

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, July 14, 2015 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

- A. 6/23/15 Regular Meeting Minutes
- B. Payment of Bills
- C. Financial Report for June
- D. Appointments to Boards & Commissions
- E. Licenses
 - 1. Temporary “Class B” License to serve Wine at Kathie’s Garden Party (Hometown Festival) – 7/24/15 – 5 PM – 8 PM
 - 2. One-Year and Two-Year Operators Licenses
- F. Permit – Street Closing – Division Street (Chestnut Street to Bradford Street) – 7/15/15 – 5:30 PM - Midnight
- G. Election Cost Sharing Agreement with Grant County
- H. Resolution 15-17 Application for Exemption From the Levy of any County Library Tax

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

V. REPORTS

- A. Committee Reports (Council Representative)
 - 1. Water and Sewer Commission (Stockhausen, Kilian, and Nall) 5/11/15
 - 2. Museum Board (Stockhausen) 5/20/15
 - 3. Plan Commission (Denn) 6/1/15
 - 4. Historic Preservation (Nickels) 6/9/15
- B. Other Reports
 - 1. City Attorney – Itemized Report
 - 2. Water and Sewer Financial Report
 - 3. Airport Financial Report
 - 4. Department Progress Reports

VI. ACTION – Contract 14-14 MPO Trails Bid Award [6/26/15]

VII. INFORMATION AND DISCUSSION

- A. Contract 10-15 Street Repairs and Maintenance
- B. Loan and Development Agreement – 1245 North Fourth Street [6/26/15]
- C. Conditional Use Permit – 1575 Edgewood Court
- D. Redevelopment Loan Extension – 85 East Main Street

VIII. ADJOURNMENT

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JUNE 23, 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: Barb Stockhausen, Ken Kilian, Tom Nall, Eileen Nickels, Mike Denn, Amy Seeboth-Wilson, and Barb Daus. Absent: None.

PUBLIC HEARING

Ordinance 15-07 Rezone of 255 Eastside Road – President Nickels opened the public hearing. Community Planning & Development Director Joe Carroll explained that this property is currently a vacant parcel located on the southeast corner of Eastside Road and Means Drive. The property is currently zoned a combination of R-3 Multi-Family Residential and B-3 Highway Business. The applicant would like to rezone it to M-2 Heavy Manufacturing to allow the sale and development of this property. The owners of Allegiant Oil are interested in purchasing this property for fuel storage and distribution, which this new zoning would allow. Only a portion of this site would be used for this purpose, the remaining land would be sold in the future for other development. Public statements in favor were given by Jim Schneller who stated the requested zoning change makes more sense with the proposed usage and sidewalks are a good thing but should not be installed carte blanche. Mike Bisbach of Dodgeville and the engineer on the project commented this project would be a better usage for this parcel. No public statements against or in general. Council questions concerned the close proximity to other properties, clean-up procedures in case of contamination, truck entrance and exits from property, and possibility of installing sidewalks. Motion by Daus, second by Nall to close the Public Hearing. Motion carried unanimously on roll call vote. Public Hearing was closed at 7:23 PM. Motion by Daus, second by Denn to approve the zoning change request from R-3 Multi-Residential and B-3 Highway Business to M-2 Heavy Manufacturing. Motion carried unanimously on roll call vote.

SPECIAL PRESENTATION

2014 Audited Financial Statements – Johnson Block and Company, Inc. – Brent Nelson, CPA Audit Manager for Johnson Block & Co., Inc. presented an overview of the City of Platteville 2014 Audit to the Council. 2014 Financial Highlights included an increase in the overall Fund Balance of \$553,940, General Fund increased \$255,153, Capital Projects increased \$290,391, TIF #4 decreased \$217,543, TIF #8 increased \$222,958 and was closed during 2014, and the Water and Sewer Utility increased \$898,278. The City's valuation increased approximately 11% over a four year period. Shared revenue approximately the same over the past three years. The City's general obligation debt totaled \$17,318,640 with about 44% of its debt capacity remaining. President Nickels thanked him for his presentation.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Nall to approve the consent calendar as follows: June 9 Regular Council Meeting Minutes; Payment of Bills in the amount of \$292,823.03; Appointment of Julie Loeffelholz to the Plan Commission term to expire 05/01/16, Dick Bonin reappointment to the Commission on Aging for a three year term, and Tracey Roberts to the Museum Board for a four year term; One-Year Operator License to Ivy M Bockhop, Devyn M Isler, Kortney K Kleber, David L McCabe, Ann B Mowbray, and Madilyne R Taylor; Two-Year Operator License to Jennifer A Abing, Doris H Alt, Vincent J Anderson, Matthew T Collins, Mary Jo Craugh, Amy M Fulcher, Danielle S Hall, Scout M Harrison, Autumn R Nelson, Michelle L Pluemer, Denise J Roche, Mohammad Tazin, Nancy L Timmerman, Cindy L VanNatta, Mark A

VanNatta, and Todd M Webb; Permit for a Walk/Run on the 4th of July for the July 4th Committee; Permit for Fireworks on the 4th of July for the 4th of July Committee; and a Banner Promoting 09/26/15 ALS Walk from 08/31/15 to 09/13/15. Motion carried unanimously on roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any

Arlene Siss, 130 North Hickory Street, reported on upcoming events at the Stone Cottage. They will hold their Bunny Cottontail presentation, which children love. They are also asking any students 19 and under to bring their homemade items to sell as a promotion to younger people.

Jodie Richards, City Communication Specialist, reported that the City of Platteville has received a Grant from the Clarence Gribble Trust of the Platteville Community Fund, a component of the Community Foundation of Southern Wisconsin, to support the Welcome to Platteville signs. Materials for the sign on Hwy 80 near Alliant Energy have been ordered, and the permit application for this property has been submitted. Communication with Wal-Mart property management has progressed, as this is the ideal location for the second sign.

Howard Crofoot, Director of Public Works, commented on the June 22 storm damage. The tornado siren did sound. Many trees were downed or damaged, most of the wreckage was on South Chestnut Street, Rountree Avenue, and West Main Street. Alliant Energy will work with City crews to get all electrical service up and running throughout the City. Street crews will be out collecting brush, tree limbs, etc. starting Wednesday and will go around town every day for the next week or so.

Barb Daus, Alderperson, made honorable mention to all the neighbors who turned out to help other neighbors who had damage to property/trees. She also mentioned the July 12th pancake breakfast at the Platteville Airport assisted by the Boy Scouts and the July 4th Heritage Days event at the Mining Museum.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Freudenreich Animal Care Trust Committee; Library Board; Community Safe Routes; Parks, Forestry, and Recreation Committee; Board of Zoning Appeals; Airport Commission; and Police and Fire Commission.
- B. Other Reports
 - 1. Department of Public Works
 - 2. Library Director's Report
 - 3. Senior Center Report
 - 4. EMS Department Progress Report
 - 5. City Attorney Progress Report
 - 6. Director of Administration/Acting City Manager Progress Report

ACTION

- A. *Contract 8-14 Industry Park Infrastructure Improvements* – Director of Public Works Crofoot stated there were nine bidders for this project. Miese Construction of Sauk City, WI had the low base bid of \$1,154,152.17. There are also four alternate bids presented. Alternate Bid A is for installation of a water main loop on the Philips and Evergreen Road extension in the amount of \$108,630; Alternate Bid B is for site grading to prepare lots for development in the amount of \$52,365.10; Alternate Bid C is for a sign designating the Industry Park at the intersection of Vision Drive and Eastside Road in the amount of \$17,300; and Alternate Bid D is for paving the extension of Vision Drive from Eastside Road to Philips Road in concrete instead of asphalt in the amount of \$95,244. These bids must be accepted in order. With our current budgeted amount, only Alternates A – C could be approved. Miese

Construction did the contract at the Airport last year and all reports of their work were favorable. Bid award is also subject to EDA approval. If the Miese Construction bid is accepted with Alternates A – C the total cost would be \$1,331,447.27. Motion by Daus, second by Denn to award Contract 8-14 to Miese Construction, including Alternates A – C for the total Contract Price of \$1,332,447.27, subject to EDA approval. Motion carried unanimously on roll call vote.

B. *Ordinance 15-09 Amending 36.11 (1) Regulations of Licensed Premises* – Alderperson Daus explained state law currently dictates the hours of retail sales for fermented malt beverages and liquor licenses. No beer sales are to be between 12 midnight and 6:00 AM and no intoxicating liquor and wine sales between 9:00 PM and 6:00 AM. Local ordinances may further restrict these hours. Currently, the Platteville Municipal Code does further restrict these hours to fermented malt beverage sales from 6:00 AM to 8:00 AM, but does not address intoxicating liquors and wines. The License Committee met and recommended the City ordinance be changed to follow state law. Motion by Daus, second by Nall to approve Ordinance 15-09 Amending 36.11(1) Regulations of Licensed Premises adopting 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. Motion carried unanimously on roll call vote.

C. *CDBG Grant: City Policy and Ordinance Updates* –

1. *Ordinance 15-08 Fair Housing*
2. *Resolution 15-15 Anti-Displacement and Relocation Plan*
3. *Resolution 15-16 Non-Violent Demonstration Policy*
4. *Fair Housing Proclamation*

Director Carroll explained this is an update of the ordinance, resolutions, and proclamations necessary to achieve compliance with the CDBG program requirements. Motion by Denn, second by Kilian to approve Ordinance 15-08 Fair Housing, Resolution 15-15 Anti-Displacement and Relocation Plan, Resolution 15-16 Non-Violent Demonstration Policy, and Fair Housing Proclamation as presented. Motion carried unanimously on roll call vote.

D. *Waiver of Section 36.09(4)(c) Premises Restriction – Don Franklin* – Attorney Brian McGraw explained Dear Orleans is a restaurant run by Don Franklin. The building is owned by Mark Ihm. Mr. Ihm owes delinquent real estate taxes in the amount of \$28,726.17. Therefore, following the rules of Section 36.09(4)(c) of the Municipal Code would not allow this license to be granted until all taxes are paid in full. Mr. Franklin is requesting this be waived as he is not the owner and has no obligation to pay these taxes. After further Council discussion concerning waiving the back tax payment to the County for a second year, Motion by Daus, second by Nall to waive Section 36.09(4)(c) and allow the alcohol license for Don Franklin to be issued with the provision the property owner must pay all back taxes before renewal time in 2016. Motion carried 4-3 on roll call vote with Kilian, Nickels, and Seeboth-Wilson voting no.

INFORMATION AND DISCUSSION

A. *Contract 14-14 MPO Trails Bid Award* – Public Works Director Crofoot explained this is for the paving & lighting installation for the Moving Platteville Outdoors project. Delta 3 opened the bids. There were five bidders. The low bid came from Rule Construction out of Dodgeville in the amount of \$988,227.30. The project is to be completed by August 15, 2016. An alternate bid of an additional \$20,000 was also received. This would move the completion date to November 15, 2015. The bid calls for 26 lights. Between State and Federal grants and in kind donations, total funding is just over \$1.3 million. Of this amount, there are Engineering and soil contracts of nearly \$225,000 leaving \$1.1

million available. There will be another contract in August to install a new bridge across the Rountree to Valley Road. Current estimate for this is \$150,000 leaving \$1 million for the construction project. Staff is recommending awarding Contract 14-14 to Rule Construction for the total contract price of \$988,227.30, subject to DNR approval. Gene Weber, 1285 Union Street, representative of MPO and PCA Arboretum spoke on the grants, donations, and collaborations of all who helped make this project possible.

- B. *Proposed Review by Council of Chapter 2.04 of Municipal Code* – President Nickels explained Chapter 2.04 (Council Rules) has not been reviewed for a number of years and needs to be updated. A committee consisting of the City Attorney, two or three Council members and the City Clerk should be set up to review this Chapter and bring their suggestions back to the Council for action. Alderpersons Nall and Denn volunteered for this committee.
- C. *Request for Review of Sidewalk Plan Including McDonalds* – DPW Crofoot explained in March 2015 the Common Council approved a partial waiver of sidewalk along Business Highway 151 and part of Commercial Drive for 1775 Progressive Parkway (McDonald's). In April 2015 the Common Council voted 3-2 against granting a waiver for installation of sidewalk along Business Highway 151 for 1741 Progressive Parkway (Sherwin-Williams). These actions will essentially require a sidewalk in front of Sherwin-Williams that will connect to no other properties. In June 2015 the Community Safe Routes Committee recommended the Common Council reconsider the waiver granted to the McDonald's property to allow connectivity to the sidewalk required in front of Sherwin-Williams. James Schneller, 620 Ridge Ave., explained he was not against sidewalks, but the Council decision on these two parcels were not consistent. Sidewalk should be installed on all parcels or on none. DPW Crofoot stated to install a crosswalk at the light intersection would cost upward of \$100,000. Council consensus was to have the Safe Routes Committee re-visit this issue and come back to the next Council meeting with further information.

CLOSED SESSION

Motion by Nall, second by Kilian to adjourn to closed session per **Wisconsin Statute 19.85 (1) (e)** deliberating 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; and **19.85 (1) (f)** considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigation – *Development Agreement for 1245 North Fourth Street*. Motion carried unanimously on roll call vote. Council went into closed session at 8:53 PM. Motion by Daus, second by Denn to reconvene to open session at 9:50 PM. Motion carried.

ADJOURNMENT

Motion by Daus, second by Denn to adjourn. Motion carried unanimously on roll call vote. The meeting was adjourned at 9:50 PM.

Respectfully submitted,

Kim Lowery, Deputy City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

6/26/2015	Schedule of Bills	(58954-58980)	\$ 80,717.57
6/26/2015	Payroll (ACH Deposits)	(139524-139702)	\$ 118,401.03
7/2/2015	Schedule of Bills	(58981-58991)	\$ 10,748.15
7/8/2015	Schedule of Bills	(58992-59117)	\$ 428,160.34
	Total		\$ 638,027.09

Check Issue Date(s): 06/18/2015 - 07/08/2015

Report Criteria:
Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
06/15	06/26/2015	58954	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 06/20/2015	PR0620150	1	506.55	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 06/20/2015	PR0620150	2	314.03	820.58
Total 58954							820.58	
06/15	06/26/2015	58955	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 06/20/2015	PR0620150	1	10,429.48	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 06/20/2015	PR0620150	2	10,429.48	
				FEDERAL INCOME TAX MEDICARE Pay Period: 06/20/2015	PR0620150	3	2,439.15	
				FEDERAL INCOME TAX MEDICARE Pay Period: 06/20/2015	PR0620150	4	2,439.15	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 06/20/2015	PR0620150	5	15,113.32	40,850.58
Total 58955							40,850.58	
06/15	06/26/2015	58956	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 06/20/2015	PR0620150	1	270.00	270.00
06/15	06/26/2015	58957	WI DEFERRED COMP BO,	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 06/20/2015	PR0620150	1	3,152.30	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 06/20/2015	PR0620150	2	260.00	3,412.30
Total 58957							3,412.30	
06/15	06/26/2015	58958	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 06/20/2015	PR0620150	1	7,064.04	7,064.04
06/15	06/26/2015	58959	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 06/20/2015	PR0620150	1	25.00	
				WRS RETIREMENT EERC GEN RETIRE Pay				

Check Issue Date(s): 06/18/2015 - 07/08/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				ACCT #85-70962	062615	3	346.42	
				ACCT #82-93805	062615	4	56.41	
				ACCT #79-21828	062615	5	21.15	
				ACCT #73-87038	062615	6	261.96	
				ACCT #65-93230	062615	7	10.59	
				ACCT #65-93230	062615	8	10.60	960.95
		Total 58971					960.95	
06/15	06/26/2015	58972	MERCY RADIOLOGISTS C	ACCT #MRD 859255133	051315	1	22.54	22.54
06/15	06/26/2015	58973	PETTY CASH/TREASUREI	WORK PERMIT-SUMMER RECREATION	06/26/2015	1	10.00	
				WORK PERMIT-SUMMER RECREATION	06/26/2015	2	10.00	
				POSTAGE	06/26/2015	3	1.32	
				POSTAGE	06/26/2015	4	1.00	
				POSTAGE	06/26/2015	5	2.40	
				POSTAGE	06/26/2015	6	.21	
				POSTAGE	06/26/2015	7	1.05	
				POSTAGE	06/26/2015	8	11.16	
				POSTAGE	06/26/2015	9	.21	
				POSTAGE	06/26/2015	10	1.26	
				POSTAGE	06/26/2015	11	.50	39.11
		Total 58973					39.11	
06/15	06/26/2015	58974	PLATTEVILLE AUTO SUPF	SUPPLIES-POLICE DEPT	5/31/2015	1	120.32	
				SUPPLIES-STREET DEPT	5/31/2015	2	34.02	154.34
		Total 58974					154.34	
06/15	06/26/2015	58975	PURKAPILE, KRISTINE	FINAL FLEX MEDICAL CLAIM REIMB	062615	1	300.00	300.00
06/15	06/26/2015	58976	SAAGER-BOURRET, STEF	FINAL FLEX MEDICAL C	062615	1	292.46	292.46
06/15	06/26/2015	58977	SOUTHWEST HEALTH CE	ACCT #41195637	14-15	1	39.40	
				ACCT #873085	14-15	2	98.42	
				ACCT #847253	14-15	3	144.82	
				ACCT #846695	14-15	4	27.64	
				ACCT #846695	14-15	5	27.64	
				ACCT #961489	14-15	6	77.23	
				ACCT #893419	14-15	7	190.03	605.18
		Total 58977					605.18	
06/15	06/26/2015	58978	TIMMERMAN, MIKE	FLEX MEDICAL CLAIM REIMB.	062615	1	200.55	200.55
06/15	06/26/2015	58979	VANDEVORT, SAMUEL L	FINAL FLEX MEDICAL CLAIM REIMB	062615	1	300.00	300.00
06/15	06/26/2015	58980	BOGARDUS, JIMMY	CHECK TO REPLACE PYRL DIRECT DEPOSIT	PAYROLL 13	1	584.22	584.22
07/15	07/02/2015	58981	CHIROPRACTIC ASSOCIA	ACCT #9413-DEAN	070215	1	193.60	193.60
07/15	07/02/2015	58982	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	070215	1	108.00	108.00
07/15	07/02/2015	58983	DEAN CLINIC	ACCT #100715713	052115	1	84.75	84.75
07/15	07/02/2015	58984	DOCTORS PARK PHARM#	PRESCRIPTION CO-PAYS	063015	1	13.00	
				PRESCRIPTION CO-PAYS	063015	2	215.92	
				PRESCRIPTION CO-PAYS	063015	3	13.00	
				PRESCRIPTION CO-PAYS	063015	4	85.00	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PRESCRIPTION CO-PAYS	063015	5	39.09	366.01
		Total 58984					366.01	
07/15	07/02/2015	58985	GRANT CTY CLERK OF C	BOND-JARON J BOLDT FORFEITURES FORFEITURES	14487121 6/26/2015 6/29/2015	1 1 1	10.00 10.00 197.90	217.90
		Total 58985					217.90	
07/15	07/02/2015	58986	MEDICAL ASSOCIATES C	ACCT #71-58835 ACCT #71-58835 ACCT #67-33174	05/15 05/15 05/15	1 2 3	179.60 19.96 48.11	247.67
		Total 58986					247.67	
07/15	07/02/2015	58987	MERCY MEDICAL CENTE	ACCT #DB060085925-5133	051315	1	772.18	772.18
07/15	07/02/2015	58988	PLATTE RIVER DISPLAYS	FIREWORKS	6/30/2015	1	4,680.00	4,680.00
07/15	07/02/2015	58989	PLATTE RIVER PYROS LL	JULY 4TH FIREWORKS	6/30/2015	1	3,120.00	3,120.00
07/15	07/02/2015	58990	SOUTHWEST HEALTH CE	ACCT #941262 ACCT #927094 ACCT #929425 ACCT #870274 ACCT #979594	070215 070215 070215 070215 070215	1 2 3 4 5	67.18 177.24 306.63 144.82 88.75	784.62
		Total 58990					784.62	
07/15	07/02/2015	58991	WEBER PAPER COMPAN	PARKS DEPT CHARGE	609898	1	173.42	173.42
07/15	07/08/2015	58992	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL ELECTRIC/HEATING-POLI DEPT ELECTRIC/HEATING-EME MNGMT ELECTRIC/HEATING-STRI DEPT ELECTRIC/HEATING-STRI LIGHTING ELECTRIC/HEATING-STOI LIGHTS ELECTRIC/HEATING-LIBR ELECTRIC/HEATING-MUS ELECTRIC/HEATING-SR CENTER ELECTRIC/HEATING-PARI ELECTRIC/HEATING-POO	7/8/2015 7/8/2015 7/8/2015 7/8/2015 7/8/2015 7/8/2015 7/8/2015 7/8/2015 7/8/2015 7/8/2015 7/8/2015	1 2 3 4 5 6 7 8 9 10 11	1,155.25 406.98 2.62 394.69 231.14 476.30 956.08 860.95 628.40 154.24 6,029.21	11,295.86
		Total 58992					11,295.86	
07/15	07/08/2015	58993	AMERICAN LEAK DETECT	LEAK DETECTION-POOL	6302	1	1,185.00	1,185.00
07/15	07/08/2015	58994	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM DENTAL INSURANCE PREMIUM DENTAL INSURANCE PREMIUM	10-30043 JUL 10-30043 JUL 10-30043 JUL	1 2 3	164.18 71.10 235.28	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				DENTAL INSURANCE PREMIUM	10-30043 JUL	4	19.09	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	5	2,433.21	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	6	71.10	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	7	36.92	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	8	89.56	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	9	244.90	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	10	863.96	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	11	3.69	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	12	65.48	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	13	37.40	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	14	46.14	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	15	327.14	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	16	144.94	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	17	172.01	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	18	46.54	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	19	7.11	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	20	145.72	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	21	1,395.56	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	22	914.21	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	23	270.48	7,805.72
							<u>7,805.72</u>	
		Total 58994						
07/15	07/08/2015	58995	ATLAS BUS SALES INC	SR CENTER CHARGES BUS	55910	1	82.36	
				SR CENTER CHARGES BUS	55943	1	84.37	
				SR CENTER CHARGES BUS	55958	1	12.27	179.00
							<u>179.00</u>	
		Total 58995						
07/15	07/08/2015	58996	AVISTA INC	REFUND DAMAGE DEPOSIT	2000464.002	1	50.00	50.00
07/15	07/08/2015	58997	BADGER WELDING SUPP	OXYGEN - EMS	3284777	1	25.12	
				REFILL OXYGEN - EMS	3284778	1	45.55	
				REFILL OXYGEN - EMS	3286148	1	53.70	124.37

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 58997							124.37	
07/15	07/08/2015	58998	BAKER & TAYLOR	BOOKS-LIBRARY	JUNE 2015	1	132.39	
				BOOKS-LIBRARY	JUNE 2015	2	648.37	
				BOOKS-LIBRARY	JUNE 2015	3	9.56	
				BOOKS-LIBRARY	JUNE 2015	4	829.18	
				BOOKS-LIBRARY	JUNE 2015	5	90.52	1,710.02
Total 58998							1,710.02	
07/15	07/08/2015	58999	BLEVINS, DON	REFUND DAMAGE DEPOSIT	2000468.002	1	50.00	
				REFUND SHELTER RENTAL FEE	2000469.002	1	50.00	100.00
Total 58999							100.00	
07/15	07/08/2015	59000	BOMKAMP, PEGGY	REFUND DAMAGE DEPOSIT-PARKS	2000457.002	1	50.00	50.00
07/15	07/08/2015	59001	CAREY'S SEAMLESS GUT	STREET DEPT CHARGE	5690	1	157.50	157.50
07/15	07/08/2015	59002	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	JUNE 2015	1	15.48	
				SUPPLIES-CEMETERY	JUNE 2015	2	5.25	
				SUPPLIES-SENIOR CENTER	JUNE 2015	3	10.55	
				SUPPLIES-PARKS DEPT	JUNE 2015	4	62.88	94.16
Total 59002							94.16	
07/15	07/08/2015	59003	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	WF80631	1	9.68	9.68
07/15	07/08/2015	59004	CHARLES, TIMOTHY	DEPT. MTG. REIMB.	6/22/2015	1	71.97	71.97
07/15	07/08/2015	59005	CHIROPRACTIC ASSOCIA	ACCT #1519 - MED ASSOC HMO	070815	1	238.73	
				ACCT #1518-MED ASSOC HMO	070815	2	29.84	
				ACCT #7962-DEAN	070815	3	9.40	
				ACCT #11257-DEAN	070815	4	47.00	324.97
Total 59005							324.97	
07/15	07/08/2015	59006	CHOICE 1 HEALTH CARE	EMS SUPPLIES	3618	1	74.85	74.85
07/15	07/08/2015	59007	CINTAS CORPORATION #	CLEANING SUPPLIES-POLICE DEPT	446702120	1	109.15	
				CLEANING SUPPLIES-POLICE DEPT	446704652	1	83.29	
				POLICE DEPT CHARGES	446707217	1	168.57	361.01
Total 59007							361.01	
07/15	07/08/2015	59008	CNA SURETY	NOTARY RENEWAL - J. SANDERS	52285819N 6	1	30.00	30.00
07/15	07/08/2015	59009	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-0715	1	43.36	43.36
07/15	07/08/2015	59010	COMELEC SERVICES INC	RADIO MAINTENANCE-POLICE DEPT	438282-IN	1	2,177.55	2,177.55
07/15	07/08/2015	59011	COMMUNITY FOUNDATIO	PARKS ENDOWMENT				

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07/15	07/08/2015	59012	COMPLETE OFFICE OF W	FUND ENGINEERING-OFFICE SUPPLIES	06/18/2015 65324	1 1	649.00 2.97	649.00
				RECREATION-OFFICE SUPPLIES	65324	2	2.98	
				POOL-OFFICE SUPPLIES	65326	1	89.99	
				ENGINEERING-OFFICE SUPPLIES	65326	2	44.08	
				RECREATION-OFFICE SUPPLIES	65326	3	44.07	184.09
Total 59012							184.09	
07/15	07/08/2015	59013	COMPUNET INTERNATIOI	IT SERVICES	44442	1	3,750.00	3,750.00
07/15	07/08/2015	59014	CVIKOTA COMPANY,THE	EMS COLLECTIONS	12722	1	2,879.15	2,879.15
07/15	07/08/2015	59015	DEAN CLINIC	ACCT #101128576	050415	1	294.94	294.94
07/15	07/08/2015	59016	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM	2423718	1	2,145.25	
				HEALTH INSURANCE PREMIUM	2423718	2	2,777.82	
				HEALTH INSURANCE PREMIUM	2423718	3	16,878.24	
				HEALTH INSURANCE PREMIUM	2423718	4	1,182.64	
				HEALTH INSURANCE PREMIUM	2423718	5	1,457.68	
				HEALTH INSURANCE PREMIUM	2423718	6	1,773.96	
				HEALTH INSURANCE PREMIUM	2423718	7	4,785.54	
				HEALTH INSURANCE PREMIUM	2423718	8	550.07	
				HEALTH INSURANCE PREMIUM	2423718	9	2,282.78	
				HEALTH INSURANCE PREMIUM	2423718	10	1,100.14	
				HEALTH INSURANCE PREMIUM	2423718	11	1,182.64	
				HEALTH INSURANCE PREMIUM	2423718	12	591.32	
				HEALTH INSURANCE PREMIUM	2423718	13	1,870.21	
				HEALTH INSURANCE PREMIUM	2423718	14	9,516.10	
				HEALTH INSURANCE PREMIUM	2423718	15	6,692.94	
				HEALTH INSURANCE PREMIUM-COBRA	2423718 COE	1	1,250.14	
				HEALTH INSURANCE PREMIUM-RETIRES	2423718 RET	1	2,500.28	58,537.75
Total 59016							58,537.75	
07/15	07/08/2015	59017	DELTA 3 ENGINEERING II	INDUSTRY PARK IMPROVEMENTS	10600	1	7,124.50	
				FOURTH ST RECONSTRUCTION	10603	1	7,591.00	

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				FOURTH ST RECONSTRUCTION	10603	2	7,591.00	22,306.50
		Total 59017					22,306.50	
07/15	07/08/2015	59018	DEMCO	SUPPLIES-LIBRARY	5628458	1	151.76	
				SUPPLIES-LIBRARY	5630819	1	122.88	274.64
		Total 59018					274.64	
07/15	07/08/2015	59019	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FEE ELEVATOR-LIBRARY	377429	1	50.00	50.00
07/15	07/08/2015	59020	DIGGERS HOTLINE INC	LOCATES	150570801	1	150.40	
				LOCATES	150670801	1	215.20	
				PRE-PMT CHG	150670801 PI	1	398.40	764.00
		Total 59020					764.00	
07/15	07/08/2015	59021	DISNEY EDUCATIONAL PI	DVD'S - LIBRARY	DET482207	1	69.95	69.95
07/15	07/08/2015	59022	DOUBLEDAY LARGE PRIN	LARGE PRINT BOOKS-LIBRARY	18697	1	45.48	45.48
07/15	07/08/2015	59023	DROESSLER, ANDREA	FLEX DEPENDENT CARE REIMB	070815	1	224.00	224.00
07/15	07/08/2015	59024	DUBUQUE ANESTHESIA S	ACCT #DAS-11153	040915	1	9.45	
				ACCT #DAS-11153	040915	2	53.55	63.00
		Total 59024					63.00	
07/15	07/08/2015	59025	DUBUQUE INTERNAL MEI	ACCT #00000012245	042215	1	272.80	272.80
07/15	07/08/2015	59026	EASTMAN CARTWRIGHT	SUPPLIES FOR PARKS	20013687	1	15.00	15.00
07/15	07/08/2015	59027	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1746471	1	250.11	
				AMBULANCE SUPPLIES	1748111	1	179.37	
				AMBULANCE SUPPLIES	1748137	1	14.95	
				AMBULANCE SUPPLIES	1748405	1	192.31	
				AMBULANCE SUPPLIES	1749046	1	12.41	649.15
		Total 59027					649.15	
07/15	07/08/2015	59028	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	104600	1	80.31	
				UWP GARBAGE SERVICE	104970	1	6,437.72	
				SPECIAL PICK-UP	104971	1	120.00	
				DISPOSAL-MUSEUM	104971	2	9.60	
				TV DISPOSALS	104971	3	10.00	
				RECYCLING CHGS.	104971	4	9,153.48	
				GARBAGE SERVICE	104971	5	16,050.64	
				DISPOSAL-PARKS	104971	6	120.60	
				DISPOSAL-STREET DEPT	104971	7	2.40	31,984.75
		Total 59028					31,984.75	
07/15	07/08/2015	59029	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA74632	1	3.00	3.00
07/15	07/08/2015	59030	FIRE & SAFETY EQUIP III	POLICE DEPT CHARGES	45202	1	30.20	30.20
07/15	07/08/2015	59031	FOSTER COACH SALES II	EMS CHARGES	6943	1	94.53	94.53
07/15	07/08/2015	59032	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	55270247	1	94.21	

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				BOOKS-LIBRARY	55358231	1	38.92	133.13
		Total 59032					133.13	
07/15	07/08/2015	59033	GEIER HOMAR & ROY LLF	LIBRARY BLOCK PROJECT	2179	1	5,280.00	5,280.00
07/15	07/08/2015	59034	GOBIN & ALLION FLOOR (	TREADS & INSTALLATION-FIRE DEPT	3910	1	3,121.37	3,121.37
07/15	07/08/2015	59035	GORDON FLESCH COMP/	REPAIR COPIER-EMS COPIES/LIBRARY	IN11200714 IN11212026	1 1	358.34 314.74	673.08
		Total 59035					673.08	
07/15	07/08/2015	59036	GRANT CTY CLERK OF Ct	FORFEITURES FORFEITURES	7/7/2015 7/8/2015	1 1	458.80 10.00	468.80
		Total 59036					468.80	
07/15	07/08/2015	59037	GRANT CTY LAW ENF AD	MEMBERSHIP DUES-PD	6/19/2015	1	20.00	20.00
07/15	07/08/2015	59038	GRASSPRO LAWN CARE L	WEED AND GRASS MOWING WEED AND GRASS MOWING	2133 2134	1 1	100.00 100.00	200.00
		Total 59038					200.00	
07/15	07/08/2015	59039	HART'S AUTO SUPPLY	POLICE DEPT CHARGES	35479	1	414.93	414.93
07/15	07/08/2015	59040	HAZEN, JANE	REFUND T-BALL FEES	2000459.002	1	20.00	20.00
07/15	07/08/2015	59041	HEER OIL CO INC	FUEL - ST DIESEL-STREET FUEL - ST DIESEL-STREET MISC - MUSEUM FUEL - ST DIESEL-STREET DIESEL-STREET FUEL - ST	98626 98627 98684 98685 98935 98987 98988 99052 99053	1 1 1 1 1 1 1 1 1	1,427.77 1,380.02 1,982.84 1,769.40 62.00 1,352.05 1,686.30 1,539.85 1,356.81	12,557.04
		Total 59041					12,557.04	
07/15	07/08/2015	59042	HEINRICHS, ROBERT	REFUND DAMAGE DEPOSIT	2000465.002	1	50.00	50.00
07/15	07/08/2015	59043	HEISER HARDWARE	MUSEUM CHARGES MUSEUM CHARGES MAINTENANCE CHARGES POLICE CHARGES POLICE CHARGES STREET DEPT CHARGES STREET DEPT CHARGES RECYCLING CHARGES CEMETERY CHARGES SENIOR CTR CHARGES SENIOR CTR CHARGES RECREATION DEPT CHARGES	6/27/2015 CIT 6/27/2015 CIT 6/27/2015 CIT 6/27/2015 CIT 6/27/2015 CIT 6/27/2015 CIT 6/27/2015 CIT 6/27/2015 CIT 6/27/2015 CIT 6/27/2015 CIT 6/27/2015 CIT 6/27/2015 CIT	1 2 3 4 5 6 7 8 9 10 11 12	5.45 92.90 5.99 25.68 51.96 68.53 147.49 .36 4.99 51.97 139.99 4.00	

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				POOL CHARGES	6/27/2015 CIT	13	3.99	
				PARK DEPT CHARGES	6/27/2015 CIT	14	241.85	
				POOL CHARGES	6/27/2015 CIT	15	75.91	921.06
		Total 59043					921.06	
07/15	07/08/2015	59044	HENDRICKS, ALYCIAH	REFUND OVRPYMT AMBULANCE CALL	07/07/2015	1	25.00	25.00
07/15	07/08/2015	59045	HUBBARD, JANICE	REFUND DAMAGE DEPOSIT-PARKS	2000458.002	1	50.00	50.00
07/15	07/08/2015	59046	IMPRINTS	SHIRTS-JULY 4TH	S15286	1	600.00	600.00
07/15	07/08/2015	59047	INGERSOLL PLUMBING/H	WATER, SANITARY SEWER, STORM DRAIN	9959	1	7,676.21	7,676.21
07/15	07/08/2015	59048	IVERSON CONSTRUCTIOI	HOT MIX - ST DEPT	5100007019	1	1,045.32	
				HOT MIX - ST DEPT	5100007043	1	863.04	
				COLD MIX - ST DEPT	5100007073	1	605.88	2,514.24
		Total 59048					2,514.24	
07/15	07/08/2015	59049	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	S1-2616857	1	238.48	
				SUPPLIES-STREET DEPT	S1-2637692	1	106.96	
				SUPPLIES-STREET DEPT	S1-2682207	1	8.00	
				SUPPLIES-STREET DEPT	S4-2471038	1	28.58	382.02
		Total 59049					382.02	
07/15	07/08/2015	59050	J & R SUPPLY INC	12" X 20' DUAL WALL	1505430-IN	1	360.00	
				36" X 20' DUAL WALL	1505430-IN	2	3,690.00	
				12" X 15" END SECTION	1505430-IN	3	240.00	
				36" ADS END SECTION	1505430-IN	4	460.00	
				12 X 360' GEO-NON WOVEN	1505430-IN	5	500.00	
				DELIVERY CHARGE	1505430-IN	6	15.00	5,265.00
		Total 59050					5,265.00	
07/15	07/08/2015	59051	JOSTENS - DALE KOMRO	RING-FIRE DEPT	6/16/2015	1	297.98	297.98
07/15	07/08/2015	59052	KLAAS CONSTRUCTION L	INFLATABLES FOR JULY 4TH	122	1	650.00	650.00
07/15	07/08/2015	59053	KLEIN, MICHELLE	REFUND DAMAGE DEPOSIT	2000463.002	1	50.00	50.00
07/15	07/08/2015	59054	KURT, KAREN	MILEAGE-CITY MANAGER	07/06/2015	1	1,074.67	
				REIMB MOVING EXPENSES	07/07/2015	1	2,982.88	4,057.55
		Total 59054					4,057.55	
07/15	07/08/2015	59055	LEIBFRIED FEED SERVIC	CHEMICAL SUPPLIES-PARKS	21010	1	40.38	
				CHEMICAL SUPPLIES-ST	21105	1	40.38	
				GRASS SEED-PARKS	21216	1	106.95	187.71
		Total 59055					187.71	
07/15	07/08/2015	59056	LEIGHTY, JANE	FLEX MEDICAL CLAIM REIMB	070815	1	549.87	549.87

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07/15	07/08/2015	59057	LOWERY, KIM	REIMB DRUG CO-PAY	070815	1	22.38	22.38
07/15	07/08/2015	59058	MADDRELL EXCAVATING	FOURTH STREET RECONSTRUCTION	#1-15 #3	1	4,930.50	
				FOURTH STREET RECONSTRUCTION	#1-15 #3	2	85,049.91	89,980.41
Total 59058							89,980.41	
07/15	07/08/2015	59059	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	19686 JULY 2	1	3.34	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	2	17.09	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	3	74.12	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	4	56.01	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	5	97.22	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	6	4.70	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	7	962.79	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	8	27.34	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	9	35.40	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	10	54.83	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	11	101.10	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	12	248.70	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	13	4.45	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	14	18.25	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	15	18.25	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	16	34.99	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	17	203.24	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	18	94.51	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	19	90.63	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	20	47.20	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	21	3.64	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	22	71.20	
				MONTHLY DISABILITY INSURANCE	19686 JULY 2	23	449.41	2,711.73

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Total 59059							2,711.73	
07/15	07/08/2015	59060	MAILFINANCE	LEASE PAYMENT POSTAGE MACHINE	N5400094	1	360.60	360.60
07/15	07/08/2015	59061	MARTIN EQUIPMENT OF I	310 SL BACKHOE LOADER	68303	1	26,750.00	26,750.00
07/15	07/08/2015	59062	MARTIN EQUIPMENT-DUE	STREET DEPT CHARGES	145412	1	82.00	82.00
07/15	07/08/2015	59063	MARTIN, JAN	TRAINING REIMBURSEMENT	6/24-6/26/15	1	196.85	196.85
07/15	07/08/2015	59064	MAST WATER TECHNOLC	SOLAR SALT-POLICE DEPT	397845	1	36.80	
				PARKS DEPT CHARGES	6/2/2015	1	7.50	44.30
Total 59064							44.30	
07/15	07/08/2015	59065	MCCARTNEY, JEAN	REFUND TBALL FEES	2000462.002	1	25.00	25.00
07/15	07/08/2015	59066	MCGRAW, BRIAN	MONTHLY LEGAL FEES	6/30/2015	1	3,688.56	
				MONTHLY LEGAL FEES	6/30/2015	2	180.99	3,869.55
Total 59066							3,869.55	
07/15	07/08/2015	59067	MCKINLEY, DOUGLAS	MEETING REFRESHMENTS-POLICE DEPT	6/22/2015	1	18.48	
				TASK FORCE MTG. REIMB.	6/23/2015	1	21.49	39.97
Total 59067							39.97	
07/15	07/08/2015	59068	MEDICAL ASSOCIATES C	ACCT #74-93885	060415	1	25.23	
				ACCT #74-93885	060415	2	143.05	168.28
Total 59068							168.28	
07/15	07/08/2015	59069	MEDICAL ASSOCIATES H	HEALTH INSURANCE PREMIUMS	101118801	1	990.05	
				HEALTH INSURANCE PREMIUMS	101118801	2	460.49	
				HEALTH INSURANCE PREMIUMS	101118801	3	199.62	
				HEALTH INSURANCE PREMIUMS	101118801	4	13,724.19	
				HEALTH INSURANCE PREMIUMS	101118801	5	460.49	
				HEALTH INSURANCE PREMIUMS	101118801	6	1,330.80	
				HEALTH INSURANCE PREMIUMS	101118801	7	5,206.48	
				HEALTH INSURANCE PREMIUMS	101118801	8	46.05	
				HEALTH INSURANCE PREMIUMS	101118801	9	688.42	
				HEALTH INSURANCE PREMIUMS	101118801	10	518.04	
				HEALTH INSURANCE PREMIUMS	101118801	11	115.13	

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				PROPERTIES	6/29/2015	12	30.90	4,222.94
		Total 59084					4,222.94	
07/15	07/08/2015	59085	POLKINGHORN, BRENDI	REIMB FOR SWIM TEAM SUPPLIES	10308306	1	26.36	26.36
07/15	07/08/2015	59086	PVILLE HUMAN POWERE	DONATION FOR TOOL	06/22/2015	1	98.00	98.00
07/15	07/08/2015	59087	QUILL CORPORATION	MUSEUM CHARGE	5000187	1	61.17	
				OFFICE SUPPLIES-BLDG INSPECTION	5236500	1	36.21	
				OFFICE SUPPLIES-COMM PLAN & DEV	5236500	2	36.22	
				OFFICE SUPPLIES-ADMIN	5350484	1	60.75	
				OFFICE SUPPLIES-ADMIN	5393248	1	47.68	242.03
		Total 59087					242.03	
07/15	07/08/2015	59088	REHLINGER, PAUL	FLEX DEPENDENT CARE REIMB	070815	1	880.00	880.00
07/15	07/08/2015	59089	RICOH USA INC	COPIES-ENGINEERING	5036078744	1	75.41	
				COPIES-RECREATION	5036078744	2	79.29	
				COPIES-BUS	5036078744	3	27.65	
				COPIES-BUILDING INSPECTOR	5036078744	4	3.36	
				COPIES-POOL	5036623010	1	15.00	
				COPIES-FINANCE DEPT	5036623010	2	130.65	331.36
		Total 59089					331.36	
07/15	07/08/2015	59090	RITCHIE IMPLEMENT INC	MUSEUM DEPT CHARGES	63529U	1	217.20	217.20
07/15	07/08/2015	59091	RUNNING INC	MONTHLY SHARED RIDE TAXI SERVICE	12920	1	22,713.83	22,713.83
07/15	07/08/2015	59092	RUSS STRATTON BUSES	SUMMER SHUTTLE BUS	118512	1	8,203.90	8,203.90
07/15	07/08/2015	59093	S & A CLEANING	MONTHLY CLEANING SERVICES-CITY HALL	352514	1	1,712.20	
				MONTHLY CLEANING SERVICES-LIBRARY	352514	2	1,311.52	
				MONTHLY CLEANING SERVICES-SENIOR CTR	352514	3	233.10	3,256.82
		Total 59093					3,256.82	
07/15	07/08/2015	59094	SCENIC RIVERS ENERGY	SERVICES	07/01/2015	1	404.34	404.34
07/15	07/08/2015	59095	SCOTT IMPLEMENT	SUPPLIES-PARKS DEPT	94867	1	44.12	44.12
07/15	07/08/2015	59096	SECURITY PRODUCTS OI	SECURITY LOCK KEYS-MUSEUM	438087-IN	1	21.00	
				QTRLY ALARM MONITORING-MUSEUM	438526-IN	1	81.00	102.00
		Total 59096					102.00	
07/15	07/08/2015	59097	SHERWIN WILLIAMS	PAINT-STREET DEPT	7277-1	1	2,261.50	2,261.50
07/15	07/08/2015	59098	SIDEWALK SAVERS LLC	SIDEWALK REPAIRS	10033	1	7,418.88	7,418.88

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07/15	07/08/2015	59099	SIGNS TO GO! INC	SUPPLIES-POLICE DEPT	20318	1	135.00	135.00
07/15	07/08/2015	59100	SLOAN IMPLEMENT	PARTS - PARKS DEPT	374717	1	202.76	
				72" MOWER DECK	381185	1	3,890.00	
				60" ANGLING FRONT BLADE	381185	2	1,690.00	
				PARTS - STREET DEPT	391458	1	538.72	6,321.48
Total 59100							6,321.48	
07/15	07/08/2015	59101	SMITH, JENNIFER	DELIVERY BROCHURES-MUSEUM	6/17/2015	1	100.63	
				DELIVERY BROCHURES-MUSEUM	6/8-6/18/15	1	186.73	287.36
Total 59101							287.36	
07/15	07/08/2015	59102	SOUTHWEST HEALTH CE	ACCT #844703	4-5	1	388.58	
				ACCT #873071	4-5	2	758.79	
				ACCT #846690	4-5	3	92.03	1,239.40
Total 59102							1,239.40	
07/15	07/08/2015	59103	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALCOHOL TESTING-MUSEUM	850225 6/10/'	1	23.00	
				RANDOM DRUG & ALCOHOL TESTING-POLICE DEPT	850225 6/10/'	2	46.00	69.00
Total 59103							69.00	
07/15	07/08/2015	59104	SOUTHWEST OPPORTUN	JANITORIAL SERVICES-POLICE DEPT	16521	1	1,606.00	1,606.00
07/15	07/08/2015	59105	SYNCB/AMAZON	LIBRARY MATERIALS	JUNE 2015	1	7.59	
				LIBRARY MATERIALS	JUNE 2015	2	18.72	
				LIBRARY MATERIALS	JUNE 2015	3	14.99	
				LIBRARY MATERIALS	JUNE 2015	4	187.48	228.78
Total 59105							228.78	
07/15	07/08/2015	59106	TABER, PAUL	WORK BOOTS	6/22/2015	1	166.69	166.69
07/15	07/08/2015	59107	TRICOM INC/RADIO SHAC	POLICE DEPT CHARGE	10305778	1	124.98	
				POLICE DEPT CHARGE	10308105	1	19.98	
				POLICE DEPT CHARGE	70013374	1	9.99	154.95
Total 59107							154.95	
07/15	07/08/2015	59108	US CELLULAR	CELL PHONE CHGS-PARKS	88767528	1	24.30	
				CELL PHONE CHGS-AIRPORT	88767528	2	24.30	
				CELL PHONE CHGS. - FIRE	88767528	3	24.30	
				CELL PHONE CHGS.-STREET	88767528	4	48.62	
				CELL PHONE CHGS. - PD	88767528	5	296.08	
				CELL PHONE				

Check Issue Date(s): 06/18/2015 - 07/08/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				CHGS-WATER & SEWER	88767528	6	195.15		
				CELL PHONE CHGS. - PD	90308925	1	490.25		
				CELL PHONE CHGS. - EMS	91382284	1	15.70	1,118.70	
		Total 59108						1,118.70	
07/15	07/08/2015	59109	US POSTAGE METER CEI	INK CARTRIDGE FOR POSTAGE METER	U64394	1	320.64	320.64	
07/15	07/08/2015	59110	VIEWPOINT SCREEN PRII	T-SHIRTS - SOCCER	6/18/2015	1	60.00	60.00	
07/15	07/08/2015	59111	WALMART COMMUNITY/C	SUPPLIES-MUSEUM	6/16/2015 GE	1	120.97		
				SUPPLIES-POLICE DEPT	6/16/2015 GE	2	26.92		
				SUPPLIES-EMS	6/16/2015 GE	3	87.69		
				SUPPLIES-EMS	6/16/2015 GE	4	2.94		
				SUPPLIES-SR CENTER	6/16/2015 GE	5	33.70		
				SUPPLIES-POLICE DEPT	6/16/2015 GE	6	18.86		
				SUPPLIES-POLICE DEPT	6/16/2015 GE	7	30.60		
				SUPPLIES-EMS	6/16/2015 GE	8	16.51	338.19	
		Total 59111						338.19	
07/15	07/08/2015	59112	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	6/16/2015 LIB	1	13.76		
				MONTHLY CHARGES -LIBRARY	6/16/2015 LIB	2	4.97		
				MONTHLY CHARGES -LIBRARY	6/16/2015 LIB	3	74.87		
				MONTHLY CHARGES -LIBRARY	6/16/2015 LIB	4	37.79		
				MONTHLY CHARGES -LIBRARY	6/16/2015 LIB	5	30.96	162.35	
		Total 59112						162.35	
07/15	07/08/2015	59113	WAUKESHA CTY TECHNII	TUITION - POLICE DEPT	S0594046	1	300.00	300.00	
07/15	07/08/2015	59114	WEBER PAPER COMPAN'	PARKS DEPT CHARGE	607611	1	53.35		
				SUPPLIES-PARKS	608455	1	588.95		
				SUPPLIES-POOLS	608543	1	43.35	685.65	
		Total 59114						685.65	
07/15	07/08/2015	59115	WI DEPT OF REVENUE	SALES TAX	JUNE 2015	1	130.00		
				SALES TAX	JUNE 2015	2	132.15		
				SALES TAX	JUNE 2015	3	2.32		
				SALES TAX	JUNE 2015	4	13.79		
				SALES TAX	JUNE 2015	5	1,181.97		
				SALES TAX	JUNE 2015	6	103.19		
				SALES TAX	JUNE 2015	7	2.25	1,565.67	
		Total 59115						1,565.67	
07/15	07/08/2015	59116	WI TAXPAYERS ALLIANCI	WI TAXPAYER & FOCUS SUBSCRIPTION	9901 6/30/20'	1	39.97		
				WI TAXPAYER & FOCUS SUBSCRIPTION	9901 6/30/20'	2	39.97		
				WI TAXPAYER & FOCUS SUBSCRIPTION	9901 6/30/20'	3	279.79	359.73	

Check Issue Date(s): 06/18/2015 - 07/08/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 59116							359.73	
07/15	07/08/2015	59117	WOODWARD COMMUNIT	HERITAGE DAY ROLLO JAMISON	153811-1506	1	166.20	166.20
Totals:							519,626.06	519,626.06

Report Criteria:

Check.Bank No = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

JUNE 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

JUNE 30, 2015

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURER'S CASH	71,016.68	200,711.52	846,787.71	917,804.39
100-10091-000-000	PETTY CASH	1,148.00	.00 (	448.00)	700.00
100-11111-000-000	GENERAL INVESTMENTS	8,471,495.13 (	499,483.25 ) (	2,734,552.41)	5,736,942.72
100-11112-000-000	GREENWOOD CEMETERY INVEST	404,683.72	45.81	238.48	404,922.20
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,524.87	15.89	82.70	141,607.57
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	1,000.00	.00	.00	1,000.00
100-12111-000-000	TAXES RECEIVABLE	.00 (	615.00)	963,587.13	963,587.13
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,658.32 (	60.00 ) (	4,918.96)	3,739.36
100-12311-000-000	DELINQUENT PER. PROP. TAX	412.62 (	2,568.95)	8,960.24	9,372.86
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	(30,000.00)	.00	.00 (	30,000.00)
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	344,500.84	1,219.89 (	315,627.34)	28,873.50
100-13912-000-000	AMBULANCE FEES RECEIVABLE	137,102.08 (	43,119.50 ) (	35,038.60)	102,063.48
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,678.67 (	2,550.45 ) (	6,173.75)	7,504.92
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	656.20	1,282.01	1,282.01
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	8,854.54 (	4,127.20 ) (	5,513.81)	3,340.73
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	1,030.09	1,232.53	1,232.53
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	1.05	1.05	1.05
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107-000-000	LONG-TERM ADVANCE TIF #7	593,515.59	.00	.00	593,515.59
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	60,000.00 (	30,000.00 ) (	30,000.00)	30,000.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	466,834.10	.00	.00	466,834.10
	TOTAL ASSETS	70,164,254.40 (	378,843.90 ) (	1,310,101.02)	68,854,153.38

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2015

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(327,061.30)	.00	327,061.30	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(131,027.08)	.00	131,027.08	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(4,486.57)	.00	(7,845.07)	(12,331.64)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	67.50	168.75	168.75
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	(1.33)	(1.33)	(1.33)
100-21531-000-000	HEALTH INS (EES)	.00	125.06	125.06	125.06
100-21532-000-000	DEPENDENT LIFE INS. EES	(3.50)	.00	3.50	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	36.54	(751.83)	(2,017.51)	(1,980.97)
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21538-000-000	ITT LIFE INS	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	(133.40)	(207.90)	(207.90)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585-000-000	UNITED WAY	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589-000-000	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(312.00)	(863.35)	1,746.84	1,434.84
100-21592-000-000	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(690,078.44)	(690,078.44)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	(115.04)	.00	.00	(115.04)
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,828,781.92)	(1,828,781.92)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(213,523.50)	(213,523.50)
100-21835-000-000	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836-000-000	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837-000-000	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00
100-21838-000-000	S UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00
100-21840-000-000	H. MCPHAIL	.00	.00	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,369,839.04)	.00	4,369,839.04	.00
100-22215-000-000	ADVANCE HEALTH INS. DEDUC	.00	.00	.00	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2015

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23142-000-000 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000 PARKING SPACE FEES	(6,540.00)	(630.00)	(1,140.00)	(7,680.00)
100-23221-000-000 AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23346-000-000 ORLO J. CLAYTON TRUST	.00	.00	(279,905.76)	(279,905.76)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	(650.00)	(650.00)
100-23348-000-000 PARKS BEINING TRUST	(29,855.48)	.00	1,105.00	(28,750.48)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23350-000-000 TEEN CENTER NEG. TRUST BAL.	.00	.00	.00	.00
100-23351-000-000 NEW PARK DONATIONS	(7,205.11)	(747.00)	(837.00)	(8,042.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(18,991.63)	(1,925.00)	(5,075.00)	(24,066.63)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(300.00)	.00	.00	(300.00)
100-23355-000-000 LEGION PARK ADV TRUST	(13,850.00)	.00	3,901.91	(9,948.09)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(65,846.85)	(169.91)	(2,801.42)	(68,648.27)
100-23372-000-000 MUSEUM TRUST FUND	(33,774.09)	(5,389.17)	(4,794.75)	(38,568.84)
100-23373-000-000 JAMISON FUND	(2,111.88)	122.86	(124.18)	(2,236.06)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	(3,185.53)	.00	960.00	(2,225.53)
100-23377-000-000 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
100-23378-000-000 EMS TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000 AUTO PULSE DONATIONS	5,251.97	.00	(5,251.97)	.00
100-23380-000-000 EMS DONATION/SUPPLY FUND	(14,693.78)	.00	6,478.94	(8,214.84)
100-23381-000-000 EMS MEMBERS FUND	(1,968.85)	.00	(90.00)	(2,058.85)
100-23382-000-000 EMS AED FUND	(1,376.51)	.00	(50.00)	(1,426.51)
100-23383-000-000 BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00	.00
100-23384-000-000 SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385-000-000 FIREWORKS FUND	(634.42)	(3,267.10)	(6,527.10)	(7,161.52)
100-23386-000-000 SPLASH PLAYGROUND DONATIONS	.00	.00	.00	.00
100-23387-000-000 SKATEBOARD PARK DONATIONS	(110.06)	.00	103.61	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	(5,643.40)	3,060.00	2,879.29	(2,764.11)
100-23389-000-000 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390-000-000 CONCERTS IN THE PARK TRUS	.00	.00	.00	.00
100-23391-000-000 RECREATION SCHOLARSHIPS	(2,100.36)	.00	(463.00)	(2,563.36)
100-23392-000-000 BLEACHER FUND	.00	.00	.00	.00
100-23393-000-000 PARK FEES IN NEW SUBDIVIS	.00	.00	.00	.00
100-23394-000-000 MOUNDVIEW PARK TRUST FUND	.00	.00	.00	.00
100-23395-000-000 IMPACT FEES FOR PARKS	(102,019.92)	.00	(1,520.00)	(103,539.92)
100-23396-000-000 FRIENDS OF ROUNTREE BRANC	.00	.00	.00	.00
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(129,743.13)	.00	.00	(129,743.13)
100-23398-000-000 GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(152,298.32)	.00	.00	(152,298.32)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(107,642.27)	(350.00)	(525.00)	(108,167.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(135,834.15)	.00	(2,153.92)	(137,988.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23405-000-000 A. CLAYTON MEMORIAL ESTAT	(1,000.00)	.00	1,000.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(12,709.58)	.00	(1,500.00)	(14,209.58)
100-23500-000-000 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505-000-000 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	(10.00)	(10.00)	(10.00)
100-23520-000-000 POLICE DONATIONS	(10,895.84)	.00	(250.00)	(11,145.84)
100-23521-000-000 POLICE EXPLORERS FUND	(3,155.59)	.00	1,016.63	(2,138.96)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23530-000-000 AMBULANCE ACT 102 FUNDS	(5,461.80)	.00	881.42	(4,580.38)
100-23531-000-000 AMBULANCE GRIBBLE TRUST	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23533-000-000 AMBULANCE HARTSHORN TRUST	.00	.00	.00	.00
100-23534-000-000 AMBULANCE BEINING TRUST	(36,526.35)	.00	7,776.98	(28,749.37)
100-23550-000-000 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2015

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23551-000-000	ARTS BOARD	.00	.00	.00	.00
100-23552-000-000	ROUNTREE ART GALLERY	(5,782.95)	(200.00)	(200.00)	(5,982.95)
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000	ROUNTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000	SENIOR CENTER TRIPS	.00	(234.00)	(234.00)	(234.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	(1,959.99)	.00	.00	(1,959.99)
100-23576-000-000	SENIOR CENTER DONATIONS	(2,299.15)	.00	(1,000.00)	(3,299.15)
100-23577-000-000	SENIOR CENTER PICNICS	(2,206.11)	.00	(490.00)	(2,696.11)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	(25,000.00)	.00	(25,000.00)	(50,000.00)
100-23610-000-000	RESERVE LIQUOR LICENSE (13MO)	.00	.00	.00	.00
100-23626-000-000	COMMUNITY POLICING PROGRA	.00	.00	.00	.00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-26000-000-000	DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000	NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	(60,000.00)	.00	.00	(60,000.00)
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017-000-000	LONG-TERM ADV. TO TIF #7	(593,515.59)	.00	.00	(593,515.59)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(179,162.04)	.00	.00	(179,162.04)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	(100.00)	(100.00)	(880.00)	(980.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(120.00)	.00	.00	(120.00)
100-27315-000-000	PARKING FUND	.00	.00	.00	.00
100-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	(466,834.10)	.00	.00	(466,834.10)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(7,191,822.18)	(11,396.67)	1,772,146.58	(5,419,675.60)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,402,602.98)	.00	.00	(3,402,602.98)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	(100,000.00)	.00	.00	(100,000.00)
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	390,240.57	(462,045.56)	(462,045.56)
	TOTAL FUND EQUITY	(62,972,432.22)	390,240.57	(462,045.56)	(63,434,477.78)
	TOTAL LIABILITIES AND EQUITY	(70,164,254.40)	378,843.90	1,310,101.02	(68,854,153.38)

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,229,111.91	2,228,914.00	197.91	100.01	.00 197.91
100-41100-101-000	OMITTED TAXES	.00	30,913.24	.00	30,913.24	.00	.00 30,913.24
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00 .00
100-41210-135-000	LOCAL ROOM TAX	.00	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	196,726.98	415,000.00	(218,273.02)	47.40	.00 (218,273.02)
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	153.60	535.51	400.00	135.51	133.88	.00 135.51
	TOTAL TAXES	32,941.43	2,552,976.63	2,821,272.00	(268,295.37)	90.49	.00 (268,295.37)
<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 6 MONTHS ENDING JUNE 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
INTERGOVERNMENTAL REVENUE							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.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	26,435.16	26,435.16	23,500.00	2,935.16	112.49	.00 2,935.16
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	.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	43,943.00	43,943.00	43,871.00	72.00	100.16	.00 72.00
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 ROUNDTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	203,702.32	204,400.00	(697.68)	99.66	.00 (697.68)
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	131,456.61	131,456.00	.61	100.00	.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		70,378.16	826,394.90	3,833,378.00	(3,006,983.10)	21.56	.00 (3,006,983.10)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	(39.05)	22,660.15	23,000.00	(339.85)	98.52	.00	(339.85)
100-44100-611-000 OPERATOR'S LICENSES	1,550.00	3,625.00	6,000.00	(2,375.00)	60.42	.00	(2,375.00)
100-44100-612-000 BUSINESS & OCCUPATIONAL L	.00	300.00	60.00	240.00	500.00	.00	240.00
100-44100-613-000 CIGARETTE LICENSES	.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	16,270.00	33,485.00	55,000.00	(21,515.00)	60.88	.00	(21,515.00)
100-44200-620-000 BICYCLE LICENSES	2.00	3.00	25.00	(22.00)	12.00	.00	(22.00)
100-44200-621-000 DOG LICENSES	(207.00)	1,070.50	800.00	270.50	133.81	.00	270.50
100-44300-630-000 BUILDING INSPECTION PERMI	13,179.68	44,291.84	135,000.00	(90,708.16)	32.81	.00	(90,708.16)
100-44300-631-000 BANNER PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-632-000 STREET EXCAVATING PERMITS	150.00	150.00	.00	150.00	.00	.00	150.00
100-44300-633-000 PLANNING COMMISSION	300.00	1,600.00	2,000.00	(400.00)	80.00	.00	(400.00)
100-44300-634-000 BEE KEEPING PERMITS	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	31,205.63	116,482.37	255,395.00	(138,912.63)	45.61	.00	(138,912.63)
<u>FINES & FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	.00	23,488.13	75,000.00	(51,511.87)	31.32	.00	(51,511.87)
100-45100-641-000 PARKING VIOLATIONS	4,140.00	44,050.00	85,000.00	(40,950.00)	51.82	.00	(40,950.00)
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	4,140.00	67,538.13	163,500.00	(95,961.87)	41.31	.00	(95,961.87)
<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	.00	300.00	1,800.00	(1,500.00)	16.67	.00	(1,500.00)
100-46100-652-000 LICENSE PUBLICATION FEES	15.00	650.00	655.00	(5.00)	99.24	.00	(5.00)
100-46100-653-000 SALE OF EQUIPMENT & SUPPLIES	.00	31.33	.00	31.33	.00	.00	31.33
100-46100-654-000 SALE OF EMS COPIES, ETC.	(1.90)	105.71	.00	105.71	.00	.00	105.71
100-46100-656-000 SALE OF GARBAGE BAGS	813.00	877.00	1,000.00	(123.00)	87.70	.00	(123.00)
100-46100-657-000 ART GALLERY CLASS FEES	450.00	450.00	.00	450.00	.00	.00	450.00
100-46100-658-000 ART GALLERY CONSIGNMENTS	(33.47)	3.53	.00	3.53	.00	.00	3.53
100-46100-685-000 ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
100-46100-695-000 PROPERTY SEARCH CHARGE	750.00	1,800.00	1,400.00	400.00	128.57	.00	400.00
100-46210-659-000 POLICE OTHER (SALES, ETC.	259.50	1,763.37	5,000.00	(3,236.63)	35.27	.00	(3,236.63)
100-46210-660-000 POLICE COPIES	41.63	432.23	1,000.00	(567.77)	43.22	.00	(567.77)
100-46210-661-000 TOWING	750.00	1,390.00	4,000.00	(2,610.00)	34.75	.00	(2,610.00)
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 6 MONTHS ENDING JUNE 30, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
100-46210-708-000	COMMUNITY POLICING DONATION	.00	.00	.00	.00	.00	.00
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	3,675.00	9,295.00	32,060.00 (	22,765.00)	28.99	.00 (22,765.00)
100-46230-662-000	AMBULANCE	.00	216,155.13	468,288.00 (	252,132.87)	46.16	.00 (252,132.87)
100-46230-663-000	E. M. T. SERVICES	.00	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	5,035.28	13,233.21	2,500.00	10,733.21	529.33	.00 10,733.21
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	1,050.00	1,575.00	3,000.00 (	1,425.00)	52.50	.00 (1,425.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	2,800.00	10,350.00	11,300.00 (	950.00)	91.59	.00 (950.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	700.00	7,800.00	7,300.00	500.00	106.85	.00 500.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	.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	729.10	3,929.42	4,000.00 (	70.58)	98.24	.00 (70.58)
100-46710-451-000	LIBRARY TAXABLE	250.26	1,739.10	4,200.00 (	2,460.90)	41.41	.00 (2,460.90)
100-46720-670-000	PARK CAMPING FEES	285.00	1,282.25	600.00	682.25	213.71	.00 682.25
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	6,105.00	12,021.50	25,000.00 (	12,978.50)	48.09	.00 (12,978.50)
100-46750-673-000	SWIMMING POOL	25,884.84	50,081.65	76,550.00 (	26,468.35)	65.42	.00 (26,468.35)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	500.00	2,000.00 (	1,500.00)	25.00	.00 (1,500.00)
100-46750-675-000	SUMMER RECREATION	(2,486.50)	22,394.00	17,550.00	4,844.00	127.60	.00 4,844.00
100-46750-676-000	WINTER RECREATION	525.00	2,460.00	9,700.00 (	7,240.00)	25.36	.00 (7,240.00)
100-46750-677-000	RECREATION TAXABLE	1,776.16	10,620.41	12,850.00 (	2,229.59)	82.65	.00 (2,229.59)
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	505.00	505.00	.00	505.00	.00	.00 505.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	240.00	240.00	1,500.00 (	1,260.00)	16.00	.00 (1,260.00)
100-46750-685-000	RECREATION DONATIONS	525.00	9,416.00	.00	9,416.00	.00	.00 9,416.00
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	50,642.90	538,450.62	876,408.00 (	337,957.38)	61.44	.00 (337,957.38)

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGES</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	125.00	.00	125.00	.00	125.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	8,000.00 (	8,000.00)	.00	.00 (8,000.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	2,282.00 (	2,282.00)	.00	.00 (2,282.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	27,500.00 (	27,500.00)	.00	.00 (27,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	2,250.00	3,300.00 (	1,050.00)	68.18	.00 (1,050.00)
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIME	.00	.00	2,600.00 (	2,600.00)	.00	.00 (2,600.00)
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	159.10	159.10	.00	159.10	.00	159.10
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL D	.00	195.00	750.00 (	555.00)	26.00	.00 (555.00)
<u>TOTAL INTERGOVERNMENTAL CH.</u>		<u>184.10</u>	<u>2,729.10</u>	<u>44,432.00 (</u>	<u>41,702.90)</u>	<u>6.14</u>	<u>.00 (41,702.90)</u>

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000 PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
100-48110-810-000 INTEREST GENERAL FUND	1,077.24	6,943.01	13,250.00	(6,306.99)	52.40	.00	(6,306.99)
100-48110-811-000 INTEREST LIBRARY FUNDS	16.39	85.30	110.00	(24.70)	77.55	.00	(24.70)
100-48110-815-000 INTEREST GREENWOOD CEMETE	45.81	238.48	305.00	(66.52)	78.19	.00	(66.52)
100-48110-817-000 INTEREST HILLSIDE CEMETER	15.89	82.70	110.00	(27.30)	75.18	.00	(27.30)
100-48130-820-000 INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	42.64	246.68	300.00	(53.32)	82.23	.00	(53.32)
100-48130-823-000 INTEREST ON WEED BILLS	.41	3.17	.00	3.17	.00	.00	3.17
100-48130-824-000 INTEREST ON GARBAGE BILLS	.00	.00	.00	.00	.00	.00	.00
100-48200-830-000 RENT OF CITY PROPERTIES	812.00	8,604.25	12,138.00	(3,533.75)	70.89	.00	(3,533.75)
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	655.00	4,595.00	6,000.00	(1,405.00)	76.58	.00	(1,405.00)
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	126.00	363.00	300.00	63.00	121.00	.00	63.00
100-48309-683-000 SALE OF STREET DEPT ITEMS	37.71	434.14	.00	434.14	.00	.00	434.14
100-48309-883-000 SALE OF POLICE VEHICLES	768.00	11,291.17	.00	11,291.17	.00	.00	11,291.17
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	513.48	1,218.47	10,000.00	(8,781.53)	12.18	.00	(8,781.53)
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	4,110.57	34,105.37	266,513.00	(232,407.63)	12.80	.00	(232,407.63)

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM FREUDENREICH FU	.00	.00	1,000.00 (	1,000.00)	.00	.00 (
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUN	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	.00	.00	.00	.00
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00 (	5,000.00)	.00	.00 (
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	.00	.00	.00	.00
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSFE	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	10,000.00 (	10,000.00)	.00	.00 (
TOTAL OTHER FINANCING SOURC		.00	.00	16,000.00 (	16,000.00)	.00	.00 (
TOTAL FUND REVENUE		193,602.79	4,151,942.72	8,289,598.00 (	4,137,655.28)	50.09	.00 (

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-110-000 COUNCIL: SALARIES	1,500.00	9,000.00	18,000.00	9,000.00	50.00	.00	9,000.00
100-51100-132-000 COUNCIL: SOC SEC	93.00	558.00	1,116.00	558.00	50.00	.00	558.00
100-51100-133-000 COUNCIL: MEDICARE	21.75	130.50	261.00	130.50	50.00	.00	130.50
100-51100-210-000 COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000 COUNCIL: POSTAGE	18.77	95.16	250.00	154.84	38.06	.00	154.84
100-51100-320-000 COUNCIL: SUBSCRIPTION & DUES	.00	2,672.65	2,600.00	(72.65)	102.79	.00	(72.65)
100-51100-330-000 COUNCIL: TRAVEL & CONFERENCI	.00	430.93	1,000.00	569.07	43.09	.00	569.07
100-51100-340-000 COUNCIL: OPERATING SUPPLIES	15.00	227.24	900.00	672.76	25.25	.00	672.76
100-51100-341-000 COUNCIL: ADV & PUB	21.27	669.29	3,900.00	3,230.71	17.16	.00	3,230.71
100-51100-500-000 COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL	1,669.79	13,783.77	29,027.00	15,243.23	47.49	.00	15,243.23
<u>ATTORNEY</u>							
100-51300-210-000 ATTORNEY: PROF SERVICES	4,667.37	32,338.30	50,000.00	17,661.70	64.68	.00	17,661.70
100-51300-215-000 ATTORNEY: SPECIAL COUNSEL	110.00	110.00	15,000.00	14,890.00	.73	.00	14,890.00
TOTAL ATTORNEY	4,777.37	32,448.30	65,000.00	32,551.70	49.92	.00	32,551.70

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	1,586.66	35,222.24	98,980.00	63,757.76	35.59	.00	63,757.76
100-51410-111-000	CITY MGR: CAR ALLOWANCE	.00	423.02	1,200.00	776.98	35.25	.00	776.98
100-51410-120-000	CITY MGR: OTHER WAGES	1,056.00	6,388.80	13,781.00	7,392.20	46.36	.00	7,392.20
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	107.92	2,395.16	6,731.00	4,335.84	35.58	.00	4,335.84
100-51410-132-000	CITY MGR: SOC SEC	160.96	2,579.80	7,065.00	4,485.20	36.52	.00	4,485.20
100-51410-133-000	CITY MGR: MEDICARE	37.64	603.40	1,652.00	1,048.60	36.53	.00	1,048.60
100-51410-134-000	CITY MGR: LIFE INS	.00	41.60	107.00	65.40	38.88	.00	65.40
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	.00	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	142.66	829.20	900.00	70.80	92.13	.00	70.80
100-51410-138-000	CITY MGR: DENTAL INS	.00	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	50.00	10,583.55	.00	(10,583.55)	.00	.00	(10,583.55)
100-51410-300-000	CITY MGR: TELEPHONE	.03	.25	150.00	149.75	.17	.00	149.75
100-51410-309-000	CITY MGR: POSTAGE	15.28	35.59	1,000.00	964.41	3.56	.00	964.41
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	101.75	134.52	500.00	365.48	26.90	.00	365.48
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	2,250.00	9,995.20	10,000.00	4.80	99.95	.00	4.80
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	419.60	2,492.22	5,000.00	2,507.78	49.84	.00	2,507.78
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	170.84	978.78	1,000.00	21.22	97.88	.00	21.22
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	92.98	372.15	2,500.00	2,127.85	14.89	.00	2,127.85
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		6,192.32	76,444.63	169,753.00	93,308.37	45.03	.00	93,308.37
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,857.60	11,269.48	25,304.00	14,034.52	44.54	.00	14,034.52
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	124.28	751.89	1,622.00	870.11	46.36	.00	870.11
100-51411-132-000	COMMUNICATIONS: SOC SEC	115.18	698.77	1,569.00	870.23	44.54	.00	870.23
100-51411-133-000	COMMUNICATIONS: MEDICARE	26.94	163.42	367.00	203.58	44.53	.00	203.58
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	12.06	27.00	14.94	44.67	.00	14.94
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	102.54	205.00	102.46	50.02	.00	102.46
100-51411-210-000	COMMUNICATIONS: PROF SERVICE	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	.00	1,457.50	6,500.00	5,042.50	22.42	.00	5,042.50
TOTAL COMMUNICATIONS		2,143.10	14,455.66	35,594.00	21,138.34	40.61	.00	21,138.34

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

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,666.67	28,488.57	60,900.00	32,411.43	46.78	.00	32,411.43
100-51420-120-000	CITY CLERK: OTHER WAGES	3,257.60	19,708.48	42,512.00	22,803.52	46.36	.00	22,803.52
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	538.86	3,307.56	7,032.00	3,724.44	47.04	.00	3,724.44
100-51420-132-000	CITY CLERK: SOC SEC	452.40	2,782.28	6,412.00	3,629.72	43.39	.00	3,629.72
100-51420-133-000	CITY CLERK: MEDICARE	105.80	650.69	1,499.00	848.31	43.41	.00	848.31
100-51420-134-000	CITY CLERK: LIFE INS	37.83	220.38	478.00	257.62	46.10	.00	257.62
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,145.25	12,871.50	25,744.00	12,872.50	50.00	.00	12,872.50
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	250.01	4,078.44	5,850.00	1,771.56	69.72	.00	1,771.56
100-51420-138-000	CITY CLERK: DENTAL INS	164.18	985.08	1,972.00	986.92	49.95	.00	986.92
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	74.12	444.72	890.00	445.28	49.97	.00	445.28
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	.04	.26	5.00	4.74	5.20	.00	4.74
100-51420-309-000	CITY CLERK: POSTAGE	35.94	180.49	400.00	219.51	45.12	.00	219.51
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 & CONFEREI	100.00	296.00	1,500.00	1,204.00	19.73	.00	1,204.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	28.98	286.73	560.00	273.27	51.20	.00	273.27
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	158.86	360.00	201.14	44.13	.00	201.14
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	230.63	292.13	300.00	7.87	97.38	.00	7.87
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		12,118.31	75,296.00	166,546.00	91,250.00	45.21	.00	91,250.00
<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	.00	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	7.25	367.78	200.00	(167.78)	183.89	.00	(167.78)
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	.00	4,409.10	3,500.00	(909.10)	125.97	.00	(909.10)
100-51440-341-000	ELECTIONS: ADV & PUB	.00	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		7.25	12,009.65	11,813.00	(196.65)	101.66	.00	(196.65)

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-120-000	INFO TECH: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	.01	.00	.00	.00	.00	.00
100-51450-132-000	INFO TECH: SOC SEC	.68	.00	.00	.00	.00	.00
100-51450-133-000	INFO TECH: MEDICARE	.16	.00	.00	.00	.00	.00
100-51450-210-000	INFO TECH: PROF SERVICES	5,250.00	25,599.95	45,000.00	19,400.05	56.89	19,400.05
100-51450-345-000	INFO TECH: DATA PROCESSING	1,416.96	10,784.28	30,000.00	19,215.72	35.95	19,215.72
100-51450-500-000	INFO TECH: OUTLAY	.00	774.50	15,000.00	14,225.50	5.16	14,225.50
TOTAL INFORMATION TECHNOLOC		6,667.81	37,158.73	90,000.00	52,841.27	41.29	52,841.27
<u>ADMINISTRATION</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,988.33	36,472.67	78,148.00	41,675.33	46.67	41,675.33
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	407.18	2,480.08	5,314.00	2,833.92	46.67	2,833.92
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	360.24	2,180.58	4,845.00	2,664.42	45.01	2,664.42
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	84.26	510.01	1,133.00	622.99	45.01	622.99
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	45.28	265.78	586.00	320.22	45.35	320.22
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	990.05	5,940.30	11,881.00	5,940.70	50.00	5,940.70
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	532.01	536.43	3,600.00	3,063.57	14.90	3,063.57
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	71.10	426.60	854.00	427.40	49.95	427.40
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	56.01	336.06	672.00	335.94	50.01	335.94
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	.00	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		8,534.46	51,302.72	117,983.00	66,680.28	43.48	66,680.28
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	623.81	3,724.46	7,800.00	4,075.54	47.75	4,075.54
TOTAL ADMINISTRATIVE TELEPHO		623.81	3,724.46	7,800.00	4,075.54	47.75	4,075.54

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,978.34	24,168.42	51,917.00	27,748.58	46.55	.00	27,748.58
100-51510-120-000	CITY TREAS: OTHER WAGES	6,416.01	38,831.24	83,129.00	44,297.76	46.71	.00	44,297.76
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS	706.82	4,284.00	9,238.00	4,954.00	46.37	.00	4,954.00
100-51510-132-000	CITY TREAS: SOC SEC	575.82	3,494.19	8,422.00	4,927.81	41.49	.00	4,927.81
100-51510-133-000	CITY TREAS: MEDICARE	134.68	817.24	1,970.00	1,152.76	41.48	.00	1,152.76
100-51510-134-000	CITY TREAS: LIFE INS	32.54	194.94	433.00	238.06	45.02	.00	238.06
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUI	3,238.31	19,429.86	38,861.00	19,431.14	50.00	.00	19,431.14
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	1,618.26	4,228.05	5,940.00	1,711.95	71.18	.00	1,711.95
100-51510-138-000	CITY TREAS: DENTAL INS	235.28	1,411.68	2,826.00	1,414.32	49.95	.00	1,414.32
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	97.22	583.32	1,166.00	582.68	50.03	.00	582.68
100-51510-210-000	CITY TREAS: PROF SERVICES	3,715.00	9,740.00	14,650.00	4,910.00	66.48	.00	4,910.00
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	192.89	1,071.73	4,000.00	2,928.27	26.79	.00	2,928.27
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DU	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	4,322.00	9,211.00	4,889.00	46.92	.00	4,889.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	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	20,941.17	113,830.81	239,078.00	125,247.19	47.61	.00	125,247.19
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	29.00	29.00	435.00	406.00	6.67	.00	406.00
100-51530-132-000	ASSESSOR: SOC SEC	1.80	1.80	27.00	25.20	6.67	.00	25.20
100-51530-133-000	ASSESSOR: MEDICARE	.42	.42	6.00	5.58	7.00	.00	5.58
100-51530-210-000	ASSESSOR: PROF SERVICES	2,235.00	14,900.00	14,900.00	.00	100.00	.00	.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.48	7.76	15.00	7.24	51.73	.00	7.24
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUE	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	230.63	175.00	(55.63)	131.79	(	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	2,266.70	15,533.50	16,658.00	1,124.50	93.25	.00	1,124.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	64.23	1,410.09	6,554.00	5,143.91	21.51	5,143.91
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)	4.37	102.98	446.00	343.02	23.09	343.02
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	3.68	87.49	406.00	318.51	21.55	318.51
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.86	20.48	95.00	74.52	21.56	74.52
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.89	4.24	7.00	2.76	60.57	2.76
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	199.62	1,197.72	2,396.00	1,198.28	49.99	1,198.28
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	128.95	343.75	288.00	(55.75)	119.36	(55.75)
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.09	114.54	230.00	115.46	49.80	115.46
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	4.70	28.20	56.00	27.80	50.36	27.80
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICES	1,842.20	16,067.85	35,000.00	18,932.15	45.91	18,932.15
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	1,001.25	12,166.53	24,000.00	11,833.47	50.69	11,833.47
100-51600-335-000	MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	82.98	82.98	1,000.00	917.02	8.30	917.02
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROU	564.62	2,634.10	7,500.00	4,865.90	35.12	4,865.90
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	5,025.50
	TOTAL MUNICIPAL BUILDING	3,917.44	36,735.45	85,478.00	48,742.55	42.98	48,742.55
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	600.00
<u>JUDGEMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	(178.99)	3,000.00	3,178.99	(5.97)	3,178.99
	TOTAL JUDGEMENTS & LOSSES	.00	(178.99)	3,000.00	3,178.99	(5.97)	3,178.99
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	978.50	76,538.50	84,000.00	7,461.50	91.12	7,461.50
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	.00	1,556.75	1,900.00	343.25	81.93	343.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	33.00
	TOTAL INSURANCES	978.50	154,906.25	141,800.00	(13,106.25)	109.24	(13,106.25)
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	15,399.65	90,160.79	194,628.00	104,467.21	46.32	104,467.21

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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)	176.24	1,075.06	2,300.00	1,224.94	46.74	.00	1,224.94
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	71,427.81	473,751.61	1,039,369.00	565,617.39	45.58	.00	565,617.39
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	1,258.26	8,889.84	24,250.00	15,360.16	36.66	.00	15,360.16
100-52100-117-000	POLICE: DISPATCHER WAGES	17,912.59	107,123.64	204,489.00	97,365.36	52.39	.00	97,365.36
100-52100-118-000	POLICE: DISPATCHER OVERTIME	826.10	5,775.67	7,000.00	1,224.33	82.51	.00	1,224.33
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	327.00	2,848.53	5,000.00	2,151.47	56.97	.00	2,151.47
100-52100-120-000	POLICE: OTHER WAGES	956.00	7,877.23	18,507.00	10,629.77	42.56	.00	10,629.77
100-52100-124-000	POLICE: OVERTIME	54.57	243.00	500.00	257.00	48.60	.00	257.00
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52100-128-000	POLICE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	7,623.26	49,611.62	110,564.00	60,952.38	44.87	.00	60,952.38
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,884.77	10,714.04	23,125.00	12,410.96	46.33	.00	12,410.96
100-52100-132-000	POLICE: SOC SEC	6,189.72	39,976.55	93,866.00	53,889.45	42.59	.00	53,889.45
100-52100-133-000	POLICE: MEDICARE	1,447.60	9,349.25	21,950.00	12,600.75	42.59	.00	12,600.75
100-52100-134-000	POLICE: LIFE INS	194.80	1,154.68	2,652.00	1,497.32	43.54	.00	1,497.32
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,398.25	189,605.95	400,270.00	210,664.05	47.37	.00	210,664.05
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	4,006.41	17,480.02	50,685.00	33,204.98	34.49	.00	33,204.98
100-52100-138-000	POLICE: DENTAL INS	2,435.38	15,648.04	33,848.00	18,199.96	46.23	.00	18,199.96
100-52100-139-000	POLICE: LONG TERM DISABILITY	888.91	5,826.39	12,279.00	6,452.61	47.45	.00	6,452.61
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	5,209.44	16,594.04	27,000.00	10,405.96	61.46	.00	10,405.96
100-52100-221-000	POLICE: GAS & OIL	1,910.99	9,577.63	54,000.00	44,422.37	17.74	.00	44,422.37
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	128.28	2,900.93	14,500.00	11,599.07	20.01	.00	11,599.07
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	480.32	2,654.30	5,000.00	2,345.70	53.09	.00	2,345.70
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	281.00	2,609.07	4,000.00	1,390.93	65.23	.00	1,390.93
100-52100-300-000	POLICE: TELEPHONE	1,550.65	9,451.58	20,000.00	10,548.42	47.26	.00	10,548.42
100-52100-310-000	POLICE: OFFICE SUPPLIES	355.04	4,590.91	9,000.00	4,409.09	51.01	.00	4,409.09
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	875.00	5,686.00	16,000.00	10,314.00	35.54	.00	10,314.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,602.67	20,948.35	43,000.00	22,051.65	48.72	.00	22,051.65
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	1,408.80	5,775.90	14,500.00	8,724.10	39.83	.00	8,724.10
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	1,182.36	3,109.28	14,000.00	10,890.72	22.21	.00	10,890.72
100-52100-340-000	POLICE: OPERATING SUPPLIES	874.53	4,488.38	10,000.00	5,511.62	44.88	.00	5,511.62
100-52100-345-000	POLICE: DATA PROCESSING	.00	3,910.16	10,000.00	6,089.84	39.10	.00	6,089.84
100-52100-350-000	POLICE: BUILDING, GROUND	2,881.00	4,228.88	10,000.00	5,771.12	42.29	.00	5,771.12
100-52100-360-000	POLICE: TOWING	.00	646.00	5,000.00	4,354.00	12.92	.00	4,354.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	22.08	1,478.71	4,000.00	2,521.29	36.97	.00	2,521.29
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,350.00	7,200.00	(150.00)	102.08	(150.00)	
100-52100-401-000	POLICE: ANIMAL CONTROL	117.54	538.32	2,000.00	1,461.68	26.92	.00	1,461.68
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-444-000	POLICE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-52100-500-000	POLICE: OUTLAY	.00	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		184,287.02	1,150,587.11	2,554,982.00	1,404,394.89	45.03	.00	1,404,394.89

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	4,619.12	28,033.74	72,278.00	44,244.26	38.79	.00	44,244.26
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.41	.00	(27.41)	.00	.00	(27.41)
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	198.78	1,207.59	2,594.00	1,386.41	46.55	.00	1,386.41
100-52200-132-000	FIRE DEPT: SOC SEC	270.20	1,642.67	4,482.00	2,839.33	36.65	.00	2,839.33
100-52200-133-000	FIRE DEPT: MEDICARE	63.20	384.22	1,048.00	663.78	36.66	.00	663.78
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	137.58	290.00	152.42	47.44	.00	152.42
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,182.64	7,095.84	14,192.00	7,096.16	50.00	.00	7,096.16
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	144.93	1,232.01	3,875.00	2,642.99	31.79	.00	2,642.99
100-52200-138-000	FIRE DEPT: DENTAL INS	71.10	426.60	854.00	427.40	49.95	.00	427.40
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	27.34	164.04	328.00	163.96	50.01	.00	163.96
100-52200-205-000	FIRE DEPT: CONTRACTUAL	600.00	5,186.60	14,000.00	8,813.40	37.05	.00	8,813.40
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	27.24	2,086.18	2,500.00	413.82	83.45	.00	413.82
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	499.84	2,500.61	7,500.00	4,999.39	33.34	.00	4,999.39
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	1,932.96	6,500.00	4,567.04	29.74	.00	4,567.04
100-52200-300-000	FIRE DEPT: TELEPHONE	146.40	1,000.69	2,500.00	1,499.31	40.03	.00	1,499.31
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	19.44	500.00	480.56	3.89	.00	480.56
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.21	159.38	800.00	640.62	19.92	.00	640.62
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	329.50	3,000.00	2,670.50	10.98	.00	2,670.50
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	400.17	4,924.93	13,500.00	8,575.07	36.48	.00	8,575.07
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	480.00	1,602.37	3,000.00	1,397.63	53.41	.00	1,397.63
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	.00	307.43	1,000.00	692.57	30.74	.00	692.57
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	.00	1,396.14	4,500.00	3,103.86	31.03	.00	3,103.86
100-52200-345-000	FIRE DEPT: DATA PROCESSING	588.05	875.55	800.00	(75.55)	109.44	.00	(75.55)
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	.00	4,151.42	3,500.00	(651.42)	118.61	.00	(651.42)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	200.00	200.00	.00	.00	200.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	.00	800.00	800.00	.00	.00	800.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,636.00	7,730.00	(906.00)	111.72	.00	(906.00)
100-52200-402-000	FIRE DEPT: INS	1,400.00	1,400.00	1,200.00	(200.00)	116.67	.00	(200.00)
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIK	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	496.55	923.49	3,500.00	2,576.51	26.39	.00	2,576.51
100-52200-500-000	FIRE DEPT: OUTLAY	.00	1,597.00	12,000.00	10,403.00	13.31	.00	10,403.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	1,483.91	3,274.40	13,000.00	9,725.60	25.19	.00	9,725.60
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		12,722.61	82,655.79	224,671.00	142,015.21	36.79	.00	142,015.21

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

FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>AMBULANCE</u>								
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	10,964.20	69,280.76	140,161.00	70,880.24	49.43	.00	70,880.24
100-52300-110-000	AMBULANCE: SALARIES	3,785.53	22,943.89	49,401.00	26,457.11	46.44	.00	26,457.11
100-52300-120-000	AMBULANCE: OTHER WAGES	1,460.58	8,410.58	34,752.00	26,341.42	24.20	.00	26,341.42
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)	566.20	3,012.10	9,226.00	6,213.90	32.65	.00	6,213.90
100-52300-132-000	AMBULANCE: SOC SEC	1,000.87	6,214.30	12,757.00	6,542.70	48.71	.00	6,542.70
100-52300-133-000	AMBULANCE: MEDICARE	234.09	1,453.31	2,984.00	1,530.69	48.70	.00	1,530.69
100-52300-134-000	AMBULANCE: LIFE INS	19.59	113.14	254.00	140.86	44.54	.00	140.86
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	460.49	2,762.94	6,601.00	3,838.06	41.86	.00	3,838.06
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	221.52	444.00	222.48	49.89	.00	222.48
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	35.40	212.40	425.00	212.60	49.98	.00	212.60
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	2,942.15	16,843.45	35,000.00	18,156.55	48.12	.00	18,156.55
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	740.69	3,809.83	8,500.00	4,690.17	44.82	.00	4,690.17
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	2,392.23	3,967.67	3,000.00	(967.67)	132.26	(967.67)	
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	108.34	783.69	2,300.00	1,516.31	34.07	.00	1,516.31
100-52300-300-000	AMBULANCE: TELEPHONE	62.91	406.72	1,500.00	1,093.28	27.11	.00	1,093.28
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	82.37	562.30	500.00	(62.30)	112.46	(62.30)	
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	254.49	2,047.63	5,000.00	2,952.37	40.95	.00	2,952.37
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	57.95	462.17	2,000.00	1,537.83	23.11	.00	1,537.83
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	.00	1,222.50	1,000.00	(222.50)	122.25	(222.50)	
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	875.00	2,798.25	6,000.00	3,201.75	46.64	.00	3,201.75
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	40.00	175.45	3,000.00	2,824.55	5.85	.00	2,824.55
100-52300-340-000	AMBULANCE: OPERATING SUPPLII	1,549.96	11,490.11	19,500.00	8,009.89	58.92	.00	8,009.89
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	97.02	980.58	3,000.00	2,019.42	32.69	.00	2,019.42
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENAN	.00	.00	500.00	500.00	.00	.00	500.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE RE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABILI	.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		27,766.98	178,724.80	475,288.00	296,563.20	37.60	.00	296,563.20

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	563.03	1,200.00	636.97	46.92	.00	636.97
100-52400-120-000	BLDG INSP: OTHER WAGES	5,862.41	35,482.12	76,504.00	41,021.88	46.38	.00	41,021.88
100-52400-124-000	BLDG INSP: OVERTIME	1,129.84	1,568.71	4,000.00	2,431.29	39.22	.00	2,431.29
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	475.47	2,519.45	5,474.00	2,954.55	46.03	.00	2,954.55
100-52400-132-000	BLDG INSP: SOC SEC	420.99	2,222.55	5,065.00	2,842.45	43.88	.00	2,842.45
100-52400-133-000	BLDG INSP: MEDICARE	98.45	519.75	1,184.00	664.25	43.90	.00	664.25
100-52400-134-000	BLDG INSP: LIFE INS	52.32	240.48	658.00	417.52	36.55	.00	417.52
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,457.68	8,793.12	17,493.00	8,699.88	50.27	.00	8,699.88
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	27.64	1,209.64	3,225.00	2,015.36	37.51	.00	2,015.36
100-52400-138-000	BLDG INSP: DENTAL INS	89.56	537.36	1,076.00	538.64	49.94	.00	538.64
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	54.83	328.98	668.00	339.02	49.25	.00	339.02
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	4,895.00	11,618.00	55,000.00	43,382.00	21.12	.00	43,382.00
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	83.72	253.74	1,000.00	746.26	25.37	.00	746.26
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	622.57	700.00	77.43	88.94	.00	77.43
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	18.00	150.00	500.00	350.00	30.00	.00	350.00
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		14,758.21	67,117.91	175,597.00	108,479.09	38.22	.00	108,479.09
<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	830.17	1,700.00	869.83	48.83	.00	869.83
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	44.85	110.00	65.15	40.77	.00	65.15
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	1,088.20	4,700.00	3,611.80	23.15	.00	3,611.80

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

FUND 100 - STREET ADMINISTRATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-53100-110-000	STR ADMIN: SALARIES	6,004.42	36,514.38	78,358.00	41,843.62	46.60	.00	41,843.62
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	664.92	1,427.00	762.08	46.60	.00	762.08
100-53100-120-000	STR ADMIN: OTHER WAGES	5,460.01	33,063.28	71,253.00	38,189.72	46.40	.00	38,189.72
100-53100-124-000	STR ADMIN: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000	STR ADMIN: WRS (ERS	779.57	4,731.18	10,173.00	5,441.82	46.51	.00	5,441.82
100-53100-132-000	STR ADMIN: SOC SEC	666.78	4,050.27	9,364.00	5,313.73	43.25	.00	5,313.73
100-53100-133-000	STR ADMIN: MEDICARE	155.93	947.17	2,190.00	1,242.83	43.25	.00	1,242.83
100-53100-134-000	STR ADMIN: LIFE INS	67.63	352.13	928.00	575.87	37.95	.00	575.87
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	3,104.76	18,628.56	37,258.00	18,629.44	50.00	.00	18,629.44
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,962.28	2,739.74	5,400.00	2,660.26	50.74	.00	2,660.26
100-53100-138-000	STR ADMIN: DENTAL INS	244.90	1,469.40	2,941.00	1,471.60	49.96	.00	1,471.60
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	108.24	649.44	1,299.00	649.56	50.00	.00	649.56
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	93.03	311.10	400.00	88.90	77.78	.00	88.90
100-53100-300-000	STR ADMIN: TELEPHONE	.22	.63	20.00	19.37	3.15	.00	19.37
100-53100-309-000	STR ADMIN: POSTAGE	35.65	122.46	400.00	277.54	30.61	.00	277.54
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	59.73	300.00	240.27	19.91	.00	240.27
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	.00	75.45	1,000.00	924.55	7.55	.00	924.55
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUE	.00	36.00	50.00	14.00	72.00	.00	14.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFEREN	131.99	1,113.98	2,500.00	1,386.02	44.56	.00	1,386.02
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	25.75	714.80	2,400.00	1,685.20	29.78	.00	1,685.20
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		18,950.50	111,127.07	232,761.00	121,633.93	47.74	.00	121,633.93

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	2,618.00	15,969.78	34,153.00	18,183.22	46.76	.00	18,183.22
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	20,714.43	129,764.35	269,843.00	140,078.65	48.09	.00	140,078.65
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	1,586.57	9,738.37	22,289.00	12,550.63	43.69	.00	12,550.63
100-53301-132-000	STR MAINT: SOC SEC	1,349.52	8,251.36	20,322.00	12,070.64	40.60	.00	12,070.64
100-53301-133-000	STR MAINT: MEDICARE	315.61	1,929.73	4,753.00	2,823.27	40.60	.00	2,823.27
100-53301-134-000	STR MAINT: LIFE INS	78.24	460.14	1,108.00	647.86	41.53	.00	647.86
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,992.02	59,952.12	102,513.00	42,560.88	58.48	.00	42,560.88
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,279.54	8,859.84	12,753.00	3,893.16	69.47	.00	3,893.16
100-53301-138-000	STR MAINT: DENTAL INS	863.96	5,012.86	8,435.00	3,422.14	59.43	.00	3,422.14
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	248.70	1,492.20	2,608.00	1,115.80	57.22	.00	1,115.80
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	2,592.15	13,691.82	38,000.00	24,308.18	36.03	.00	24,308.18
100-53301-202-000	STR MAINT: CURB & GUTTER	1,596.00	1,596.00	2,000.00	404.00	79.80	.00	404.00
100-53301-203-000	STR MAINT: SALT	.00	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	.00	267.52	2,000.00	1,732.48	13.38	.00	1,732.48
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	27.40	2,000.00	1,972.60	1.37	.00	1,972.60
100-53301-208-000	STR MAINT: STREET SIGNS	1,646.32	4,574.35	12,000.00	7,425.65	38.12	.00	7,425.65
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	(226.54)	12,789.74	60,000.00	47,210.26	21.32	.00	47,210.26
100-53301-300-000	STR MAINT: TELEPHONE	93.76	799.47	1,500.00	700.53	53.30	.00	700.53
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	519.85	4,728.08	10,000.00	5,271.92	47.28	.00	5,271.92
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	405.00	600.00	195.00	67.50	.00	195.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	.00	323.93	1,500.00	1,176.07	21.60	.00	1,176.07
100-53301-350-000	STR MAINT: BUILDINGS & GROUND	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	9,652.00	10,414.00	762.00	92.68	.00	762.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000	STR MAINT: RENTAL	3,000.00	6,000.00	6,000.00	.00	100.00	.00	.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		48,268.13	364,449.94	798,571.00	434,121.06	45.64	60,356.40	373,764.66

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	476.00	2,903.60	6,218.00	3,314.40	46.70	.00	3,314.40
100-53320-119-000	STATE HWY: CONSTRUCT. WAGES	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCEWAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-130-000	STATE HWY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000	STATE HWY: WRS (ERS	32.36	210.15	457.00	246.85	45.98	.00	246.85
100-53320-132-000	STATE HWY: SOC SEC	28.84	187.63	417.00	229.37	45.00	.00	229.37
100-53320-133-000	STATE HWY: MEDICARE	6.74	43.85	97.00	53.15	45.21	.00	53.15
100-53320-134-000	STATE HWY: LIFE INS	2.86	16.91	54.00	37.09	31.31	.00	37.09
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	46.05	276.30	660.00	383.70	41.86	.00	383.70
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	22.14	44.00	21.86	50.32	.00	21.86
100-53320-139-000	STATE HWY: LONG TERM DISABILI	4.45	26.70	53.00	26.30	50.38	.00	26.30
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		600.99	8,715.63	16,090.00	7,374.37	54.17	.00	7,374.37
<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	8,298.91	42,826.76	97,000.00	54,173.24	44.15	.00	54,173.24
100-53420-503-000	STR LTG: STOP LIGHTS	389.20	4,572.89	12,000.00	7,427.11	38.11	.00	7,427.11
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN	.00	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		8,688.11	53,485.72	121,000.00	67,514.28	44.20	.00	67,514.28
TOTAL SIDEWALKS W/O STREET		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	238.00	1,451.81	3,094.00	1,642.19	46.92	.00	1,642.19
100-53441-119-000	STM SWR MAINT: CONSTRUCT. WA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINTENAN WA	.00	.00	19,352.00	19,352.00	.00	.00	19,352.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-130-000	STM SWR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	16.18	105.08	2,191.00	2,085.92	4.80	.00	2,085.92
100-53441-132-000	STM SWR MAINT: SOC SEC	14.42	93.82	1,999.00	1,905.18	4.69	.00	1,905.18
100-53441-133-000	STM SWR MAINT: MEDICARE	3.38	21.99	467.00	445.01	4.71	.00	445.01
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	52.55	109.00	56.45	48.21	.00	56.45
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	688.42	4,130.52	8,315.00	4,184.48	49.68	.00	4,184.48
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	10.60	1,832.05	1,853.00	20.95	98.87	.00	20.95
100-53441-138-000	STM SWR MAINT: DENTAL INS	65.48	392.88	786.00	393.12	49.98	.00	393.12
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.25	109.50	219.00	109.50	50.00	.00	109.50
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRI	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SUF	.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	1,500.00	1,500.00	15,000.00	13,500.00	10.00	.00	13,500.00
	TOTAL STORM SEWER MAINTENAI	2,563.53	10,504.22	67,171.00	56,666.78	15.64	.00	56,666.78
<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	80,253.20	195,600.00	115,346.80	41.03	.00	115,346.80
100-53620-309-000	REFUSE POSTAGE	1.44	3.84	150.00	146.16	2.56	.00	146.16
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL REFUSE COLLECTIONS	16,052.08	80,257.04	195,750.00	115,492.96	41.00	.00	115,492.96

CITY OF PLATTEVILLE
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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	238.00	1,451.81	3,094.00	1,642.19	46.92	.00 1,642.19
100-53635-120-000	RECYCLE: OTHER WAGES	6,510.44	33,080.14	66,075.00	32,994.86	50.06	.00 32,994.86
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	458.91	2,451.22	4,867.00	2,415.78	50.36	.00 2,415.78
100-53635-132-000	RECYCLE: SOC SEC	383.33	2,079.22	4,438.00	2,358.78	46.85	.00 2,358.78
100-53635-133-000	RECYCLE: MEDICARE	89.67	486.33	1,038.00	551.67	46.85	.00 551.67
100-53635-134-000	RECYCLE: LIFE INS	14.65	87.75	258.00	170.25	34.01	.00 170.25
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	518.04	3,108.24	26,569.00	23,460.76	11.70	.00 23,460.76
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	224.40	1,977.00	1,752.60	11.35	.00 1,752.60
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	18.25	109.50	595.00	485.50	18.40	.00 485.50
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TRL	.00	.00	.00	.00	.00	.00 .00
100-53635-205-000	RECYCLE: CONTRACTUAL	9,193.48	45,807.40	111,500.00	65,692.60	41.08	.00 65,692.60
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	26.64	1,000.00	973.36	2.66	.00 973.36
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	1,799.96	4,069.05	7,000.00	2,930.95	58.13	.00 2,930.95
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	19,262.13	94,740.70	236,860.00	142,119.30	40.00	.00 142,119.30
<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEED POSTAGE	6.24	41.28	50.00	8.72	82.56	.00 8.72
100-53640-531-000	WEED CONTRACTUAL	52.28	264.46	500.00	235.54	52.89	.00 235.54
	TOTAL WEED CONTRACTUAL	58.52	305.74	550.00	244.26	55.59	.00 244.26
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-375-000	ANIMAL: PETPOURRI	.00	221.70	200.00	(21.70)	110.85	.00 (21.70)
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEME	30.00	200.73	500.00	299.27	40.15	.00 299.27
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 CA	30.00	422.43	1,000.00	577.57	42.24	.00 577.57
	TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00 .00
	TOTAL FOOD PANTRY	.00	.00	.00	.00	.00	.00 .00

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,190.01	7,259.04	15,529.00	8,269.96	46.75	.00	8,269.96
100-54910-119-000	CEMETERIES:CONSTRUCT.WAGES	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN.WAGES	4,998.72	24,076.56	54,545.00	30,468.44	44.14	.00	30,468.44
100-54910-124-000	CEMETERIES: OVERTIME	.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	301.25	2,020.20	4,843.00	2,822.80	41.71	.00	2,822.80
100-54910-132-000	CEMETERIES: SOC SEC	369.84	2,020.95	4,416.00	2,395.05	45.76	.00	2,395.05
100-54910-133-000	CEMETERIES: MEDICARE	86.48	472.62	1,032.00	559.38	45.80	.00	559.38
100-54910-134-000	CEMETERIES: LIFE INS	9.43	56.03	155.00	98.97	36.15	.00	98.97
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	665.20	3,991.20	8,251.00	4,259.80	48.37	.00	4,259.80
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	1.00	1.00	1,073.00	1,072.00	.09	.00	1,072.00
100-54910-138-000	CEMETERIES: DENTAL INS	46.14	276.84	555.00	278.16	49.88	.00	278.16
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	34.99	209.94	420.00	210.06	49.99	.00	210.06
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	403.15	3,969.94	2,500.00	(1,469.94)	158.80	.00	(1,469.94)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	751.87	1,377.26	3,300.00	1,922.74	41.74	.00	1,922.74
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	22.14	151.28	300.00	148.72	50.43	.00	148.72
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	.00	1,248.00	.00	(1,248.00)	.00	.00	(1,248.00)
100-54910-500-000	CEMETERIES: OUTLAY	.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	8,880.22	51,191.83	103,472.00	52,280.17	49.47	.00	52,280.17

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

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	4,666.68	28,466.74	60,900.00	32,433.26	46.74	.00	32,433.26
100-55110-120-000	LIBRARY: OTHER WAGES	22,301.15	135,793.85	300,996.00	165,202.15	45.11	.00	165,202.15
100-55110-124-000	LIBRARY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55110-125-000	LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55110-130-000	LIBRARY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55110-131-000	LIBRARY: WRS (ERS	1,716.09	10,433.82	23,883.00	13,449.18	43.69	.00	13,449.18
100-55110-132-000	LIBRARY: SOC SEC	1,604.22	9,777.48	22,437.00	12,659.52	43.58	.00	12,659.52
100-55110-133-000	LIBRARY: MEDICARE	375.16	2,286.45	5,250.00	2,963.55	43.55	.00	2,963.55
100-55110-134-000	LIBRARY: LIFE INS	67.58	397.78	1,185.00	787.22	33.57	.00	787.22
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	3,047.81	18,286.86	45,586.00	27,299.14	40.12	.00	27,299.14
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	192.16	941.68	6,810.00	5,868.32	13.83	.00	5,868.32
100-55110-138-000	LIBRARY: DENTAL INS	327.14	1,962.84	4,844.00	2,881.16	40.52	.00	2,881.16
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	203.24	1,219.44	2,438.00	1,218.56	50.02	.00	1,218.56
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	260.00	260.00	.00	.00	260.00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIBR	.00	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	.00	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	139.33	832.75	2,000.00	1,167.25	41.64	.00	1,167.25
100-55110-309-000	LIBRARY: POSTAGE	23.33	37.82	2,000.00	1,962.18	1.89	.00	1,962.18
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAI	.00	.00	.00	.00	.00	.00	.00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,070.29	7,769.82	17,000.00	9,230.18	45.70	.00	9,230.18
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	139.25	580.57	1,700.00	1,119.43	34.15	.00	1,119.43
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRINT	.00	.00	.00	.00	.00	.00	.00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00	.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.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	65.96	389.96	10,000.00	9,610.04	3.90	.00	9,610.04
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	1,391.52	31,608.96	46,825.00	15,216.04	67.50	.00	15,216.04
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	761.88	4,613.47	11,000.00	6,386.53	41.94	.00	6,386.53
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	109.60	825.70	2,500.00	1,674.30	33.03	.00	1,674.30

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-55110-600-020 CTY FUND-ADULT FICTION MAT	980.95	4,003.85	11,000.00	6,996.15	36.40	.00	6,996.15
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	1,303.05	2,971.35	11,000.00	8,028.65	27.01	.00	8,028.65
100-55110-600-030 CTY FUND-DIRECT DISCRETIONAR	.00	.00	175.00	175.00	.00	.00	175.00
100-55110-600-035 CTY FUND-OFFICE SUPPLIES	242.65	1,230.41	7,000.00	5,769.59	17.58	.00	5,769.59
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	168.96	871.53	3,000.00	2,128.47	29.05	.00	2,128.47
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	255.48	985.65	2,000.00	1,014.35	49.28	.00	1,014.35
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	.00	94.96	800.00	705.04	11.87	.00	705.04
100-55110-600-065 CTY FUND-DIRECT PROGRAM BUC	96.45	432.25	1,500.00	1,067.75	28.82	.00	1,067.75
100-55110-600-070 CTY FUND-JUVENILE AV	175.83	569.35	2,000.00	1,430.65	28.47	.00	1,430.65
100-55110-600-075 CTY FUND-ADULT AV	384.46	1,706.61	7,000.00	5,293.39	24.38	.00	5,293.39
100-55110-600-080 CTY FUND-DATA PROCESSING	220.36	12,079.10	19,300.00	7,220.90	62.59	.00	7,220.90
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	308.77	457.52	1,756.00	1,298.48	26.05	.00	1,298.48
100-55110-740-000 LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	42,339.35	289,184.18	653,313.00	364,128.82	44.26	.00	364,128.82

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

FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
MUSEUM								
100-55120-110-000	MUSEUM: SALARIES	2,873.57	43,284.19	78,919.00	35,634.81	54.85	.00	35,634.81
100-55120-120-000	MUSEUM: OTHER WAGES	11,568.71	51,450.04	116,607.00	65,156.96	44.12	.00	65,156.96
100-55120-124-000	MUSEUM: OVERTIME	111.38	111.38	100.00	(11.38)	111.38	.00	(11.38)
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00	599.00
100-55120-130-000	MUSEUM: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55120-131-000	MUSEUM: WRS (ERS)	790.44	4,687.55	11,288.00	6,600.45	41.53	.00	6,600.45
100-55120-132-000	MUSEUM: SOC SEC	886.21	5,799.17	12,129.00	6,329.83	47.81	.00	6,329.83
100-55120-133-000	MUSEUM: MEDICARE	207.26	1,356.31	2,838.00	1,481.69	47.79	.00	1,481.69
100-55120-134-000	MUSEUM: LIFE INS	45.71	441.86	910.00	468.14	48.56	.00	468.14
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,100.14	9,351.19	26,075.00	16,723.81	35.86	.00	16,723.81
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CU	182.50	900.77	3,300.00	2,399.23	27.30	.00	2,399.23
100-55120-138-000	MUSEUM: DENTAL INS	108.02	1,113.52	2,621.00	1,507.48	42.48	.00	1,507.48
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	58.68	518.88	1,041.00	522.12	49.84	.00	522.12
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	255.70	457.19	800.00	342.81	57.15	.00	342.81
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	175.50	459.80	2,500.00	2,040.20	18.39	.00	2,040.20
100-55120-300-000	MUSEUM: TELEPHONE	47.98	281.56	720.00	438.44	39.11	.00	438.44
100-55120-309-000	MUSEUM: POSTAGE	15.74	100.18	300.00	199.82	33.39	.00	199.82
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	74.46	509.35	975.00	465.65	52.24	.00	465.65
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	972.52	6,903.96	15,774.00	8,870.04	43.77	.00	8,870.04
100-55120-319-000	MUSEUM: PROF DUES	115.00	310.00	541.00	231.00	57.30	.00	231.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	183.11	538.70	2,000.00	1,461.30	26.94	.00	1,461.30
100-55120-341-000	MUSEUM: ADV & PUB	681.40	2,801.29	4,671.00	1,869.71	59.97	.00	1,869.71
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	120.00	1,000.00	880.00	12.00	.00	880.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	3,744.63	6,495.94	6,500.00	4.06	99.94	.00	4.06
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	982.05	1,552.04	.00	(1,552.04)	.00	.00	(1,552.04)
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		25,180.71	140,252.87	298,196.00	157,943.13	47.03	.00	157,943.13
ROUNTREE ART GALLERY								
100-55151-120-000	ART: OTHER WAGES	959.53	3,751.03	10,189.00	6,437.97	36.81	.00	6,437.97
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	59.48	232.55	632.00	399.45	36.80	.00	399.45
100-55151-133-000	ART: MEDICARE	13.92	54.39	147.00	92.61	37.00	.00	92.61
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	37.61	220.35	470.00	249.65	46.88	.00	249.65
100-55151-310-000	ART: OFFICE SUPPLIES	.00	101.11	500.00	398.89	20.22	.00	398.89
100-55151-340-000	ART: OPERATING SUPPLIES	110.70	1,249.31	1,750.00	500.69	71.39	.00	500.69
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		1,181.24	6,091.74	15,088.00	8,996.26	40.37	.00	8,996.26

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ARTS BOARD</u>								
100-55152-340-000	ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	
100-55152-500-000	ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	
TOTAL ARTS BOARD		.00	.00	.00	.00	.00	.00	
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,106.72	23,316.13	50,176.00	26,859.87	46.47	.00	26,859.87
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	232.14	1,327.35	2,773.00	1,445.65	47.87	.00	1,445.65
100-55190-132-000	SR CTR: SOC SEC	254.61	1,445.55	3,112.00	1,666.45	46.45	.00	1,666.45
100-55190-133-000	SR CTR: MEDICARE	59.56	338.09	727.00	388.91	46.50	.00	388.91
100-55190-134-000	SR CTR: LIFE INS	21.64	100.60	286.00	185.40	35.17	.00	185.40
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	744.73	2,096.76	5,000.00	2,903.24	41.94	.00	2,903.24
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	236.41	1,474.67	4,776.00	3,301.33	30.88	.00	3,301.33
100-55190-300-000	SR CTR: TELEPHONE	39.17	229.33	475.00	245.67	48.28	.00	245.67
100-55190-310-000	SR CTR: OFFICE SUPPLIES	107.52	477.14	1,250.00	772.86	38.17	.00	772.86
100-55190-314-000	SR CTR: UTILITIES & REFUSE	705.08	4,297.06	7,925.00	3,627.94	54.22	.00	3,627.94
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	271.01	654.62	1,750.00	1,095.38	37.41	.00	1,095.38
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	77.30	473.12	1,000.00	526.88	47.31	.00	526.88
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	204.51	354.65	.00	(354.65)	.00	.00	(354.65)
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL SENIOR CITIZENS CENTER		7,060.40	37,763.07	81,988.00	44,224.93	46.06	.00	44,224.93

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

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	13,265.61	64,704.52	151,661.00	86,956.48	42.66	.00	86,956.48
100-55200-124-000	PARKS: OVERTIME	.00	1,323.02	4,552.00	3,228.98	29.06	.00	3,228.98
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS)	754.89	4,317.41	10,623.00	6,305.59	40.64	.00	6,305.59
100-55200-132-000	PARKS: SOC SEC	795.25	3,929.92	9,684.00	5,754.08	40.58	.00	5,754.08
100-55200-133-000	PARKS: MEDICARE	185.99	919.13	2,264.00	1,344.87	40.60	.00	1,344.87
100-55200-134-000	PARKS: LIFE INS	63.66	334.26	827.00	492.74	40.42	.00	492.74
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,534.18	15,205.08	30,411.00	15,205.92	50.00	.00	15,205.92
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	82.46	1,393.00	3,675.00	2,282.00	37.90	.00	2,282.00
100-55200-138-000	PARKS: DENTAL INS	172.01	1,032.06	2,067.00	1,034.94	49.93	.00	1,034.94
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.63	543.78	1,087.00	543.22	50.03	.00	543.22
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,146.07	4,953.55	12,000.00	7,046.45	41.28	.00	7,046.45
100-55200-300-000	PARKS: TELEPHONE	50.95	435.59	1,000.00	564.41	43.56	.00	564.41
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,233.09	7,851.48	22,000.00	14,148.52	35.69	.00	14,148.52
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	156.99	250.00	93.01	62.80	.00	93.01
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,312.30	4,497.99	12,000.00	7,502.01	37.48	.00	7,502.01
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	(315.00)	1,492.00	2,211.00	719.00	67.48	.00	719.00
100-55200-444-000	PARKS: UNEMP COMP	.00	1,541.30	2,550.00	1,008.70	60.44	.00	1,008.70
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	21,700.00	21,700.00	.00	5,580.00	16,120.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL PARKS DEPARTMENT		22,372.09	116,106.08	296,037.00	179,930.92	39.22	5,580.00	174,350.92

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	3,185.32	19,375.71	41,569.00	22,193.29	46.61	.00	22,193.29
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	1,592.80	9,636.41	20,786.00	11,149.59	46.36	.00	11,149.59
100-55300-124-000	REC: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-130-000	REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC: WRS (ERS	324.91	1,972.84	4,274.00	2,301.16	46.16	.00	2,301.16
100-55300-132-000	REC: SOC SEC	287.74	1,747.73	3,897.00	2,149.27	44.85	.00	2,149.27
100-55300-133-000	REC: MEDICARE	67.29	408.75	911.00	502.25	44.87	.00	502.25
100-55300-134-000	REC: LIFE INS	12.54	75.54	194.00	118.46	38.94	.00	118.46
100-55300-135-000	REC: HEALTH INS PREMIUMS	591.32	3,547.92	7,096.00	3,548.08	50.00	.00	3,548.08
100-55300-137-000	REC: HEALTH INS. CLAIMS CURRE	.00 (	7.04)	1,440.00	1,447.04 (	.49)	.00	1,447.04
100-55300-138-000	REC: DENTAL INS	46.54	279.24	559.00	279.76	49.95	.00	279.76
100-55300-139-000	REC: LONG TERM DISABILITY	47.20	283.20	536.00	252.80	52.84	.00	252.80
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	788.92	2,258.96	3,200.00	941.04	70.59	.00	941.04
100-55300-300-000	REC: TELEPHONE	45.91	269.26	600.00	330.74	44.88	.00	330.74
100-55300-309-000	REC: POSTAGE	9.83	152.25	350.00	197.75	43.50	.00	197.75
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		7,000.32	44,903.34	93,932.00	49,028.66	47.80	.00	49,028.66

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-120-000	SMR REC: OTHER WAGES	1,208.08	1,208.08	16,000.00	14,791.92	7.55	.00	14,791.92
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	74.90	74.90	992.00	917.10	7.55	.00	917.10
100-55301-133-000	SMR REC: MEDICARE	17.51	17.51	232.00	214.49	7.55	.00	214.49
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	183.33	183.33	1,000.00	816.67	18.33	.00	816.67
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	1,432.00	1,593.96	3,000.00	1,406.04	53.13	.00	1,406.04
100-55301-361-000	SMR REC: T-BALL	180.00	180.00	100.00	(80.00)	180.00	.00	(80.00)
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: WOMENS SUMMER VOL	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	321.57	321.57	500.00	178.43	64.31	.00	178.43
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		3,417.39	3,593.33	24,424.00	20,830.67	14.71	.00	20,830.67

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	305.00	1,891.44	5,570.00	3,678.56	33.96	.00	3,678.56
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	.00	24.46	.00	(24.46)	.00	(24.46)	.00
100-55302-132-000	FALL/WTR REC: SOC SEC	18.92	122.35	345.00	222.65	35.46	.00	222.65
100-55302-133-000	FALL/WTR REC: MEDICARE	4.42	28.61	81.00	52.39	35.32	.00	52.39
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		328.34	2,236.86	9,396.00	7,159.14	23.81	.00	7,159.14
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 6 MONTHS ENDING JUNE 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	10,560.91	10,560.91	64,000.00	53,439.09	16.50	.00	53,439.09
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	610.00	610.00	5,200.00	4,590.00	11.73	.00	4,590.00
100-55420-120-000	POOL: OTHER WAGES	388.96	2,362.94	5,081.00	2,718.06	46.51	.00	2,718.06
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	35.24	169.45	1,013.00	843.55	16.73	.00	843.55
100-55420-132-000	POOL: SOC SEC	715.52	831.90	4,605.00	3,773.10	18.07	.00	3,773.10
100-55420-133-000	POOL: MEDICARE	167.36	194.59	1,077.00	882.41	18.07	.00	882.41
100-55420-134-000	POOL: LIFE INS	2.38	(9.46)	107.00	116.46	(8.84)	.00	116.46
100-55420-135-000	POOL: HEALTH INS PREMIUMS	99.00	594.00	1,188.00	594.00	50.00	.00	594.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRI	9.16	150.00	276.00	126.00	54.35	.00	126.00
100-55420-138-000	POOL: DENTAL INS	7.11	42.66	85.00	42.34	50.19	.00	42.34
100-55420-139-000	POOL: LONG TERM DISABILITY	3.64	21.84	44.00	22.16	49.64	.00	22.16
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55420-201-000	POOL: POOL CHEMICALS	2,653.50	7,945.50	9,000.00	1,054.50	88.28	.00	1,054.50
100-55420-300-000	POOL: TELEPHONE	283.25	458.85	1,000.00	541.15	45.89	.00	541.15
100-55420-314-000	POOL: UTILITIES & REFUSE	1,619.78	5,635.52	30,000.00	24,364.48	18.79	.00	24,364.48
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	2,358.13	3,429.61	4,000.00	570.39	85.74	.00	570.39
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
100-55420-500-000	POOL: OUTLAY	432.00	432.00	2,000.00	1,568.00	21.60	.00	1,568.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL SWIMMING POOL		19,945.94	33,430.31	131,676.00	98,245.69	25.39	.00	98,245.69
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	268.20	1,636.02	3,500.00	1,863.98	46.74	.00	1,863.98
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS	18.24	111.27	238.00	126.73	46.75	.00	126.73
100-56110-132-000	FORESTRY: SOC SEC	16.64	101.51	217.00	115.49	46.78	.00	115.49
100-56110-133-000	FORESTRY: MEDICARE	3.90	23.79	51.00	27.21	46.65	.00	27.21
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIUM:	.00	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-330-000	FORESTRY: TRAVEL & CONFEREN	.00	300.00	700.00	400.00	42.86	.00	400.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	2,529.57	18,181.07	3,000.00	(15,181.07)	606.04	(15,181.07)	
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	750.00	750.00	.00	.00	750.00
100-56110-500-000	FORESTRY: OUTLAY	.00	.00	19,493.00	19,493.00	.00	.00	19,493.00
100-56110-740-000	FORESTRY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL FORESTRY		2,836.55	20,353.66	31,949.00	11,595.34	63.71	.00	11,595.34

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,178.00	7,100.00 (78.00)	101.10	.00 (	78.00)
	TOTAL PCAN	.00	7,178.00	7,100.00 (78.00)	101.10	.00 (	78.00)
<u>ENERGY INDEPENDENCE GRANT</u>							
100-56500-330-000	OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00
	TOTAL ENERGY INDEPENDENCE G	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	13,849.41	70,313.00	56,463.59	19.70	.00
	TOTAL ROOM TAXES	.00	13,849.41	70,313.00	56,463.59	19.70	.00
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIE	30.90	154.50	.00 (154.50)	.00	.00 (	154.50)
100-56615-615-000	URBAN DEV-KALL. SATISFACTIONS	.00	.00	.00	.00	.00	.00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TAX	.00	.00	.00	.00	.00	.00
	TOTAL URBAN DEVELOPMENT	30.90	154.50	.00 (154.50)	.00	.00 (	154.50)
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	87.21	87.00 (.21)	100.24	.00 (	.21)
	TOTAL ANNEXED PROPERTY (TAX	.00	87.21	87.00 (.21)	100.24	.00 (	.21)
<u>PLATTEVILLE AREA IND DEV COR</u>							
100-56700-513-000	P.A.I.D.C. MARKETING/ADV.	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE AREA IND DE	.00	.00	.00	.00	.00	.00
	TOTAL INDUSTRIAL DEVELOPMEN	.00	.00	.00	.00	.00	.00
<u>PLATTEVILLE BUS. INCUBATOR</u>							
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE BUS. INCUBA	.00	.00	.00	.00	.00	.00

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>GRANT CO ECONOMIC DEVELOPM</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	5,563.29	9,517.86	15,000.00	5,482.14	63.45	.00	5,482.14
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL HOUSING DIVISION	5,563.29	9,517.86	15,500.00	5,982.14	61.41	.00	5,982.14
<u>HOUSING AUTHORITY SERVICES</u>								
100-56805-210-000	HOUSING AUTHORITY PROF SERV	.00	.00	.00	.00	.00	.00	.00
	TOTAL HOUSING AUTHORITY SER	.00	.00	.00	.00	.00	.00	.00

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELOP</u>								
100-56900-110-000	COMM P&D: SALARIES	5,734.28	34,979.07	74,832.00	39,852.93	46.74	.00	39,852.93
100-56900-120-000	COMM P&D: OTHER WAGES	1,878.39	11,378.86	24,513.00	13,134.14	46.42	.00	13,134.14
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-125-000	COMM P&D: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-56900-130-000	COMM P&D: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-56900-131-000	COMM P&D: WRS (ERS	517.67	3,152.39	6,790.00	3,637.61	46.43	.00	3,637.61
100-56900-132-000	COMM P&D: SOC SEC	449.25	2,737.80	6,191.00	3,453.20	44.22	.00	3,453.20
100-56900-133-000	COMM P&D: MEDICARE	105.07	640.34	1,447.00	806.66	44.25	.00	806.66
100-56900-134-000	COMM P&D: LIFE INS	34.23	159.58	434.00	274.42	36.77	.00	274.42
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,870.21	11,221.26	22,444.00	11,222.74	50.00	.00	11,222.74
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	1,068.71	1,919.18	3,600.00	1,680.82	53.31	.00	1,680.82
100-56900-138-000	COMM P&D: DENTAL INS	145.72	874.32	1,750.00	875.68	49.96	.00	875.68
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	71.20	427.20	855.00	427.80	49.96	.00	427.80
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	36.63	172.83	2,000.00	1,827.17	8.64	.00	1,827.17
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	72.27	2,500.00	2,427.73	2.89	.00	2,427.73
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	18.00	18.00	200.00	182.00	9.00	.00	182.00
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	559.32	790.30	2,000.00	1,209.70	39.51	.00	1,209.70
100-56900-403-000	COMM P&D: ZONING & PLANNING I	209.10	509.70	2,500.00	1,990.30	20.39	.00	1,990.30
100-56900-486-000	COMM P&D: HISTORIC PRESERVA'	14.60	116.57	500.00	383.43	23.31	.00	383.43
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		12,712.38	69,169.67	168,806.00	99,636.33	40.98	.00	99,636.33
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		583,843.36	3,689,897.16	8,289,598.00	4,599,700.84	44.51	65,936.40	4,533,764.44
NET REV OVER EXP		(390,240.57)	462,045.56	.00	462,045.56	.00	(65,936.40)	396,109.16

BALANCE SHEET
 JUNE 30, 2015

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	TREASURER'S CASH	.00 (25,360.00)	(98,869.95)	(98,869.95)
101-11111-000-000	GENERAL INVESTMENTS	.00	20,957.00	20,957.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	40,783.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
<hr/>				
	TOTAL ASSETS	.00 (4,403.00)	(37,129.95)	(37,129.95)
<hr/> <hr/>				
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
<hr/>				
	TOTAL LIABILITIES	.00	.00	.00
<hr/>				
<u>FUND EQUITY</u>				
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00
101-31000-000-000	FUND BALANCE	.00	.00	.00
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	4,403.00	37,129.95
<hr/>				
	TOTAL FUND EQUITY	.00	4,403.00	37,129.95
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	TOTAL LIABILITIES AND EQUITY	.00	4,403.00	37,129.95
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DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	40,783.00	40,783.00	.00	100.00	.00	.00
TOTAL TAXES	.00	40,783.00	40,783.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	.00	198,300.00	(198,300.00)	.00	.00	(198,300.00)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	20,957.00	82,768.00	(61,811.00)	25.32	.00	(61,811.00)
TOTAL INTERGOVERNMENTAL RE	.00	20,957.00	281,068.00	(260,111.00)	7.46	.00	(260,111.00)
<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	(768.00)	.00	(768.00)	.00	.00	(768.00)
TOTAL MISCELLANEOUS REVENUE	.00	(768.00)	.00	(768.00)	.00	.00	(768.00)
TOTAL FUND REVENUE	.00	60,997.00	396,600.00	(335,603.00)	15.38	.00	(335,603.00)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 101 - TAXI/BUS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXI SERVICE EXPENSES</u>								
101-53521-621-000	TAXI SERVICE EXPENSES	.00	92,659.83	396,600.00	303,940.17	23.36	.00	303,940.17
101-53521-622-000	BUS SERVICE EXPENSES	.00	3,737.50	.00	(3,737.50)	.00	.00	(3,737.50)
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	98.67	.00	(98.67)	.00	.00	(98.67)
101-53521-624-000	ADMIN EXPENSES	.00	1,630.95	.00	(1,630.95)	.00	.00	(1,630.95)
TOTAL TAXI SERVICE EXPENSES		.00	98,126.95	396,600.00	298,473.05	24.74	.00	298,473.05
TOTAL FUND EXPENDITURES		.00	98,126.95	396,600.00	298,473.05	24.74	.00	298,473.05
NET REV OVER EXP		.00	(37,129.95)	.00	(37,129.95)	.00	.00	(37,129.95)

BALANCE SHEET
JUNE 30, 2015

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	TREASURER'S CASH	(30,471.76)	1,425.00 (	123,040.63) (153,512.39)
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00 .00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00 .00
105-11111-000-000	GENERAL INVESTMENTS	.00	.05	.28 .28
105-12111-000-000	TAXES RECEIVABLE	.00	.00	816,952.00 816,952.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00 .00
105-17202-000-000	NOTES REC. AIRPORT	127,148.29	.00	.00 127,148.29
	TOTAL ASSETS	96,676.53	1,425.05	693,911.65 790,588.18
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00 .00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00 .00
105-27002-000-000	NOTES ADVANCE AIRPORT	(127,148.29)	.00	.00 (127,148.29)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00 .00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00 .00
	TOTAL LIABILITIES	(127,148.29)	.00	.00 (127,148.29)
<u>FUND EQUITY</u>				
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00 .00
105-31000-000-000	FUND BALANCE	30,471.76	.00	.00 30,471.76
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00 .00
	NET INCOME/LOSS	.00 (	1,425.05 ) (	693,911.65) (693,911.65)
	TOTAL FUND EQUITY	30,471.76 (	1,425.05 ) (	693,911.65) (663,439.89)
	TOTAL LIABILITIES AND EQUITY	(96,676.53 ) (	1,425.05 ) (	693,911.65) (790,588.18)

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

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	816,952.00	816,952.00	.00	100.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	816,952.00	816,952.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	.05	.28	.00	.28	.00	.28
105-48110-820-000	BUILD AMERICA BONDS REIMBURSE	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	189,130.00 (	189,130.00)	.00	.00 (
	TOTAL MISCELLANEOUS REVENUE	.05	.28	189,130.00 (	189,129.72)	.00	.00 (
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	8,550.00	17,100.00 (	8,550.00)	50.00	.00 (
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	1,425.00	8,550.00	17,100.00 (	8,550.00)	50.00	.00 (
	TOTAL FUND REVENUE	1,425.05	825,502.28	1,023,182.00 (	197,679.72)	80.68	.00 (

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

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	.00	750,000.00	750,000.00	.00	.00	750,000.00
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	750,000.00	750,000.00	.00	.00	750,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	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	.00	131,590.63	273,182.00	141,591.37	48.17	.00	141,591.37
	TOTAL FUND EXPENDITURES	.00	131,590.63	1,023,182.00	891,591.37	12.86	.00	891,591.37
	NET REV OVER EXP	1,425.05	693,911.65	.00	693,911.65	.00	.00	693,911.65

BALANCE SHEET
JUNE 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	708,557.02 (	105,753.44 ) (	259,752.04)	448,804.98
110-11111-000-000	GENERAL INVESTMENTS	464.21	.00	.00	464.21
110-12111-000-000	TAXES RECEIVABLE	.00	.00	839,545.00	839,545.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	35,759.66	.00 (	29,400.00)	6,359.66
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
110-17104-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
	TOTAL ASSETS	744,780.89 (	105,753.44)	550,392.96	1,295,173.85
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(258,476.02)	.00	178,142.38 (	80,333.64)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27014-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(258,476.02)	.00	178,142.38 (	80,333.64)
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(486,304.87)	.00	.00 (	486,304.87)
110-32004-000-000	TIF #4 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	105,753.44 (	728,535.34 ) (	728,535.34)
	TOTAL FUND EQUITY	(486,304.87)	105,753.44 (	728,535.34 ) (	1,214,840.21)
	TOTAL LIABILITIES AND EQUITY	(744,780.89)	105,753.44 (	550,392.96 ) (	1,295,173.85)

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

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	839,545.00	839,545.00	.00	100.00	.00	.00
110-41120-114-000 TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	839,545.00	839,545.00	.00	100.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000 SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-214-000 F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	.00	.00	.00	.00	.00
110-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00	.00
110-43521-252-000 FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
110-43531-265-000 STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43534-276-000 TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00	.00
110-43541-227-000 STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43550-258-000 TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-280-000 STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-285-000 S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-286-000 DNR GRANT	.00	321,346.00	642,692.00	(321,346.00)	50.00	.00	(321,346.00)
110-43570-554-000 STATE SWIM POOL GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-281-000 BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-295-000 HISTORIC ARCHITECTURAL SURVI	.00	.00	.00	.00	.00	.00	.00
110-43581-297-000 FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43715-335-000 UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
110-43730-332-000 AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
110-43740-521-000 COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	321,346.00	642,692.00	(321,346.00)	50.00	.00	(321,346.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000 SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000 REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF	.00	.00	.00	.00	.00	.00	.00

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

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	492,692.00 (492,692.00)	.00	.00 (492,692.00)	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	492,692.00 (492,692.00)	.00	.00 (492,692.00)	.00
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	459,447.00 (459,447.00)	.00	.00 (459,447.00)	.00
110-49200-718-000	TRANS. AMBULANCE SINKING FUN	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANSFI	.00	.00	.00	.00	.00	.00
110-49220-525-000	TRANSFER FROM TIF #5	.00	.00	105,000.00 (105,000.00)	.00	.00 (105,000.00)	.00
110-49220-528-000	TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	60,000.00 (60,000.00)	.00	.00 (60,000.00)	.00
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	.00	.00	.00	.00	.00	.00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEATF	.00	.00	30,000.00 (30,000.00)	.00	.00 (30,000.00)	.00
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRU	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	262,627.00 (262,627.00)	.00	.00 (262,627.00)	.00
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	1,063,408.00 (1,063,408.00)	.00	.00 (1,063,408.00)	.00
TOTAL OTHER FINANCING SOURC		.00	.00	1,980,482.00 (1,980,482.00)	.00	.00 (1,980,482.00)	.00
TOTAL FUND REVENUE		.00	1,160,891.00	3,955,411.00 (2,794,520.00)	29.35	.00 (2,794,520.00)	.00

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

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TRANSFERS							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	180,000.00	180,000.00	7,676.21	172,323.79
110-60001-521-000	CAP PRJ: POLICE	.00	.00	30,000.00	30,000.00	24,960.00	5,040.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	5,261.50	7,374.00	86,000.00	78,626.00	.00	78,626.00
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	3,500.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	.00	430.80	108,500.00	108,069.20	26,750.00	81,319.20
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	.00	.00	250,000.00	250,000.00	.00	250,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	196.80	40,000.00	39,803.20	.49	39,803.20
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	18,041.00	76,659.44	155,000.00	78,340.56	49.46	78,340.56
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00
110-60001-551-000	PCA MOVING OUTDOORS PROJEC	.00	62,709.48	1,285,384.00	1,222,674.52	4.88	1,222,674.52
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	750.00	101,300.00	100,550.00	.74	100,550.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGN	255.00	4,497.00	30,000.00	25,503.00	14.99	25,503.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2						
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF						
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	50,643.67	120,304.74	944,620.00	824,315.26	12.74	824,315.26
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRU	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.00	178,127.00	.00	178,127.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	31,552.27	93,433.40	496,980.00	403,546.60	18.80	5,265.00
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 6 MONTHS ENDING JUNE 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	.00	.00	.00	.00	.00	.00
110-60001-951-000 CAP PRJ: ISSUE COSTS FOR LOAN	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000 CAP PRJ: ROUN. GALLERY ELEVATC	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000 CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000 FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS	105,753.44	432,355.66	3,955,411.00	3,523,055.34	10.93	64,651.21	3,458,404.13
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	105,753.44	432,355.66	3,955,411.00	3,523,055.34	10.93	64,651.21	3,458,404.13
NET REV OVER EXP	(105,753.44)	728,535.34	.00	728,535.34	.00	(64,651.21)	663,884.13

BALANCE SHEET
JUNE 30, 2015

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000 TREASURER'S CASH	(161,227.72)	(2,900.46)	(87,246.76)	(248,474.48)
124-11111-000-000 GENERAL INVESTMENTS	980,917.75	140.63	732.01	981,649.76
124-12111-000-000 TAXES RECEIVABLE	.00	.00	182,096.15	182,096.15
124-13911-000-000 ACCOUNTS RECEIVABLE MISC.	31,980.25	.00	.00	31,980.25
124-17106-000-000 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	851,670.28	(2,759.83)	95,581.40	947,251.68
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000 VOUCHERS PAYABLE	(33,135.25)	.00	33,135.25	.00
124-27015-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES	(33,135.25)	.00	33,135.25	.00
<u>FUND EQUITY</u>				
124-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000 FUND BALANCE	(818,535.03)	.00	.00	(818,535.03)
NET INCOME/LOSS	.00	2,759.83	(128,716.65)	(128,716.65)
TOTAL FUND EQUITY	(818,535.03)	2,759.83	(128,716.65)	(947,251.68)
TOTAL LIABILITIES AND EQUITY	(851,670.28)	2,759.83	(95,581.40)	(947,251.68)

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

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-114-000 0	.00	.00	.00	.00	.00	.00	.00
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	182,096.15	182,116.00	(19.85)	99.99	.00	(19.85)
TOTAL TAXES	.00	182,096.15	182,116.00	(19.85)	99.99	.00	(19.85)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	.00	800,000.00	(800,000.00)	.00	.00	(800,000.00)
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	537.00	(537.00)	.00	.00	(537.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	800,537.00	(800,537.00)	.00	.00	(800,537.00)
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	140.63	732.01	.00	732.01	.00	.00	732.01
TOTAL TAXES	140.63	732.01	.00	732.01	.00	.00	732.01
<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	140.63	182,828.16	1,799,414.00	(1,616,585.84)	10.16	.00	(1,616,585.84)

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

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	259.00	.00 (259.00)	.00	.00 (259.00)	
	TOTAL ATTORNEY	.00	259.00	.00 (259.00)	.00	.00 (259.00)	
<u>AUDITOR</u>							
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00 .00	.00	.00 .00	
	TOTAL AUDITOR	.00	.00	.00 .00	.00	.00 .00	
<u>ATTORNEY</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	61.17	.00 (61.17)	.00	.00 (61.17)	
	TOTAL ATTORNEY	.00	61.17	.00 (61.17)	.00	.00 (61.17)	
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.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>INT. ON SPEC. BUILDING</u>							
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00 .00	.00	.00 .00	
	TOTAL INT. ON SPEC. BUILDING	.00	.00	.00 .00	.00	.00 .00	
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00 .00	.00	.00 .00	
	TOTAL BUSINESS INCUBATOR	.00	.00	.00 .00	.00	.00 .00	
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	150,000.00 150,000.00	.00	.00 150,000.00	
	TOTAL PRINCIPAL ON NOTES	.00	.00	150,000.00 150,000.00	.00	.00 150,000.00	
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	9,000.00	18,000.00 9,000.00	50.00	.00 9,000.00	
	TOTAL INTEREST ON NOTES	.00	9,000.00	18,000.00 9,000.00	50.00	.00 9,000.00	

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

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	2,900.46	44,266.34	175,400.00	131,133.66	25.24	.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	2,900.46	44,641.34	1,631,264.00	1,586,622.66	2.74	.00
	TOTAL FUND EXPENDITURES	2,900.46	54,111.51	1,799,414.00	1,745,302.49	3.01	.00
	NET REV OVER EXP	(2,759.83)	128,716.65	.00	128,716.65	.00	.00

BALANCE SHEET
JUNE 30, 2015

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	29,797.27	.00 (	472,152.27) (442,355.00)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00 .00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	925,549.04 925,549.04
125-13911-000-000	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>				
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00 .00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00 .00
125-27018-000-000	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>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00 .00
125-31000-000-000	FUND BALANCE	216,158.36	.00	.00 216,158.36
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00 .00
125-34110-000-000	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 6 MONTHS ENDING JUNE 30, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	925,549.04	925,651.00	(101.96)	99.99	.00	(101.96)
TOTAL TAXES	.00	925,549.04	925,651.00	(101.96)	99.99	.00	(101.96)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	8,388.00	(8,388.00)	.00	.00	(8,388.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	8,388.00	(8,388.00)	.00	.00	(8,388.00)
<u>TAXES</u>							
125-48552-552-000 PARK TRAIL DONATION	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00	.00	.00
<u>TAXES</u>							
125-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	925,549.04	934,039.00	(8,489.96)	99.09	.00	(8,489.96)

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

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000 ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
125-51510-110-000 CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00	.00
125-51510-130-000 CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
125-51510-131-000 CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
125-51510-132-000 CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00	.00
125-51510-133-000 CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00	.00
125-51510-134-000 CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
125-51510-135-000 CITY TREAS: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
125-51510-137-000 CITY TREAS: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
125-51510-138-000 CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
125-51510-139-000 CITY TREAS: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
125-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.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 6 MONTHS ENDING JUNE 30, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-500-000	TIF #5 - SIREN	.00	.00	.00	.00	.00	.00
125-60005-551-000	PCA MOVING OUTDOORS PROJEC	.00	.00	105,000.00	105,000.00	.00	105,000.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
125-60005-600-000	TIF #5 - ENGINEERING	.00	.00	10,000.00	10,000.00	.00	10,000.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	80,000.00	80,000.00	.00	80,000.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	.00	.00	.00	.00	.00	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	247,160.81	247,161.00	.19	100.00	.19
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECTS	.00	247,160.81	442,161.00	195,000.19	55.90	195,000.19
	TOTAL FUND EXPENDITURES	.00	472,152.27	934,039.00	461,886.73	50.55	461,886.73
	NET REV OVER EXP	.00	453,396.77	.00	453,396.77	.00	453,396.77

BALANCE SHEET
JUNE 30, 2015

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE		
<u>ASSETS</u>						
126-10001-000-000	TREASURER'S CASH	.00 (	90.00 ) (	356,179.40 ) (	356,179.40)
126-11111-000-000	GENERAL INVESTMENTS	259,736.86	.00	.00	259,736.86	
126-12111-000-000	TAXES RECEIVABLE	.00	.00	629,175.51	629,175.51	
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00	
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00	
	TOTAL ASSETS	259,736.86 (	90.00)	272,996.11	532,732.97
<u>LIABILITIES AND EQUITY</u>						
<u>LIABILITIES</u>						
126-21211-000-000	VOUCHERS PAYABLE	(75.00)	.00	75.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00	
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00	
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00 (65,552.30)
	TOTAL LIABILITIES	(65,627.30)	.00	75.00 (65,552.30)
<u>FUND EQUITY</u>						
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00	
126-31000-000-000	FUND BALANCE	(194,109.56)	.00	.00 (194,109.56)
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00	
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00	
	NET INCOME/LOSS	.00	90.00 (	273,071.11 ) (	273,071.11)
	TOTAL FUND EQUITY	(194,109.56)	90.00 (273,071.11) (467,180.67)
	TOTAL LIABILITIES AND EQUITY	(259,736.86)	90.00 (272,996.11) (532,732.97)

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

FUND 126 - TIF DISTRICT #6 FUND

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

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

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	90.00	90.00	.00 (90.00)	.00	.00 (90.00)	
	TOTAL ATTORNEY	90.00	90.00	.00 (90.00)	.00	.00 (90.00)	
<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)	
	TOTAL ATTORNEY	.00	1,390.90	.00 (1,390.90)	.00	.00 (1,390.90)	
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	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 6 MONTHS ENDING JUNE 30, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	48,603.12	178,189.00	129,585.88	27.28	.00	129,585.88
TOTAL INTEREST ON NOTES	.00	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	90.00	356,104.40	820,263.00	464,158.60	43.41	.00	464,158.60
NET REV OVER EXP	(90.00)	273,071.11	.00	273,071.11	.00	.00	273,071.11

BALANCE SHEET
JUNE 30, 2015

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	.00 (	9,129.69 ) (	112,117.05 ) (	112,117.05)
127-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
127-12111-000-000 TAXES RECEIVABLE	.00	.00	46,453.99	46,453.99
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	.00 (	9,129.69 ) (	65,663.06 ) (	65,663.06)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(3,913.84)	.00	3,913.84	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	(593,515.59)	.00	.00 (	593,515.59)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 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>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	1,452,876.94	.00	.00	1,452,876.94
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	9,129.69	61,749.22	61,749.22
TOTAL FUND EQUITY	1,452,876.94	9,129.69	61,749.22	1,514,626.16
TOTAL LIABILITIES AND EQUITY	.00	9,129.69	65,663.06	65,663.06

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

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	46,453.99	46,459.00	(5.01)	99.99	.00	(5.01)
TOTAL TAXES	.00	46,453.99	46,459.00	(5.01)	99.99	.00	(5.01)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,499.00	(3,499.00)	.00	.00	(3,499.00)
127-43530-280-000 STATE TRANSPORTATION GRANT	.00	.00	.00	.00	.00	.00	.00
127-43530-283-000 CDBG MAIN STREET GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,499.00	(3,499.00)	.00	.00	(3,499.00)
<u>LICENSES & PERMITS</u>							
127-44300-635-000 TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00	.00
127-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
127-48500-534-000 STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00	.00
127-48500-850-000 WANGARD DEV. AGREE. PMT.	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00	(1,000,000.00)
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	96,567.00	(96,567.00)	.00	.00	(96,567.00)
TOTAL OTHER FINANCING SOURC	.00	.00	1,096,567.00	(1,096,567.00)	.00	.00	(1,096,567.00)
TOTAL FUND REVENUE	.00	46,453.99	1,146,525.00	(1,100,071.01)	4.05	.00	(1,100,071.01)

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

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	315.00	.00 (315.00)	.00	.00 (315.00)	
	TOTAL ATTORNEY	.00	315.00	.00 (315.00)	.00	.00 (315.00)	
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>							
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	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	.00	26,937.50	53,875.00	26,937.50	50.00	26,937.50
	TOTAL INTEREST ON NOTES	.00	26,937.50	53,875.00	26,937.50	50.00	26,937.50

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

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	9,103.44	42,258.88	25,000.00 (17,258.88)	169.04	.00 (17,258.88)	
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	26.25	26.25	.00 (26.25)	.00	.00 (26.25)	
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		9,129.69	43,285.13	1,025,000.00 981,714.87	4.22	.00	981,714.87
TOTAL FUND EXPENDITURES		9,129.69	108,203.21	1,146,525.00 1,038,321.79	9.44	.00	1,038,321.79
NET REV OVER EXP		(9,129.69)	(61,749.22)	.00 (61,749.22)	.00	.00	(61,749.22)

BALANCE SHEET
JUNE 30, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	215,867.44	225.99	49,439.82	265,307.26
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	438,838.26	(4,760.71)	302,788.75	741,627.01
	TOTAL ASSETS	654,705.70	(4,534.72)	352,228.57	1,006,934.27
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(1,210.00)	.00	1,210.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(438,838.26)	4,760.71	(302,788.75)	(741,627.01)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(440,048.26)	4,760.71	(301,578.75)	(741,627.01)
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(214,657.44)	.00	.00	(214,657.44)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(225.99)	(50,649.82)	(50,649.82)
	TOTAL FUND EQUITY	(214,657.44)	(225.99)	(50,649.82)	(265,307.26)
	TOTAL LIABILITIES AND EQUITY	(654,705.70)	4,534.72	(352,228.57)	(1,006,934.27)

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

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.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	9,547.32	19,094.00	(9,546.68)	50.00	.00	(9,546.68)
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	548.71	1,155.56	1,456.00	(300.44)	79.37	.00	(300.44)
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	13,989.96	27,980.00	(13,990.04)	50.00	.00	(13,990.04)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	379.26	758.52	.00	758.52	.00	.00	758.52
130-49210-930-000 LMN INVESTMENT LOAN PMT.	.00	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	4,850.85	201,984.05	312,621.00	(110,636.95)	64.61	.00	(110,636.95)
TOTAL FUND REVENUE	4,850.85	201,984.05	312,621.00	(110,636.95)	64.61	.00	(110,636.95)

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

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA ATTORNEY: PROF SERV	201.83	2,279.57	1,000.00 (1,279.57)	227.96	.00 (1,279.57)	
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 PRI	.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	7,800.00	270,019.00 262,219.00	2.89	.00 262,219.00	
130-56900-922-000	CITY LOAN PMTS-STATE THEATRE	2,252.15	13,512.90	27,026.00 13,513.10	50.00	.00 13,513.10	
130-56900-923-000	CITY LOAN PMTS-LMN INVESTMEN	870.88	1,741.76	.00 (1,741.76)	.00	.00 (1,741.76)	
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00 .00	.00	.00 .00	
TOTAL COMM. PLAN & DEVELOPMI		4,624.86	151,334.23	312,621.00 161,286.77	48.41	.00 161,286.77	
TOTAL FUND EXPENDITURES		4,624.86	151,334.23	312,621.00 161,286.77	48.41	.00 161,286.77	
NET REV OVER EXP		225.99	50,649.82	.00 50,649.82	.00	.00 50,649.82	

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JUNE 30 2015

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE JUNE 30
	BALANCE MAY 31	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	<u>\$145,917.03</u>	<u>\$903,462.59</u>	<u>\$844,333.67</u>	<u>\$205,045.95</u>	<u>\$85,869.88</u>	<u>\$3,698.89</u>	<u>\$287,216.94</u>
AIRPORT	<u>\$208,374.62</u>	<u>\$15,436.17</u>	<u>\$66,401.24</u>	<u>\$157,409.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$157,409.55</u>
WHNCP	<u>\$14,100.12</u>	<u>\$4.57</u>	<u>\$0.00</u>	<u>\$14,104.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,104.69</u>
COMMUNITY DEVELOPMENT	<u>\$52,472.28</u>	<u>\$16.08</u>	<u>\$18,931.00</u>	<u>\$33,557.36</u>	<u>\$12,300.00</u>	<u>\$0.00</u>	<u>\$45,857.36</u>
WATER & SEWER	<u>\$510,629.47</u>	<u>\$4,529,380.88</u>	<u>\$4,497,539.29</u>	<u>\$542,471.06</u>	<u>\$2,202.27</u>	<u>\$1,192.89</u>	<u>\$543,480.44</u>

INVESTMENTS AS FOLLOWS:

GENERAL:				
American Bank CD due 9/18/15	\$250,000.00	Graham Fund	\$57,596.67	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	\$8,260.83	State Investment Fund #2
Wisconsin Bank & Trust, CD due 12/28/15	\$230,000.00	Greenwood Cemetery	\$404,426.92	State Investment Fund #7
Anchor CD due 9/11/16	\$130,071.52	Hillside Cem. (Clayton)	\$140,232.05	State Investment Fund #8
			\$1,000.00	MCB CD due 7/15/15
State Investment Fund #1	\$4,267,040.70	Community Development	\$103,245.67	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$464.49	Library	\$144,658.30	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,241,386.62		\$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	\$1,486,023.86	(Replacement-Sewer)
State Investment Pool #6	\$175,175.91	(Holding-Water & Sewer)
State Investment Pool #12	\$1,159,670.53	(Depreciation-Water CIP)
State Investment Pool #13	\$899,812.37	(Depreciation-Sewer CIP)
State Investment Pool #14	\$1,036,377.05	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 6/23/15

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)
Historic Preservation Alternate (3 – year term)

Upcoming in July

Commission on Aging (2 3 – year 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.

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

Application Date: 7/8/15

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. (5-8 PM)

at the premises described below during a special event beginning 7/24/15 and ending 7/24/15 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 Regional Chamber

(b) Address 275 West Business Hwy. 151, Platteville, WI. 53818

(c) Date organized 5/26/1963 Town Village City

(d) If corporation, give date of incorporation 5/26/1963

(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 Mike Olds, 44 E. Main Street, Platteville, WI.

Vice President Dan Dreesens, 875 S. Chestnut, Platteville, WI.

Secretary Kathy Kopp, 275 West Business Hwy 151, Platteville, WI.

Treasurer Deb McWilliams, 345 W. Pine Street, Platteville, WI.

(g) Name and address of manager or person in charge of affair: Kathy Kopp, 275 West Business Hwy. 151

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

(a) Street number 275 West Business Hwy. 151, Platteville, + (Katie's Garden)

(b) Lot _____ Block _____

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

(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: Lobby area + restrooms.

3. NAME OF EVENT

(a) List name of the event Katie's Garden Party (Hometown Festival)

(b) Dates of event Friday, July 24th, 2015 (5-8 PM)

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.

Platteville Regional Chamber (Name of Organization)

Officer [Signature] (Signature/date)

Officer [Signature] (Signature/date)

Officer Deb McWilliams (Signature/date)

Officer Kathy Kopp 7/8/15 (Signature/date)

Date Filed with Clerk 7/8/15

Date Reported to Council or Board 7/14/15

Date Granted by Council _____

License No. _____

PROPOSED LICENSES

July 14, 2015

One-Year Operators License

- Douglas W Arnold
- Krystal M Francis
- Lisa M Hinderman
- Jacquelyn E Olson
- Callison G Randolph
- Timothy A Vodak
- Amanda L Wilkinson
- Jodi L Wohlert

Two-Year Operators License

- Jennifer L Albert
- Jeanine M Demmer
- Angella S Donovan
- Susan D Droessler
- Ervin Estudillo
- Jacob P Forney
- Randall A Freymiller
- Laura M Grossman
- Kyle P Holdt
- Joseph A Lapastora
- Wyoming L Luck
- Theresa L Lynch
- Jane A Middendorf
- Chris S Mueller
- Timothy P Parsons
- Jason R Reed
- Roger J Reuter
- Stephanie L Roberts
- Diane C Soderstrom
- Carole M Tranel
- Becky L Voigts
- Austin G Wagner

City of Platteville

Street / Alley Closing Permit Application Form

Pg 1 of 2

Describe Street / Alley to be Closed:

DIVISION STREET (CHESTNUT to BRADFORD STREET)

Date(s):

15 July 2015 (Rain Date 16th)

Beginning Time:

5:30 PM

Ending Time:

12 MIDNIGHT

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

GARRY PROHASKA 280 DIVISION

or N

Larry & Alia Faust 190 S Chestnut

or N

GAVIN & Tammy GREENLEE 260 DIVISION

or N

DAVE ANDERSON 295 DIVISION STREET

or N

MIKE OLDS 318 DIVISION STREET

or N

BARB BROWNING 355 DIVISION

or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: **DIVISION STREET ALLIANCE**

Address of Requestor: **280 DIVISION STREET**

Requestor's Contact Number: **608 348 4633**

Reason for Request:

**DIVISION STREET, Block Party (27 years this year)
Annual**

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Garry Prohaska

Date:

6 July 2015

Do Not Write Below this Line - For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

7-14-15

Decision:

Approved

or

Denied

City Clerk:

Date:

City of Platteville

Street / Alley Closing Permit Application Form

Pg 2 of 2

Describe Street / Alley to be Closed:

DIVISION STREET (CHESTNUT to BRADFORD STREET)

Date(s):

15 July 2015 (RAIN Date 16 July)

Beginning Time:

5:30 PM

Ending Time:

12 MIDNIGHT

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Tom ANTCZAK	375 DIVISION	<input checked="" type="radio"/>	or	N
JADE MOEN	330 DIVISION STREET	<input checked="" type="radio"/>	or	N
Christina Potempa	315 DIVISION STREET	<input checked="" type="radio"/>	or	N
		Y	or	N
		Y	or	N
		Y	or	N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: DIVISION STREET ALLIANCE

Address of Requestor: 280 DIVISION STREET

Requestor's Contact Number: 608 348-4633

Reason for Request:
DIVISION STREET Annual Block Party (27 years this year)

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they **must be picked up no later than 2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: Larry Prohasa Date: 6 July 2015

Do Not Write Below this Line - For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date: 7-14-15

Decision: Approved or Denied

City Clerk: _____ Date: _____

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

Original Update

Title: Election Cost Sharing Agreement with Grant County

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Grant County pays for election ballots and programming costs for all federal, state, and county races and referenda throughout the County and invoices each voting entity's (village, township, city) share at the end of each election. The City is responsible for paying for all municipal races and referenda.

Attached is the Cost Sharing Agreement which clarifies the election costs that Grant County is responsible for and the election costs that the City of Platteville is responsible for during the election cycle 2016-2017.

Recommendation:

Propose to approve the Cost Sharing Agreement with Grant County as presented for the 2016-2017 election cycle.

Impact Of Adopting Proposal:

Creates a formal record of current practices.

Fiscal Estimate:

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

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: City Clerk	
Prepared By: Jan Martin	Date: July 6, 2015

COST SHARING AGREEMENT
SVRS Self Provider Memorandum of Understanding (MOU)
(Two Year Agreement)

This agreement was made and entered into on the 1st day of January, 2016 by and between Grant County and the City of Platteville.

IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

1. That the term of this agreement will commence on January 1, 2016 and shall end on December 31, 2017.
2. That the County of Grant has been paying and will continue to pay during the term of this agreement the programming cost to Command Central for Programming the Cartridges/discs for the voting machines for the City of Platteville for elections held in the City of Platteville which include national, state, county, and municipal races.
3. That the City of Platteville shall reimburse Grant County for 100 percent of the charges which Grant County pays to Command Central for programming costs in programming the cartridges/discs for the voting machines for each election held in the City of Platteville for municipal races and municipal referenda. The City of Platteville will not be charged for the programming costs which Grant County pays for national races, state races, county races or national, state, or county referenda that are held in the City of Platteville. That once Grant County receives the bill for programming costs for an election held in the City of Platteville for a municipal race or municipal referenda from Command Central, the Grant County Clerk shall forward a bill to the City of Platteville for 100 percent of the charges reflected on Command Central's bill for programming costs for the City of Platteville voting machines for a municipal race or referenda. That the City of Platteville shall pay said bill within thirty days of receipt of the bill. The payment shall be made by the municipality to the Grant County Clerk at 111 South Jefferson Street, Lancaster, WI 53813.

THEREFORE, this Agreement has been adopted and signed by the Municipal Board on this date of _____, _____, 20_____.

GRANT COUNTY:

CITY OF PLATTEVILLE

Grant County Clerk

Municipal Clerk

Grant County Board Chair

Municipal Chair Person/President/Mayor or
City Manager

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

Original Update

Title: Resolution 15-17 Application for Exemption from the Levy of any County Library Tax

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Annually Grant County sets a special property tax levy for library services. Funds raised from the levy are distributed to communities to compensate them for library services/items by non-residents. State law provides that communities with libraries may avoid double taxation and be exempt from the special levy if they meet the following conditions:

1. Exempt communities must levy and expend an amount equivalent to the mill (tax) rate set by the County in the preceding year. (The City of Platteville appropriates and expends for its own library fund in excess of the amount the County levies.)
2. Exempt communities are required to provide written notification to the County annually.
3. Libraries in exempt communities must meet or exceed minimum County standards.

Recommendation:

Propose to have the Council adopt the attached resolution making application to the Grant County Board exempting the City of Platteville from the levy of any county library tax in 2015 as provided for in WI Stats. 43.64(2)(b).

Impact Of Adopting Proposal:

Prevents the City of Platteville from double taxation for library services.

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:

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: July 6, 2015

RESOLUTION 15-17

**APPLICATION FOR EXEMPTION FROM THE
LEVY OF ANY COUNTY LIBRARY TAX**

WHEREAS, the County Board for Grant County, Wisconsin levies a county library tax; and

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that local units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption from this tax; and

WHEREAS, the City of Platteville does levy a tax for public library service and appropriates and expends for a library fund, a sum at least equal to that proposed to be levied by the county, under Wis. Stats. Section 43.64(2)(b) 1. and 2.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby makes application to the Grant County Board to exempt the City of Platteville from the levy of any county library tax, as provided in Section 43.64(2)(b), as the City of Platteville has appropriated and will expend for its own library fund during the year 2016, an amount which is in excess of that proposed to be levied by the County of Grant. Exemption from the payment of said county library tax shall not preclude the City of Platteville's participation in county library services in all other respects.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded by the City of Platteville to the Grant County Library Board and to the Grant County Clerk.

PASSED BY THE COMMON COUNCIL on the 14th day of July, 2015.

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

Committee Reports

WATER & SEWER COMMISSION MINUTES

Monday, May 11th, 2015

4:00 P.M.

Water and Sewer Commission President Sarah Fosbinder called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, May 11th, 2015 at 4:00 p.m. in the Council Chambers of the Municipal Building.

W/S Commission members present: Mark Meyers, Ken Kilian, Barb Stockhausen, Pete Davis, Sarah Fosbinder, Caroline Kroll

W/S Commission members excused:

W/S Commission members absent:

City Staff present: Public Works Director Howard Crofoot & Finance Director Valerie Martin

City Staff absent: Utility Superintendent Irv Lupee

The Consent Calendar was presented for consideration. **Motion made by Davis and seconded by Meyers to approve the Consent Calendar as presented:** April 13th, 2015 Minutes, April Financial Report, April Bank Reconciliation and Investments Report, Payment of Bills (April 10th – May 7th) and April 2015 Water Quality Report. **Motion carried.**

ACTION ITEMS:

N/A

ITEMS OF DISCUSSION:

Crofoot discussed the progress on current W&S projects. The lift station is still waiting on the transformer. It was scheduled to be shipped from the East Coast early last week. It will be put in upon arrival. The water and sewer for 4th Street is complete from Main to Furnace. Curb and gutter from Main to Furnace is complete. Sidewalk will be installed from Main to Furnace on the 12th and 13th. Sanitary sewer north of Furnace has begun and workers will be installing a manhole at Cedar Street today.

Motion made by Davis and seconded by Meyers to adjourn. Motion carried. Meeting adjourned at 4:12 pm.

Respectfully Submitted,

Valerie I Martin
Finance Director

Platteville Museum Board

May 20, 2015

Members Present

Eric Fatzinger
Bill Van Deest
Marilyn Gottschalk
John Urness
Dave Allen

Members Absent

Suzanne Buchert
Barb Stockhausen

Others Present

Stephanie Saager-Bourret

1. Minutes of previous meeting

President Van Deest called the meeting to order at 5:05 pm

Dave moved with a second by Marilyn to approve the minutes of April 13, 2015. The motion passed.

2. Donations (List)

Eric moved to accept the donation. Dave made the second. The motion collectively carried.

3. JMA Activities

Projects and ideal were discussed.

The state tourism meeting will occur on June 11 at 2 pm at Wisconsin Bank and Trust. Tours of the museum will occur in the morning. The Wundos will be at the museum for Heritage Day. Funds have been donated for the event. Volunteers are needed for Heritage Day. Over \$3000 has been raised so far the year's fundraising letter. Eric is developing a proposal to seek a grant from the Eckstein Foundation

4. Museum Director Report

The new director will start on June 1, 2015. The office has a new paint job and is ready. The computer system needs a monitor that is on backorder, but should be ready soon. The budget process may start in July.

5. Planning

The next meeting will be the first meeting with the new director. Most of the meeting will be information giving and receiving. The board will need a replacement for Bill VanDeest.

6. Museum Report

New windows are installed in the mine entrance. The train has passed inspection. The elevator needs a part that has been on order and should be replaced soon. The museum will be receiving a grant from the Platteville Community Fund next week.

7. Announcements

The JMA may be able to help with costs for future school bus trips to the museum. School budgets have been drastically cut in these years' budgets.

Girl scouts have planted flowers around the museum complex.

8. Next Meeting

The next meeting will be on **Wednesday June 17** at 5:00 pm.

9. Adjournment

Dave moved with a second by Marilyn to adjourn. Motion passed at 5:58 pm.

John Urness
Secretary

Summer 

PLAN COMMISSION
Monday, June 1, 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: Robin Cline, Mike Denn, Chairperson Eileen Nickels, Scott MacDowell, Mary Miller, Gary Munson, and Tom Nelson. Excused: Wendy Brooke.

APPROVE MINUTES: May 4, 2015 Meeting

Motion by Denn, second by Nelson to approve the May 4, 2015 minutes as presented. Motion carried 5-0 on a roll call vote with Cline abstaining.

MOTION:

- A. Rezoning – 255 Eastside Road (PC15-RZ03-15)** – Consider a request to change the zoning designation for the property from B-3 Highway Business and R-3 Multi-family Residential to M-2 Heavy Manufacturing District. Community Planning & Development Director Joe Carroll explained that the applicant is requesting to rezone the vacant parcel (located on the southwest corner of Eastside Road and Means Drive) from a combination of R-3 Multi-family Residential and B-3 Highway Business 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, and 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 and 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 south and east are zoned for manufacturing uses. Staff recommends approval. No applicant statement or public statements in favor, against, or in general. Plan Commission discussed the proposed use as a diesel fuel storage and distribution facility with underground fuel tanks and above ground propane tanks and the need to meet State regulations since the property is outside of the well-protection area. Motion by Denn, second by Munson to recommend approval of the request to rezone the property at 255 Eastside Road to M-2 Heavy Manufacturing. Motion carried 6-0 on a roll call vote.
- B. Certified Survey Map – 545 W Adams Street (PC15-CSM04-16)** – Consider a request to approve a Certified Survey Map to combine two parcels. Community Planning & Development Director Joe Carroll explained that the property in question was originally platted as part of the Hillside Addition to the City of Platteville and an unplatted lot in the Assessors Plat. The lots have been under common ownership for many years, but are considered separate parcels. The applicant is requesting to combine Lot 3 of Block 49 of the Assessors Plat and Lot 1 Block 4 of the Hillside Addition to the City of Platteville. The two lots are contiguous and located between the west end of Adams Street and Hickory Street. The proposed Lot 1 will have an area of .67 acres and will have approximately 95 feet of frontage on Adams Street and about 27 feet of frontage on Hickory Street. The proposed lot will meet the area and dimensional standards of the R-2 zoning district and the subdivision ordinance and the proposal is in the compliance with the Medium Density Residential designation in the Comprehensive Plan. Staff recommends approval with conditions. No applicant statement. No public statements in favor or in general. Public statements against included Carol Beals, who spoke on behalf of her mother in law, Geneva Beals of 475 N Hickory Street, and Ellsworth Hood of 580 W Cedar Street. Ms. Beals presented a copy of a deed and stated that there was a discrepancy in the lot line – that part of Lot 1 may actually be on Geneva Beals property and wanted to get this clarified before going any further. She had asked John Anderson from Grant County about it and he stated that the lot didn't close properly. They had hoped that the surveyor, Larry Austin, had been present to address this discrepancy. She also

expressed concern with water drainage from the property. Mr. Hood stated he was a property owner just south of Geneva Beals and agreed with Ms. Beals that there shouldn't be any action until the discrepancy was taken care of. Plan Commission discussion included a suggestion to table so that Mr. Carroll could give a copy of the deed that was presented to him at this meeting to the applicant. Motion by Denn, second by Nelson to table action until the discrepancy is resolved. Motion carried 6-0 on a roll call vote.

Motion by Cline, second by MacDowell to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:25 PM.

Respectfully submitted,

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

Jan Martin, City Clerk

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

June 9, 2015 at 5:45 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Eileen Nickels, Jennifer Long, Tammy Black

ALTERNATE MEMBERS PRESENT: Garry Prohaska

MEMBERS ABSENT: Troy Maggied, Charlotte Eversoll

MEMBERS EXCUSED: None

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: Arlene Siss, Jack Luedtke, Ken Kilian, Walter Hamann

APPROVAL OF MINUTES

June 1, 2015: No Action

CERTIFICATE OF APPROPRIATENESS

40 W. Main Street (HP15-08)

The applicant would like to paint the front of the building. Three colors are being proposed: light blue (Almost Heavenly Blue), medium blue (Cool Cobalt), and black (Mouse Ears). The applicant described the painting scheme for the building, and provided copies of other buildings that have colors on their buildings. The requested painting scheme would have the siding boards painted medium blue, the siding battens painted black and the canopy ceiling painted light blue.

There was a question regarding what materials are located under the boards at the front. The applicant responded that the glass actually extends behind the boards, and he assumes that there is brick under the boards as well. There was also a question regarding the Commission policy regarding approving paint colors. Riniker responded that painting a building that is currently not painted requires approval, but existing painted surfaces that are painted with a color from a historic color chart would be allowed without approval. The colors that are proposed are not from a historic color chart.

There was a discussion regarding the colors that are proposed and whether or not they are appropriate for the district. The charts that Carroll had available did not have a black, but there was a dark gray that was reasonably close. There was also a discussion regarding changing what colors are used on what parts of the building. There was some concern related to the "striped" appearance that will result from the proposed painting scheme.

There was a suggestion to use Mark Twain Gray Brick (Valspar 4005-2C) on the board and batten, with a darker blue (Ace Blue Jolt) on the window trim and fascia and other trim pieces, and the light blue (Almost Heavenly Blue) for the ceiling of the overhang. The door would be the same colors as the siding.

Another suggestion was made to paint the siding a solid blue and then determine the trim colors and patterns.

Motion by Black to approve the painting using Mark Twain Gray Brick (window trim & corner battens), Autumn Sky or Morning Glory (siding boards) and Almost Heavenly Blue (ceiling), with the board and battens the same color except the corner boards and window trim. Second by Long. Motion approved.

UPDATE OF HISTORIC PRESERVATION MANUAL

Carroll will update the manual with new information and provide copies to the members.

HISTORIC TAX CREDIT LETTER

No action.

HISTORIC EASEMENTS

There was a brief discussion regarding the procedures that may be used for properties where the owner desires to have a historic easement placed on their property. Prohaska would like the easement to be controlled by the Commission whenever the easement is held by the City. He also questioned how that procedure would relate to the local designation. No action.

MEETING TIME/DAY

Since there are several new members on the Commission, Staff wanted to verify if the current meeting time works for all the members, or if there is a better meeting time. There was a suggestion to have the meeting time on the 1st and 3rd Tuesday to avoid conflicts with the Council meetings. This item will be discussed again at the next meeting when all members are present.

MEETING EMAILS

No action.

ANNOUNCEMENTS

Black will not be at the next meeting.

ADJOURN

Motion by Black to adjourn. Second by Prohaska. 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	0.4	7.1	15.5	\$ 3.85	\$ 15.70	\$ 420.00	23	\$ 40.00
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	12	58.2	170.1	\$ 56.79	\$ 92.33	\$ 2,940.00	240.3	\$ 283.00

\$1,500.00 \$7,275.00 \$21,262.50

240.3 Hours @ \$150/per hr = \$ 36,045.00
Misc. Chgs = \$ 3,372.12
 \$ 39,417.12

CITY OF PLATTEVILLE
WATER & SEWER DEPARTMENT
FINANCIAL REPORT
JUNE 2015

CITY OF PLATTEVILLE
SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	210.32	2,173.10	2,000.00	173.10	108.65
NON-OPERATING INCOME	.00	858.93	.00	858.93	.00
WATER SALES REVENUE	73.15	803,446.62	1,907,000.00	(1,103,553.38)	42.13
MISCELLANEOUS REVENUE	7,406.01	62,975.43	132,850.00	(69,874.57)	47.40
TOTAL WATER REVENUE	7,689.48	869,454.08	2,041,850.00	(1,172,395.92)	42.58
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	434.40	4,671.15	4,500.00	171.15	103.80
NON-OPERATING INCOME	.00	.00	500.00	(500.00)	.00
SEWER SALES REVENUE	583.47	738,919.27	1,757,750.00	(1,018,830.73)	42.04
MISCELLANEOUS REVENUE	30.00	4,313.05	7,450.00	(3,136.95)	57.89
TOTAL SEWER REVENUE	1,047.87	747,903.47	1,770,200.00	(1,022,296.53)	42.25
TOTAL FUND REVENUE	8,737.35	1,617,357.55	3,812,050.00	(2,194,692.45)	42.43

CITY OF PLATTEVILLE
SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

FUND 6 - WATER & SEWER FUND

<u>EXPENDITURES</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	1,435.91	9,689.11	445,357.00	435,667.89	2.18
BONDS / LOANS PRINCIPAL	2,050,000.00	2,050,000.00	2,292,970.96	242,970.96	89.40
LONG TERM DEBT	4,413.19	88,980.02	233,701.02	144,721.00	38.07
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	744.22	1,781.25	1,037.03	41.78
PUMPING SUPERVISION	663.27	4,170.35	8,000.00	3,829.65	52.13
ELECTRICITY	9,052.34	46,806.16	138,000.00	91,193.84	33.92
PUMPING	2,474.46	14,255.36	45,500.00	31,244.64	31.33
PUMPING MISCELLANEOUS	508.95	7,828.82	21,700.00	13,871.18	36.08
MAINTENANCE SUPERVISION	663.28	4,170.38	8,300.00	4,129.62	50.25
MAINTENANCE OF STRUCTURES	355.39	4,916.07	9,000.00	4,083.93	54.62
MAINTENANCE OF POWER EQUIP	1,829.52	3,466.52	5,000.00	1,533.48	69.33
MAINTENANCE OF PUMPING EQUIP	.00	1,428.39	6,500.00	5,071.61	21.98
WATER TREATMENT SUPERVISION	663.30	4,170.43	8,300.00	4,129.57	50.25
CHEMICALS	3,000.59	9,636.84	36,000.00	26,363.16	26.77
TREATMENT	4,205.19	24,937.48	59,000.00	34,062.52	42.27
MISCELLANEOUS TREATMENT	.00	.00	2,400.00	2,400.00	.00
WATER TREATMENT	663.28	4,170.35	8,300.00	4,129.65	50.25
MAINT OF STRUCTURE IMPR	19.86	4,401.63	5,500.00	1,098.37	80.03
MAINT OF WATER TREATMENT EQUIP	.00	.00	5,000.00	5,000.00	.00
OPERATIONS	663.28	4,170.34	8,000.00	3,829.66	52.13
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	.00	429.60	2,600.00	2,170.40	16.52
METERS	835.90	6,341.32	11,500.00	5,158.68	55.14
CUSTOMER INSTALLATION	1,357.20	8,821.80	22,700.00	13,878.20	38.86
MISCELLANEOUS	1,746.39	11,912.71	22,000.00	10,087.29	54.15
MAINTENANCE	663.28	4,170.35	8,300.00	4,129.65	50.25
MAINT OF RESERVOIR/TOWER	.00	.00	6,000.00	6,000.00	.00
MAINTENANCE OF MAINS	6,615.28	26,101.06	62,500.00	36,398.94	41.76
MAINTENANCE OF SERVICES	1,436.12	3,514.98	18,000.00	14,485.02	19.53
MAINTENANCE OF METERS	.00	4,906.26	8,500.00	3,593.74	57.72
MAINTENANCE OF HYDRANTS	591.69	5,452.19	17,500.00	12,047.81	31.16
MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.00
CUSTOMER ACCOUNTS	663.28	4,170.35	8,000.00	3,829.65	52.13
METER READING	33.93	192.27	250.00	57.73	76.91
CUSTOMER COLLECTIONS	2,191.61	14,800.76	36,500.00	21,699.24	40.55
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	991.81	5,411.89	79,050.00	73,638.11	6.85
OFFICE SUPPLIES & EXPENSE	584.39	2,447.90	12,000.00	9,552.10	20.40
OUTSIDE SERVICES EMPLOYED	1,817.50	2,936.50	9,500.00	6,563.50	30.91
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	15,158.94	72,087.85	213,000.00	140,912.15	33.84
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	449.97	1,998.48	3,750.00	1,751.52	53.29
RENT EXPENSE	90.00	540.00	1,080.00	540.00	50.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	748.04	5,396.69	.00	(5,396.69)	.00
TOTAL WATER DEPARTMENT	2,116,587.14	2,490,470.58	3,929,190.23	1,438,719.65	63.38

CITY OF PLATTEVILLE
SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TAX EXPENSE	2,104.79	13,041.56	50,000.00	36,958.44	26.08
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	2,050,000.00	2,050,000.00	2,292,970.96	242,970.96	89.40
LONG TERM DEBT	4,413.19	88,980.02	233,701.02	144,721.00	38.07
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	744.22	1,781.25	1,037.03	41.78
SUPERVISION & LABOR	20,902.60	114,156.40	225,000.00	110,843.60	50.74
PUMPING & HEAT/LIGHTS	(1,140.03)	28,794.30	62,000.00	33,205.70	46.44
AERIATION EQUIPMENT	2,006.59	9,356.42	28,000.00	18,643.58	33.42
CHLORINE	.00	.00	2,000.00	2,000.00	.00
PHOSPHORUS	4,488.58	13,919.59	30,000.00	16,080.41	46.40
SLUDGE CHEMICALS	.00	2,871.54	10,000.00	7,128.46	28.72
OTHER CHEMICALS	.00	270.00	1,500.00	1,230.00	18.00
SUPPLIES	.00	836.67	500.00	(336.67)	167.33
TRANSPORTATION	806.96	10,095.79	25,000.00	14,904.21	40.38
MAINT OF SEWER COLLECTION	6,617.05	16,636.78	25,000.00	8,363.22	66.55
MAINTENANCE OF LIFT STATIONS	288.18	1,603.78	15,000.00	13,396.22	10.69
MAINTENANCE OF TREATMENT PLANT	2,712.50	23,637.49	46,000.00	22,362.51	51.39
MAINTENANCE OF BLDGS & GROUNDS	2,264.82	26,686.07	50,000.00	23,313.93	53.37
BILLING, COLLECTING, ACCTG	2,216.57	14,950.55	41,200.00	26,249.45	36.29
METER READING	33.93	192.27	200.00	7.73	96.14
UNCOLLECTIBLE ACCOUNTS	582.44	3,566.95	8,100.00	4,533.05	44.04
ADMINISTRATION & OFFICE WAGES	991.81	5,411.89	79,050.00	73,638.11	6.85
OPERATING EXPENSES	582.37	2,248.97	11,500.00	9,251.03	19.56
OUTSIDE SERVICES	1,817.50	2,936.50	11,000.00	8,063.50	26.70
INSURANCE	.00	42,955.35	54,000.00	11,044.65	79.55
EMPLOYEE BENEFITS	15,730.82	75,397.40	213,000.00	137,602.60	35.40
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	5,719.36	27,567.53	49,700.00	22,132.47	55.47
TOTAL SEWER DEPARTMENT	<u>2,123,140.03</u>	<u>2,576,858.04</u>	<u>3,566,703.23</u>	<u>989,845.19</u>	<u>72.25</u>
TOTAL FUND EXPENDITURES	<u>4,239,727.17</u>	<u>5,067,328.62</u>	<u>7,495,893.46</u>	<u>2,428,564.84</u>	<u>67.60</u>
NET REVENUE OVER EXPENDITURES	<u>(4,230,989.82)</u>	<u>(3,449,971.07)</u>	<u>(3,683,843.46)</u>	<u>233,872.39</u>	<u>(93.65)</u>

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

JUNE 2015

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2015

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10000-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10001-000-000	TREASURER'S CASH	106,493.67	(50,965.07)	50,915.88	157,409.55
200-11110-000-000	AIRPORT INVESTMENTS	8,255.94	.94	4.89	8,260.83
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,047.89	.00	(2,924.39)	(876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	<u>116,797.50</u>	<u>(50,964.13)</u>	<u>47,996.38</u>	<u>164,793.88</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(34,555.12)	.00	34,555.12	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(1,220.00)	.00	661.70	(558.30)
200-27015-000-000	ADVANCE FROM GENERAL FUND	(127,148.29)	.00	.00	(127,148.29)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	(60,000.00)	.00	.00	(60,000.00)
	TOTAL LIABILITIES	<u>(222,923.41)</u>	<u>.00</u>	<u>35,216.82</u>	<u>(187,706.59)</u>
 <u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	106,125.91	.00	.00	106,125.91
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	50,964.13	(83,213.20)	(83,213.20)
	TOTAL FUND EQUITY	<u>106,125.91</u>	<u>50,964.13</u>	<u>(83,213.20)</u>	<u>22,912.71</u>
	TOTAL LIABILITIES AND EQUITY	<u>(116,797.50)</u>	<u>50,964.13</u>	<u>(47,996.38)</u>	<u>(164,793.88)</u>

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

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	5,478.07	31,649.42	100,000.00 (68,350.58)	31.65	.00 (68,350.58)	
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,786.78	27,277.99	125,000.00 (97,722.01)	21.82	.00 (97,722.01)	
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	2,509.59	21,578.39	38,500.00 (16,921.61)	56.05	.00 (16,921.61)	
200-46340-466-000	INTEREST AT INVEST. POOL	.94	4.89	10.00 (5.11)	48.90	.00 (5.11)	
200-46340-467-000	INTEREST - NOW ACCOUNT	60.54	275.27	400.00 (124.73)	68.82	.00 (124.73)	
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	.00	2,653.50	5,307.00 (2,653.50)	50.00	.00 (2,653.50)	
200-46340-471-000	LAND RENTAL PARCEL 4	.00	323.30	644.00 (320.70)	50.20	.00 (320.70)	
200-46340-473-000	MISCELLANEOUS	2,347.24	2,420.88	.00 2,420.88	.00	.00 2,420.88	
200-46340-480-000	A & A HANGAR RENT	253.95	742.50	1,408.00 (665.50)	52.73	.00 (665.50)	
200-46340-481-000	A & A PROPANE PURCHASES	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
200-46340-485-000	CIP PAYMENT FROM CITY	.00	40,000.00	.00 40,000.00	.00	.00 40,000.00	
	TOTAL PUBLIC CHARGES FOR SEF	15,437.11	220,503.14	460,663.00 (240,159.86)	47.87	.00 (240,159.86)	
	TOTAL FUND REVENUE	15,437.11	220,503.14	460,663.00 (240,159.86)	47.87	.00 (240,159.86)	

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

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-802-000	AIRPORT:A & A AVIATION	833.33	4,999.98	5,833.00	833.02	85.72	.00	833.02
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	165.70	1,000.00	834.30	16.57	.00	834.30
200-53510-805-000	AIRPORT: FUEL 100LL	23,571.89	23,571.89	100,000.00	76,428.11	23.57	.00	76,428.11
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	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	.00	216.20	500.00	283.80	43.24	.00	283.80
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	1,530.12	1,540.10	20,000.00	18,459.90	7.70	.00	18,459.90
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	8,550.00	17,100.00	8,550.00	50.00	.00	8,550.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	194.97	1,093.62	5,000.00	3,906.38	21.87	.00	3,906.38
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	901.21	2,245.07	12,000.00	9,754.93	18.71	.00	9,754.93
200-53510-817-000	AIRPORT: CREDIT CARD FEES	217.62	1,025.69	3,500.00	2,474.31	29.31	.00	2,474.31
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	67.17	1,272.47	2,000.00	727.53	63.62	.00	727.53
200-53510-821-000	AIRPORT: PROPANE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	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	32,499.96	65,000.00	32,500.04	50.00	.00	32,500.04
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	353.40	707.83	2,000.00	1,292.17	35.39	.00	1,292.17
200-53510-827-000	AIRPORT: POSTAGE	9.60	53.28	150.00	96.72	35.52	.00	96.72
200-53510-828-000	AIRPORT: PR & ADVERTISING	198.00	198.00	500.00	302.00	39.60	.00	302.00
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	153.48	852.07	1,500.00	647.93	56.80	.00	647.93
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	595.92	1,709.61	3,000.00	1,290.39	56.99	.00	1,290.39
200-53510-834-000	AIRPORT: SNOW BLOWING	.00	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	82.18	449.35	1,000.00	550.65	44.94	.00	550.65
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	138.75	1,159.54	2,000.00	840.46	57.98	.00	840.46
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	261.49	1,601.70	2,800.00	1,198.30	57.20	.00	1,198.30
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCE	423.75	423.75	300.00	(123.75)	141.25	(.00)	(123.75)
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	11.88	69.89	200.00	130.11	34.95	.00	130.11
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	14.82	86.45	200.00	113.55	43.23	.00	113.55
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	30,000.00	30,000.00	60,000.00	30,000.00	50.00	.00	30,000.00
TOTAL AIRPORT		66,401.24	137,289.94	460,663.00	323,373.06	29.80	.00	323,373.06
TOTAL FUND EXPENDITURES		66,401.24	137,289.94	460,663.00	323,373.06	29.80	.00	323,373.06
NET REV OVER EXP		(50,964.13)	83,213.20	.00	83,213.20	.00	.00	83,213.20

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

July 7, 2015

ACCOMPLISHMENTS

- Meeting with Auditors and Audit Presentation to Council
- Audit Reports Distributed to Multiple Agencies
- Interviewed Three Finalists for Airport Manager
- Airport Commission accepted James Hughes resignation as Airport Manager
- Airport Commission hired A&A Aviation as Interim Airport Manager
- Received Water & Sewer Loan Proceeds
- City Clerk attended Clerk, Treasures, Finance Officers Conference
- Meetings & Phone Conversations Relating to Library Block Project
- Attended Emergency Management meeting for August 3rd Functional Exercise
- Completed Acting City Manager Duties on June 30
- Council Agendas and Council Packets Compiled
- 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

- Begin 2016 -2020 Capital Improvements Plan
- Begin 2016 Budget Process
- Pancake Breakfast at Airport on July 12
- Compile Storm Damage Expenses for Insurance Claim
- Continue Process of Old Records Disposition
- Library Block Development Project
- MPO Trail Project
- Continue Preparations for Implementation of New Financial Software
- Continue Personal Property Taxes Collection Process

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website

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: July 10, 2015

ACCOMPLISHMENTS

- Worked with the City Attorney and Tri-County Title to investigate easements and property conditions for the former Pioneer Ford property.
- Worked on property maintenance inspections.
- Worked on the development agreement for the proposed development at 1245 N. Fourth Street.
- Worked on several land divisions and lot consolidations.
- Worked on satisfying the requirements of the CDBG program related to a potential grant for the former Pioneer Ford property.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue work on the zoning review and approval process for the Library Block 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.
- Finalize a development agreement for the former radio station property.

PUBLIC INFORMATION ITEMS

- The Historic Preservation Commission is now meeting on the 1st and 3rd Tuesdays of each month at 6:00 p.m.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: July 7, 2015

ACCOMPLISHMENTS

- Elm St Lift Station is complete except final landscaping
- Public Works has 3 people complete the LEAN training in Lancaster.
- Fourth Street Reconstruction began on April 9 and is proceeding well. Subject to weather, contractor to continue work between Madison and Camp.
- Bus service started on May 18. 9 riders from May 18 – 31, of those, 5 were UW-P students and 4 were citizens. 90 riders in the month of June, of those, 66 were UW-P Students and 24 citizens. Of the 24, there were 16 adults and 8 over 65 years.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue with Fourth Street Construction.
- Bid opening for MPO bridge installation on July 21.
- Bid opening for Circle Drive San & Storm Sewer and Wal-Mart Trail on July 16.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- MPO Trail project bid opening on June 17. Staff recommends award to Rule Construction from Dodgeville, WI.
- Contract 10-15 Street Maintenance. This is for the Thin Overlay. Staff recommends award to Iverson Construction

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on June 15, 2015. The next meeting will be July 20, 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. CRSC to review Options at the July 20 meeting.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on June 15, 2015. Next meeting will be on July 20, 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.

PLATTEVILLE SHUTTLES SUMMARY MONTHLY TOTAL

Locations	Under 18		UW-P		Adult		Over 65		HDCP		Each Stop
	#1	#2	#1	#2	#1	#2	#1	#2	#1	#2	
1 OE Gray	0	0	0	1	1	0	0	0	0	0	1
2 Armory	0	0	1	0	0	0	0	0	0	0	1
3 Neal Wilkins	0	0	0	0	0	0	0	0	0	0	0
4 High School	0	0	0	0	0	0	0	0	0	0	0
5 Legion Park	0	0	0	1	1	0	0	0	0	0	1
6 Middle School	0	0	0	0	0	0	0	0	0	0	0
7 Swimming Pool	0	0	1	1	1	0	0	0	0	0	2
8 Park Place	0	0	0	0	1	4	0	0	0	0	5
9 Camp & Lancaster	0	0	0	0	0	0	0	0	0	0	0
10 Mason & Lancaster	0	0	0	0	0	0	0	0	0	0	0
11 Camp & Hollman	0	0	7	0	0	0	0	0	0	0	7
12 Hathaway & Madison	0	0	1	0	0	0	0	0	0	0	1
13 Washington & Union	0	0	1	0	0	0	0	0	0	0	1
14 Ullsvik	0	0	13	2	2	0	0	0	0	0	15
15 Public Library	0	0	2	1	1	0	0	0	0	0	3
1 Rountree Commons E	0	0	4	0	0	0	0	0	0	0	4
2 Country Kitchen	0	0	0	0	0	0	0	0	0	0	0
3 Southwest Health	0	0	8	0	0	0	0	0	0	0	8
4 K-Mart	0	0	4	0	0	0	0	0	0	0	4
5 WalMart	0	0	17	4	4	4	0	0	0	0	25
6 Mineral & Commerce	0	0	0	0	0	0	0	0	0	0	0
7 Main & Virgin	0	0	2	0	0	0	0	0	0	0	2
8 Main & Oak	0	0	0	3	3	0	0	0	0	0	3
9 Ullsvik	0	0	4	2	2	0	0	0	0	0	6
10 Public Library	0	0	1	0	0	0	0	0	0	0	1
									Under 18	0	
									UW-P	66	
									Adult	16	
									Over 65	8	
									HDCP	0	
									Total	90	

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Project Update

7/7/2015

2014 Projects

Elm Street Lift Station & Force Main: The project is complete except final landscaping.

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. Water, sewer and storm sewer is complete from Furnace to Adams. Street excavation, initial gravel, curb & gutter and sidewalk are complete from Furnace to just short of Adams St. As it fits into the contractor's schedule he may add more gravel to bring to near final grade. We do not expect paving to occur until later. The contractor is working on the section between Madison & Camp Streets. He has completed all water main and sanitary sewer main work in this section. He is working on service lines to houses. Once that is complete, he will begin storm sewer installation. Despite the recent rains, we are on track to be finished with this section before school reopens.

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. The bid was awarded to Miese Construction from Sauk City, subject to EDA approval.

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. The Phosphorous report has been submitted to DNR. We are reviewing the draft of the capacity study. MSA recommends additional verification testing, but thinks we can administratively increase our limits for BOD and TSS.

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. The paving & lighting portion is recommended to be awarded to Rule Construction from Dodgeville with work to begin in August. Bids for the bridge portion of the project are out and will be opened on July 21. These bids will go to Council for information on July 28 and approval on August 11.

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 to begin in 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 is out for bids and will be opened on July 16. It will need to be approved by the Water & Sewer Commission, UW-P and the Council.

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center

Week Ending: July 4, 2015

ACCOMPLISHMENTS

- French Quarter Party Fundraiser 6/14
- Just Ask Judy w/Judy Pearce RN BSN, Topic: Stroke 6/15
- Blood Pressure/Sugar Level Checks 6/16
- Fieldtrip: Titanic Exhibit, National Riverview Museum and Aquarium 6/16
- June Birthday Party and Bingo 6/17
- Father's Day Program 6/19
- Closed due to storm 6/22
- Craft Workshop 6/24
- Card Bingo 6/24
- Music w/John Brugger 6/26
- July Newsletter distributed 6/30
- Reading Club 7/1
- Senior bingo 7/1
- Closed July 3 – Holiday observance
- Meetings: Dept Head 6/17, Commission on Aging 6/18, Wisconsin Association of Senior Centers – Board Meeting 6/19
- Regular Activities: Music w/Vera 6/17, 6/24, 7/1 Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, What's in the Bag?, Mystery Person, Classic TV Tuesdays

MAJOR OBJECTIVES FOR THE COMING MONTH

- Connecting Broadband to center computers
- August Newsletter
- ACES program development

PUBLIC INFORMATION ITEMS

Alice in Dairyland, Teyanne Loether! Visit with Teyanna Loether, the 68th Alice in Dairyland on Monday, July 6 @ 11am. Teyanna is from Sauk city and grew up on a dairy farm. She holds a master's degree in animal sciences. She will talk about the importance of agriculture in the state of Wisconsin.

Cunningham Museum Trip Join Shirley and Larry Bowden as they share their crock jar collection at the Cunningham Museum, Lancaster. This collection features over 200 premium items from Wisconsin businesses. This trip is scheduled for July 14th and leaves the center at 1pm. Unfortunately, the museum is not handicapped accessible and you must be able to navigate steps. No fee, but donations appreciated. Contact the center for additional information and/or to sign up.

Rural Route 1 Popcorn! Diane Gilman will discuss how popcorn has evolved into a major business in Montfort, WI. Whether you prefer your with butter and salt, or with gourmet topping such as fudge, chees, or caramel, you will not want to miss her visit!

THINGS THAT NEED ATTENTION (City Manager/City Council)

The Commission on Aging currently has 2 vacancies.

COMMITTEE REPORT

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

Next meeting will be held on Friday, July 17, 2015 at the Platteville Senior Center @ 9am.
Approved meeting minutes are available at www.platteville.org/commissiononaging .

City of Platteville
DEPARTMENT PROGRESS REPORT
MUSEUM DEPARTMENT
July 7, 2015

ACCOMPLISHMENTS

Museums

- Heritage Day was a success:
 - Total Attendance: approximately 750
 - Train Rides: 170
 - Mine Tours: 186
 - Store: approximately \$1000 in revenue
- School tours finished for the spring: 33 groups, 1810 people between May and June.
- Converted to Email marketing system so we can track our campaigns and have media rich emails.
- Updated press release list to include more statewide venues and public media.
- Young Pioneers Camps are full (July 13 – 16 and July 20-23, 1:00 – 3:00 pm)
- Finished installing *Platteville at War* Exhibit.

Gallery

- Successful installation of new exhibit: *Interiors: Sculpture and Painting by Brad Fautsch*. There will be a closing reception Sunday, July 26 from 1:00 – 3:00 pm
- Attendance was 67 adults and 94 children for Heritage Day

MAJOR OBJECTIVES FOR THE COMING MONTH

Museums

- Prepping for Young Pioneers Camp.
- Installing a new exhibit in the Rollo Jamison Museum on the history of local medicine.
- Map out a new website and initiate content move to CMS.

Gallery

- Recruit campers for the upcoming Kids Art Camp – August 5-7

PUBLIC INFORMATION ITEMS

Museums

- The Mining and Rollo Jamison Museums are open 9:00 am to 5:00 pm daily between May and October. Tickets are \$10/Adult, \$8.50/Seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

Gallery

- Artist's Reception for *Interiors: Sculpture and Painting by Brad Fautsch* Sunday, July 26, 1-3 pm

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

Week Ending: July 3, 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, July and August, 2015.
- Continued work on EMS Agreement with SWHC; drafted 3 MV1 forms and Lease Agreement.
- Continued work on acquisition of Pioneer Ford property. Received Title Commitment for the property. Site Assessment Grant awarded by DWD on June 30. Ayres & Associates will begin assessment work shortly.
- Continued work on acquisition of trail easements.
- Conferred with Jan Martin on issuance of liquor licenses.
- Conferred with Bill Kloster on agenda for 6-27-15 and 6-30-15 meetings and appointment of interim Airport Manager.
- Worked with Joe Carroll on preparation of documentation for loan to Grant Platteville, Inc. low income housing project; reviewed financial information for shareholders of same; drafted Staff Report and conferred with Duane Borgen.
- Attended Council meeting on 6-23-15.
- Attended Court hearings/trials on 6-29-15, 7-1-15 and 7-2-15.

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
Luke Peters
Recreation Coordinator

Week Ending: July 7, 2015

ACCOMPLISHMENTS

- All summer programming has started.
- Created an interactive map for the Parks website. Creating the map was easy, getting it to scale to our webpage was difficult. There might be other uses for interactive maps on our webpage.
- For the second year we Platteville has been named a Playful City USA. We are one of only six communities in the state to receive this distinction.
- Attended the final Community Tree Management Institute sessions in Stevens Point, WI.
- Tree damage assessment following the wind storm on June 22nd.
- First Flick N Float was June 26th.
- Submitted a grant application to the American Transmission Company for additional trees.
- Assisted with the 4th of July events including 5K and bounce houses.
- We have been notified that Parks and Recreation will receive the interest from a \$323,044.80 trust held at Mound City Bank from Cyril V. Clayton. This is in addition to the \$279,905.76 payment from the Orlo J. Clayton Irrevocable Trust.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to work with Carrico on setting up optimizing the VFD.
- Upcoming events include Luau Party (July 17), Flick N Float (July 17), Soccer Tournament (Aug 1st), Platteville Triathlon (Aug 8th), Flick N Float (Aug 14th), and Doggy Dip (Aug 23rd)

PUBLIC INFORMATION ITEMS

- We need to start updating the public on the pending Emerald Ash Borer (EAB) epidemic which will have a dramatic effect on our urban forests. The nearest confirmed find is about 20 miles away. The DNR recommends starting treatments to high value trees when EAB has been confirmed within 15 miles.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, July 20, 2015 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, July 20, 2015 at 7:00 p.m. in the GAR Room of City Hall.

DEPARTMENT PROGRESS REPORT

Period ending: 06 July 2015

ACCOMPLISHMENTS

- Ambulance calls for June – 105
- ALS Ambulance calls for June – 39
- Ambulance calls for July – 21 (as of 07/06)
- ALS Ambulance calls for July – 7 (as of 07/06)
- SH/EMS Meetings & Transition Prep work
- Attended MABAS Meeting
- CPR classes
- 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 – 499 (as of 07/06)
 - ALS level calls – 138 (as of 07/06)
- EMS Calls for 2015 – 646 (as of 07/06)
 - ALS level calls – 162 (as of 07/06)
- All Townships have signed the amendment for Southwest Health to provide ambulance services – the district will remain the same as it currently is

THINGS THAT NEED ATTENTION (CITY MANAGER/CITY COUNCIL)

COMMITTEE REPORT



Call Summary Report
 From 06/01/15 To 06/30/15
 Report Printed On: 07/01/2015

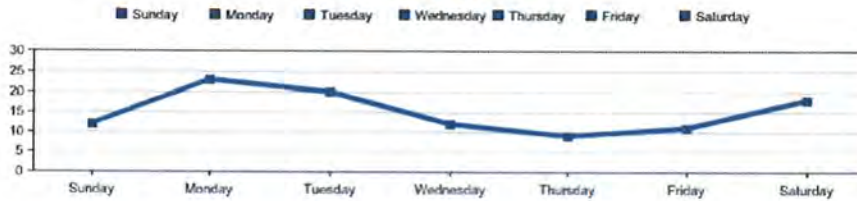
Response Code	#	%
No Lights and Sirens	20	19.05%
Lights and Sirens	85	80.95%
Total	105	100.00%
Transport Code	#	%
Not Applicable	1	0.95%
No Lights or Sirens	73	69.52%
Lights and Sirens	22	20.95%
Unknown	9	8.57%
Total	105	100.00%
Response Disposition	#	%
Treated, Transported by EMS (BLS)	56	53.33%
Treated, Transported by EMS (ALS)	39	37.14%
Standby Only - No Patient Contacts	1	0.95%
Patient Refused Care	6	5.71%
No Patient Found	1	0.95%
Dead at Scene	1	0.95%
Agency Assist	1	0.95%
Total	105	100.00%
Response Request	#	%
Standby	1	0.95%
Interfacility Transfer (Unscheduled)	15	14.29%
Interfacility Transfer (Scheduled)	6	5.71%
911 Response (Scene)	83	79.05%
Total	105	100.00%
Responding Unit	#	%
7433 / 230	28	26.67%
7435 / 231	77	73.33%
Total	105	100.00%

Search Criteria	
Dates	From 06/01/2015 To 06/30/2015 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All

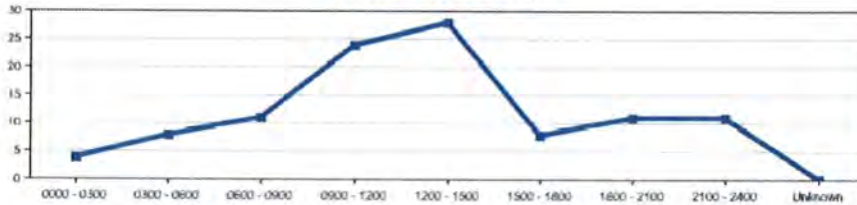
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	0	3	0	0	0	0	1	4	3.81%
0300 - 0600	1	1	0	0	2	3	1	8	7.62%
0600 - 0900	1	2	2	1	1	3	1	11	10.48%
0900 - 1200	1	7	6	4	2	2	2	24	22.86%
1200 - 1500	3	6	4	4	4	1	6	28	26.67%
1500 - 1800	2	1	0	2	0	1	2	8	7.62%
1800 - 2100	2	1	5	1	0	0	2	11	10.48%
2100 - 2400	2	2	3	0	0	1	3	11	10.48%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	12	23	20	12	9	11	18	105	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	7	6.67%
Altered Level of Consciousness	9	8.57%
Cardiac Arrest	1	0.95%
Cardiac Rhythm Disturbance	4	3.81%
Chest Pain/Discomfort	5	4.76%
CHF (Congestive Heart Failure)	1	0.95%
ETOH Abuse	1	0.95%
Headache	1	0.95%
Hypertension	1	0.95%
Hypotension	1	0.95%
Nausea/Vomiting (Unknown Etiology)	1	0.95%
No Apparent Illness/Injury	9	8.57%
Obvious Death	1	0.95%
Other	1	0.95%
Other Cardiovascular Problem	1	0.95%
Other CNS Problem	1	0.95%
Other GU Problems	1	0.95%
Other Illness/Injury	2	1.90%
Pain	14	13.33%
Patient Assist Only	3	2.86%
Respiratory Distress	8	7.62%
Seizure	3	2.86%
Stroke/CVA	3	2.86%
Syncopal/Fainting	1	0.95%
Traumatic Injury	10	9.52%
Unconscious	2	1.90%
Weakness	11	10.48%
Unknown	2	1.90%
Total	105	100%

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	83	79.05%
Interfacility Transfer (Scheduled)	6	5.71%
Interfacility Transfer (Unscheduled)	15	14.29%

Standby	1	0.95%
Unknown	0	0.00%
Total	105	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	3	2.86%
Alcohol Intoxication	1	0.95%
Altered Mental Status	4	3.81%
Breathing Problem	9	8.57%
Cardiac Arrest	1	0.95%
Chest Pain	6	5.71%
Diabetic Problem	2	1.90%
Fall Victim	19	18.10%
Hemorrhage/Laceration	1	0.95%
Intercept	1	0.95%
Invalid Assist/Lifting Assist	1	0.95%
Medical Transport	5	4.76%
Other	5	4.76%
Respiratory Distress	1	0.95%
Seizure/Convulsions	3	2.86%
Sick Person	9	8.57%
Standby	1	0.95%
Stroke/CVA	3	2.86%
Traffic / Transportation Accident	6	5.71%
Transfer/Interfacility/Palliative Care	16	15.24%
Traumatic Injury	4	3.81%
Unconscious/Fainting	1	0.95%
Unknown Problem/Man Down	3	2.86%
Unknown	0	0.00%
Total	105	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	18	17.14%	0 - 5	80	76.19%
2 - 3	15	14.29%	6 - 10	22	20.95%
4 - 5	45	42.86%	11 - 15	1	0.95%
> 5	27	25.71%	> 15	2	1.90%
Unknown	0	0.00%	Unknown	0	0.00%
Total	105	100%	Total	105	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	25	23.81%	0 - 5	19	18.10%
11 - 20	70	66.67%	6 - 10	55	52.38%
21 - 30	6	5.71%	11 - 15	5	4.76%
> 30	4	3.81%	> 15	19	18.10%
Unknown	0	0.00%	Unknown	7	6.67%
Total	105	100%	Total	105	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	33	31.43%	Enroute	00:04:54
6 - 10	18	17.14%	To Scene	00:04:28
11 - 15	10	9.52%	At Scene	00:14:39
> 15	37	35.24%	To Destination	00:19:48
Unknown	7	6.67%	Back in Service	00:31:39
Total	105	100%	Total	01:15:28

Range of Times: Lowest = 0 and Highest = 1045

Runs by Location Type

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	31	29.52%
Home/Residence	45	42.86%
Public Building (schools, gov, offices)	2	1.90%
Residential Institution (nursing home, jail/prison)	14	13.33%
Street or Highway	7	6.67%
Trade or Service (Business, bars, restaurants, etc.)	6	5.71%
Unknown	0	0.00%
Total	105	100%

Average Patient Age (based on Date of Birth)

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	0	0.00%
5 - 9	0	0.00%
10 - 14	0	0.00%

15 - 19	5	4.76%
20 - 24	3	2.86%
25 - 34	6	5.71%
35 - 44	2	1.90%
45 - 54	10	9.52%
55 - 64	12	11.43%
65 - 74	21	20.00%
75 - 84	25	23.81%
85+	19	18.10%
Unknown	2	1.90%
Total	105	100%

Average Patient Age: 66

Search Criteria

Dates	From 06/01/2015 To 06/30/2015 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
EMS Shift	All
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All
Provider Impression	All

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

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

Title: Contract 14-14 MPO Trail project

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Staff and Delta 3 Engineering opened bids for Contract 14-14, Moving Platteville Outdoors (MPO) paving & lighting installation at 9:00 a.m. on June 17, 2015. There were 5 bidders. The bid tabulation and Delta 3's recommendation are enclosed.

The low bidder is Rule Construction from Dodgeville with a bid of \$988,227.30. The base contract allows the construction to begin after award and be complete by August 15, 2016. There was an Alternate Bid to move the time table up to November 15, 2015. Rule Construction would be the low bidder again with a \$20,000 add on to the base bid. The base bid only calls for 26 lights to limit the budget. IF there are funds remaining, we may add more lighting.

The State & Federal grants total a little under \$678,000. The MPO coalition has raised cash and in kind donations to match this, for a total of over \$1.3 million. Of this amount, there are Engineering and soil contracts of nearly \$225,000, leaving \$1.1 million available. In August, there will be another contract to install the new bridge across the Rountree to Valley Road. The current estimate is \$150,000 leaving just under \$1 million for this construction project. Some of the cost of the project will be donated to give us some additional cushion for contingencies.

The MPO coalition, headed by the Platteville Community Arboretum (PCA) will be reviewing the bids as well. Staff anticipates that the PCA will recommend to accept the Base Bid only by Rule Construction. Staff or a PCA representative will have verbal confirmation at the Common Council meeting.

Recommendation:

Staff recommends award of Contract 14-14 to Rule Construction for the total Contract Price of \$988,227.30, subject to DNR approval.

Impact Of Adopting Proposal:

It will allow the City to install paving and lighting on the MPO Trail.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This project is part of our CIP.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <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 17, 2015

**City of Platteville
 Moving Platteville Outdoors Paving and
 Lighting Contract #14-14**

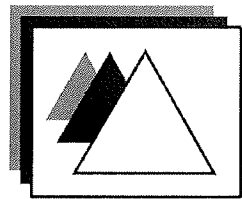


WEDNESDAY, JUNE 17, 2015
 9:00 A.M.

BID TABULATION

PLATTEVILLE MUNICIPAL BUILDING
 75 N. BONSON STREET, PLATTEVILLE, WI

CONTRACTOR:	CONTRACT #14-14	ALTERNATE #14-14-A
1. Rule Construction, Ltd.		
Bid Bond	\$988,227.30	\$20,000.00
2. WC Stewart Construction		
Bid Bond	\$1,035,732.34	\$14,600.00
3. Iowa Grant Trucking, Inc.		
Bid Bond	\$1,187,953.81	\$20,000.00
4. Maddrell Excavating, Inc.		
Bid Bond	\$1,184,826.20	\$30,000.00
5. Janke General Contractors, Inc.		
Bid Bond	\$1,151,539.80	\$176,000.00



DELTA 3 ENGINEERING INC

June 17, 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
Moving Platteville Outdoors Trail Paving and Lighting, Contract #14-14
City of Platteville

Dear Howard,

On Wednesday, June 17, 2015 bids were received for the Moving Platteville Outdoors Trail Paving and Lighting project, Contract #14-14. A total of five bids were received, opened, and publically read aloud for the project, which consisted of a single contract plus one alternate. The "as-read" and confirmed low bidder for the base bid plus the alternate was Rule Construction, Ltd. of Dodgeville, Wisconsin. Their bid is as follows:

Contract #14-14, MPO Trail Paving and Lighting:	=\$988,227.30
Alternate #14-14-A, Accelerated Completion Schedule:	=\$20,000.00

We have reviewed all of the bids submitted and Rule Construction is still the low bidder.

The project has been broken down into two phases. Phase #1, which is the work adjacent to Katie's Garden, cannot be started until after September 6, 2015 and must be completed by April 30, 2016. Phase #2 is the remainder of the work and it must be completed by August 15, 2016. The purpose of having such a "loose" schedule was to give contractor's plenty of time to complete the work in order to lower prices. Alternate #14-14-A was an Add/Deduct to have the entire project completed by November 16, 2015. This was an addition of \$20,000 by Rule Construction. Based upon an initial conversation with the MPO committee, they do not feel that the cost to complete the work by November 16th is the worth the price associated with it.

Rule Construction has completed multiple projects with the City of Platteville and actually completed some of the preliminary trail work from E. Mineral Street to Keystone Development as part of the Northeast Interceptor Sewer project in 2008-2009. The City of Platteville and Delta 3 Engineering have been satisfied with their workmanship and professionalism on all of the projects that they have completed for the City of Platteville.

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

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

They have indicated three subcontractors for this project: Iverson Construction (HMA pavement), Augelli Concrete and Excavating (concrete items), and Schmidt Electric (electrical items). All of these subcontractors have done work for the City of Platteville in the past and two of the three are Platteville-area contractors.

Our recommendation to the City of Platteville is to award Contract #14-14 to Rule Construction, Ltd. in the amount of \$988,227.30. While the price of Alternate #14-14-A is very reasonable, the ability to complete the project by November 16th is not necessary and instead the money could be used to add additional amenities to the MPO Trail.

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

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

Sincerely,

DELTA 3 ENGINEERING, INC.



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

DD:dd
Enclosures

cc: Mr. David Rule, Rule Construction, Ltd.
Ms. Julie Neebel, IIW, P.C.

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

Original Update

Title:

Contract 10-15, Street Repairs & Maintenance

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Common Council has allocated \$250,000 toward street maintenance. Staff has solicited bids for the 0.75 inch overlay as in the past. These are done by Iverson Construction. On July 1, 2015 Staff opened one bid from Iverson Construction for this work. The Bid Tab is enclosed. Last year we did roughly 34,000 SY at \$3.80/SY. This year we are doing over 54,000 SY and the price per SY is lower. I have included a list and map of streets to be worked on.

Staff solicited for a certain number of streets. Some are in prime condition for full 8 – 10 year life span. Others are in poor condition and will be used to extend the life for a few years until full reconstruction can be done. The remainder of the funding will be used in the fall for striping, crack filling and spot repairs.

Recommendation:

Staff recommends award of Contract 10-15, Street Repairs & Maintenance to Iverson Construction for the bid price of \$203,173.10.

Impact Of Adopting Proposal:

This work will maintain the life of the streets listed for 5 – 10 years depending on the underlying condition of the street. This will allow us to stretch our dollars accordingly.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This will postpone the need for full reconstruction of these streets.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works

Prepared By:

Howard B. Crofoot, P.E.

Date: July 1, 2015

BIDDER'S PROPOSAL

FOR: Street Maintenance – Various Streets
Contract 10-15

BID OPENING: Wednesday July 1, 2015, at 10:00am

TO: City Manager, Platteville, WI

The undersigned hereby proposes to furnish all labor, tools, equipment, and appliances and all materials, except as definitely specified to be furnished by others, and construct advertisement, plans, specifications, and contract, all as attached hereto and all of which the undersigned has examined, the following work for the compensation indicated:

QTY & ITEM	UNIT PRICE	TOTAL COST
Various Streets ¾" Thin Overlay		
1) Polymer Modified Asphalt	54,470 Square Yards	
<i>Three dollars & seventy three cents</i> \$/SY (written unit cost)	\$ <u>3.73</u> SY (numerical)	\$ <u>203,173¹⁰</u>

BASE BID TOTAL

\$ 203,173¹⁰

Two hundred three thousand one hundred seventy three dollars and 10/100⁻

I have completed and attached the Bidder's Proposal, the Proposal Guaranty (bond or certified check), Affidavit of Organization and Authority, and List of Subcontractors.

NAME (Signature) *Clayton R. Mellem*

NAME (Print) Clayton R. Mellem

TITLE Area Manager

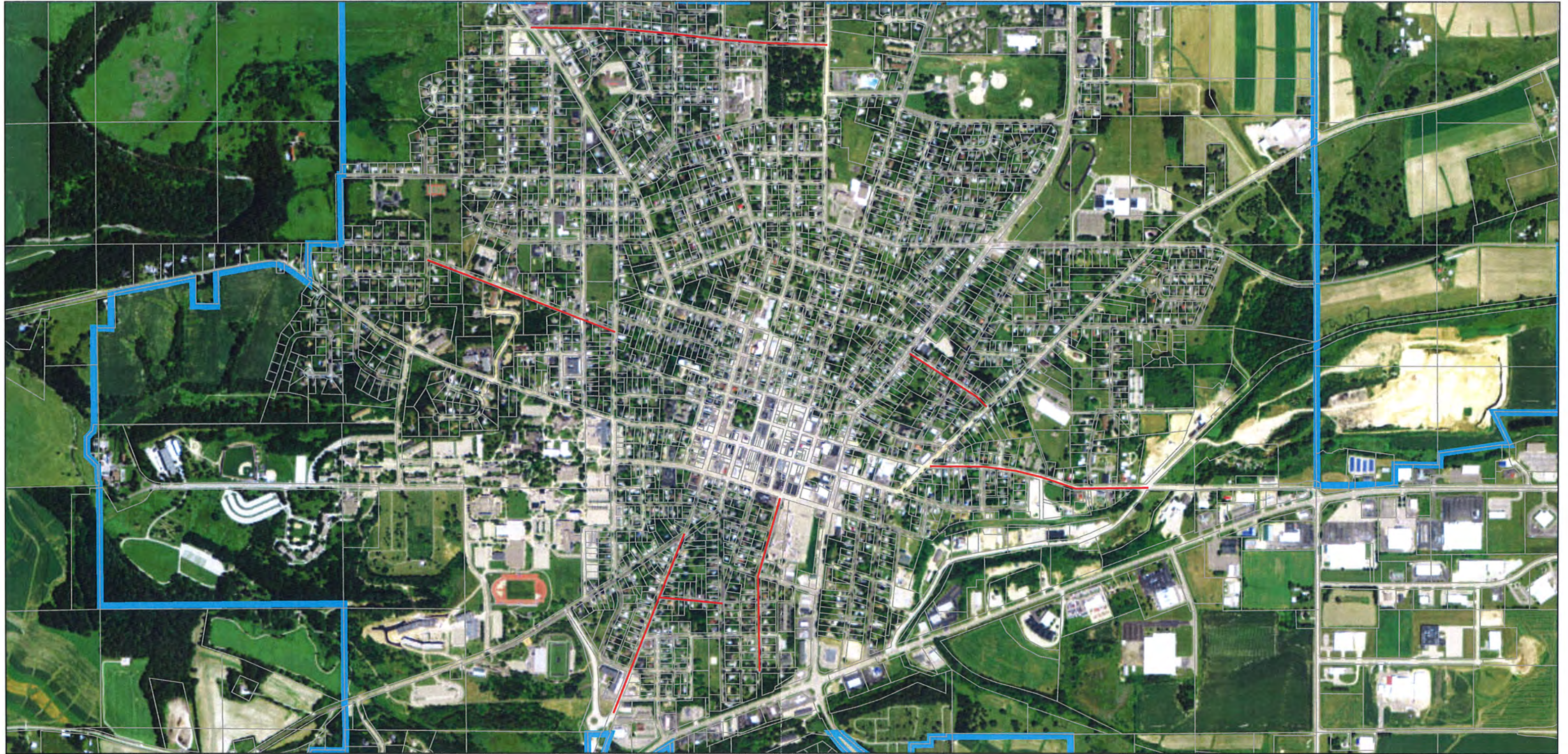
FIRM Iverson Construction

ADDRESS P.O. Box 160
Kiel, WI 53812

PHONE # (608) 778-2068

	A	B	E	F
1	Streets to consider for thin overlay - 2015			
2				
3	Street		SY	\$3.73/SY
4	Ridge Ave	all- Fourth to Lancaster	12168.00	\$ 45,386.65
5	S. Chestnut	Southwest to concrete S of Richard	9568.89	\$ 35,691.95
6	E. Mineral St	Broadway - Valley	10525.67	\$ 39,260.74
7	Union St	Perry - Hickory	8419.44	\$ 31,404.53
8	Rountree	Pine to Mitchell	2220.00	\$ 8,280.60
9	Rountree	Mitchell to Alden	1994.67	\$ 7,440.11
10	Rountree	Alden to Gridley	3637.33	\$ 13,567.25
11	Stevens	Water to Broadway	4106.67	\$ 15,317.87
12	Carlisle	S. Chestnut to S. Court	1829.33	\$ 6,823.41
13			54470.00	\$ 203,173.10
14				
15	Streets above are in priority order and will only be done within the constraints of the budget.			

Thin Overlay 2015

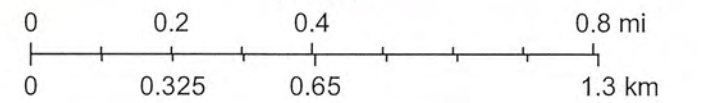


June 12, 2015

T923df85befcc48a08ce2a9753698d4fc

- Override 1
- Parcel
- Voting Precinct
- Masher
- MunicipalBoundary

1:17,307



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

Sources: USGS, FAO, NPS, EPA, ESRI, DeLorme, TANA, and other suppliers

City of Platteville
STAFF REPORT AND FISCAL NOTE

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

Title: \$265,000.00 loan and \$100,000 grant to Grant Platteville, Inc.

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Council has been asked to make a loan of \$265,000.00 to Grant Platteville, Inc. in connection with a tax credit financed low income housing project to be built by Grant Platteville, Inc. on property located at 1245 N. 4th Street in the City. This loan will be personally guaranteed by the shareholders of Grant Platteville, Inc. The Council requested the City Attorney review financial information of the shareholders of Grant Platteville, Inc. and ascertain whether these personal guarantees provide sufficient guarantee of payment for this loan.

The City Attorney met with Pete Mumm, SVP and Chief Lending Officer, Mound City Bank, on June 30, 2015. Mr. Mumm was authorized by Gary Fritz, Brian Fritz and Jim Bergmann, the shareholders of Grant Platteville, Inc. to disclose these individuals' most recent balance sheets and federal tax returns. All three balance sheets submitted by these individuals to the Mound City Bank are dated within the last 35 days. All the balance sheets disclosed each individual's net worth to be far in excess of the principal amount of the \$265,000.00 loan requested. Each tax return disclosed Adjusted Gross Income sufficient to pay the monthly payments due on the loan.

The Council has also been asked to make a cash grant of \$100,000 to Grant Platteville, Inc. to support this project. If approved, this grant will be provided at the time an occupancy permit is issued for the project.

The details regarding the project and the terms of the financial assistance provided by the City will be set forth in a Loan and Development Agreement between the City and Grant Platteville, Inc. A draft of this agreement is attached. Before this agreement can be finalized and approved, the Council needs to make a decision regarding how the loan will be secured. Specifically, the Council needs to decide if the personal guarantees by the shareholders of Grant Platteville, Inc. is sufficient, or if additional security in the form of a mortgage on other property owned by the shareholders is necessary. If additional security in the form of a mortgage is deemed necessary, the draft agreement may require additional modifications prior to approval.

Recommendation:

Mr. Mumm indicated the Mound City Bank would be willing to make an unsecured loan of \$265,000.00 to these individuals collectively, based upon the information available to the Mound City Bank at this time. Assuming the information disclosed in the balance sheets and tax returns is accurate, the City Attorney believes the personal guarantees by Gary Fritz, Brian Fritz and Jim Bergmann of the loan to be made by the City to Grant Platteville, Inc. provide a meaningful and sufficient assurance the loan will be paid promptly and in full.

If the Council decides to make this loan, Staff recommends \$223,677.00 be transferred from the Capital Improvements fund balance and \$41,323 from the Street Construction CIP account to a new capital projects fund account for this expenditure.

If the Council decides to make the cash grant payment to support the project, Staff recommends the \$100,000 come from the funds remaining from the sale of the former Kallembach properties.

Staff is seeking guidance regarding the need for additional security on the loan beyond the personal guarantees so that the Loan and Development Agreement can be finalized for approval.

Impact Of Adopting Proposal:

Modifies the 2015 budget to allow for a loan and cash grant to developer per Resolution approved by the Council on November 14, 2014.

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 – \$223,627.00 CIP Fund
- Decreases Street Const. CIP Acct. \$41,323

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

2015 loan will be paid back to the City in future years. The cash grant will not be repaid.

Expenditure/Revenue Changes:

Budget Amendment No. 2				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Decrease	Increase	Amended Budget
Fund	CC	Account	Object					
110		31000		Fund Balance	N/A	223,677		N/A
110		60001		Street Construction	944,620	41,323		903,297
110		60001		Developer Loan	0		265,000	265,000
						265,000	265,000	
				Totals				

Prepared By:

Department: City Attorney and Planning & Development	
Prepared By: Brian C. McGraw and Joe Carroll	Date: July 6, 2015

LOAN AND DEVELOPMENT AGREEMENT

This agreement entered into this ____ day of _____, 2015 by and between Grant Platteville Inc., with its principal office located at 65 N. Elm Street, Platteville, WI 53818, (the forgoing as the "Developer"), and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of an interest in the property at 1245 N. Fourth Street, in the City of Platteville, Grant County, Wisconsin, further described as Parcel A in EXHIBIT A (the "Property"), the term Developer shall include any subsequent fee title owner of the Property.

WHEREAS, the City has expressed a need to eliminate blight and expand the residential housing opportunities in the City to meet the needs of its citizens and to promote growth, and

WHEREAS, the participants in this Agreement wish to develop a residential housing facility and eliminate blight within the City of Platteville, and

WHEREAS, the City has found that the improvement of the Property as proposed by the Developer for the private development will be in furtherance of the goals of the City, and

WHEREAS, Developer wishes to undertake the development of the Property, located within the boundaries of the City of Platteville, Grant County, Wisconsin, and wishes to undertake construction of certain related building and site improvements; and

WHEREAS, in connection with its approval of the redevelopment, the City is willing to provide a loan and grant to the developer for expenses as stated in this Agreement, provided that the Developer proceeds with the private development as provided in this Agreement; and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
 - A. The City shall provide a loan to the Developer to assist with the improvements proposed for the Property, as described in the project description documents, being attached hereto as EXHIBIT B, and incorporated herein by reference. The loan shall be in the amount of two hundred sixty five thousand dollars (\$265,000) and shall be dispersed no later than at the time the building permit is issued for the Project. The

loan shall be made at two and one half percent (2.5%) interest amortized over thirty (30) years with monthly payments beginning approximately one month after the loan proceeds are dispersed, with a balloon payment due after seventeen (17) years, and shall be evidenced by a Promissory Note and secured by a Mortgage on Parcel B described in EXHIBIT A as set forth in EXHIBITS C & D, which are attached hereto and incorporated herein by reference, and Personally Guaranteed by the shareholders of Grant Platteville, Inc.

- B. The City shall provide a cash grant to the Developer in the amount of one hundred thousand dollars (\$100,000) payable to the Developer upon the issuance of an occupancy permit from the City Building Inspector to the Developer for completion of the Project.
- C. The City and Developer recognize that the City provided, at no expense to the Developer, street and infrastructure improvements necessary to serve the Property as described in the infrastructure description documents, being attached hereto as EXHIBIT E, and incorporated herein by reference.
- D. The City and Developer recognize that the City provided, at no expense to the Developer, a shuttle bus stop near the intersection of Fourth Street and Sylvia Street in part to serve the future residents of the Project.

II. **Developer Obligations.** The Developer shall have the following duties and obligations:

- A. Developer shall undertake and complete building and site improvements on the Property as described in EXHIBIT B of this Agreement (the "Project").
- B. The Project improvements shall be substantially completed on or before December 1, 2016. Substantial completion shall be considered achieved when the building on the Property receives an occupancy permit from the City Building Inspector. Failure to achieve substantial completion of the Project by December 1, 2016 shall be considered an event of default under the Note.
- C. Developer shall obtain all necessary approvals and permits before undertaking the Project and shall comply with all applicable requirements of the Platteville Municipal Code.

- D. Developer shall keep the Property adequately insured against loss or damage occasioned by fire, extended coverage perils (to specifically include damage coverage for wind storm and similar natural disaster hazards as the City may reasonably require) and name the City as an insured party under the policy or policies for as long as this Agreement remains in force and the Promissory Note (EXHIBIT C) owed to the City remains unpaid. Adequate insurance shall mean the amounts sufficient to rebuild or repair the Project or to pay the Note in full, including any prior liens or encumbrances. Further, the Developer shall have the right to pay to the City the then outstanding balance of all debt owed to the City under this Agreement and, if so, will not be required to rebuild, repair or replace any building, improvements or related equipment damaged or destroyed.
 - E. Developer shall provide to the City, at the Developer's expense, a loan commitment from a reputable title insurance company which shall disclose that Developer has title to Parcel B described in EXHIBIT A free and clear of any lien or encumbrance, except restrictions and easements of record, if any, and further excepting any liens which the City has expressly agreed will be paramount to its mortgage(s) on this Parcel B.
 - F. The payments due the City by the Developer under the terms of the Promissory Note shall be made by automatic withdrawal from an account or accounts maintained by Developer made payable to the City of Platteville.
- III. **Term.** The term of this Agreement shall be seventeen (17) years from its date or until the Note in EXHIBIT C is paid in full, whichever is sooner. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- IV. **Nonassignability.** The rights and obligations contained in this document are non-assignable without written approval of both parties, which will not be unreasonably withheld; provided, however, that Developer may transfer the rights and obligations contained in this document to any entity controlling, controlled by or under common control with Developer, without written approval from the City.

- V. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.

- VI. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.

- VII. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

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

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Karen Kurt, City Manager

ATTEST: (SEAL)

Jan Martin, City Clerk

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

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

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

Notary Public

My Commission Expires: _____

PERSONAL GUARANTEE

The undersigned, for valuable consideration, hereby guarantees payment and performance of all obligations, including sums due or to become due by the Developer under the above Development Agreement including (without limitation) principal, interest and expenses of collection.

Brian Fritz, Guarantor

Gary Fritz, Guarantor

Dated: _____, 2015.

Dated: _____, 2015.

ACKNOWLEDGMENT

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

*

*

Notary Public, State of _____

Notary Public, State of _____

My Commission Expires: _____

My Commission Expires: _____

EXHIBIT A

Property Description

PARCEL A - Property

Commencing at a point that is 4.77 chains South and South $82\ 1/2^\circ$ East 50.00 links from the center of Section 10, T 3 N, R 1 W of the 4th P.M., Grant County, Wisconsin; thence running South $82\ 1/2^\circ$ East 727.00 links; thence South $08\ 3/4^\circ$ West 2.84 chains; thence South 2.48 chains; thence West 6.71 chains to a point 50.00 links East of the Quarter Section line between the S.E. 1/4 and S.W.1/4 of said Section 10; thence North parallel with said Quarter Section line 6.17 chains to the place of beginning. The above described land corresponds in general location to Lot 1 in Block 20 in the Assessment Plat of the City of Platteville, Grant County, Wisconsin according to the recorded map or plat thereof.

PARCEL B - Collateral

Commencing at a point that is 164.82 feet South and South $82\ 1/2^\circ$ East 33.00 feet from the center of Section 10, Town 3 North, Range 1 West of the 4th P.M., Grant County, Wisconsin; thence running south $82\ 1/2^\circ$ East 479.82 feet; thence south 150.00 feet; thence north $82\ 1/2^\circ$ West 479.82 feet; thence North 150.00 feet to the point of beginning. The above described land corresponds in general location to a part of Lot 2 in Block 19 in the Assessment Plat of the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

EXHIBIT B

Description of Project

Building Improvements:

The Developer shall construct a multi-family apartment building on the Property that will contain a minimum of 34 dwelling units, consisting of a mixture of 1- bedroom, 2-bedroom 3-bedroom and 4-bedroom units. All units will contain a refrigerator, stove, dishwasher, garbage disposal, microwave, washing machine and dryer. The rent charged for the units will be affordable to families and individuals considered low-income or moderate-income based on the Grant County median income.

Site Improvements:

The Developer shall provide hard-surfaced parking on the Property to serve the apartment building. The number and design of the parking spaces provided shall be in conformance with the requirements of Chapter 22 of the Municipal Code.

Other Details:

The apartment building shall be supported by an on-site manager.

EXHIBIT C

Promissory Note: \$265,000 Loan

State Bar of Wisconsin Form 16-2003
FIXED RATE NOTE

Document Number

Document Name

For value received, the undersigned ("Borrower"), (jointly and severally if more than one) promises to pay to the order of City of Platteville, Wisconsin ("Holder") the principal sum of \$ 265,000.00 together with interest on the unpaid principal balance from the date of this note ("Note") at the rate of 2.5 % per annum until this Note is paid in full. Interest shall be computed monthly based on a 360 day year. Payment shall be made as follows:

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

- A. **Single Payment.** In one payment on _____, plus interest payable _____.
- B. **Installments of Principal and Interest.** In 203 equal payments of \$ 1,047.07 due on _____, 2015, and on the same day of each **succeeding** month thereafter, plus a final payment of the unpaid principal and interest due on _____, 2032.
- C. **Installments of Interest Only.** In payments of interest of \$ _____ due on _____, and on the same day of each _____ month thereafter, plus a final payment of the unpaid principal due plus accrued interest on _____.
- D. **Other.** _____

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

CHOOSE THE FOLLOWING, IF APPLICABLE:

- On execution of this Note, Borrower will prepay interest to _____.

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

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

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

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

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

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

If Borrower fails to pay any installment payable hereunder within 10 days after it becomes due or if any other default, including a default under any security for this Note, is not cured within 30 days after notice of default is mailed to Borrower, Holder may at its option and without further notice accelerate the amount due under the Note and declare it immediately due and payable. If any installment payable hereunder is delinquent more than 10 days, Borrower shall pay a late charge to Holder of 5% of the delinquent amount. Borrower shall pay all costs and expenses, including reasonable attorney fees, of collection and enforcement of any security for the Note, unless prohibited by law.

Other provisions: In the event of default and acceleration, interest shall accrue on the total amount due on the Note at the rate of 10% computed monthly

Presentment, protest and notice of dishonor are hereby waived.

This Note is secured by a first mortgage on property described as Parcel B of Exhibit A which is attached to the Loan and Development Agreement dated _____

Dated _____, 2015 .

* Grant Platteville, Inc., By: Jim Bergman, (SEAL) * Grant Platteville, Inc., By: Brian Fritz, (SEAL)

*Grant Platteville, Inc., By: Gary Fritz (SEAL)

GUARANTY

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

Dated _____, 2015 .

GUARANTOR:

* Jim Bergman, Individually (SEAL) * Brian Fritz, Individually (SEAL)

* Gary Fritz, Individually (SEAL)

City of Platteville/Grant Platteville, Inc.

Compound Period : Monthly

Nominal Annual Rate : 2.500 %

*Proforma Amort
Schedule*

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	06/26/2015	265,000.00	1		
2 Payment	07/26/2015	1,047.07	203	Monthly	05/26/2032
3 Payment	06/26/2032	140,380.41	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	06/26/2015				265,000.00
1	07/26/2015	1,047.07	552.08	494.99	264,505.01
2	08/26/2015	1,047.07	551.05	496.02	264,008.99
3	09/26/2015	1,047.07	550.02	497.05	263,511.94
4	10/26/2015	1,047.07	548.98	498.09	263,013.85
5	11/26/2015	1,047.07	547.95	499.12	262,514.73
6	12/26/2015	1,047.07	546.91	500.16	262,014.57
2015 Totals		6,282.42	3,296.99	2,985.43	
7	01/26/2016	1,047.07	545.86	501.21	261,513.36
8	02/26/2016	1,047.07	544.82	502.25	261,011.11
9	03/26/2016	1,047.07	543.77	503.30	260,507.81
10	04/26/2016	1,047.07	542.72	504.35	260,003.46
11	05/26/2016	1,047.07	541.67	505.40	259,498.06
12	06/26/2016	1,047.07	540.62	506.45	258,991.61
13	07/26/2016	1,047.07	539.57	507.50	258,484.11
14	08/26/2016	1,047.07	538.51	508.56	257,975.55
15	09/26/2016	1,047.07	537.45	509.62	257,465.93
16	10/26/2016	1,047.07	536.39	510.68	256,955.25
17	11/26/2016	1,047.07	535.32	511.75	256,443.50
18	12/26/2016	1,047.07	534.26	512.81	255,930.69
2016 Totals		12,564.84	6,480.96	6,083.88	
19	01/26/2017	1,047.07	533.19	513.88	255,416.81
20	02/26/2017	1,047.07	532.12	514.95	254,901.86
21	03/26/2017	1,047.07	531.05	516.02	254,385.84
22	04/26/2017	1,047.07	529.97	517.10	253,868.74
23	05/26/2017	1,047.07	528.89	518.18	253,350.56
24	06/26/2017	1,047.07	527.81	519.26	252,831.30
25	07/26/2017	1,047.07	526.73	520.34	252,310.96
26	08/26/2017	1,047.07	525.65	521.42	251,789.54
27	09/26/2017	1,047.07	524.56	522.51	251,267.03
28	10/26/2017	1,047.07	523.47	523.60	250,743.43
29	11/26/2017	1,047.07	522.38	524.69	250,218.74
30	12/26/2017	1,047.07	521.29	525.78	249,692.96

City of Platteville/Grant Platteville, Inc.

Date	Payment	Interest	Principal	Balance
2017 Totals	12,564.84	6,327.11	6,237.73	
31 01/26/2018	1,047.07	520.19	526.88	249,166.08
32 02/26/2018	1,047.07	519.10	527.97	248,638.11
33 03/26/2018	1,047.07	518.00	529.07	248,109.04
34 04/26/2018	1,047.07	516.89	530.18	247,578.86
35 05/26/2018	1,047.07	515.79	531.28	247,047.58
36 06/26/2018	1,047.07	514.68	532.39	246,515.19
37 07/26/2018	1,047.07	513.57	533.50	245,981.69
38 08/26/2018	1,047.07	512.46	534.61	245,447.08
39 09/26/2018	1,047.07	511.35	535.72	244,911.36
40 10/26/2018	1,047.07	510.23	536.84	244,374.52
41 11/26/2018	1,047.07	509.11	537.96	243,836.56
42 12/26/2018	1,047.07	507.99	539.08	243,297.48
2018 Totals	12,564.84	6,169.36	6,395.48	
43 01/26/2019	1,047.07	506.87	540.20	242,757.28
44 02/26/2019	1,047.07	505.74	541.33	242,215.95
45 03/26/2019	1,047.07	504.62	542.45	241,673.50
46 04/26/2019	1,047.07	503.49	543.58	241,129.92
47 05/26/2019	1,047.07	502.35	544.72	240,585.20
48 06/26/2019	1,047.07	501.22	545.85	240,039.35
49 07/26/2019	1,047.07	500.08	546.99	239,492.36
50 08/26/2019	1,047.07	498.94	548.13	238,944.23
51 09/26/2019	1,047.07	497.80	549.27	238,394.96
52 10/26/2019	1,047.07	496.66	550.41	237,844.55
53 11/26/2019	1,047.07	495.51	551.56	237,292.99
54 12/26/2019	1,047.07	494.36	552.71	236,740.28
2019 Totals	12,564.84	6,007.64	6,557.20	
55 01/26/2020	1,047.07	493.21	553.86	236,186.42
56 02/26/2020	1,047.07	492.06	555.01	235,631.41
57 03/26/2020	1,047.07	490.90	556.17	235,075.24
58 04/26/2020	1,047.07	489.74	557.33	234,517.91
59 05/26/2020	1,047.07	488.58	558.49	233,959.42
60 06/26/2020	1,047.07	487.42	559.65	233,399.77
61 07/26/2020	1,047.07	486.25	560.82	232,838.95
62 08/26/2020	1,047.07	485.08	561.99	232,276.96
63 09/26/2020	1,047.07	483.91	563.16	231,713.80
64 10/26/2020	1,047.07	482.74	564.33	231,149.47
65 11/26/2020	1,047.07	481.56	565.51	230,583.96
66 12/26/2020	1,047.07	480.38	566.69	230,017.27
2020 Totals	12,564.84	5,841.83	6,723.01	
67 01/26/2021	1,047.07	479.20	567.87	229,449.40
68 02/26/2021	1,047.07	478.02	569.05	228,880.35
69 03/26/2021	1,047.07	476.83	570.24	228,310.11
70 04/26/2021	1,047.07	475.65	571.42	227,738.69
71 05/26/2021	1,047.07	474.46	572.61	227,166.08

City of Platteville/Grant Platteville, Inc.

	Date	Payment	Interest	Principal	Balance
	72 06/26/2021	1,047.07	473.26	573.81	226,592.27
	73 07/26/2021	1,047.07	472.07	575.00	226,017.27
	74 08/26/2021	1,047.07	470.87	576.20	225,441.07
	75 09/26/2021	1,047.07	469.67	577.40	224,863.67
	76 10/26/2021	1,047.07	468.47	578.60	224,285.07
	77 11/26/2021	1,047.07	467.26	579.81	223,705.26
	78 12/26/2021	1,047.07	466.05	581.02	223,124.24
	2021 Totals	12,564.84	5,671.81	6,893.03	
	79 01/26/2022	1,047.07	464.84	582.23	222,542.01
	80 02/26/2022	1,047.07	463.63	583.44	221,958.57
	81 03/26/2022	1,047.07	462.41	584.66	221,373.91
	82 04/26/2022	1,047.07	461.20	585.87	220,788.04
	83 05/26/2022	1,047.07	459.98	587.09	220,200.95
	84 06/26/2022	1,047.07	458.75	588.32	219,612.63
	85 07/26/2022	1,047.07	457.53	589.54	219,023.09
	86 08/26/2022	1,047.07	456.30	590.77	218,432.32
	87 09/26/2022	1,047.07	455.07	592.00	217,840.32
	88 10/26/2022	1,047.07	453.83	593.24	217,247.08
	89 11/26/2022	1,047.07	452.60	594.47	216,652.61
	90 12/26/2022	1,047.07	451.36	595.71	216,056.90
	2022 Totals	12,564.84	5,497.50	7,067.34	
	91 01/26/2023	1,047.07	450.12	596.95	215,459.95
	92 02/26/2023	1,047.07	448.87	598.20	214,861.75
	93 03/26/2023	1,047.07	447.63	599.44	214,262.31
	94 04/26/2023	1,047.07	446.38	600.69	213,661.62
	95 05/26/2023	1,047.07	445.13	601.94	213,059.68
	96 06/26/2023	1,047.07	443.87	603.20	212,456.48
	97 07/26/2023	1,047.07	442.62	604.45	211,852.03
	98 08/26/2023	1,047.07	441.36	605.71	211,246.32
	99 09/26/2023	1,047.07	440.10	606.97	210,639.35
	100 10/26/2023	1,047.07	438.83	608.24	210,031.11
	101 11/26/2023	1,047.07	437.56	609.51	209,421.60
	102 12/26/2023	1,047.07	436.30	610.77	208,810.83
	2023 Totals	12,564.84	5,318.77	7,246.07	
	103 01/26/2024	1,047.07	435.02	612.05	208,198.78
	104 02/26/2024	1,047.07	433.75	613.32	207,585.46
	105 03/26/2024	1,047.07	432.47	614.60	206,970.86
	106 04/26/2024	1,047.07	431.19	615.88	206,354.98
	107 05/26/2024	1,047.07	429.91	617.16	205,737.82
	108 06/26/2024	1,047.07	428.62	618.45	205,119.37
	109 07/26/2024	1,047.07	427.33	619.74	204,499.63
	110 08/26/2024	1,047.07	426.04	621.03	203,878.60
	111 09/26/2024	1,047.07	424.75	622.32	203,256.28
	112 10/26/2024	1,047.07	423.45	623.62	202,632.66
	113 11/26/2024	1,047.07	422.15	624.92	202,007.74
	114 12/26/2024	1,047.07	420.85	626.22	201,381.52

City of Platteville/Grant Platteville, Inc.

	Date	Payment	Interest	Principal	Balance
2024 Totals		12,564.84	5,135.53	7,429.31	
115	01/26/2025	1,047.07	419.54	627.53	200,753.99
116	02/26/2025	1,047.07	418.24	628.83	200,125.16
117	03/26/2025	1,047.07	416.93	630.14	199,495.02
118	04/26/2025	1,047.07	415.61	631.46	198,863.56
119	05/26/2025	1,047.07	414.30	632.77	198,230.79
120	06/26/2025	1,047.07	412.98	634.09	197,596.70
121	07/26/2025	1,047.07	411.66	635.41	196,961.29
122	08/26/2025	1,047.07	410.34	636.73	196,324.56
123	09/26/2025	1,047.07	409.01	638.06	195,686.50
124	10/26/2025	1,047.07	407.68	639.39	195,047.11
125	11/26/2025	1,047.07	406.35	640.72	194,406.39
126	12/26/2025	1,047.07	405.01	642.06	193,764.33
2025 Totals		12,564.84	4,947.65	7,617.19	
127	01/26/2026	1,047.07	403.68	643.39	193,120.94
128	02/26/2026	1,047.07	402.34	644.73	192,476.21
129	03/26/2026	1,047.07	400.99	646.08	191,830.13
130	04/26/2026	1,047.07	399.65	647.42	191,182.71
131	05/26/2026	1,047.07	398.30	648.77	190,533.94
132	06/26/2026	1,047.07	396.95	650.12	189,883.82
133	07/26/2026	1,047.07	395.59	651.48	189,232.34
134	08/26/2026	1,047.07	394.23	652.84	188,579.50
135	09/26/2026	1,047.07	392.87	654.20	187,925.30
136	10/26/2026	1,047.07	391.51	655.56	187,269.74
137	11/26/2026	1,047.07	390.15	656.92	186,612.82
138	12/26/2026	1,047.07	388.78	658.29	185,954.53
2026 Totals		12,564.84	4,755.04	7,809.80	
139	01/26/2027	1,047.07	387.41	659.66	185,294.87
140	02/26/2027	1,047.07	386.03	661.04	184,633.83
141	03/26/2027	1,047.07	384.65	662.42	183,971.41
142	04/26/2027	1,047.07	383.27	663.80	183,307.61
143	05/26/2027	1,047.07	381.89	665.18	182,642.43
144	06/26/2027	1,047.07	380.51	666.56	181,975.87
145	07/26/2027	1,047.07	379.12	667.95	181,307.92
146	08/26/2027	1,047.07	377.72	669.35	180,638.57
147	09/26/2027	1,047.07	376.33	670.74	179,967.83
148	10/26/2027	1,047.07	374.93	672.14	179,295.69
149	11/26/2027	1,047.07	373.53	673.54	178,622.15
150	12/26/2027	1,047.07	372.13	674.94	177,947.21
2027 Totals		12,564.84	4,557.52	8,007.32	
151	01/26/2028	1,047.07	370.72	676.35	177,270.86
152	02/26/2028	1,047.07	369.31	677.76	176,593.10
153	03/26/2028	1,047.07	367.90	679.17	175,913.93
154	04/26/2028	1,047.07	366.49	680.58	175,233.35
155	05/26/2028	1,047.07	365.07	682.00	174,551.35

City of Platteville/Grant Platteville, Inc.

	Date	Payment	Interest	Principal	Balance
156	06/26/2028	1,047.07	363.65	683.42	173,867.93
157	07/26/2028	1,047.07	362.22	684.85	173,183.08
158	08/26/2028	1,047.07	360.80	686.27	172,496.81
159	09/26/2028	1,047.07	359.37	687.70	171,809.11
160	10/26/2028	1,047.07	357.94	689.13	171,119.98
161	11/26/2028	1,047.07	356.50	690.57	170,429.41
162	12/26/2028	1,047.07	355.06	692.01	169,737.40
2028 Totals		12,564.84	4,355.03	8,209.81	
163	01/26/2029	1,047.07	353.62	693.45	169,043.95
164	02/26/2029	1,047.07	352.17	694.90	168,349.05
165	03/26/2029	1,047.07	350.73	696.34	167,652.71
166	04/26/2029	1,047.07	349.28	697.79	166,954.92
167	05/26/2029	1,047.07	347.82	699.25	166,255.67
168	06/26/2029	1,047.07	346.37	700.70	165,554.97
169	07/26/2029	1,047.07	344.91	702.16	164,852.81
170	08/26/2029	1,047.07	343.44	703.63	164,149.18
171	09/26/2029	1,047.07	341.98	705.09	163,444.09
172	10/26/2029	1,047.07	340.51	706.56	162,737.53
173	11/26/2029	1,047.07	339.04	708.03	162,029.50
174	12/26/2029	1,047.07	337.56	709.51	161,319.99
2029 Totals		12,564.84	4,147.43	8,417.41	
175	01/26/2030	1,047.07	336.08	710.99	160,609.00
176	02/26/2030	1,047.07	334.60	712.47	159,896.53
177	03/26/2030	1,047.07	333.12	713.95	159,182.58
178	04/26/2030	1,047.07	331.63	715.44	158,467.14
179	05/26/2030	1,047.07	330.14	716.93	157,750.21
180	06/26/2030	1,047.07	328.65	718.42	157,031.79
181	07/26/2030	1,047.07	327.15	719.92	156,311.87
182	08/26/2030	1,047.07	325.65	721.42	155,590.45
183	09/26/2030	1,047.07	324.15	722.92	154,867.53
184	10/26/2030	1,047.07	322.64	724.43	154,143.10
185	11/26/2030	1,047.07	321.13	725.94	153,417.16
186	12/26/2030	1,047.07	319.62	727.45	152,689.71
2030 Totals		12,564.84	3,934.56	8,630.28	
187	01/26/2031	1,047.07	318.10	728.97	151,960.74
188	02/26/2031	1,047.07	316.58	730.49	151,230.25
189	03/26/2031	1,047.07	315.06	732.01	150,498.24
190	04/26/2031	1,047.07	313.54	733.53	149,764.71
191	05/26/2031	1,047.07	312.01	735.06	149,029.65
192	06/26/2031	1,047.07	310.48	736.59	148,293.06
193	07/26/2031	1,047.07	308.94	738.13	147,554.93
194	08/26/2031	1,047.07	307.41	739.66	146,815.27
195	09/26/2031	1,047.07	305.87	741.20	146,074.07
196	10/26/2031	1,047.07	304.32	742.75	145,331.32
197	11/26/2031	1,047.07	302.77	744.30	144,587.02
198	12/26/2031	1,047.07	301.22	745.85	143,841.17

City of Platteville/Grant Platteville, Inc.

Date	Payment	Interest	Principal	Balance
2031 Totals	12,564.84	3,716.30	8,848.54	
199 01/26/2032	1,047.07	299.67	747.40	143,093.77
200 02/26/2032	1,047.07	298.11	748.96	142,344.81
201 03/26/2032	1,047.07	296.55	750.52	141,594.29
202 04/26/2032	1,047.07	294.99	752.08	140,842.21
203 05/26/2032	1,047.07	293.42	753.65	140,088.56
204 06/26/2032	140,380.41	291.85	140,088.56	0.00
2032 Totals	145,615.76	1,774.59	143,841.17	
Grand Totals	352,935.62	87,935.62	265,000.00	

EXHIBIT D

Mortgage: \$265,000 Loan

State Bar of Wisconsin Form 21-2003
MORTGAGE

Document Number

Document Name

Grant Platteville, Inc.

("Mortgagor," whether one or more) mortgages to **City of Platteville, Wisconsin,**

its successors or assigns ("Mortgagee," whether one or more), to secure payment of \$ **265,000.00** evidenced by a note or notes, or other obligation ("Obligation") dated _____, **2015**, executed by **Grant Platteville, Inc.**

to Mortgagee, and any extensions, renewals and modifications of the Obligation and refinancings of any such indebtedness on any terms whatsoever (including increases in interest) and the payment of all other sums, with interest, advanced to protect the Property and the security of this Mortgage, and all other amounts paid by Mortgagee hereunder, the following property, together with all rights and interests appurtenant thereto in law or equity, all rents, issue and profits arising therefrom, including insurance proceeds and condemnation awards, all structures, improvements and fixtures located thereon, in **Grant** County, State of Wisconsin ("Property"):

Commencing at a point that is 164.82 feet South and South 82 1/2° East 33.00 feet from the center of Section 10, Town 3 North, Range 1 West of the 4th P.M., Grant County, Wisconsin; thence running south 82 1/2° East 479.82 feet; thence south 150.00 feet; thence north 82 1/2° West 479.82 feet; thence North 150.00 feet to the point of beginning. The above described land corresponds in general location to a part of Lot 2 in Block 19 in the Assessment Plat of the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

1. MORTGAGOR'S COVENANTS.

a. **COVENANT OF TITLE.** Mortgagor warrants title to the Property, except restrictions and easements of record, if any, and further excepting:

b. **FIXTURES.** Any property which has been affixed to the Property and is used in connection with it is intended to become a fixture. Mortgagor waives any right to remove such fixture from the Property which is subject to this Mortgage.

c. **TAXES.** Mortgagor promises to pay when due all taxes and assessments levied on the Property or upon Mortgagee's interest in it and to deliver to Mortgagee on demand receipts showing such payment.

d. **INSURANCE.** Mortgagor shall keep the improvements on the Property insured against a loss or damage occasioned by fire, extended coverage perils and such other hazards as Mortgagee may require, without co-insurance, through insurers approved by Mortgagee, in the amount of the full replacement value of the improvements on the Property. Mortgagor shall pay the insurance premiums when due. The policies shall contain the standard mortgage clause in favor of Mortgagee, and evidence of all policies covering the Property shall be provided to Mortgagee. Mortgagor shall promptly give notice of loss to insurance companies and Mortgagee. Unless Mortgagor and Mortgagee

Recording Area

Name and Return Address

Brian C. McGraw
106 N. Wisconsin Avenue
P.O. Box 619
Muscoda, WI 53573-0619

Parcel Identification Number (PIN)

This **is not** homestead property.
(is) (is not)

This **is not** a purchase money mortgage.
(is) (is not)

otherwise agree in writing, insurance proceeds shall be applied to restoration or repair of the Property damaged, provided the Mortgagee deems the restoration or repair to be economically feasible.

e. **OTHER COVENANTS.** Mortgagor covenants not to commit waste nor suffer waste to be committed on the Property, to keep the Property in good condition and repair, to keep the Property free from future liens superior to the lien of this Mortgage and to comply with all laws, ordinances and regulations affecting the Property. Mortgagor shall pay when due all indebtedness which may be or become secured at any time by a mortgage or other lien on the Property superior to this Mortgage and any failure to do so shall constitute a default under this Mortgage.

2. DEFAULT AND REMEDIES. Mortgagor agrees that time is of the essence with respect to payment of principal and interest when due, and in the performance of the terms, conditions and covenants contained herein or in the Obligation secured hereby. In the event of default, Mortgagee may, at its option, declare the whole amount of the unpaid principal and accrued interest due and payable, and collect it in a suit at law or by foreclosure of this Mortgage or by the exercise of any other remedy available at law or equity. If this Mortgage is subordinate to a superior mortgage lien, a default under the superior mortgage lien constitutes a default under this Mortgage.

3. NOTICE. Unless otherwise provided in the Obligation secured by this Mortgage, prior to any acceleration (other than under paragraph 9, below) Mortgagee shall mail notice to Mortgagor specifying: (a) the default; (b) the action required to cure the default; (c) a date, not less than 15 days from the date the notice is mailed to Mortgagor by which date the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration.

4. EXPENSES AND ATTORNEY FEES. In case of default, whether abated or not, all costs and expenses, including, but not limited to, reasonable attorney fees, to the extent not prohibited by law shall be added to the principal, become due as incurred, and in the event of foreclosure be included in the judgment.

5. FORECLOSURE WITHOUT DEFICIENCY. Mortgagor agrees to the provisions of Sections 846.101 and 846.103, Wis. Stats., as may apply to the Property and as may be amended, permitting Mortgagee in the event of foreclosure to waive the right to judgment for deficiency and hold the foreclosure sale within the time provided in such applicable Section.

6. RECEIVER. Upon default or during the pendency of any action to foreclose this Mortgage, Mortgagor consents to the appointment of a receiver of the Property, including homestead interest, to collect the rents, issues and profits of the Property during the pendency of such an action, and such rents, issues and profits when so collected shall be held and applied as the court shall direct.

7. WAIVER. Mortgagee may waive any default without waiving any other subsequent or prior default by Mortgagor.

8. MORTGAGEE MAY CURE DEFAULTS. In the event of any default by Mortgagor of any kind under this Mortgage or any Obligation secured by this Mortgage, Mortgagee may cure the default and all sums paid by Mortgagee for such purpose shall immediately be repaid by Mortgagor with interest at the rate then in effect under the Obligation secured by this Mortgage and shall constitute a lien upon the Property.

9. CONSENT REQUIRED FOR TRANSFER. Mortgagor shall not transfer, sell or convey any legal or equitable interest in the Property (by deed, land contract, option, long-term lease or in any other way) without the prior written consent of Mortgagee, unless either the indebtedness secured by this Mortgage is first paid in full or the interest conveyed is a mortgage or other security interest in the Property, subordinate to the lien of this Mortgage. The entire indebtedness under the Obligation secured by this Mortgage shall become due and payable in full at the option of Mortgagee without notice, which notice is hereby waived, upon any transfer, sale or conveyance made in violation of this paragraph. A violation of the provisions of this paragraph will be considered a default under the terms of this Mortgage and the Obligation it secures.

10. ASSIGNMENT OF RENTS. Mortgagor hereby transfers and assigns absolutely to Mortgagee, as additional security, all rents, issues and profits which become or remain due (under any form of agreement for use or occupancy of the Property or any portion thereof), or which were previously collected and remain subject to Mortgagor's control following any default under this Mortgage or the Obligation secured hereby and delivery of notice of exercise of this assignment by Mortgagee to the tenant or other user(s) of the Property in accordance with the provisions of Section 708.11, Wis. Stats., as may be amended. This assignment shall be enforceable with or without appointment of a receiver and regardless of Mortgagee's lack of possession of the Property.

11. ENVIRONMENTAL PROVISION. Mortgagor represents, warrants and covenants to Mortgagee that (a) during the period of Mortgagor's ownership or use of the Property no substance has been, is or will be present, used, stored, deposited, treated, recycled or disposed of on, under, in or about the Property in a form, quantity or manner which if known to be present on, under, in or about the Property would require clean-up, removal or other remedial action ("Hazardous Substance") under any federal, state or local laws, regulations, ordinances, codes or rules ("Environmental Laws"); (b) Mortgagor has no knowledge, after due inquiry, of any prior use or existence of any Hazardous Substance on the Property by any prior owner or person using the Property; (c) without limiting the generality of the foregoing, Mortgagor has no knowledge, after due inquiry, that the Property contains asbestos, polychlorinated biphenyl components ("PCBs") or underground storage tanks; (d) there are no conditions existing currently or likely to exist during the term of this Mortgage which would subject Mortgagor to any damages, penalties, injunctive relief or clean-up costs in any governmental or regulatory action or third-party claims relating to any Hazardous Substance; (e) Mortgagor is not subject to any court or administrative proceeding, judgment, decree, order or citation relating to any Hazardous Substance; and (f) Mortgagor in the past has been, at the present is and in the future will remain in compliance with all Environmental Laws. Mortgagor shall indemnify and hold harmless Mortgagee from all loss, cost (including reasonable attorney fees and legal expenses), liability and damage whatsoever directly or indirectly resulting from, arising out of or based upon (i) the presence, use, storage, deposit, treatment, recycling or disposal, at any time, of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, (ii) the violation or alleged violation of any Environmental Law, permit, judgment or license relating to the presence, use, storage, deposit, treatment, recycling or disposal of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, or (iii) the imposition of any governmental lien for the recovery of environmental clean-up costs expended under any Environmental Law. Mortgagor shall immediately notify Mortgagee in writing of any governmental or regulatory action or third-party claim instituted or threatened in connection with any Hazardous Substance on, in, under or about the Property.

~~**12. SECURITY INTEREST ON FIXTURES.** To further secure the payment and performance of the Obligation, Mortgagor hereby grants to Mortgagee a security interest in:~~

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

- ~~A. All fixtures and personal property located on or related to the operations of the Property whether now owned or hereafter acquired.~~
- ~~B. All property listed on the attached schedule.~~

~~This Mortgage shall constitute a security agreement within the meaning of the Uniform Commercial Code with respect to those parts of the Property indicated above. This Mortgage constitutes a fixture filing and financing statement as those terms are used in the Uniform Commercial Code. This Mortgage is to be filed and recorded in the real estate records of the county in which the Property is located, and the following information is included: (1) Mortgagor shall be deemed the "debtor"; (2) Mortgagee shall be deemed to be the "secured party" and shall have all of the rights of a secured party under the Uniform Commercial Code; (3) this Mortgage covers goods which are or are to become fixtures; (4) the name of the record owner of the land is the debtor; (5) the legal name and address of the debtor are _____;~~

~~(6) the state of organization and the organizational identification number of the debtor (if applicable) are _____;~~

~~(7) the address of the secured party is _____;~~

13. SINGULAR; PLURAL. As used herein, the singular shall include the plural and any gender shall include all genders.

14. JOINT AND SEVERAL/LIMITATION ON PERSONAL LIABILITY. The covenants of this Mortgage set forth herein shall be deemed joint and several among Mortgagors, if more than one. Unless a Mortgagor is obligated on the Obligation secured by this Mortgage, Mortgagor shall not be liable for any breach of covenants contained in this Mortgage.

15. INVALIDITY. In the event any provision or portion of this instrument is held to be invalid or unenforceable, this shall not impair or preclude the enforcement of the remainder of the instrument.

16. MARITAL PROPERTY STATEMENT. Any individual Mortgagor who is married represents that the obligation evidenced by this instrument was incurred in the interest of Mortgagor's marriage or family.

Dated _____, 2015.

_____ (SEAL)	_____ (SEAL)
* <u>Grant Platteville, Inc., By: Jim Bergman</u>	* <u>Grant Platteville, Inc., By: Gary Fritz</u>
_____ (SEAL)	_____ (SEAL)
* <u>Grant Platteville, Inc., By: Brian Fritz</u>	*

AUTHENTICATION

ACKNOWLEDGMENT

Signature(s) _____
authenticated on _____

STATE OF WISCONSIN)
) ss.
GRANT COUNTY)

* _____
TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, _____
authorized by Wis. Stat. § 706.06)

Personally came before me on _____, 2015,
the above-named Jim Bergman, Gary Fritz and Brian Fritz
to me known to be the person(s) who executed the foregoing
instrument and acknowledged the same.

THIS INSTRUMENT DRAFTED BY:
Brian C. McGraw, Attorney at Law
106 N. Wisconsin Ave., P.O. Box 619, Muscoda, WI 53573

* _____
Notary Public, State of Wisconsin
My commission (is permanent) (expires: _____)

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATION TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

MORTGAGE

©2003 STATE BAR OF WISCONSIN

FORM NO. 21-2003

*Type name below signatures.

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EXHIBIT E

Street and Infrastructure Improvements

City of Platteville

STAFF REPORT AND FISCAL NOTE

Original Update

Title:

Conditional Use Permit: 1575 Edgewood Court

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The applicant is requesting a conditional use permit to operate an intensive home occupation for a Massage Therapy business out of the residence. The primary hours of operation for the business would be Monday through Saturday – 12:00 p.m. to 8:00 p.m. All client appointments are scheduled beforehand, with no more than one customer at the location at the same time. Parking is available in the driveway, and no physical changes are proposed to the property or the structure. The applicant will be the only employee.

Recommendation:

The Plan Commission considered this request at their July 6th meeting and recommended approval.

Staff recommends approval of the Conditional Use Permit to allow an Intensive Home Occupation for a massage therapy business, as described above, at 1575 Edgewood Court.

Impact Of Adopting Proposal:

The impact of adopting the request will allow the home occupation as requested.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Decreases 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:

Approval of the request will have no fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
 Prepared By: Joe Carroll

Date: July 7, 2015

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – July 6, 2015
Common Council – July 14, 2015 (Information)
July 28, 2015 (Action)

Re: Conditional Use Permit

Case #: PC15-CU03-17

Applicant: Sharon Lisle – Massage for Holistic Wellness LLC

Location: 1575 Edgewood Court

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-2	High Density Residential
North	Residential	R-2	High Density Residential
South	Residential	R-3	High Density Residential
East	Residential/Vacant	R-2	High Density Residential
West	Residential/Vacant	R-3/R-2	High Density Residential

I. BACKGROUND

1. The applicant is requesting a conditional use permit to operate an intensive home occupation at 1575 Edgewood Court.

II. PROJECT DESCRIPTION

2. The applicant wants to operate a Massage Therapy business out of the residence. The primary hours of operation for the business would be Monday through Saturday - 12:00 p.m. to 8:00 p.m. All client appointments are scheduled beforehand, with no more than one customer at the location at the same time. The applicant is a licensed and certified massage therapist, and she will be the only employee.
3. The location has off-street parking available in the driveway of the residence. The applicant has designated an existing room in the house for business space. There will be no modifications to the structure and no exterior signage.

III. STAFF ANALYSIS

4. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the “uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community.” The proposed business use appears to be in compliance with these requirements.
5. Intensive home occupations are a conditional use in all residential districts. They are subject to all of the requirements of the district in which the use is located, and also to the requirements of Section 22.06 of the Zoning Ordinance. The proposed business would be in compliance with these requirements.

IV. STAFF RECOMMENDATION

6. Staff recommends approval of the Conditional Use Permit to allow an Intensive Home Occupation for a massage therapy business, as described above, at 1575 Edgewood Court.

ATTACHMENTS:

1. Location Map

City of Platteville

STAFF REPORT AND FISCAL NOTE

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

Title:

City and RDA Loan Extension: Bayley Building – 85/87 E. Main Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

In 2007 the Common Council and Redevelopment Authority (RDA) approved a low-interest loan to assist with the renovation of the Bayley Building (Change of Seasons) at 85 East Main Street. The loan was made available through the Underutilized Property Improvement Program that was established to encourage the renovation and improvement of buildings in the downtown area.

The approved loan was for \$320,000, and was provided to assist with completing building improvements necessary to convert the then-vacant upper floor of the building into 8 apartments. The loan had the following terms: loan at 5.16%, amortized over 26 years, with a balloon payment due on August 1, 2012. The financial assistance was essentially a pass-through loan. The RDA/City borrowed the money from American Bank and passed it through to the applicant at the same interest rate and terms.

In 2012, the property owner requested a delay of this balloon payment by three years, until August 1, 2015, and also requested an additional \$36,500 to consolidate some debt on the property. The City and RDA agreed to both requests.

The current balance on the primary loan is approximately \$261,457 with an interest rate of 1.75%. This is a pass-thru loan that was made with Livingston State Bank. The balance on the secondary loan is approximately \$29,121, which was made utilizing RDA funds at 5.16%. The property owner has a total debt to the City of approximately \$290,578.

The property owner is now requesting a delay of this balloon payment by two years, until August 1, 2017. The property owner is hoping this additional time period will allow them to reduce the debt and increase the equity they have in the property enough to allow them to obtain conventional financing.

Other Information:

The property has a current assessed value of \$598,400, which has not changed in several years.

A private investor has a first mortgage on the property and a fourth mortgage. The City and RDA have a second mortgage and a fifth mortgage. A previous City loan to the property owner has been paid off, which was secured by a third mortgage.

The RDA will be considering this request at their July 27th meeting.

Impact Of Adopting Proposal:

Approving the request would allow the property owner to delay the loan payment until August 1, 2017, which will provide more time to obtain long-term financing for the project.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Delays repayment of the loan.

Budget Effect:

- Expenditure authorized in budget (partially)
- 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:

Approval will delay the payment, but since this is a pass-through loan, it will have limited fiscal impact on the City.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: July 7, 2015

June 19, 2015

Platteville RDA Committee

Dear RDA Committee,

We are writing to ask that you consider extending the City of Platteville sponsored RDA loan balloon payment deadlines to the Bayley Group for the Bayley building located at 87 E. Main Street in Platteville from August 2015 to August 2017.

In 2007, Mark Ihm and I began a project which would save the Bayley building from years of neglect and disrepair. The roof on the building was in desperate need of replacement, and water literally was pouring into the vacant second story of the structure. Our renovation of the project was done with an eye toward preserving the history of the building and its prominence as an anchor structure of Platteville's Main Street. In 2009, we began leasing the eight apartments created through the renovation and continued to rent to Change of Seasons - an established tenant that draws numerous shoppers to the downtown district.

Due to the unforeseen economic downturn which occurred in 2008-2009, the resulting changes to the lending industry have made it increasingly difficult to secure permanent financing for the project. We have made progress toward paying down the debt on the project, but are still not at a point where we are able to secure permanent financing; this is primarily due to the low assessment of 87 E. Main Street which leaves us undercapitalized on the property. The low valuation of the property, which as we have mentioned in the past we believe is due to the undervaluing of the property based on the traditional method of valuing real estate. At the December 2014 meeting of the RDA committee we discussed the possibility of using the payment in lieu of taxes to have another assessment done on the property using other real estate valuation methods such as GRM (Gross Rent Multiplier) or the Cap Rate to provide a more realistic evaluation of the property's value if it were to be sold. It is our firm belief that the property should have a value of \$900,000 to \$1,000,000 based on these methods of valuation.

We continue to be in conversation with lenders to secure financing for the property, but believe in order for that financing effort to be successful, the RDA must stay financially involved in the project.

We will be happy to supply the committee with profit/loss statements, The Bayley Group, LLC income tax returns, and other necessary documentation as needed.

We would welcome the opportunity to speak with the committee in person on or before the July 27th meeting.

Sincerely,


Adam Charles

In 2007 Bayley Group, LLC was formed to renovate and create a higher and better use for the property located at 85 East Main Platteville, Wisconsin.

At that time the building was underutilized containing a commercial owner and tenant the Change of Seasons.

The tax assessed value of the property at that time was \$137,900.

The intent was to purchase the property and create downtown living spaces and a higher quality commercial use. At that time without public assistance the "But For" showed the ability to command a total investment of at most \$596,580. The public investment spurred the investment of over \$850,000 and has been catalytic to the Platteville area. Since then Hartig Drug, Super Walmart, Duncan Donuts, a new Bank building and, and other developments have happened due to this market confidence builder. Moreover, as many of you know a new Hotel, Library, and other development is on the horizon.

While the investment has paid area economic multiplier benefits a commercially increased value paying tenants have not been achieved.

The property did not achieve its intended RDA based value of over \$937,000- \$1,000,000 value.

The property is now assessed at \$598,400 (See Grant County Land records below) but has a capital investment load of \$790,841. Cash flows have incrementally increased but not achieved levels to support current capital investment nor an assessed value of \$900,000 to \$1,000,000.

The economic downturn hampered commercial tenant attraction, but residential apartments now totaling 8 create a significant spending multiplier in the area. An estimate of 16 resident at \$25,000 attracts \$400,000 in area spending that would have otherwise not been available!

The project still needs the "But For" assistance of \$292,738 as the total investment to value continues to be \$192,441 below the assessed value at \$598,400 versus total investment of \$790,841. Just in additional property

tax dollars the property used to pay area property taxes of \$3,692.82 but now pays \$14,466.32, that is \$86,192 in additional area property tax revenues since project start. While we continue to bear the burden of this area economic driver we respectfully request an 18 month extension on our RDA loans.

The plan moving forward is to do the following to create the higher and better use of the property and achieve the goals prescribed in the original business plan.

1. We have an architectural plan which would provide for better use of commercial condos.
2. Those plans also show better use of the lower level.
3. We have engaged JD Milburn, who is marketing the spaces to Department Stores that locate in college communities and that will make use of space. He has started a web presence and the building can be found on Yp.com, Yelp, Google, Facebook and other areas. He intends to build a website and will contact no less than 25 large tenants who consider downtown locations. Just the contact of those possible entities may provide a space user for the Bayley or ripple benefits to other parts of the community.
4. If additional tenant income can be achieved then the property should have no problem attracting private financing to extinguish and payoff the RDA and public help.

Lastly the RDA should be commended as this investment over the years has changed the landscape of a previously underused area of Wisconsin. Coming from abandoned gas stations, buildings, and other vacant lots to today's up and coming local economy has been although painfully rewarding, but something the Bayley Group, LLC and its members Mark Ihm and the Charles's intended to do.

We look for your input and questions. Attached is the original business plan.

The Parcel Tab allows you to search for Parcel Records, the Permit Tab for Permits, and the Document Tab for recorded documents. Enter your search criteria and click Search to view a list of results.

The public user name is **public**. The public password is **public**.
 Effective 16March2015, the public **WILL** be able to search by name.

Search By: **Parcel** | Permit | Document Reset Search | Show Search

- Parcel
- Taxes
- Assessments**
- Documents
- Permits
- View GIS Map
- View Purchased Documents
- View Cart (0)

Tax Year	Prop Type	Parcel Number	Property Address	Owner
2006	Real Estate	271-00005-0000	85 MAIN ST	BAYLEY GROUP LLC

Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current

Summary

Estimated Fair Market Value: 170600 Assessment Ratio: 0.8082 Legal Acres: 0.000

2006 valuations

Class	Acres	Land	Improvements	Total
G2 - COMMERCIAL	0.000	82100	75800	137900
ALL CLASSES	0.000	62100	75800	137900

2005 valuations

Class	Acres	Land	Improvements	Total
G2 - COMMERCIAL	0.000	82100	75800	137900
ALL CLASSES	0.000	62100	75800	137900

[Print Assessment Details](#) Adobe Reader is required to view assessment details. [Download Adobe Reader](#)

Type	Owner	Status	Parcel #	Property Address	Municipality	PLS/Tract	Alt. Parcel #
RE	BAYLEY GROUP LLC	CURRENT OWNER	271-00005-0000	85 E MAIN ST	CITY OF PLATTEVILLE		
RE	CAUFFMAN, BETTY LOU	CURRENT OWNER	271-00203-0000	85 W MAIN ST	CITY OF PLATTEVILLE		

Legend: = owes prior year taxes Current Parcel Historical Parcel

Search powered by

Louise Katterer, County Treasurer L.Katterer@co.grant.wi.gov

The Parcel Tab allows you to search for Parcel Records, the Permit Tab for Permits, and the Document Tab for recorded documents. Enter your search criteria and click Search to view a list of results.

The public user name is public. The public password is public. Effective 18March2015, the public WILL be able to search by name.

Search By: **Parcel**

Tax Year: 2015 Real Estate 271-00000-0000 85 E MAIN ST BAYLEY GROUP LLC 0.0000 0.0000

Tax Year Legend: = owes prior year taxes = not assessed = not taxed = Delinquent = Current

Summary Estimated Fair Market Value: 0 Assessment Ratio: 0.0000 Legal Acres: 0.0000

2015 valuations

Class	Acres	Land	Improvements	Total
02 - COMMERCIAL	0.251	91900	595500	595400
ALL CLASSES	0.251	91900	595500	595400

2014 valuations

Class	Acres	Land	Improvements	Total
02 - COMMERCIAL	0.251	91900	595500	595400
ALL CLASSES	0.251	91900	595500	595400

[Print Assessment Details](#) [Adobe Reader is required to view assessment details. Download Adobe Reader](#)

Type	Owner	Status	Parcel #	Property Address	Municipality	PLS/Tract	Alt. Parcel #
RE	BAYLEY GROUP LLC	CURRENT OWNER	271-00000-0000	85 E MAIN ST	CITY OF PLATTEVILLE		
RE	CAUFFMAN, BETTY LOU	CURRENT OWNER	271-00200-0000	85 W MAIN ST	CITY OF PLATTEVILLE		

Legend: = owes prior year taxes = Current Parcel = Historical Parcel

Search powered by

Business Plan

The Bayley Group, LLC
75 Maple Court
Platteville, WI 53818
Principal's
Mark Ihm-608-348-7283, 608-778-7283 (Mobile)
ihmbuilders@centurytel.net
Amy & Adam Charles 608-574-6419
amcrestoration@gmail.com

6/11/07

PROJECT SUMMARY

Project: The Bayley Group, LLC (A Wisconsin Limited Liability Company) has purchased the building located at 85 East Main Street Platteville, Wisconsin. The principals intend to rehabilitate the two (2) stories building into upper floor apartments, and retain the bottom floors as retail condominiums.

Description of our market:

The project we believe will draw from three primary markets. A 5, 10, and 15 minute drive time from downtown Platteville. We analyze this market to determine if the apartment and retail component can sustain a financial feasible rent level to create and support our projected building costs. We also analyze the area to determine if the project spaces will be absorbed within a reasonable time. This helps our firm plan for financing, cash flow, and ultimately a first cut estimate of value.

Drive Time	5 Minutes	10 Minutes	15 Minutes
2006 Median HHI	\$46,156	\$46,148	\$45,552
Median Apartment Rents	\$379.00	\$376.00	\$373.00
Average Gross Apartment Rents	\$460.00	\$459.00	\$457.00

Rent Analysis

The 2000 Census reports the above rent rates. Those rates apply to 1-bedroom apartments. The area has supported rents of \$570 for a 2 bedroom including utilities as affordable. HUD guidelines for Grant County report \$519 for lower income rents, with the upper most at 65% of income at \$782. Using a 50% income guideline provides for \$617/mo 2 bedrooms with utilities. The project is using rents of \$600/mo as its rental income component.

HUD Community Development Block Grant (CDBG) suggest the 80% LMI as \$35,100 as the median income level. That income divided by 12 to account for monthly median income available for housing suggests \$2,925, using 30 of income dedicated to rental suggests upper most affordable rents at \$877.50. So in summary the 600/mo with utilities is a fair and acceptable rent estimate for the downtown Platteville rental housing market. This rent level should also serve to provide for an acceptable and feasible lease up period.

Absorption Analysis

To determine market absorption for a household, one must analyze, population growth, historical housing unit

Business Plan

growth, and narrow those estimates down to a market person that might become a renter. In this market, one heavily influenced by the 5,900 seasonal university student populations, evaluation of student admission growth is another essential component to absorption.

- 1) Population growth: The 1990-2000 comparison report includes the following population facts.
 - a) 5 Minute range, reported 10,256 people in 1990 and 10,418 in 2000, for a (162) (.16%) growth rate.
 - i) The 5 minute range also reported 1,481 renter units in 1990 growing to 1,599 (118) (.77%) in 2000. The equates to an absorption rate of 11.8 units per year.
 - b) 10 Minute range, reported 11,873 in 1990 and 12,083 in 2000, for a (210) (.18%) growth rate.
 - i) The 10 minute range also reported 1,620 renter units in 1990 growing to 1,749 (129) (.77%) in 2000. The equates to an absorption rate of 12.9 units per year.
 - c) 15 Minute range, reported 14,131 in 1990 and 14,333 in 2000, for a (202) (.14%) growth rate.
 - i) The 15 minute range also reported 1,823 renter units in 1990 growing to 1,947 (124) (.66%) in 2000. The equates to an absorption rate of 12.4 units per year.

Vacancy of housing units has ranged as follows:

- 1) 5 Minute range, reported 174 units in 2000 (4.8%) that is projected to increase to 191 (5.2%) in 2011.
- 2) 10 Minute range, reported 212 units in 2000 (5%) that is projected to increase to 239 (5.4%) in 2011.
- 3) 15 Minute range, reported 275 units in 2000 (5.3%) that is projected to increase to 289 (5.4%) in 2011

UW-Platteville reports 5,700 students. Of these 5,300 are Platteville residents, and 2,200 are students living in the dorms. This equates to 42% of the enrolled population finding housing alternatives beside dorms.

The Tri-State Initiative of UW-Platteville is to grow student by 2,000 by the year 2011. This equates to 500 students per year, of which 210 per year will find housing outside of the dorms. Of course the University may commission additional dorm housing.

Based on the above analysis, a 7 unit upstairs apartment complex could be built and all of the room absorbed in one year. This is based on a historical absorption rate of approximately 12 rental units per year, and the need for 210 student housings need.

Building permits have ranged as follows:

Year	# Permits	YTY Change
2003	447	
2004	416	-31
2005	435	19
2006	421	-14

The permits are steady and don't show unusual spikes, indicating significant market speculation. Complete project details of the permits are listed below.

So it safe to say that this project, with its average rents should lease up in less than a year after completion. Of course, the project would find significant absorption stress if the area has rental projects on the drawing board to accommodate 250 new multi housing units for the area.

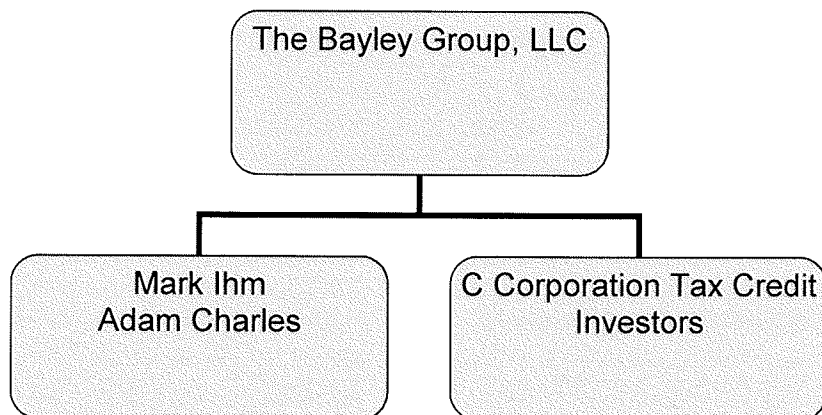
We find 3 main projects on the current drawing board. Fox Ridge, ATK Investments, and Oak Creek Woods. Those projects total approximately 245 units. With these planned projects, we feel absorption of these units will occur in a financially reasonable period (less than 18 months).

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Tenant Descriptions:

The building is projected to house 7 units above; the units will range from 2-3 bedrooms, and be 1,200 sq. ft. The bottom retail floor contains 7,000 sq. ft. being rented for \$1/sq. ft. and locked up until April 2007. The basement contains 7,000 sq. ft. and forms a part of the present lease. It's estimated that market rents for this space could command \$3-4 per sq. ft. for the upper retail space, and \$1-2/sq. ft. for the basement space. This could add an additional \$26,000 - \$42,000 in annual income to the project.

Current status: The firm formed a Limited Liability Company (LLC) under chapter 180 of the Wisconsin Statutes its sole purpose would be to hold, and manage this real estate project and facilitate the sell the rights to the Historic Tax credits The firm is preparing pertinent information to facilitate the sale of the tax credits.



Funding plans: The projects present capitalization plan totals \$939,500 broken down as follows:
(The budget and funding plan is subject to change based upon final negotiations)

USES		SOURCES					Totals
	TOTAL	Bank Loan	HTC Equity	Equity	RDA	CDBG	
Purchase Price	\$304,500	\$250,000	\$0	\$50,000	\$4,500		\$304,500
Develop 7 Apartments	\$359,874	\$0	\$114,500	\$0	\$140,374	\$105,000	\$359,874
Front Façade	\$100,000	\$0	\$20,500	\$69,500	\$10,000		\$100,000
Side & Rear Façade	\$35,000	\$0		\$0	\$35,000		\$35,000
Roof	\$45,000				\$45,000		\$45,000
Elevator	\$75,000	\$0	\$0	\$0	\$75,000		\$75,000
Contingency	\$20,126	\$0	\$0	\$0	\$20,126		\$20,126
TOTAL	\$939,500	\$250,000	\$135,000	\$119,500	\$330,000	\$105,000	\$939,500
SOURCE PERCENTAGE	100%	27%	14%	13%	35%	11%	100%

Addendum 1

(You are encouraged to review the larger attachment if these numbers are small to view)

EXECUTIVE PROFILES

Mark H. Ihm, Managing Member:

He has been a self-employed carpenter/contractor for over 30 years. He presently owns an interest in 14 properties, of which 6 are listed on the national register of historic places by the National Park Service. He

Business Plan

was instrumental in forming an organization Building Platteville, WI. This group raised over \$100,000 and recruited a developer to save the Avalon Theater. He has assisted Plateville, WI in securing protective preservation codes for the Platteville, WI National Register District. He is immediate past President of the Wisconsin Association for Historic Preservation Commissions. In 2001 he was instrumental in getting downtown Platteville designated a Wisconsin Main Street Community. Twice Ihm has served as board president. Mr. Ihm is a Wisconsin registered real estate broker and holds a BS degree from the University of Platteville (1975) in Political Science.

Adam Charles, Member:

Mr. Charles has been actively interested in the restoration of historically significant buildings since 1990. He was an employee with the Lead Region Historic Trust for seven years, in which several important structures were restored, including the property located at 100 East Main Street in Platteville. Mr. Charles is currently the owner and operator of AMC Restoration Service, which is dedicated to quality construction and restoration of buildings in Southwest Wisconsin since 1999. Mr. Charles is married to his wife Amy and has two sons, Oren and Jack.

RISK MITIGATING PROFESSIONAL'S

Contractor: The contractor will be Ihm Builders a firm established in 1972. This firm has completed over four (4) Historic Rehabilitation's that have met the standards as prescribed by Secretary of Interior. These projects all are presently listed on the national register of historic places. (See "*Executive Profiles*" biography of Mark H. Ihm, President of Ihm Builders listed above

Historical Character Inspector: The project will be subject to intense scrutiny from the Wisconsin Historical Society and National Parks Service standards to quality and remain eligible for the Historic tax credits.

Business Plan

FINANCIAL INFORMATION

Period	Stabilized Value	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012
Space Usage	Rental	Rental	Rental	Rental	Rental	Rental	Rental
Apartments	56250	5005	31340	50490	53340	53340	56520
Retail Space	42000	26000	32000	35000	38000	41000	42000
Gross Revenue	\$98,250	\$31,005	\$63,340	\$85,490	\$91,340	\$94,340	\$98,520
Vacancy	5.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Vacancy Reduction	(\$4,913)	(\$3,101)	(\$6,334)	(\$8,549)	(\$9,134)	(\$9,434)	(\$9,852)
Expenses	\$23,000	\$6,500	\$12,300	\$15,000	\$20,000	\$23,000	\$23,000
NOI	\$70,338	\$21,405	\$44,706	\$61,941	\$62,206	\$61,906	\$65,668
CDBG Loan	\$5,316	\$3,150	\$3,150	\$5,316	\$5,316	\$5,316	\$5,316
Mound City	\$22,000	\$18,750	\$18,750	\$22,000	\$22,000	\$22,000	\$22,000
RDA Loan	\$23,581	\$17,600	\$17,600	\$23,581	\$23,581	\$23,581	\$23,581
RDA Façade	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Owner Equity	\$4,404	\$0	\$0	\$4,404	\$4,404	\$4,404	\$4,404
TDS (Total Debt Service)	\$57,301	\$41,500	\$41,500	\$57,301	\$57,301	\$57,301	\$57,301
Debt Coverage ratio	1.22751	0.51577	1.07725	1.08098	1.08560	1.08037	1.14602
Fair Market Value @ 7.5% Capitalization	\$937,833	\$285,393	\$596,080	\$825,880	\$829,413	\$825,413	\$875,573
Fair Market Value @ 9% Capitalization	\$781,528	\$237,828	\$496,733	\$688,233	\$691,178	\$687,844	\$729,644
Property Taxes @ \$26.49 Mill Rate 7.5% Cap	\$24,843	\$7,560	\$15,790	\$21,878	\$21,971	\$21,865	\$23,194
Property Taxes @ \$26.49 Mill Rate 9% Cap	\$20,703	\$6,300	\$13,158	\$18,231	\$18,309	\$18,221	\$19,328
LTV 7.5%	0.72	2.37	1.13	0.82	0.81	0.82	0.77
LTV 9%	0.86	2.84	1.36	0.98	0.98	0.98	0.93
Cash Flow Gap	\$13,037	(\$20,096)	\$3,206	\$4,640	\$4,905	\$4,605	\$8,367
Value Gap 7.5% Collateral Coverage	\$262,833	(\$389,607)	(\$78,920)	\$150,880	\$154,413	\$150,413	\$200,573
Value Gap 9% Collateral Coverage	\$106,528	(\$437,172)	(\$178,267)	\$13,233	\$16,178	\$12,844	\$54,644

Addendum 2

(You are encouraged to review the larger attachment if these numbers are small to view)

FINANCIAL ANALYSIS

Breakeven stabilized rents are estimated at \$85,214 (Debt Service + Expenses).

The project needs at least two (2) full years of payment reprieve to establish a stable rental pattern. The main reason for this need is to move past the present lease requirement of the retail tenant. The lease terms were part of the purchase negotiation.

After 2 years, the project can seek market rate retail space rents. The apartments will be required to be maintained at the CDBG affordable rent level. Those rents can be modified and become market based after 5 years. We believe the present apartment rent structure is adequate because it is based on local affordability requirements. This project will continue to cater to the middle-income stream tenant, so upward apartment rent mobility will be limited unless we add significant amenities and market the units as such in future business plan realignment.

These limitations place significant cash flow stress on the project, therefore we have asked for public assistance to make the project work. Without this assistance, the project budget would need to be scaled back to the \$600K range, and still would be tight cash flow and have a hard time attracting conventional financing terms that would not stress the actual building of this project. In fact this project would not be market nor financially feasible in Platteville. (You are encouraged to read the benefits of the public assistance and need for help).

This analysis uses a capitalization rate (*the "Income Capitalization Approach", one of the 3 traditional techniques of property valuation. This involves estimated market vacancy and credit loss, and subtracting all*

Business Plan

of the property's estimated operating income, or "NOI". The NOI is capitalized to produce an estimate of the value indicated via the income capitalization approach. The appraiser uses a capitalization rate, or "cap rate", to convert the NOI into a value). The capitalization rates were used to account for the liquidity risk of real estate in a small market like Platteville but are ample enough to amortize debt. The CAP rate for this project is low because of the myriad of financial sources used to make this project feasible. Real Estate Research Corp (www.nerc.com) a firm that nationally researches CAP rate reports the following rates the 1st quarter of 2007:

Retail Malls	6.7% CAP rates.
Neighborhood- Retail	6.6%
Multifamily	5.9%

These projects were in larger markets, and usually have higher profile tenants, or significant diversity in renter demand. We believe an initial CAP rate of 7.5% is a fair estimate for this project, and a long-term rate of 9% provides a rate to analyze sensitivity to interest rate and capital increases for the long term of this project.

Using the above figures and using straight capitalization after stabilization yields a value of \$937,833-\$781,528 for this project. The project shows a hard time reaching a 125% (1.25X) debt coverage ratio, which equates to a standard 75% bank loan to value. This is specifically why the project needs public capital assistance.

Business Plan

CAPITALIZATION RATE BUILD UP

Capital Type	Capital Amount	Capital %	Interest rate	Weighted Avg Rate	Interest rate/ Constant	Rate
CDBG (Housing)	\$105,000	11.18%	3.000%	0.335%	4.742110%	0.5300%
Loan Pool (Mound City)	\$250,000	26.61%	7.250%	1.929%	7.228070%	1.9234%
RDA Space Loan	\$320,000	34.06%	5.500%	1.873%	6.140870%	2.0916%
RDA Façade loan	\$10,000	1.06%	0.000%	0.000%	0.000000%	0.0000%
RTC Equity	\$135,000	14.37%	15.000%	2.155%	12.146500%	1.7454%
Developer Equity	\$119,500	12.72%	8.000%	1.018%	7.718160%	0.9817%
Total/avg/Overall Cap Rate	\$939,500	100.00%	6.458%	6.458%	6.329%	7.27%

We intend on using tax credits to secure project equity therefore we incorporate a lower CAP rate for this project.

REAL ESTATE TAX IMPACT ANALYSIS

Period	Stabilized Value	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012
Space Usage	Rental	Rental	Rental	Rental	Rental	Rental	Rental
Fair Market Value @ 7.5% Capitalization	\$937,833	\$285,393	\$596,080	\$825,880	\$829,413	\$825,413	\$875,573
Fair Market Value @ 9% Capitalization	\$781,528	\$237,828	\$496,733	\$688,233	\$691,178	\$687,844	\$729,644
Property Taxes @ \$26.49 Mill Rate 7.5% Cap	\$24,843	\$7,560	\$15,790	\$21,878	\$21,971	\$21,865	\$23,194
Property Taxes @ \$26.49 Mill Rate 9% Cap	\$20,703	\$6,300	\$13,158	\$18,231	\$18,309	\$18,221	\$19,328

Addendum 3

7.5% Capitalization assumption		12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022
Taxes 2007-2012 @ 7.5% Cap	\$112,258	\$24,843	\$24,843	\$24,843	\$24,843	\$24,843	\$24,843	\$24,844	\$24,845	\$24,846	\$24,847
Loan Amount	\$320,000	\$207,742	\$182,899	\$158,056	\$133,213	\$108,370	\$83,527	\$58,684	\$33,840	\$8,995	(\$15,851)
Less Taxes	\$112,258	\$24,843	\$24,843	\$24,843	\$24,843	\$24,843	\$24,843	\$24,844	\$24,845	\$24,846	\$24,847
Loan Balance	\$207,742	\$182,899	\$158,056	\$133,213	\$108,370	\$83,527	\$58,684	\$33,840	\$8,995	(\$15,851)	(\$40,698)
Time to recover principal	15 Years										
Total Taxes 25 TID years	\$584,279										

Addendum 3

The return on investment to the City from the RDA investment in property taxes is estimated at \$584,279 over 25 years. The project shows the ability to retire the loan principal in 15 years. Therefore, the TID would have an additional return of \$264,279 in taxes to repay other TID debt. The debt comes with an interest rate pass-through so the ROI is 83% or a 5.5 % return over the 15-year period. When the CDBG housing loan is incorporated, the return is the 3% interest for 30 years, estimated at \$94,500. The new net return is \$159,279. The return now falls to 60% or 4% each year over the 15 years.

9% Capitalization assumption	Stabilized Value	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
Taxes 2007-2012 @ 9% Cap	\$93,548	\$20,703	\$20,703	\$20,703	\$20,703	\$20,703	\$20,703	\$24,844	\$24,845	\$24,846	\$24,847	\$24,848
Loan Amount	\$320,000	\$226,452	\$205,749	\$185,046	\$164,343	\$143,640	\$122,937	\$102,234	\$81,531	\$60,828	\$40,125	\$19,422
Less Taxes	\$93,548	\$20,703	\$20,703	\$20,703	\$20,703	\$20,703	\$20,703	\$20,703	\$20,703	\$20,703	\$20,703	\$20,704
Loan Balance	\$226,452	\$205,749	\$185,046	\$164,343	\$143,640	\$122,937	\$102,234	\$81,531	\$60,828	\$40,125	\$19,422	(\$1,282)
Time to recover principal	17 Years											
Total Taxes 25 TID years	\$486,905											

Addendum 3

Business Plan

The return on investment to the City from the RDA investment in property taxes is estimated at \$486,905 over 25 years. The project shows the ability to retire the loan principal in 17 years. Therefore, the TID would have an additional return of \$166,905 in taxes, to repay other TID debt. The debt comes with an interest rate pass-through so the ROI is 52% or a 3.06 % return over the 17-year period. When the CDBG housing loan is incorporated, the return is the 3% interest for 30 years, estimated at \$94,500. The new net return is \$156,405. The return now falls to 37% or 2% each year over the 17 years.

FINANCING SUMMARY

We are seeking the following financing terms.

- ✓ The conventional bank loans receive a 1st paramount mortgage on the property.
- ✓ The tax credit buyers receive a clear 2nd mortgage for 5.5 years, to accommodate for tax recapture risk.
- ✓ The CDBG loan and RDA receive a shared pari passu third mortgage on the property. We ask that the RDA release its mortgage when it has secured total payoff of principal through tax collections.
- ✓ The equity providers will sign a standby and certify all payments are current, each year before taking a lump sum interest payment on deployed equity. No payment of equity principal will occur without the prior written consent of each debt holder. Borrowers to certify this each year in a signed notarized debt certificate affidavit, which will be mailed to each debtor long with a copy of the filed tax return.

Borrower will supply rent roll certificate, naming lessee, lessee's name and address, and phone number and other appropriate contact information to debtors every six (6) months.

Initial repayment will come from the sales of the tax credits, future payments will all come from tenant rents, and if need be from our personal wealth, and lastly from the foreclosure of the mortgage if needed. We ask that principal payments be deferred for two (2) years or until 95% lease up has occurred and a debt coverage ratio of 1.05X or higher occurs.

COLLATERAL DESCRIPTION

	Value 7.5%	Value 9%
	\$937,833	\$781,528
Bank Loan	\$250,000	\$250,000
Margin	\$687,833	\$531,528
LTV	26.657%	31.989%
HTC Equity	\$135,000	\$135,000
Margin	\$552,833	\$396,528
LTV	41.052%	49.262%
RDA	\$320,000	\$320,000
CDBG	\$105,000	\$105,000
Total City	\$425,000	\$425,000
Margin	\$127,833	(\$28,472)
LTV	86.369%	103.643%

NEED FOR and BENEFIT ANALYSIS FOR PUBLIC INCENTIVE

The project would not happen without public assistance. The project if all was perfect and acceptable real estate equity returns of 25% on investor capital were possible would show the ability to attract only \$596,580 in capital based on area economics. This is based on an 8% conventional loan paid over 30 years, with a loan to value of 75% and investor equity of 25% and a 25% return on investor capital. This inflates the

Business Plan

capitalization rate to 11.80%. The public incentive provides for a fair return to the community based on real estate taxes, within a capital period 15- 17 years. The project provides affordable downtown living to residents making 80% of the County median income. Those 14 residents bring \$323,092 in potential spending to Downtown Platteville, which pays the property taxes via rents. It also brings the potential that 25% of that income \$80,773 will be spent in close proximity to the Downtown. Those 14 people may be new jobs in the area. The retail space provides for sales potential of \$875,000 (\$43,750 in area sales tax generation per year) at 125 sales per q. ft. using all of the 7,000 q. ft. as selling space. That sales potential could possible support 3 jobs. The building provides an example to spur other development, and makes efficient use of underutilized downtown real estate. Lastly, downtown living provides downtown safety and area income stability, as a captive downtown resident, and retail, good, and services buyer.

NOTE: In July, 2012 the RDA approved a motion to loan \$292,757.57 to Bayley Group to remodel their building. On August 14, 2012 the Council approved a motion to borrow \$292,757.27 from Livingston State Bank at the rate of 1.75%, with the payment coming due on August 1, 2015.

Today we received the notice from Livingston State Bank that this loan is coming due on August 1, 2015. Joe Carroll also received a request from the Bayley Group to extend this loan.

- Option 1: Bayley Group pays the City the amount due, and the City pays the bank the amount due at Livingston State Bank on August 1, 2015.
- Option 2: Bayley Group requests an extension of the loan, with the RDA's approving an extension of the loan and the Council approving another borrowing in the amount of \$262,046.34.
- Option 3: Bayley Group requests an extension of the loan, with the RDA and/or the Council not approving an extension of the loan. Bayley Group would then need to pay the City the amount owed on the City loan and get a loan from a bank.



LIVINGSTON
STATE BANK

Livingston, WI 53554
(608) 943-6351

Platteville, WI 53818
170 West Main Street • (608) 348-2900
(Inside Super Wal-Mart) • (608) 348-6001



Loan Maturity Notice

DAM

Date Opened 10/15/12
Interest Rate 1.7500
Interest Pd YTD 2,309.64

Loan Balance 261,457.16
Interest Due 589.18

*Total Amt Due 262,046.34
Please remit your payment

Your loan will mature in 45 days. Please contact your loan officer.

~~Tax ID~~ ~~Date Due~~ ~~Loan Number~~ ~~Amount Due~~

On File 08/01/2015 93628 262,046.34

CITY OF PLATTEVILLE
75 N BONSON ST
PLATTEVILLE WI 53818