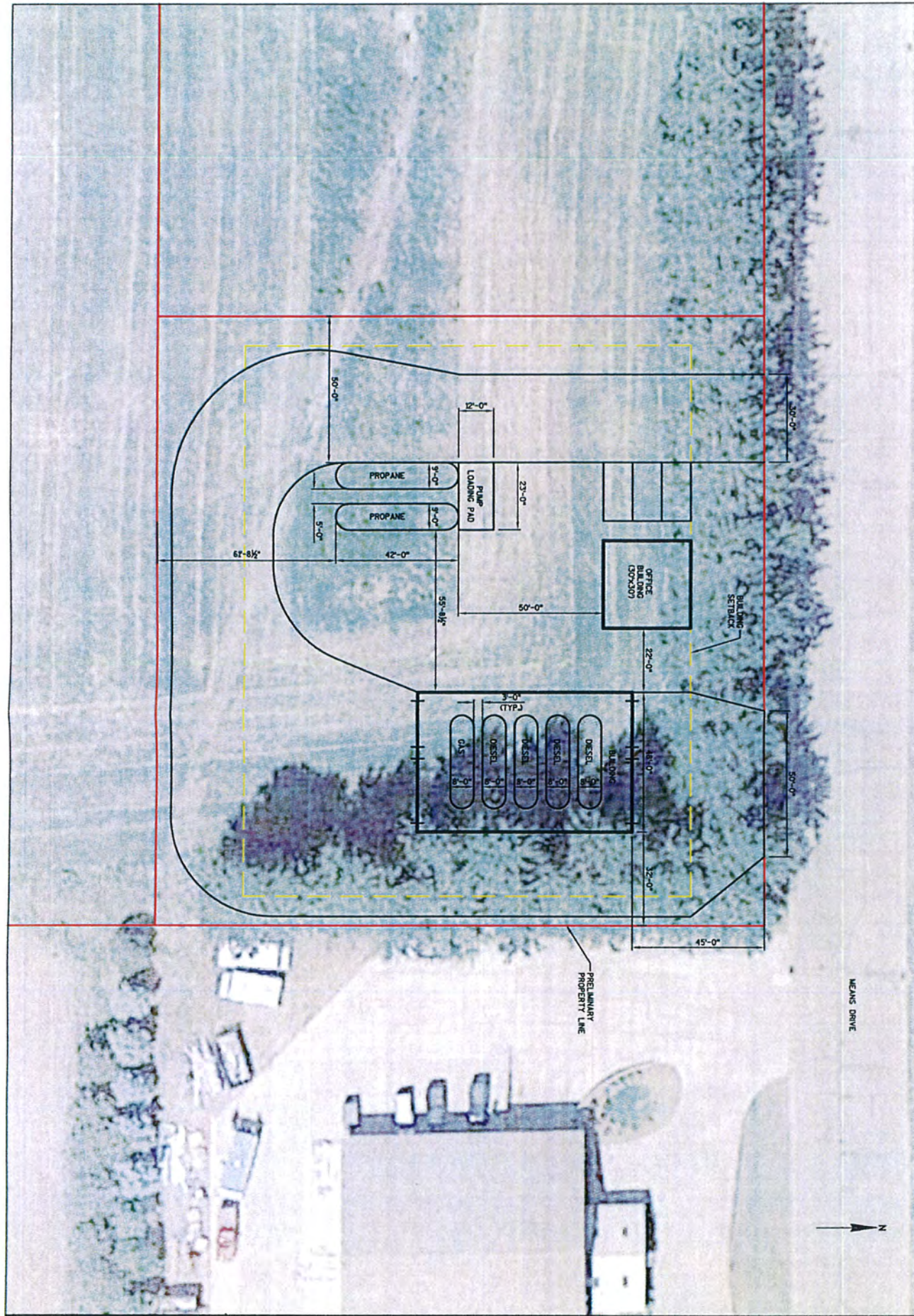
500 Sunnyside Drive
 Spring Green, WI 53588
 phone: 608-888-7488
 fax: 608-888-8222

Allegiant Oil
 Platteville, Wisconsin

Date: 5-5-15

Drawing Name:
 Preliminary
 Site Overview

XXXXXX



**Allegiant Oil
Platteville, Wisconsin**

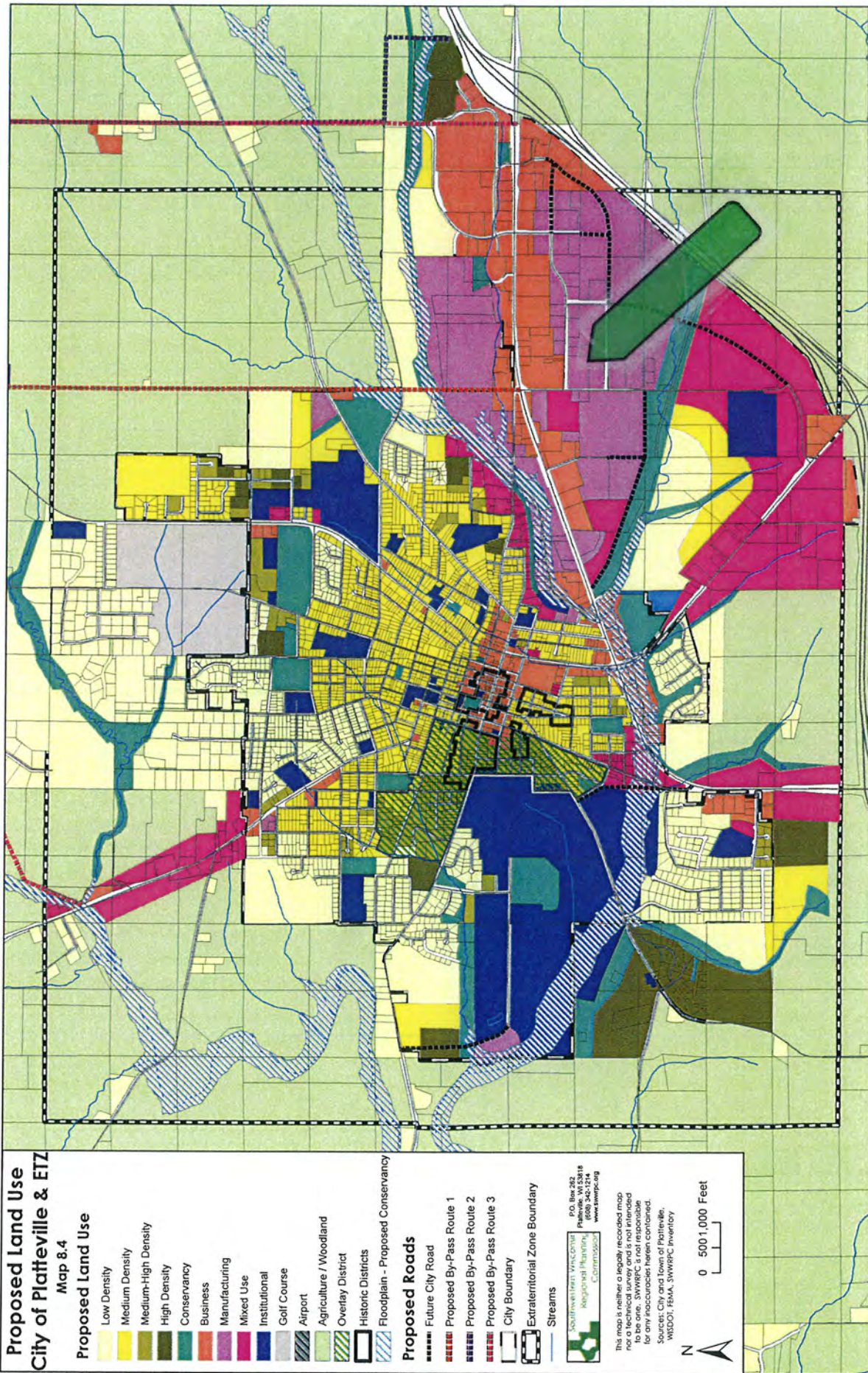
DATE: 5-5-15

Drawing Name:
**Preliminary
Site Layout**

XXXXXX

5601 Sunbeam Drive
Spring Green, WI 53588
Phone: 608-888-7484
Fax: 608-888-8322

JEWELL
associates engineers, inc.
Engineers - Surveyors - Architects



City of Platteville
STAFF REPORT AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
 CDBG Grant: City Policy and Ordinance Updates

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City recently submitted an application for a Community Development Block Grant to assist with the purchase and redevelopment of the former Pioneer Ford property. The CDBG Program has several requirements for policies and ordinances that communities must have in place in order to receive CDBG funds. To achieve compliance with the program requirements, the City must approve the following items:

- Anti-Displacement and Relocation Plan. This plan describes the steps the City will take if residents are forced to relocate as part of a CDBG funded project.
- Non-Violent Demonstration Policy. This policy states that the City prohibits the excessive use of force by law enforcement agencies against individuals engaged in non-violent civil rights demonstrations.
- Fair Housing Ordinance. This is an update to an existing ordinance that adopts State law regarding fair and open housing in the community. The State modified the numbering for this particular statute, so our existing ordinance is out of date.
- Fair Housing Proclamation. This proclamation states that the City recognizes the importance of fair and open housing and will support the fair housing laws.

Recommendation:

Staff recommends approval of the resolutions, ordinance update and proclamation.

Impact Of Adopting Proposal:

Approval will bring the City into compliance with the requirements of the CDBG program.

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: June 1, 2015

RESOLUTION _____

CITY OF PLATTEVILLE RELOCATION PLAN WHICH IS A PART OF THE WISCONSIN RESIDENTIAL ANTIDISPLACEMENT AND RELOCATION ASSISTANCE PLAN FOR CDBG PROGRAMS

This Residential Anti-Displacement and Relocation Assistance Plan (RARAP) is prepared by the City of Platteville in accordance with the Housing and Community Development Act of 1974, as amended; and HUD regulations at 24 CFR 42.325 and is applicable to our CDBG projects.

(CDBG programs include: Entitlement Community Development Block Grant (CDBG) Program, State CDBG Program, CDBG Small Cities Program, Section 108 Loan Guarantee Program, CDBG Special Purpose Grants Program, and the Neighborhood Stabilization Program (NSP).)

Minimize Displacement

Consistent with the goals and objectives of activities assisted under the Act, the City of Platteville will take the following steps to minimize the direct and indirect displacement of persons from their homes:

- Coordinate code enforcement with rehabilitation and housing assistance programs.
- Establish counseling centers to provide homeowners and tenants with information on assistance available to help them remain in their neighborhood in the face of revitalization pressures.
- Target only those properties deemed essential to the need or success of the project.

Relocation Assistance to Displaced Persons

The City of Platteville will provide relocation assistance for lower-income tenants who, in connection with an activity assisted under the CDBG Program, move permanently or move personal property from real property as a direct result of the demolition of any dwelling unit or the conversion of a lower-income dwelling unit in accordance with the requirements of 24 CFR 42.350. A displaced person who is not a lower-income tenant, will be provided relocation assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24.

One-for-One Replacement of Lower-Income Dwelling Units

The City of Platteville will replace all occupied and vacant occupiable lower-income dwelling units demolished or converted to a use other than lower-income housing in connection with a project assisted with funds provided under the CDBG Program in accordance with 24 CFR 42.375.

Before entering into a contract committing the City of Platteville to provide funds for a project that will directly result in demolition or conversion of lower-income dwelling units, the City of Platteville will make public by publication in the Platteville Journal and on the City of Platteville website and submit to HUD [the State, under the State CDBG Program] the following information in writing:

1. A description of the proposed assisted project;
2. The address, number of bedrooms, and location on a map of lower-income dwelling units that will be demolished or converted to a use other than as lower-income dwelling units as a result of an assisted project;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. To the extent known, the address, number of lower-income dwelling units by size (number of bedrooms) and location on a map of the replacement lower-income housing that has been or will be provided. *NOTE: See also 24 CFR 42.375(d).*
5. The source of funding and a time schedule for the provision of the replacement dwelling units;

6. The basis for concluding that each replacement dwelling unit will remain a lower- income dwelling unit for at least 10 years from the date of initial occupancy; and
7. Information demonstrating that any proposed replacement of lower-income dwelling units with smaller dwelling units (e.g., a 2-bedroom unit with two 1-bedroom unit), or any proposed replacement of efficiency or single-room occupancy (SRO) units with units of a different size, is appropriate and consistent with the housing needs and priorities identified in the HUD-approved Consolidated Plan and 24 CFR 42.375(b).

To the extent that the specific location of the replacement dwelling units and other data in items 4 through 7 are not available at the time of the general submission, the City of Platteville will identify the general location of such dwelling units on a map and complete the disclosure and submission requirements as soon as the specific data is available.

Replacement not Required Based on Unit Availability

Under 24 CFR 42.375(d), the City of Platteville may submit a request to HUD (or to the State, if funded by the State) for a determination that the one-for-one replacement requirement does not apply based on objective data that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within the area.

Contacts

The Community Planning & Development office (608-348-9741) is responsible for tracking the replacement of lower-income dwelling units and ensuring that they are provided within the required period.

The Finance office (608-348-9741) is responsible for providing relocation payments and other relocation assistance to any lower-income person displaced by the demolition of any dwelling unit or the conversion of lower-income dwelling units to another use.

Adopted by the City of Platteville Common Council on: _____ .

Signature of Authorized Official

Council President
Title of Authorized Official

Eileen Nickels
PRINTED NAME of Authorized Official

Resolution No. _____

Non-Violent Demonstration Policy

A resolution establishing rules and regulations regarding the use of excessive force during nonviolent civil rights demonstrations, including physically barring entrance to a facility or location which is the subject of such demonstrations, and providing penalties for violations thereof.

Be it resolved that the Common Council of the City of Platteville, County of Grant, State of Wisconsin, hereby adopts the following policy:

It is the policy of the City of Platteville to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations. The City also prohibits the physical barring of any entrance to, or exit from, such a facility within its jurisdiction. The City will enforce this policy to the full extent allowed by law.

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

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

By: Jan Martin, City Clerk

ORDINANCE NO. _____

FAIR HOUSING ORDINANCE

AN ORDINANCE TO REPEAL AND RECREATE SECTION 41.10
OF THE MUNICIPAL CODE OF THE CITY OF PLATTEVILLE
ADOPTING WISCONSIN STATUTES, SECTION 106.50, AS AMENDED,
RELATING TO THE EQUAL RIGHTS OF ALL PERSONS TO FAIR HOUSING, AND
PROVIDING MEANS FOR THE IMPLEMENTATION AND ENFORCEMENT THEREOF.

THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE DOES ORDAIN AS FOLLOWS:

Section 41.10 is hereby repealed and recreated to read as follows:

41.10 FAIR AND OPEN HOUSING. WHEREAS, the Common Council of the City of Platteville recognizes its responsibilities under Section 106.50, Wisconsin Statutes, as amended, and endorses the concepts of fair and open housing for all persons and prohibition of discrimination therein; THEREFORE, BE IT ORDAINED THAT:

- 1) The Common Council of the City of Platteville hereby adopts Section 106.50, Wisconsin Statutes, as amended, and all subsequent amendments thereto.
- 2) The officials and employees of the City of Platteville shall assist in the orderly prevention and removal of all discrimination in housing within the City by implementing the authority and enforcement procedures set forth in Section 106.50, Wisconsin Statutes, as amended.
- 3) The Municipal Clerk shall maintain forms for complaints to be filed under Section 106.50, Wisconsin Statutes, as amended, and shall assist any person alleging a violation thereof in the City to file a complaint thereunder with the Wisconsin Department of Work Force Development, Equal Rights Division, for enforcement of Section 106.50, Wisconsin Statutes, as amended.

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

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

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

By: Jan Martin, City Clerk

Published:

Fair Housing Proclamation

WHEREAS, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS, the National Fair Housing Law provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans; and

WHEREAS, equal opportunity for all - regardless of race, religion, sex, disability, familial status, or national origin - is a fundamental goal of our nation, state and city; and

WHEREAS, equal access to housing is an important component of this goal and is a critical component of family and community health and stability; and

WHEREAS, fair housing is a positive community good.

NOW, THEREFORE, WE, the Common Council of the City of Platteville, hereby urge all the citizens of this community to become aware of and support the Fair Housing law.

DATED this the _____ day of _____ 2015.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

By: Jan Martin, City Clerk