

## PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, June 10, 2014 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### COMMON COUNCIL AGENDA

#### I. CALL TO ORDER

#### II. ROLL CALL

#### III. PUBLIC HEARING – Ordinance 14-06 to Amend Limited Occupancy Overlay District

- |                                 |                          |
|---------------------------------|--------------------------|
| A. Staff Presentation           | E. Council Discussion    |
| B. Public Statements in Favor   | F. Close Public Hearing  |
| C. Public Statements Against    | G. Common Council Action |
| D. Public Statements in General |                          |

#### IV. SPECIAL PRESENTATIONS –

- A. Geographic Information System (GIS) Presentation by Symbiont, Ryan Eckdale-Dudley

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

- A. Minutes – May 20 Special Meeting and May 27 Regular Council Meeting
- B. Payment of Bills
- C. Financial Report for May
- D. Appointments to Boards & Commissions
- E. Licenses
  - 1. 2014 Beer and Liquor Licenses
  - 2. Temporary Class “B” License to Sell Fermented Malt Beverages to St. Augustine University Parish on October 3<sup>rd</sup> for Oktoberfest
  - 3. One- and/or Two-year Operators’ Licenses
  - 4. Junk Dealer License
- F. Permits
  - 1. Fireworks Permit for July 4<sup>th</sup> – 4<sup>th</sup> of July Committee
  - 2. Walk/Run Permit for July 4<sup>th</sup> – 4<sup>th</sup> of July Committee
  - 3. Street Closing Permit for October 3<sup>rd</sup> – South Hickory Street Between Pine and Greenwood for St. Augustine University Parish Oktoberfest

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

#### VII. REPORTS –

- A. Committee Reports (Council or Staff Representative)
  - 1. Board of Zoning Appeals (Denn) 3.17.14
  - 2. Historic Preservation Commission (Kilian) 4.22.14
  - 3. Housing Authority (Kilian) 4.29.14

4. Museum Board (Stockhausen) 4.16.14
5. Plan Commission (Denn, Nickels) 5.5.20
6. Tourism Committee (Nickels) 3.26.14

**B. Other Reports**

1. Airport Financial Report for May
2. City Attorney Itemized Statement
3. Water/Sewer Revenue and Expenditures for May
4. Department Progress Reports

**VIII. ACTION ITEMS –**

- A. Kallembach Properties – Request for Proposals [5.27.14]
- B. Financial Software Package [5.27.14]
- C. Resolution 14-20 Municipal Airport 6-year Project Plan [5.27.14]
- D. Knollwood Park Single Track Trail [5.27.14]
- E. Ordinance 14-07 Amending Section 3.47(B) (1), (3), and (4) Rountree Gallery Board Appointments [5.27.14]
- F. Resolution 14-21 Amending Employee Handbook – Residency Policy [5.27.14]
- G. Resolution 14-22 2013 Compliance Maintenance Annual Report (CMAR) for the Wastewater Treatment Plant (WWTP)

**IX. INFORMATION AND DISCUSSION**

- A. IT Budget Amendment
- B. 250 E Main Street – Drainage Issue

**X. ADJOURNMENT**

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

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

\_\_\_ Original      x   Update

**Title:**

Changes to Chapter 22: Zoning Code – Limited Occupancy Overlay District

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The zoning ordinance currently includes a Limited Occupancy Overlay District, which places restrictions on the number of occupants that are permitted to live in a residential housing unit located within that district. The ordinance reduces the maximum number of unrelated individuals that can live in a dwelling unit from 4 to 2. There is no limit on the number of related individuals that can live in a dwelling unit, but the ordinance clarifies the definition of “family”. This ordinance is intended to reduce the negative impacts that often come with rental properties, particularly near UWP. The other existing underlying zoning requirements remain the same. The ordinance includes a process that allows individuals or neighborhoods to petition for the creation of an RLO District in their neighborhood. To be considered, the petition must have the signatures of a minimum of 75% of the property owners within the proposed district. If the petition has less than 100% of the signatures then the district requires a favorable  $\frac{3}{4}$  vote of the Council to be approved.

As currently written, the overlay district is only an option for property that is zoned R-1 Single Family Residential or R-2 One and Two Family Residential. The change that is being proposed would also allow an overlay district to be created on property that is located within any local or state/national residential historic district in the City, regardless of the existing underlying zoning. The West Main Street historic district and the Division Street historic district include properties that are zoned R-3 Multi-Family Residential and CBT Central Business Transition. The proposed change would allow an overlay district to be created in these historic districts.

The Plan Commission considered this request at their April 7<sup>th</sup> meeting and recommended denial (5 to 3 vote). The concerns that were raised at that meeting included whether or not the City should be limiting rentals in an areas so close to UWP; concerns regarding the high number of rentals already present in those areas; concerns regarding the ability that petitioners have in forcing property to be included in the overlay district even if they are against the designation; and concerns that the definition of “family” didn’t include domestic partnerships.

The Council discussed the proposed changes at their April 8<sup>th</sup> meeting. The Council voted to table the request, and to send the item back to the Plan Commission for more discussion and recommendation regarding these other issues.

In response, Staff has prepared a new proposal that includes the following potential changes for consideration:

1. The change that would allow the overlay district to be included in the residential historic district is still being proposed.
2. The definition of “family” has been modified to provide the same benefits to individuals in a domestic partnership that are provided to a married couple (as related to the occupancy restrictions).
3. The definition of “family” in the underlying zoning ordinance has been modified to include the same basic definition. The difference between the two definitions will be regarding the number of unrelated individuals and roomers/boarders that are allowed to live in the unit.
4. There are several changes proposed that would eliminate the ability for a petition creating an overlay district to include properties in which the owner of the property doesn’t sign the petition.

Recommendation:

The Plan Commission considered the modified code amendments at their May 5<sup>th</sup> meeting and recommended approval of the changes on a split vote.

Staff recommends approval.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the creation of an RLO overlay district in any of the residential historic districts, it will modify the definition of “family”, and it will limit the creation of the overlay district to only include properties where the owner is in favor of the proposal.

**Fiscal Estimate:**

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

The code changes should not have a fiscal impact.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<p><b>Department:</b> Community Planning &amp; Development</p> <p><b>Prepared By:</b> Joe Carroll</p>	<p><b>Date:</b> May 6, 2014</p>
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**22.0514 R-LO LIMITED OCCUPANCY RESIDENTIAL OVERLAY DISTRICT.**

(A) PURPOSE AND INTENT

The purpose and intent of the R-LO Limited Occupancy Residential Overlay District is to protect, preserve, and enhance low-density single-family housing in areas zoned R-1 Single-family Residential and R-2 One & Two-family Residential, and within the Local or State/National residential historic districts in the City.

This district establishes restrictions which operate to preserve the attractiveness, desirability, and privacy of residential neighborhoods by limiting the numbers of occupants permitted in residential properties and limiting the types and numbers of rental properties, and thereby preclude the deleterious effects on a neighborhood with regard to property deterioration, increased density, congestion, noise and traffic levels, and reduction of property values. The goal of the overlay district is to allow the City and the owners of property within residential neighborhoods to control the number of occupants and the types of rental properties that are permitted in one-family dwellings within their neighborhood. It is also the purpose of the district to achieve the following objectives:

- (1) To protect the privacy of residents and to minimize noise, congestion, and nuisance impacts;
- (2) To maintain an attractive community appearance and to provide a desirable living environment for residents by preserving the owner occupied character of the neighborhood;
- (3) To prevent excessive traffic and parking problems in the neighborhoods.

(B) OVERLAY DISTRICT RESTRICTIONS

In the R-LO Limited Occupancy Residential Overlay District the definition of "family" as set forth in Platteville Municipal Ordinance Section 22.15 Definitions shall be modified within the overlay district boundary. This definition is used to determine the allowable number of persons that can legally reside in a dwelling unit. The definition to be used within the district is set forth below.

"Family" shall mean one of the following groups of individuals, but not more than one group at a time:

- (1) Any number of persons, all of whom are related to each other by blood, adoption, marriage, domestic partnership formed under Wis. Stats. 770, or legal guardianship, along with up to one (1) roomer or boarder not so related, living together in one dwelling unit as a single housekeeping entity; or

- (2) Not more than two (2) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or
- (3) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit.

For purposes of the definition of family, the term "related" shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and great-grandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, or great-grandchild of a person in a domestic partnership. The term "related" does not include other, more distant relationships such as cousins.

The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of "guest" under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

(C) USES PERMITTED

Permitted uses are all specified or conditional uses in the underlying zoning district except as they pertain to the allowable occupancy of a dwelling unit. The restrictions set forth herein are in addition to the restrictions and requirements of the underlying district applicable to a particular property. If there is a conflict between the restrictions and requirements associated with the district, those most restrictive to the use of the property shall apply.

(D) OVERLAY DISTRICT CREATION

The R-LO Limited Occupancy Residential Overlay District may be established over designated areas of the City of Platteville.

- (1) INITIATION. The designation of an overlay district may be initiated by the Common Council or Plan Commission, or by a petition of one or more of the owners of property within the area proposed to be included in the district.
- (2) PETITIONS
  - (a) A petition requesting an overlay district that meets the following requirements must be submitted to the City Clerk.

1. Each petition must be circulated by a person who owns property within the proposed district and be signed by the circulator.
  2. The petition must contain the signature and address of ~~all~~ **minimum of seventy five percent (75%)** of the parcel owners within the proposed boundary of the overlay district, exclusive of public property. Jointly owned parcels will be considered owned by a single person for purpose of petitioning and any co-owner may sign a petition for such parcel. If a person owns more than one parcel of property within the proposed district, they may sign the petition once for each parcel they own.
  3. Each person signing the petition must also enter, on the petition, adjacent to their signature, the date that the person signed the petition.
  4. The petition must accurately advise the signer of what restrictions would be imposed on the property if the overlay district were established.
  5. The properties to be included in the proposed overlay district must be described in the petition by address ~~and the parcels within the proposed district must be contiguous.~~
  6. When submitted, no signature dated earlier than six (6) months prior to the time the petition is filed with the City Clerk shall be counted in determining the validity of the petition.
  7. Petitions shall also contain a map drawn to a scale of not less than 1:300 showing the area proposed to be included in the district.
  8. A \$200.00 application fee shall be submitted to cover the rezoning costs of establishing the district.
- (b) Upon presentation to the City Clerk for review, the Clerk shall determine whether the petition is in conformity with the conditions of this section.
1. If the petition is not in conformity with the requirements of this section, the clerk shall reject the petition and return it to the person who filed the petition with a written explanation as to why the petition does not meet the requirements of this

section.

2. If the petition is rejected for failure to comply with the boundary requirements, it may be resubmitted with the proper boundary lines if it is accompanied by certification that a copy of the petition and written notice was mailed to each property affected by the change, notifying them that their property was either added to or deleted from the petition and if by the correction of the boundary line the petition still meets all other requirements of the code.
  3. If the petition is rejected for an insufficient number of valid signatures, it may be resubmitted with the additional signatures necessary to have it comply as long as the other signatures remain valid.
  4. If the petition is determined to be in conformity with the requirements of this section, the Zoning Administrator shall draft an appropriate ordinance and submit the ordinance for approval following the procedures set forth in this code.
- (3) RECOMMENDATIONS. The Plan Commission shall review all proposed changes and amendments and shall recommend that the district be approved as requested, modified, or denied. The recommendation shall be made in writing to the Common Council.
- (4) HEARINGS. The Common Council shall hold a public hearing upon each recommendation after publication of a Class 2 legal notice in accordance with Chapter 985 of the Wisconsin Statutes, listing the time and place, and the changes or amendments proposed. The Common Council shall also give at least ten (10) days prior written notice to the Clerk of any municipality within 1,000 feet of any land to be affected by the proposed change or amendment and shall mail a notice of the public hearing to owners of all land within the proposed district at least ten (10) days prior to the public hearing.
- (5) COMMON COUNCIL ACTION. Following such hearing and after careful consideration of the Plan Commission's recommendations, the Common Council shall vote on the passage of the proposed district. ~~If the petition described in Section 22.0514(D)(2) is signed by the owners of a minimum of seventy five percent (75%) but less than one hundred percent (100%) of the parcels within the proposed overlay district, such district shall not become effective except by the favorable vote of three-fourths (3/4) of the entire membership of the Common Council. If the petition is signed by one hundred percent (100%) of the property owners within the proposed overlay district, s~~Such district shall become effective upon a simple majority vote. If approved, the district boundaries must be shown on the Zoning Map. Any



ordinance that is not adopted within six (6) months of its introduction shall be deemed denied.

(E) EFFECT OF OVERLAY DISTRICT ORDINANCE

- (1) Upon introduction of an ordinance to create an overlay district and at all times while the ordinance is pending final decision, there shall be a moratorium on the issuance of initial rental unit licenses to the extent that no initial rental housing license shall be issued within the proposed overlay district to the owner of a one family dwelling unit, unless the license was applied for prior to the close of business for City Hall on the day of the meeting when the Plan Commission considers the ordinance.
- (2) Upon passage of an ordinance by the Common Council establishing an overlay district, it shall be unlawful to use or allow any property to be used except in conformity with the requirements of the underlying zoning district and overlay district. Any property in the overlay district that has an existing rental housing license, or has had a rental housing license within one year of adoption of the overlay district, shall be allowed to continue its use and occupancy in accordance with the law existing prior to the date of the adoption of the overlay district. An existing rental housing use or occupancy in an overlay district that does not meet the standards of the district shall be considered to be a legal nonconforming use as the result of adoption of an overlay district, and shall be subject to the requirements of Section 22.12(A)(6). The use may continue unless the owner surrenders an existing license, allows, either intentionally or unintentionally, a license to remain expired for more than one year or the rental license is suspended or revoked for a period in excess of one year, and upon such occurrence, any subsequent use of the property shall be subject to the restrictions imposed by the overlay district.

(F) OVERLAY DISTRICT REMOVAL

- (1) An existing R-LO Limited Occupancy Residential Overlay District may be removed or rescinded following the same procedures established in Section 22.0514(D).

**22.051 R-1 ONE FAMILY RESIDENTIAL DISTRICT.**

(B) SPECIFIED USES.

- (1) One family dwellings. ~~When all of the family members are related to each other by blood, marriage, or adoption, there may also be up to two (2) boarders or lodgers not so related.~~

**22.15 DEFINITIONS**

FAMILY – ~~Any one of the following groups of individuals, but not more than one group at a time:~~

- ~~(1) Any number of persons, all of whom are related to each other by blood, adoption, or marriage, or a group of not more than 4 persons not so related, legal guardianship, or domestic partnership formed under Wis. Stats. 770, along with up to two (2) roomers or boarders not so related, living together in one dwelling unit as a single housekeeping entity.~~
- ~~(2) Not more than four (4) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or~~
- ~~(3) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit.~~

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~~For purposes of the definition of family, the term "related" shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and great-grandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, or great-grandchild of a person in a domestic partnership. The term "related" does not include other, more distant relationships such as cousins.~~

~~The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of "guest" under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.~~

**ORDINANCE NO. 14-06**

**AN ORDINANCE REPEALING AND RECREATING PORTIONS OF  
SECTION 22.0514 LIMITED OCCUPANCY OVERLAY DISTRICT,  
SECTION 22.051 R-1 ONE FAMILY RESIDENTIAL DISTRICT  
AND SECTION 22.15 DEFINITIONS**

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

Section 1. Section 22.0514(A) is hereby repealed and recreated as follows:

**22.0514 R-LO LIMITED OCCUPANCY RESIDENTIAL OVERLAY DISTRICT  
(A) PURPOSE AND INTENT**

The purpose and intent of the R-LO Limited Occupancy Residential Overlay District is to protect, preserve, and enhance low-density single-family housing in areas zoned R-1 Single-family residential and R-2 One & Two-family Residential, and within the Local or State/National residential historic districts in the City.

This district establishes restrictions which operate to preserve the attractiveness, desirability, and privacy of residential neighborhoods by limiting the numbers of occupants permitted in residential properties and limiting the types and numbers of rental properties, and thereby preclude the deleterious effects on a neighborhood with regard to property deterioration, increased density, congestion, noise and traffic levels, and reduction of property values. The goal of the overlay district is to allow the City and the owners of property within residential neighborhoods to control the number of occupants and the types of rental properties that are permitted in one-family dwellings within their neighborhood. It is also the purpose of the district to achieve the following objectives:

- (1) To protect the privacy of residents and to minimize noise, congestion, and nuisance impacts;
- (2) To maintain an attractive community appearance and to provide a desirable living environment for residents by preserving the owner occupied character of the neighborhood;
- (3) To prevent excessive traffic and parking problems in the neighborhoods.

Section 2. Section 22.0514(B) is hereby repealed and recreated as follows:

**(B) OVERLAY DISTRICT RESTRICTIONS**

In the R-LO Limited Occupancy Residential Overlay District the definition of “family” as set forth in Platteville Municipal Ordinance Section 22.15 Definitions shall be modified within the overlay district boundary. This definition is used to determine the allowable number of persons that can legally reside in a dwelling unit. The definition to be used within the district is set forth below.

“Family” shall mean one of the following groups of individuals, but not more than one group at a time:

- (1) Any number of persons, all of whom are related to each other by blood, adoption, marriage, domestic partnership formed under Wis. Stats. 770, or legal guardianship, along with up to one (1) roomer or boarder not so related, living together in one dwelling unit as a single housekeeping entity; or
- (2) Not more than two (2) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or
- (3) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit.

For purposes of the definition of family, the term “related” shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and great-grandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, or great-grandchild of a person in a domestic partnership. The term “related” does not include other, more distant relationships such as cousins.

The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of “guest” under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

Section 3. Section 22.0514(D) is hereby repealed and recreated as follows:

**(D) OVERLAY DISTRICT CREATION**

The R-LO Limited Occupancy Residential Overlay District may be established over designated areas of the City of Platteville.

- (1) **INITIATION.** The designation of an overlay district may be initiated by the Common Council or Plan Commission, or by a petition of one or more of the owners of property within the area proposed to be included in the district.
- (2) **PETITIONS**
  - (a) A petition requesting an overlay district that meets the following requirements must be submitted to the City Clerk.
    1. Each petition must be circulated by a person who owns property within the proposed district and be signed by the circulator.
    2. The petition must contain the signature and address of all the parcel owners within the proposed boundary of the overlay district, exclusive of public property. Jointly owned parcels will be considered owned by a single person for purpose of petitioning and any co-owner may sign a

petition for such parcel. If a person owns more than one parcel of property within the proposed district, they may sign the petition once for each parcel they own.

3. Each person signing the petition must also enter, on the petition, adjacent to their signature, the date that the person signed the petition.
4. The petition must accurately advise the signer of what restrictions would be imposed on the property if the overlay district were established.
5. The properties to be included in the proposed overlay district must be described in the petition by address.
6. When submitted, no signature dated earlier than six (6) months prior to the time the petition is filed with the City Clerk shall be counted in determining the validity of the petition.
7. Petitions shall also contain a map drawn to a scale of not less than 1:300 showing the area proposed to be included in the district.
8. A \$200.00 application fee shall be submitted to cover the rezoning costs of establishing the district.

(b) Upon presentation to the City Clerk for review, the Clerk shall determine whether the petition is in conformity with the conditions of this section.

1. If the petition is not in conformity with the requirements of this section, the clerk shall reject the petition and return it to the person who filed the petition with a written explanation as to why the petition does not meet the requirements of this section.
2. If the petition is rejected for failure to comply with the boundary requirements, it may be resubmitted with the proper boundary lines if it is accompanied by certification that a copy of the petition and written notice was mailed to each property affected by the change, notifying them that their property was either added to or deleted from the petition and if by the correction of the boundary line the petition still meets all other requirements of the code.
3. If the petition is rejected for an insufficient number of valid signatures, it may be resubmitted with the additional signatures necessary to have it comply as long as the other signatures remain valid.
4. If the petition is determined to be in conformity with the requirements of this section, the Zoning Administrator shall draft an appropriate ordinance and submit the ordinance for approval following the procedures set forth in this code.

(3) **RECOMMENDATIONS.** The Plan Commission shall review all proposed changes and amendments and shall recommend that the district be approved as requested, modified, or denied. The recommendation shall be made in writing to the Common Council.

- (4) **HEARINGS.** The Common Council shall hold a public hearing upon each recommendation after publication of a Class 2 legal notice in accordance with Chapter 985 of the Wisconsin Statutes, listing the time and place, and the changes or amendments proposed. The Common Council shall also give at least ten (10) days prior written notice to the Clerk of any municipality within 1,000 feet of any land to be affected by the proposed change or amendment and shall mail a notice of the public hearing to owners of all land within the proposed district at least ten (10) days prior to the public hearing.
- (5) **COMMON COUNCIL ACTION.** Following such hearing and after careful consideration of the Plan Commission's recommendations, the Common Council shall vote on the passage of the proposed district. Such district shall become effective upon a simple majority vote. If approved, the district boundaries must be shown on the Zoning Map. Any ordinance that is not adopted within six (6) months of its introduction shall be deemed denied.

Section 4. Section 22.051(B)(1) is hereby repealed and recreated as follows:

**22.051 R-1 ONE FAMILY RESIDENTIAL DISTRICT.**

(B) SPECIFIED USES.

- (1) One family dwellings.

Section 5. Section 22.15 is hereby repealed and recreated as follows:

**22.15 DEFINITIONS**

**FAMILY** – Any one of the following groups of individuals, but not more than one group at a time:

- (1) Any number of persons, all of whom are related to each other by blood, adoption, marriage, legal guardianship, or domestic partnership formed under Wis. Stats. 770, along with up to two (2) roomers or boarders not so related, living together in one dwelling unit as a single housekeeping entity.
- (2) Not more than four (4) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or
- (3) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit.

For purposes of the definition of family, the term “related” shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and great-grandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, or great-grandchild of a person in a domestic partnership. The term “related” does not include other, more distant relationships such as cousins.

The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of “guest” under this section is defined as a person who

stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

Section 6. All other provisions of Chapter 22 shall remain in full force and effect unless specifically modified herein.

Section 7. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, on a vote of \_\_\_\_\_ to \_\_\_\_\_ this \_\_\_\_\_ day of June, 2014.

CITY OF PLATTEVILLE,

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

Attest:

\_\_\_\_\_  
By: Jan Martin, City Clerk

Published: June 18, 2014

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**May 20, 2014**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 4:01 PM in the Community Room at the Platteville Police Department.

ROLL CALL

Present: Eileen Nickels, Barbara Daus, Ken Kilian, Amy Seeboth, Dick Bonin, Barb Stockhausen.  
Excused: Mike Denn. Absent: None.

STRATEGIC PLANNING FOR THE CITY OF PLATTEVILLE

The meeting was facilitated by David Berner. Berner introduced himself to the Council. He was the City of Platteville City Manager from June 2007 to January 2011. Currently he is a consultant with MSA Consulting Services. Council members then introduced themselves to Berner.

**Purpose statement:** Carefully laying out **how** the strategic goals will be accomplished. It includes specifying **objectives** with each strategic goal. It includes specifying **responsibilities** and **timelines** with each objective or who needs to do what and by when. It should also include methods to monitor and evaluate the plan. These work plans should be included in the annual Budget and CIP.

**Overall vision statement** (From the *City & Town of Platteville Smart Growth Comprehensive Plan*)

The Platteville community is a safe, accessible place with a small town atmosphere that values open space, education, recreation, culture, and wellness for all its citizens. The community is a regional center for business and higher education. The community embraces, promotes, and preserves its history, agricultural economy, and scenic rural landscape. The community's focus is on planned growth, affordable housing, economic development, and sustainability initiatives.

Seeboth asked what the City's goals were from two years ago as there was no Strategic Planning session in 2013. Berner replied that the City could do a retreat to revisit who you are, your mission, your previous goals, what's been accomplished and what hasn't and why.

The goal with the Council and Department Heads is to determine 3 – 5 goals and set the methods/hows. Berner suggested holding another session on HOW prior to budget setting. (Budgets are due 8/1.)

Next each Council member went over their goals and was asked to prioritize them.

**Eileen Nickels**

1. Address housing needs to attract and retain new residents and accommodate retiring residents. Population is aging. We need sustainability as a community and need to attract new people to have a good workforce pool to encourage employers. We lose out on tax base, population growth, and employers. People are moving to other nearby communities. We gave money to developers a few years back and we got three subdivisions. Individual school debt leads to people not being able to get home loans.
2. Establish a long range plan to increase revenue for the City's Operating and CIP budget. We rely heavily on state revenue at every budget discussion. The State is not increasing revenues and is decreasing revenue sources. For example, the EDA \$100K grant – we need to get more grants like this. We need to look for other sources and grow our tax base. EMS – change to non-profit? (part of CIP budget)



3. Explore how the city can partner with the public schools, the university and business owners to address issues that are limiting Platteville as a location for new and/or expanding businesses. When businesses hire new employees, help those employees get homes.

#### **Barb Daus**

1. Primarily concerned with resident safety. First statement is of mission statement is that we'll have a *safe* environment.
2. Examine city's fiscal position (revenue sources).
3. Develop a plan to return to and continue street replacement on the 50-year (she thinks it was 50) cycle. (Be able to take care of our infrastructure.)

#### **Amy Seeboth**

1. Improve housing quality, specifically single-family homes and rentals WITHIN the city (not on outskirts) (allowing us to better attract and retain employers and employees to live in Platteville). Encourage building within the City rather than on the outskirts. Can we create housing within walking distance to UWP? People want to be able to live in mixed communities with all types of different ages. It is important to invest in nice looking homes/upkeep in the downtown.
2. Target & attract value-added agricultural manufacturing to the city (to capitalize on our local assets and a growing industry). These are good jobs to create, and we are well situated for this type of recruiting.
3. Hire a graphic design company to improve City's marketing and communication (overhaul website... again). As an example, this local company is quite affordable and produces high quality work: <http://kristinmitchelldesign.com/>  
We need to improve our branding message. The website is a first impression for many young people looking to come to Platteville. This would be the quickest way to start improving.
4. Prioritize sustainability initiatives as part of our identity and use it as a branding/marketing tool for our community – once we have more communication methods down, we can use sustainability as part of our branding. We already do so much for sustainability (trail, bike racks, energy audits) it would be nice to communicate this better as part of our identity to, again, better retain employees to live in Platteville.  
Gunderson Lutheran and LaCrosse worked together to make the LaCrosse community “special” to attract employees. What makes Platteville unique? We can use this message as a recruitment tool for employers. Currently we have a huge number of students coming to Platteville. This is an excellent time for us to try to retain these students. Integrate sustainability within all City goals.

#### **Dick Bonin**

1. To make a quick disposal of Kallembach Properties (get them back on tax roll)  
Get this out of the way to address other issues.
2. Make a bigger effort to construct a stand-alone EMS building, at its present location  
It has been at the present location for 30 years.
3. Help to make sure we get the library block ground broken in 2015, no later.  
The City Manager emailed a recent update. We have received \$9 million with removing the hold hospital from TIF and also \$2 million from Jenor Towers.

#### **Barb Stockhausen**

Primarily concerned with quality of life.

1. Hire an architect for City Hall remodel
2. Obtain a grant for Mining Museum
3. CIP for museum
4. Continue to keep certain Kallembach houses that can be used at a future time (convert to parking lots) to help with financing.

This is an opportunity the City needs to review. For example, the Kallembach property by the EMS could be used to add on in that location or use the entire spot for redevelopment. The City should keep land internally because we cannot get it back once it's sold. Put some in a 10-year plan for the future. Barb would like to keep three of the houses. Two of the Kallembach houses are in future development plans.

**Ken Kilian**

1. Concerned with the image of Platteville – making it a nice place to live. Create affordable housing for young families – place emphasis on home ownerships.
2. Fire & EMS – improve fire & EMS facilities
3. Image of City Hall – Improve the Municipal building. Poor statement of what Platteville is. (Ken noted he has changed his mind from his previous goal submissions)

**Mike Denn** (Note Mike was excused so the discussion of his topics was from what he had submitted and opinions of others from talking with Mike)

1. Do major street repair within one-half mile of TIF #7 (downtown) with money transferred from TIF #5 (Wal-Mart)  
Shift money from Wal-Mart TIF to improve downtown. Shift as in a gift, not a loan. Pay off TIF #5 fast, but our downtown is blighted. There is a relationship to donate money from TIF #5 to #7. And improve the streets in and around TIF #7.  
Nickels thought Mike felt that since we are short in street repair money, this was where we could get funding. It would be a source for infrastructure improvement. Bonin stated that if we use TIF money to improve streets, there is not any return on the investment.
2. Take care of our shortfall and failure to update our computer system and equipment in full. No more piecemeal work.  
Don't keep fixing issues a little at a time. Do it all at once.  
(Note: The group was not sure if Mike's concern was funding. The City does have a plan for updating IT equipment, but finding the money is an issue.)
3. Treat all people in Platteville the same – individuals and developers. No more special favors for a select few. Then you won't get into trouble.  
Per Larry's discussion with Mike: The City of Platteville helps developers with incentives for sewers/infrastructure. However, individuals have to pay for improvements themselves.  
The group was unsure if Mike does not want to give developers any incentives. Individuals are not privy to TIF money to help them.  
City policy on development: Is there a City policy on loaning TIF money? We have a TID incentive policy. Perhaps a review of TID policies is in order for the Council. It was referred to PAIDC about 2 years ago. See what happened.  
Should Mike's goals be added to an agenda for further discussion? Without knowing exactly what Mike's intent was, perhaps they should be revisited.

Next the goals were grouped by the ones getting the most "votes"

1. Housing – Address housing needs, improve housing, create affordable housing
2. Safety – Fire/EMS buildings need improvement
3. Infrastructure – Street improvements
4. Increasing City revenue
  - a. Create/identify new revenue sources (grants)
  - b. Expand the tax base – Library block development, Kallembach properties
  - c. Communication – improve/expand. Improve image/branding/marketing of City (PAIDC is doing some but they are only addressing the Industry Park.) The City should provide uniform

- direction to the Chamber, PAIDC, Main Street Program, Grant County Economic development, etc.
- d. Wheel tax – Room tax – When you register with the DOT, they collect tax per wheel for the City. Concern that vehicles might be registered elsewhere with the student population.

Basically, the City's fiscal capacity is related to everything on the list.

The next step in the meeting was to discuss Department Head goals.

The City Manager is concerned with the fact that 1/3 of current City Staff will be eligible to retire soon and would like to have a plan to deal with upcoming vacancies. Stockhausen thinks that the staffing (retirement) issue could be better handled by staff rather than Council. Bierke mentioned that he would like a study to help guide the process and that would require funding. Nickels was at League of Wisconsin Municipalities and there were four communities are looking at a study like this. Raises were specific as to length of service. Bierke stated the City is lacking a guide for what to pay and at what points to give increases. Why doesn't the League do this? The State used to do this. Valerie Martin, Finance Director, said the state recently requested information on wages so perhaps they will be doing something. Killian asked if City employees have gotten together to discuss wages? Larry knew some were continuing to meet after the union was dissolved; however, employees are not allowed to discuss these issues on work time.

Daus stated that Joe Carroll's goals mentioned developer incentives, single-family homes and facility improvements. She thought his goals mirrored what the Council had discussed. Daus was encouraged that the Fire department is coming together as a whole and not changing directions with Fire Chief changes.

Kilian stated that he likes the idea of having the museum housed in the new Library. He also agreed that Carroll's memo has a lot of good ideas – single-family homes, convention center, Fire/EMS, property maintenance.

Regarding property maintenance: The City hired an inspector in 2013 at half time and tapered down. There was no money in the budget for 2014. There are lots of City codes regarding property maintenance issues that the current inspector does not have time for. He has dropped concern for over-occupancy issues and prioritized property maintenance. They need more help. Most departments feel that way. What about contracting out for this? Duane Borgen, Director of Administrative Services, thought rental housing contracting was working well. It was stated many areas are laying off employees and rehiring as consultants (without benefits) for 3-year periods (like IT).

Nickels mentioned the Cops grant program that the City has used that in the past. It is police officer funding, but you have to agree to hire them long-term. The School Resource Officer used to be funded by the schools. She's concerned with heroin usage. If the City applies for a grant, it must be expressed that the officers will be kept long term. Bierke stated that if a city runs out of funding and cannot continue to employ, they would need a grant waiver.

Concern was expressed regarding EMS volunteer staff as noted in the Brian Allen's report.

The Council expressed an interest in Lean Government and wanting to do training. Still waiting to hear if the State will reimburse the cost of Lean Government training. Software can improve efficiency and make better use of people's time. Repetitive tasks can benefit from software.

Basically, the City has old infrastructure and no money or staff to repair.

Stockhausen stated she was happy to see the new Police Station and thinks we can do more again. She expressed lots of concern regarding City buildings – City Hall, EMS, Fire Station.

Regarding Kallembach properties – Joe Carroll’s idea to trade them to add to the City property base – acquire properties in more strategic locations. Agreed we need to get rid of them, but we need to be strategic with our decisions. Seeboth mentioned they collected RFPs from communities that had similar Kallembach issues. We want to make sure that we consider these properties as an asset rather than a liability and to look at each property individually. Perhaps a trade for property by the fire station is in order. Use EMS location with parcel for development and use tax money from that for a new EMS facility. Use Jenor Tower Park and the house for development. The Council needs to set direction for staff/committees.

Per City Manager’s Highlights from staff notes:

- Parks (Howard Crofoot) – Legion Park has a comprehensive plan for redoing with an Art Hall remodel and there’s money budgeted for a soccer field. You don’t want to put the soccer field by tractor pull area so the entire effort needs to be coordinated. Bonin mentioned removing the warming house and rebuilding Art Hall with new bathrooms and a stage.
- Decommissioning the Davis Water Plant is an important priority. Brick actually fell off the roof during a visit with a council member.
- Code enforcement: Stay on top of this with absentee landlords (rental property).
- Police: Trend across the State is for mid-size SUVs. It’s a practical trend and they are four-wheel drive. State bids for interceptor cars and SUVs are only about \$1000 different (long term).
- Likes idea of installing more security cameras so we can see what happened after the fact. Current cameras lack pixel clarity. The City is applying for grants.
- Endowment fund – Main Street Program to pay for Music in the Park which is a good attribute for our community.

Seeboth was concerned with amount spent on cemetery maintenance. What do other communities do? Can we use chemicals near headstones to kill weeds? Raise plot cost? Answers: Other communities use City employees for cemetery maintenance. It costs more to contract out for mowing than to pay seasonal help. Seeboth mentioned planting native grass to replace grass in the cemetery that would require less mowing. She thought Cindy Robles had done a study on this and there are grants available. Berner mentioned that Madison has done this.

It was suggested that the EMS should merge with hospital and develop that area to get more tax base.

### **In summary**

The City has limited resources so we have to prioritize where we can have the most impact. All goals are important.

### **Final Priority by Council Consensus:**

1. Housing (needs, affordable, single-family)
2. Fire/EMS (City Hall, and other City buildings are important too, but more immediate focus needs to go to the fire/EMS buildings)
3. Street Improvements

4. Increase Revenues
5. Communication and Marketing the City

Maybe the City should provide incentives to turn rentals back to single family/owner occupied houses.

Need to set another meeting to help define the HOW.

*Tentative Target date:* First Council Meeting in July (8th) as a work session or hold prior to council meeting. Dept Budgets due by 8/1.

The City Manager will need direction from Council on Fire/EMS, street improvements. He needs to focus on revenue sources to fund the projects.

Priorities will be shared with Department Heads. Ask what they can do to address these issues.

#### ADJOURNMENT

Motion by Bonin, second by Stockhausen to adjourn. Motion carried on aye vote. The meeting was adjourned at 6:48 PM.

Respectfully submitted,

Jane Leighty  
City Manager Administrative Assistant

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**MAY 27, 2014**

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 7:04 PM in the Council Chambers of the Municipal Building.

ROLL CALL

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

SPECIAL PRESENTATION

*Update from City IT Provider* – TJ Carter from CompuNet International provided the Council an update of the City's information technology (IT) status since they took over in January – operational, projects, cost savings/avoidance, and outstanding issues. They hope to have the infrastructure completed by the end of the next fiscal year.

CONSIDERATION OF CONSENT CALENDAR

Motion by Bonin, second by Kilian to approve the May 8 and May 13 (with ET Zoning added to the Board of Appeals) Council Minutes; Payment of Bills in the amount of \$292,306.06; Appointment of Marilyn Gottschalk to the Library Board (3 year term) and Jessica Schulenberg and Brian Laufenberg (reappointment) to the Parks, Forestry & Recreation Committee (3 year term); One-Year Operator License to Carson J Blabaum, Timothy J Chandler, Benjamin M Cisler, Alison M Gaar, Jenna C Larkin, Cindy K Martens, Mackenzie N Novak, Ronald L Osborne, Mary A Schleicher, Erica M Wagner, Marc A Wasicek; and Two Year Operator License to Jennifer L Albert, Benjamin H Boebel, Amanda K Coker, Kami R Kastner, Lynette M McGraw, Maria Melendez, Jason M Mullikin, Jennifer J Mullikin, Gregory D Post, Catherine J Rice, Courtney E Schultz, Brandy L Stetz, Cindy L VanNatta, and Dave J Vogelsberg. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS, AND PETITIONS

Dick Bonin expressed condolences to Dan Brinkman (Booner) for the recent loss of his sister, Deb Holmes.

Katherine Burk of 845 S Chestnut Street distributed a summary of a study that reviewed housing demand, employment & income trends, and housing supply for the City of Platteville based on the 2010 Census.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Airport Commission, Commission on Aging, Community Safe Routes Committee, Library Board, Parks, Forestry and Recreation Committee, Redevelopment Authority, Rountree Gallery, and Water & Sewer Commission.
- B. Other Reports
  1. Building Inspector Report
  2. Department Progress Reports – Written progress reports of department operations and activities were submitted by the Director of Administration, City Attorney, Community Planning & Development, EMS, Library, Museum, Police, Public Works, Recreation, and Senior Center.

ACTION ITEMS

- A. *Utility Easement Termination – Cedar Hill Condominium Development* – Public Works Director Howard Crofoot reviewed the request for the utility easement termination discussed at the last meeting. Crofoot also explained the map of the development that detailed the proposed easement to be vacated, proposed storm water/drainage easement, proposed public water main, proposed public sanitary sewer installed by the developer, proposed public sanitary sewer paid by Water &

Sewer Dept to replace the easement, and the proposed private sanitary sewer lateral for 1155 Perry Drive. He noted that the Utility would save at least \$5,000 by replacing the sanitary sewer main now during development (no disruption to the condo owners) as compared to in a few years. Since the existing easement is for public utilities and was identified on the approved final plat, the City would need to formally vacate the existing easement. The Water & Sewer Commission recommended approval to vacate the easement with the Plan Commission's recommendation to have the developer share in at least half of the cost of redirecting the sewer lateral for the property at 1155 Perry Drive and gave Staff direction to fund the cost from the Utility Fund Balance. Chuck Buehl, co-owner of the Cedar Hills Development, provided the Council an update on the development and mentioned that in a couple months they will have curb and gutter in and For Sale signs up. He didn't understand why they would be expected to pay for half of the lateral, but after Crofoot explained the benefits to the development, he conceded. Motion by Denn, second by Kilian to approve vacating the existing easement in the Cedar Hill Subdivision, with the Developer paying half of the cost to relocate the lateral for 1155 Perry Drive and providing the City a copy of the recorded easement between the Developer and the owner of 1155 Perry Drive. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Residential Permit Parking* – Police Chief Doug McKinley provided a background and explanation of the proposed changes to the City's current permit parking ordinance: 1) change Markee Avenue and Southwest Road (from Markee to the western City limits) to No Overnight Parking (3am to 6am); 2) change the entire permit parking area to No Parking (3am to 6am) Except with a City Permit; and 3) reduce the citation amount in the permit parking area from \$50 to \$20. He stated that Campus PD is intending to increase their parking citations from \$20 to \$25 and their fine amounts for parking in handicapped stalls and adjacent to fire hydrants from \$50 to \$100. He would not oppose reducing City parking citations from \$50 to \$25, but doesn't see a need to increase City fine amounts for parking in handicapped stalls and adjacent to fire hydrants. Permit parking signs are confusing to the public and they spend a considerable amount of time with parking ticket appeals/reviews. He also explained the difficulty in detecting 2<sup>nd</sup> and subsequent offenses since the officers and CSO's cannot access this record in real time – therefore time consuming looking them up. Charles Bull of 735 Staley Avenue and Jeff Becker of 710 Staley Avenue spoke against revising the current permit parking stating that it was accomplishing what it was set out to do, concerned that they didn't receive any notice that changes were even being proposed, and suggested throwing it back to a community committee for discussion. Daus noted that feedback from the Community Survey and calls she's received indicate that the permit parking is working fine – suggested to look at changing the confusing signs rather than change the whole thing. Kilian agreed with the proposed recommendations. Denn stated that he didn't want to reduce the \$50 parking citation amount, didn't think a lower amount would deter anyone. It was the consensus of the Council to instruct the City Manager to set up a neighborhood meeting to receive input/feedback before this topic comes back before them for action.
- B. *Zoning Code Amendment – Limited Occupancy Overlay District* – Community Planning & Development Director Joe Carroll explained that this item was tabled by the Council in April and sent back to the Plan Commission for more discussion and recommendations. The proposed zoning code amendment includes the following changes: 1) the change would allow the overlay district to be included in the residential historic district; 2) the definition of "family" has been modified to provide the same benefits to individuals in a domestic partnership that are provided to a married couple (as related to occupancy restrictions); 3) the definition of "family" in the underlying zoning ordinance has been modified to include the same basic definition – the difference between the two definitions will be regarding the number of unrelated individuals and roomers/boarders that are allowed to live in the unit; and 4) several language changes that would

- eliminate the ability for a petition creating an overlay district to include properties in which the owner of the property doesn't sign the petition. Public hearing and action at next meeting.
- C. *Financial Software Package* – Finance Director Valerie Martin distributed a staff report regarding new finance/utility billing software. Martin explained that after receiving quotes and demos from three vendors, Staff and the City's IT provider recommends to move forward with Springbrook Software, citing that they were the most advanced of the three vendors when it comes to IT architecture (3 tier architecture), provided a full cloud-based software option, efficiencies, and electronic storage. The total cost of the software, implementation (12 weeks), training, and maintenance is \$56,360. \$51,800 was budgeted. Proposed that the additional \$4,560 expense be split between the City and Water & Sewer Depts. Martin noted that Grant County also uses the software. Action at next meeting.
- D. *Resolution – Municipal Airport 6 Year Plan* – Kevin Wunderlin, on behalf of the Airport Commission, explained that the Airport Commission approved a 6-year plan that states the Airport's project intentions. This plan, along with a supporting resolution from the Council is required by Wisconsin Statutes from municipal airports intending to receive federal and/or state aid. Action at next meeting.
- E. *Knollwood Park Single Track Trail* – Recreation Director Luke Peters explained the Parks, Forestry, and Recreation Committee's recommendation to allow the Platteville Human Powered Trails (PHPT) Committee, a volunteer-driven, non-profit organization, to construct a single track trail in Knollwood Park with a 10' minimum setback from existing lot lines. Staff recommended that the Council listen to citizen comments against and in favor of the proposed trail and if agreeable to the trail, add a memorandum of understanding detailing additional stipulations, including that maintenance of the single track trails at Mound View Park and Knollwood Park would be the responsibility of PHPT. Speaking in favor of the trail included Les Hollingsworth of 1027 Walnut Dell Rd, Carly Borcharding of 160 W Knollwood Way, Jason Tyson of 1024 Walnut Dell Rd, Mark Hirsch of 2076 Airport Rd, Tim Ingram of 130 Market St, Joshua Savoy of 425 Sowden St, Margaret Ruf of 390 W Adams St, and Luke Peters who spoke on behalf of Cindy Tang of 945 Highbury Ct who was in favor as long as there were no big events or rallies allowed. Registered in favor included Jeffrey Buboltz of 1070 Colleen Ct, A. Neuwald of 760 N Court St, April Baker of 780 N Court St, Nicholas Baker of 780 N Court St, Kayla Murphy of 87 E Main St, Jessie Goodwin of 87 E Main St, Ryan Hagen of 165 E Lewis St, Bob Gates of 1205 Sunset Dr, Cody Shaide of 1225 Sunset Dr, Jared Pide of 1350 W Main St, Nicole Ebbe of 60 Ann St, David Baker of 780 N Court St, Kyle Ebbe of 60 Ann St, Roly Peterson, and Nancy Collins of 1120 Eastman St. Discussion was held about reaching out to all the landowners, including the ones not in favor, whether all the green space was properly donated to City, the 10' minimum area setback, waste facilities, maintenance, etc. Action at next meeting.
- F. *Rountree Gallery Board Membership Change* – David Meinhardt, on behalf of the Rountree Gallery Board, explained the proposed changes to the membership of the Rountree Gallery Board which include allowing two consecutive terms, staggering current terms, and allowing one voting member to be a non-resident. City Clerk Jan Martin informed the Council that any changes to the membership would require an ordinance change. Action at next meeting.
- G. *Personnel Residency Policy Revisions* – City Attorney Brian McGraw explained the proposed employee residency changes in the Employee Handbook which result from a change in state statute 66.0502 prohibiting employee residency requirements excepting law enforcement, fire, or emergency personnel. Two resolutions were proposed – one that doesn't include the emergency services personnel identified in the City's Emergency Operations Plan (EOP), and one that does. McGraw stated that version B that does include the EOP personnel may not comply with state law and recommended that the Council approve version A. It was the consensus of the Council to add the "Exception" language that is in the current Employee Handbook to both versions of the resolutions and bring them back for action at the next meeting.
- H. *Kallembach Properties – Request for Proposals* – Community Planning & Development Director Joe Carroll reviewed the Request for Proposal (RFP) document, which was drafted along with



Councilor Seeboth, to possibly be used to sell nine properties that the City recently acquired in a court judgement. They requested feedback from the Council and a clear idea of criteria for the developer or purchaser. Council discussion was mixed - some wanted to turn over the properties as fast as possible to recoup losses and not tie the hands of developers, while others thought this was a good opportunity to have a hand in directing what type of developments/housing (rental vs. owner occupied) the City needs. Non-profit developers who fix up properties to sell to families who might not otherwise be able to purchase a home was also discussed. A developer from Sun Prairie, Monica Riege, who purchased two other Kallembach properties and owns/rehabbed six other properties in Platteville spoke against using an RFP process to sell the properties – places too many restrictions. It was the consensus of the Council to make the following changes to the RFP: 1) clean up the duplications in the document; 2) Section V Project Requirements – decrease construction completion time from 18 months to 12 months in Section V Project Requirement; and add a #3 in the bonus points language to the effect “Proposals that provide affordable single family housing (owner occupied) in Section VII Selection Criteria. Action at next meeting.

ADJOURNMENT

Motion by Daus, second by Denn to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 10:18 PM.

Respectfully submitted,

Jan Martin, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

5/23/2014	Schedule of Bills	(#55402)	\$	56.54
5/30/2014	Payroll (Net Checks)	(#55403-55421)	\$	6,567.30
5/30/2014	Payroll (ACH Deposits)	(#135337-135478)	\$	108,830.15
5/30/2014	Schedule of Bills	(#55422-55448)	\$	83,976.33
6/4/2014	Schedule of Bills	(#55449-55549)	\$	424,264.99
	Total		\$	<u>623,695.31</u>

Check Issue Date(s): 05/22/2014 - 06/04/2014

Report Criteria:  
Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
05/14	05/23/2014	55402	WI RETIREMENT SYSTEM	WRS RETIREMENT ERRC GEN RETIRE Pay Period: 05/23/2014	PR0523140	1	56.54	56.54
05/14	05/30/2014	55422	BURKHOLDER, DEBRA	FINAL FLEX MEDICAL CLAIM REIMB	053014	1	300.00	300.00
05/14	05/30/2014	55423	CHIROPRACTIC ASSOCIA	CHIRO CHGS	053014	1	180.00	452.00
				CHIRO CHGS	053014	2	272.00	
		Total 55423					452.00	
05/14	05/30/2014	55424	CIESLEWICZ, PATRICK	FINAL FLEX MEDICAL CLAIM REIMB	053014	1	100.08	100.08
05/14	05/30/2014	55425	DEAN CLINIC	ACCT #100847424	01-03	1	319.60	419.21
				ACCT #100770449	01-03	2	99.61	
		Total 55425					419.21	
05/14	05/30/2014	55426	DUBUQUE INTERNAL MEI	GUARANTOR #20-41309	1/1/14	1	64.49	64.49
05/14	05/30/2014	55427	GRANT REGIONAL COM C	ACCT #350000882	03/14	1	141.29	425.37
				ACCT #350001640	03/14	2	284.08	
		Total 55427					425.37	
05/14	05/30/2014	55428	HAAS, JEFFERY	FLEX MEDICAL CLAIM REIMB.	053014	1	126.00	128.00
				REIMB DRUG COST	053014	2	2.00	
		Total 55428					128.00	
05/14	05/30/2014	55429	HARCUS, MATTHEW P	FINAL MEDICAL FLEX REIMB	053014	1	97.02	97.02
05/14	05/30/2014	55430	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 05/23/2014	PR0523140	1	6.20 -	-
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 05/23/2014	PR0523140	2	6.20 -	
				FEDERAL INCOME TAX MEDICARE Pay Period: 05/23/2014	PR0523140	3	1.45 -	
				FEDERAL INCOME TAX MEDICARE Pay Period: 05/23/2014	PR0523140	4	1.45 -	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 05/24/2014	PR0524140	1	10,300.80	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 05/24/2014	PR0524140	2	10,300.80	
				FEDERAL INCOME TAX MEDICARE Pay Period: 05/24/2014	PR0524140	3	2,409.01	
				FEDERAL INCOME TAX MEDICARE Pay Period:				
				FEDERAL INCOME TAX MEDICARE Pay Period:				
				FEDERAL INCOME TAX MEDICARE Pay Period:				

M = Manual Check, V = Void Check

Check Issue Date(s): 05/22/2014 - 06/04/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				05/24/2014	PR0524140	4	2,409.01	
				FEDERAL INCOME TAX	PR0524140	5	16,072.83	41,477.15
				FEDERAL WITHHOLDING				
				TAX Pay Period:				
				05/24/2014				
		Total 55430					41,477.15	
05/14	05/30/2014	55431	KNOERNSCHILD, RYAN	FLEX MEDICAL CLAIM REIMB	053014	1	600.00	600.00
05/14	05/30/2014	55432	LAB CORP OF AM HOLDIN	INV #16376820	032513	1	76.80	76.80
05/14	05/30/2014	55433	MEMORIAL HOSPITAL OF	ACCT #1080406	031414	1	1,566.97	1,566.97
05/14	05/30/2014	55434	MERCY HOME CARE-HME	ACCT #15100	040614	1	55.86	
				ACCT #15100	040614	2	55.85	111.71
		Total 55434					111.71	
05/14	05/30/2014	55435	PLATTEVILLE PODIATRY	ACCT #009515	032614	1	650.00	650.00
05/14	05/30/2014	55436	ROSEMEYER JONES CHII	ACCT #5000-DEAN	02/03	1	170.90	170.90
05/14	05/30/2014	55437	SOUTHWEST HEALTH CE	ACCT #880627	0304	1	257.54	
				ACCT #851247	0304	2	517.35	774.89
		Total 55437					774.89	
05/14	05/30/2014	55438	ST MARYS DEAN VENTUF	ACCT #900007044	012314	1	15.30	15.30
05/14	05/30/2014	55439	ST MARYS DEAN VENTUF	ACCT #500203336	549892130	1	135.21	
				ACCT #500235751	549929716	1	23.46	
				ACCT #500047702	549934001	1	36.11	
				ACCT #500164200	549953542	1	84.44	
				ACCT #500139215	549959190	1	175.99	
				ACCT #500169954	549959270	1	157.82	
				ACCT #500122991	549965333	1	19.95	
				ACCT #500122991	549965333	2	19.95	652.93
		Total 55439					652.93	
05/14	05/30/2014	55440	TIMMERMAN, MIKE	FLEX MEDICAL CLAIM REIMB.	053014	1	382.00	382.00
05/14	05/30/2014	55441	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 05/24/2014	PR0524140	1	270.00	270.00
05/14	05/30/2014	55442	WEBER PAPER COMPAN'	SUPPLIES-CITY HALL	568888	1	45.81	
				SUPPLIES-MUSEUM	568893	1	62.77	108.58
		Total 55442					108.58	
05/14	05/30/2014	55443	WI DEFERRED COMP BO/	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 05/24/2014	PR0524140	1	2,385.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 05/24/2014	PR0524140	2	225.00	2,610.00

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Total 55443							2,610.00	
05/14	05/30/2014	55444	WI DEPT OF REVENUE	GARNISHMENT	PR0524140	1	295.70	295.70
05/14	05/30/2014	55445	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 05/24/2014	PR0524140	1	7,465.73	7,465.73
05/14	05/30/2014	55446	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 05/24/2014	PR0524140	1	125.00	
				WRS RETIREMENT EERC GEN RETIRE Pay Period: 05/24/2014	PR0524140	2	6,493.42	
				WRS RETIREMENT EERC PROT RETIRE Pay Period: 05/24/2014	PR0524140	3	2,941.60	
				WRS RETIREMENT EERC W/S RETIRE Pay Period: 05/24/2014	PR0524140	4	1,579.10	
				WRS RETIREMENT ERRC GEN RETIRE Pay Period: 05/24/2014	PR0524140	5	6,436.88	
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 05/24/2014	PR0524140	6	4,332.57	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 05/24/2014	PR0524140	7	1,579.10	23,487.67
Total 55446							23,487.67	
05/14	05/30/2014	55447	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 05/24/2014	PR0524140	1	218.00	218.00
05/14	05/30/2014	55448	WKM PSYCHOLOGY	ACCT #16756721WM 1/2/3		1	741.28	
				ACCT #39873199CBF 1/2/3		2	166.36	
				ACCT #16952666CBF 1/2/3		3	74.10	
				ACCT #16952666CBF 1/2/3		4	74.09	1,055.83
Total 55448							1,055.83	
06/14	06/04/2014	55449	AGING & DISABILITY RES	TRANSPORTATION TO VIEW KALLEMBACH PROPERTIES	5/27/2014	1	69.33	69.33
06/14	06/04/2014	55450	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY 6/4/2014 HALL		1	1,024.63	
				ELECTRIC/HEATING-POLI 6/4/2014 DEPT		2	2,447.26	
				ELECTRIC/HEATING-EME 6/4/2014 MNGMT		3	1.31	
				ELECTRIC/HEATING-STRI 6/4/2014 DEPT		4	586.52	
				ELECTRIC/HEATING-STOI 6/4/2014 LIGHTS		5	222.05	
				ELECTRIC/HEATING-POO 6/4/2014		6	266.13	4,547.90

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Total 55450							4,547.90	
06/14	06/04/2014	55451	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	10-30043 JUN	1	37.76	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	2	167.90	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	3	72.72	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	4	240.62	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	5	19.52	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	6	2,670.42	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	7	72.72	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	8	37.76	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	9	91.60	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	10	250.45	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	11	842.89	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	12	3.78	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	13	66.96	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	14	38.25	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	15	52.86	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	16	334.94	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	17	205.66	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	18	175.93	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	19	47.59	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	20	7.27	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	21	149.02	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	22	1,427.18	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	23	813.76	
				DENTAL INSURANCE PREMIUM	10-30043 JUN	24	245.52	8,073.08
Total 55451							8,073.08	
06/14	06/04/2014	55452	AUTOMATED LOGIC-COR	HVAC SOFTWARE-LIBRARY	50054	1	3,225.00	3,225.00
06/14	06/04/2014	55453	BADGER WELDING SUPP	REFILL OXYGEN - PD	3214372	1	53.70	53.70

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06/14	06/04/2014	55454	BAKER & TAYLOR	BOOKS-LIBRARY	MAY 2014	1	416.43	
				BOOKS-LIBRARY	MAY 2014	2	74.51	
				BOOKS-LIBRARY	MAY 2014	3	678.52	
				BOOKS-LIBRARY	MAY 2014	4	217.56	
				BOOKS-LIBRARY	MAY 2014	5	96.94	
				AUDIO VISUAL	MAY 2014	6	123.12	1,607.08
				MATERIALS-LIBRARY				
							1,607.08	
06/14	06/04/2014	55455	BRUCE MUNICIPAL EQUIP	SUPPLIES-STREET	5141948	1	281.87	
				SUPPLIES-STREET	5141973	1	185.97	
				SUPPLIES-STREET	5141988	1	67.90	535.74
							535.74	
06/14	06/04/2014	55456	BUSCH MUSIC	TUNE-UP PLAYER PIANO	5/12/2014	1	100.00	100.00
06/14	06/04/2014	55457	CDW GOVERNMENT INC	COMPUTER	LN60780	1	16.59	
				SUPPLIES-LIBRARY				
				COMPUTER	LP87378	1	1,063.96	
				SUPPLIES-LIBRARY				
				COMPUTER	LS89409	1	726.50	
				SUPPLIES-LIBRARY				
				COMPUTER	LV67653	1	326.75	
				SUPPLIES-POLICE DEPT				
				COMPUTER	LW48801	1	16.75	2,150.55
				SUPPLIES-POLICE DEPT				
							2,150.55	
06/14	06/04/2014	55458	CHIROPRACTIC ASSOCIA	CHIRO CHGS	060414	1	180.00	
				CHIRO CHGS	060414	2	45.00	225.00
							225.00	
06/14	06/04/2014	55459	COLLECTION SPECIALIST	COLLECTION FEES-EMS	5/30/2014	1	29.73	29.73
06/14	06/04/2014	55460	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-061	1	43.36	43.36
06/14	06/04/2014	55461	COMPUNET INTERNATIOI	IT SERVICES	44180	1	3,750.00	
				COMPUTERS	44183	1	2,900.00	6,650.00
							6,650.00	
06/14	06/04/2014	55462	DEAN CLINIC	ACCT #101077104	03-04	1	1,745.40	
				ACCT #100715713	03-04	2	180.65	1,926.05
							1,926.05	
06/14	06/04/2014	55463	DEAN HEALTH PLAN	HEALTH INSURANCE	1676367	1	3,805.78	
				PREMIUM-RETIREEES				
				HEALTH INSURANCE	1676367 COE	1	1,042.68	
				PREMIUM-COBRA				
				HEALTH INSURANCE	1676367 GEN	1	469.22	
				PREMIUM				
				HEALTH INSURANCE	1676367 GEN	2	1,829.93	
				PREMIUM				
				HEALTH INSURANCE	1676367 GEN	3	2,369.51	
				PREMIUM				

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				HEALTH INSURANCE PREMIUM	1676367 GEN	4	20,191.95	
				HEALTH INSURANCE PREMIUM	1676367 GEN	5	1,008.80	
				HEALTH INSURANCE PREMIUM	1676367 GEN	6	469.22	
				HEALTH INSURANCE PREMIUM	1676367 GEN	7	1,243.41	
				HEALTH INSURANCE PREMIUM	1676367 GEN	8	1,513.20	
				HEALTH INSURANCE PREMIUM	1676367 GEN	9	4,269.82	
				HEALTH INSURANCE PREMIUM	1676367 GEN	10	46.92	
				HEALTH INSURANCE PREMIUM	1676367 GEN	11	23.46	
				HEALTH INSURANCE PREMIUM	1676367 GEN	12	23.46	
				HEALTH INSURANCE PREMIUM	1676367 GEN	13	656.91	
				HEALTH INSURANCE PREMIUM	1676367 GEN	14	1,947.24	
				HEALTH INSURANCE PREMIUM	1676367 GEN	15	1,407.66	
				HEALTH INSURANCE PREMIUM	1676367 GEN	16	1,008.80	
				HEALTH INSURANCE PREMIUM	1676367 GEN	17	504.40	
				HEALTH INSURANCE PREMIUM	1676367 GEN	18	1,595.32	
				HEALTH INSURANCE PREMIUM	1676367 GEN	19	8,469.24	
				HEALTH INSURANCE PREMIUM	1676367 GEN	20	5,952.96	59,849.89
							<u>59,849.89</u>	
		Total 55463						
06/14	06/04/2014	55464	DELTA 3 ENGINEERING INC	BROADWAY ST RECONSTRUCTION	8462	1	3,669.50	
				BROADWAY ST RECONSTRUCTION	8462	2	3,669.50	7,339.00
							<u>7,339.00</u>	
		Total 55464						
06/14	06/04/2014	55465	DEMCO	LIBRARY SUPPLIES	5303316	1	82.98	82.98
06/14	06/04/2014	55466	DEPT OF HEALTH SERVICES	CAMPGROUND LICENSE	124 HSAT-7QR	1	175.00	175.00
06/14	06/04/2014	55467	DEPT OF SAFETY & PRO	INSPECTION FEE AMUSEMENT RIDE-MUSEUM	348235	1	250.00	
				PERMIT TO OPERATE FEE ELEVATOR-CITY HALL	348400	1	50.00	
				PERMIT TO OPERATE FEE ELEVATOR-MUSEUM	348593	1	50.00	350.00



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Total 55467							350.00	
06/14	06/04/2014	55468	DROESSLER, ANDREA	FLEX MEDICAL CLAIM REIMB	060414	1	190.17	190.17
06/14	06/04/2014	55469	EASTMAN CARTWRIGHT	LUMBER-MUSEUM	20011903	1	19.14	
				LUMBER-ST	20011930	1	10.42	29.56
Total 55469							29.56	
06/14	06/04/2014	55470	ERSCHEN'S FLORIST	MEMORIAL DAY ARRANGEMENTS	6/1/2014	1	25.00	25.00
06/14	06/04/2014	55471	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	84451	1	80.31	
				UWP GARBAGE SERVICE	84749	1	9,960.73	
				GARBAGE SERVICE	84751	1	15,078.40	
				RECYCLING CHGS.	84751	2	8,832.00	
				DISPOSAL-PARKS	84751	3	88.80	
				GARBAGE SERVICE CITY PROP	84751	4	65.13	
				GARBAGE SERVICE CITY PROP	84751	5	33.23	
				GARBAGE SERVICE CITY PROP	84751	6	105.09	
				GARBAGE SERVICE CITY PROP	84751	7	20.47	
				GARBAGE SERVICE CITY PROP	84751	8	105.09	
				GARBAGE SERVICE CITY PROP	84751	9	38.55	34,407.80
Total 55471							34,407.80	
06/14	06/04/2014	55472	FAMILY HEALTH OF LAFA	ACCT #33955	060414	1	405.87	405.87
06/14	06/04/2014	55473	FASTENAL COMPANY	BIKE RAKES-PARKS	WIPIA66960	1	33.11	
				BIKE RAKES-PARKS	WIPIA66961	1	235.94	
				BIKE RAKES-PARKS	WIPIA67026	1	1.57	
				SUPPLIES-ST	WIPIA67152	1	4.63	275.25
Total 55473							275.25	
06/14	06/04/2014	55474	FOUR SEASONS LANDSC	MULCH-MUSEUM	21196	1	112.50	112.50
06/14	06/04/2014	55475	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	52086193	1	163.73	
				BOOKS-LIBRARY	52155730	1	38.92	202.65
Total 55475							202.65	
06/14	06/04/2014	55476	GAYLORD BROS INC	SUPPLIES-MUSEUM	2279101	1	191.44	
				SUPPLIES-MUSEUM	2279810	1	16.16	207.60
Total 55476							207.60	
06/14	06/04/2014	55477	GECRB/AMAZON	LIBRARY SUPPLIES	6/04/2014	1	132.48	
				LIBRARY SUPPLIES	6/04/2014	2	186.75	
				LIBRARY AUDIO VISUAL	6/04/2014	3	490.53	809.76

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Total 55477							809.76	
06/14	06/04/2014	55478	GIERKE-ROBINSON CO	PARTS/SUPPLIES-ST	580437	1	144.88	144.88
06/14	06/04/2014	55479	GLASSON, ROBERTA	FLEX MEDICAL CLAIM REIMB	060414	1	95.00	95.00
06/14	06/04/2014	55480	GOFFINET, JILL	SUPPLIES-SENIOR CTR	5/23/2014	1	5.09	5.09
06/14	06/04/2014	55481	GORDON FLESCH COMP/	COPIES/LIBRARY	IN10798226	1	255.86	255.86
06/14	06/04/2014	55482	GRANT CTY CLERK OF Ct	FORFEITURES	5/29/2014	1	263.50	
				FORFEITURES	6/2/2014	1	726.30	989.80
Total 55482							989.80	
06/14	06/04/2014	55483	HAAS, JEFFERY	FLEX MEDICAL CLAIM REIMB.	060414	1	61.60	61.60
06/14	06/04/2014	55484	HEER OIL CO INC	DIESEL-PARKS	90791	1	239.25	
				DIESEL-STREET	91350	1	2,701.22	
				FUEL - ST	91351	1	4,908.15	
				DIESEL-STREET	91619	1	2,085.40	
				FUEL - ST	91620	1	3,212.10	
				SUPPLIES-PARKS	91677	1	32.00	13,178.12
Total 55484							13,178.12	
06/14	06/04/2014	55485	HEISER HARDWARE	FIRE DEPT CHARGES	5/28/2014	1	3.49	
				FIRE DEPT CHARGES	5/28/2014	2	55.73	
				MUSEUM CHARGES	5/28/2014	3	7.99	
				MUSEUM CHARGES	5/28/2014	4	68.34	
				MUSEUM CHARGES	5/28/2014	5	39.99	
				MAINTENANCE CHARGES	5/28/2014	6	184.70	
				POLICE CHARGES	5/28/2014	7	4.49	
				EMS CHARGE	5/28/2014	8	4.81	
				EMS CHARGE	5/28/2014	9	46.73	
				ENGINEERING CHARGES	5/28/2014	10	29.94	
				STREET DEPT CHARGES	5/28/2014	11	124.44	
				STREET DEPT CHARGES	5/28/2014	12	28.99	
				CEMETERY CHARGES	5/28/2014	13	22.97	
				SENIOR CTR CHARGES	5/28/2014	14	22.97	
				PARK DEPT CHARGES	5/28/2014	15	14.98	
				KALLEMBACH PROPERTIES CHARGES	5/28/2014	16	575.04	
				PARK DEPT CHARGES	5/28/2014	17	15.99	
				PARK DEPT CHARGES	5/28/2014	18	421.94	
				RECREATION DEPT CHARGES	5/28/2014	19	50.74	1,724.27
Total 55485							1,724.27	
06/14	06/04/2014	55486	IMPRINTS	SHIRTS-EMS	S13677PE	1	689.72	689.72
06/14	06/04/2014	55487	INGERSOLL PLUMBING/H	BUBBLER-CITY HALL	6982	1	70.80	
				NEW WATER METER-POOL	7023	1	1,200.00	
				REPAIRS AT POOL	7024	1	1,574.47	
				POOL BOILER REPLACEMENT & CHEMICAL ROOM ALTER	D13-103 RET.	1	2,057.48	4,902.75

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Total 55487							4,902.75	
06/14	06/04/2014	55488	IVERSON CONSTRUCTION	HOT MIX - ST DEPT	5100006316	1	847.66	847.66
06/14	06/04/2014	55489	J & R SUPPLY INC	SUPPLIES - ST	1405215-IN	1	30.00	30.00
06/14	06/04/2014	55490	K-MART PHARMACY	PRESCRIPTION CO-PAYS	060414	1	29.30	
				PRESCRIPTION CO-PAYS	060414	2	13.00	
				PRESCRIPTION CO-PAYS	060414	3	15.86	
				PRESCRIPTION CO-PAYS	060414	4	1.86	
				PRESCRIPTION CO-PAYS	060414	5	20.00	80.02
Total 55490							80.02	
06/14	06/04/2014	55491	KOWALSKI, RYAN	FLEX MEDICAL CLAIM REIMB	060414	1	90.40	90.40
06/14	06/04/2014	55492	LIFELINE AUDIO VIDEO TI	SERVICE CALL-COUNCIL CHAMBERS	54900	1	60.00	60.00
06/14	06/04/2014	55493	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	19686 JUNE ;	1	71.80	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	2	16.83	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	3	70.94	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	4	55.18	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	5	91.69	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	6	4.31	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	7	992.03	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	8	25.07	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	9	34.88	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	10	50.29	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	11	103.18	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	12	223.15	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	13	4.39	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	14	16.88	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	15	16.88	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	16	39.43	
				MONTHLY DISABILITY INSURANCE	19686 JUNE ;	17	181.12	
				MONTHLY DISABILITY				

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				INSURANCE	19686 JUNE :	18	94.93	
				MONTHLY DISABILITY INSURANCE	19686 JUNE :	19	83.12	
				MONTHLY DISABILITY INSURANCE	19686 JUNE :	20	43.01	
				MONTHLY DISABILITY INSURANCE	19686 JUNE :	21	3.33	
				MONTHLY DISABILITY INSURANCE	19686 JUNE :	22	68.95	
				MONTHLY DISABILITY INSURANCE	19686 JUNE :	23	420.76	2,712.15
		Total 55493					2,712.15	
06/14	06/04/2014	55494	MADISON RADIOLOGISTS	ACCT #3368	03-04	1	46.40	
				ACCT #85127	03-04	2	153.90	200.30
		Total 55494					200.30	
06/14	06/04/2014	55495	MARTIN, JAN	TRAINING REIMBURSEMENT	5/30/2014	1	11.39	
				ELECTION SUPPLIES	5/30/2014	2	73.92	85.31
		Total 55495					85.31	
06/14	06/04/2014	55496	MAST WATER TECHNOLC	SUPPLIES-POOL	385631	1	44.20	44.20
06/14	06/04/2014	55497	MB GOLF SHOP LLC	POLO SHIRTS-POOL	1	1	260.00	260.00
06/14	06/04/2014	55498	MCGRAW, BRIAN	MONTHLY LEGAL FEES	5/31/2014	1	7,255.31	7,255.31
06/14	06/04/2014	55499	MCGUIRE INC	BROADWAY STREET RECONSTRUCTION	1-14 #2	1	104,660.55	
				BROADWAY STREET RECONSTRUCTION	1-14 #2	2	63,794.94	168,455.49
		Total 55499					168,455.49	
06/14	06/04/2014	55500	MEDICAL ASSOCIATES CI	ACCT #65-98502	04/14	1	211.94	
				ACCT #82-85777	04/14	2	110.16	322.10
		Total 55500					322.10	
06/14	06/04/2014	55501	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	100952525	1	972.07	
				HEALTH INSURANCE PREMIUMS	100952525	2	452.11	
				HEALTH INSURANCE PREMIUMS	100952525	3	195.99	
				HEALTH INSURANCE PREMIUMS	100952525	4	9,263.90	
				HEALTH INSURANCE PREMIUMS	100952525	5	1,306.62	
				HEALTH INSURANCE PREMIUMS	100952525	6	4,863.22	
				HEALTH INSURANCE PREMIUMS	100952525	7	653.31	
				HEALTH INSURANCE PREMIUMS	100952525	8	486.03	
				HEALTH INSURANCE				

Check Issue Date(s): 05/22/2014 - 06/04/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PREMIUMS	100952525	9	756.05	
				HEALTH INSURANCE PREMIUMS	100952525	10	1,326.97	
				HEALTH INSURANCE PREMIUMS	100952525	11	97.21	
				HEALTH INSURANCE PREMIUMS	100952525	12	6,533.10	
				HEALTH INSURANCE PREMIUMS	100952525	13	3,229.62	
				HEALTH INSURANCE PREMIUMS-RETIREEES	100952526	1	502.35	30,638.55
		Total 55501					30,638.55	
06/14	06/04/2014	55502	MIDWEST BUSINESS PRC	COPIES-REC	269813	1	109.09	
				COPIES-ENG	269813	2	103.82	
				COPIES - PD	269814	1	266.22	479.13
		Total 55502					479.13	
06/14	06/04/2014	55503	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	350517531	1	132.18	132.18
06/14	06/04/2014	55504	MINNESOTA LIFE INSURA	MONTHLY LIFE INS PREMIUM	047102 JULY	1	8.32	
				MONTHLY LIFE INS PREMIUM	047102 JULY	2	36.52	
				MONTHLY LIFE INS PREMIUM	047102 JULY	3	44.10	
				MONTHLY LIFE INS PREMIUM	047102 JULY	4	32.49	
				MONTHLY LIFE INS PREMIUM	047102 JULY	5	.67	
				MONTHLY LIFE INS PREMIUM	047102 JULY	6	195.53	
				MONTHLY LIFE INS PREMIUM	047102 JULY	7	.30 -	
				MONTHLY LIFE INS PREMIUM	047102 JULY	8	18.71	
				MONTHLY LIFE INS PREMIUM	047102 JULY	9	47.04	
				MONTHLY LIFE INS PREMIUM	047102 JULY	10	56.90	
				MONTHLY LIFE INS PREMIUM	047102 JULY	11	92.58	
				MONTHLY LIFE INS PREMIUM	047102 JULY	12	2.81	
				MONTHLY LIFE INS PREMIUM	047102 JULY	13	7.45 -	
				MONTHLY LIFE INS PREMIUM	047102 JULY	14	14.62	
				MONTHLY LIFE INS PREMIUM	047102 JULY	15	9.32	
				MONTHLY LIFE INS PREMIUM	047102 JULY	16	98.81	
				MONTHLY LIFE INS PREMIUM	047102 JULY	17	79.23	
				MONTHLY LIFE INS PREMIUM	047102 JULY	18	11.96	

Check Issue Date(s): 05/22/2014 - 06/04/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				MONTHLY LIFE INS PREMIUM	047102 JULY	19	62.35	
				MONTHLY LIFE INS PREMIUM	047102 JULY	20	12.60	
				MONTHLY LIFE INS PREMIUM	047102 JULY	21	5.97	
				MONTHLY LIFE INS PREMIUM	047102 JULY	22	25.07	
				MONTHLY LIFE INS PREMIUM	047102 JULY	23	155.99	
				MONTHLY LIFE INS PREMIUM	047102 JULY	24	224.01	
				MONTHLY LIFE INS PREMIUM	047102 JULY	25	761.15	
				MONTHLY LIFE INS PREMIUM	047102 JULY	26	152.25	2,141.25
Total 55504							2,141.25	
06/14	06/04/2014	55505	MORRISSEY PRINTING IN	BROCHURES-ROUNTREE GALLERY	31843	1	370.21	
				THINKING OF YOU CARDS-EMS	31895	1	398.45	768.66
Total 55505							768.66	
06/14	06/04/2014	55506	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5118	1	3,062.00	3,062.00
06/14	06/04/2014	55507	MY TIRES INC	TIRES - PARKS	89632	1	58.68	58.68
06/14	06/04/2014	55508	NATURE'S WAY PORTABI	PORTA POTTY RENTAL-PARKS	32945	1	131.00	131.00
06/14	06/04/2014	55509	NORTHEAST WI TECH CC	POLICE DEPT CHARGES	CS25170	1	200.00	200.00
06/14	06/04/2014	55510	OFFICE DEPOT	TONER-PD	71200612600	1	196.99	
				OFFICE SUPPLIES-PD	71433091800	1	45.93	
				UNIFORM ITEMS-FROISETH, MATTHEW	71463030000	1	59.96	
				OFFICE SUPPLIES-PD	71477576900	1	37.91	340.79
Total 55510							340.79	
06/14	06/04/2014	55511	OFFICE SUPPLIES 2 U INC	OFFICE SUPPLIES-REC	WO-6011209-	1	55.56	55.56
06/14	06/04/2014	55512	PARACLETE PRESS INC	BOOKS-LIBRARY	551173	1	80.91	
				BOOKS-LIBRARY	551516	1	10.19	91.10
Total 55512							91.10	
06/14	06/04/2014	55513	PETTY CASH LIBRARY	POSTAGE	6/3/2014	1	19.58	
				PROGRAM SUPPLIES	6/3/2014	2	1.50	
				PROGRAM SUPPLIES	6/3/2014	3	12.50	33.58
Total 55513							33.58	
06/14	06/04/2014	55514	PETTY CASH/MUSEUM	JMA EXHIBIT	6/4/2014	1	11.99	
				SUPPLIES FOR GIFT SHOP-MUSEUM	6/4/2014	2	22.11	
				SUPPLIES FOR GIFT SHOP-MUSEUM	6/4/2014	3	10.76	44.86

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 55514							44.86	
06/14	06/04/2014	55515	PLATTEVILLE AUTO SUPP	SUPPLIES-STREET DEPT	664761	1	45.54	98.67
				SUPPLIES-FIRE DEPT	665264	1	53.13	
Total 55515							98.67	
06/14	06/04/2014	55516	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	5/31/2014	1	184.00	184.00
06/14	06/04/2014	55517	PLATTEVILLE PODIATRY	ACCT #009534	060414	1	292.10	1,211.01
				ACCT #009515	060414	2	650.00	
				ACCT #009535	060414	3	130.00	
				ACCT #009115	060414	4	38.91	
				ACCT #008673	060414	5	100.00	
Total 55517							1,211.01	
06/14	06/04/2014	55518	PLATTEVILLE POSTMAST	STAMPS-LIBRARY	5/12/2014	1	490.00	490.00
06/14	06/04/2014	55519	PLATTEVILLE REGIONAL	GIFT CERTS-POLL WORKERS	10489-14	1	250.00	340.00
				GIFT CERTIFICATES-RECREAT	10491-14	1	45.00	
				GIFT CERTIFICATES-RECREAT	10491-14	2	45.00	
Total 55519							340.00	
06/14	06/04/2014	55520	PLATTEVILLE VETERINAF	MONTHLY CHARGES-POLICE DEPT	5/27/2014	1	75.36	75.36
06/14	06/04/2014	55521	PLATTEVILLE WATER & S	WATER/SEWER-CITY HALL	5/29/2014	1	165.07	7,215.61
				WATER/SEWER-POLICE DEPT	5/29/2014	2	150.50	
				WATER/SEWER-FIRE DEPT	5/29/2014	3	90.55	
				WATER/SEWER-EMS DEPT	5/29/2014	4	68.07	
				WATER/SEWER-STREET DEPT	5/29/2014	5	57.26	
				WATER/SEWER-CEMETE	5/29/2014	6	20.61	
				WATER/SEWER-LIBRARY	5/29/2014	7	146.45	
				WATER/SEWER-MUSEUM	5/29/2014	8	175.23	
				WATER/SEWER-SR CTR	5/29/2014	9	94.36	
				WATER/SEWER-PARKS	5/29/2014	10	822.36	
				WATER/SEWER-POOL	5/29/2014	11	613.15	
				EMC-DIVIDEND PAYMENT	8H9-05-06-14	1	4,812.00	
Total 55521							7,215.61	
06/14	06/04/2014	55522	PRAIRIE INET	MUSEUM CHARGES	6/1-8/31/14	1	60.00	60.00
06/14	06/04/2014	55523	QUILL CORPORATION	OFFICE SUPPLIES-CLERK	2904707	1	55.47	173.91
				LIBRARY OFFICE SUPPLIES	3049858	1	23.98	
				LIBRARY OFFICE SUPPLIES	3075831	1	4.49	
				LIBRARY OFFICE SUPPLIES	3113219	1	89.97	

Check Issue Date(s): 05/22/2014 - 06/04/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 55523							173.91	
06/14	06/04/2014	55524	RUNDE CHEVROLET BUIC	POLICE DEPT CHARGES	243959	1	174.75	
				FINANCE CHARGE ON PAST DUE INVOICE	JE 254726	1	3.50	178.25
Total 55524							178.25	
06/14	06/04/2014	55525	S & A CLEANING	MONTHLY CLEANING SERVICES-AUDITORIUM	352502	1	24.00	
				MONTHLY CLEANING SERVICES-CITY HALL	352502	2	1,712.20	
				MONTHLY CLEANING SERVICES-LIBRARY	352502	3	1,311.52	
				MONTHLY CLEANING SERVICES-SENIOR CTR	352502	4	233.10	3,280.82
Total 55525							3,280.82	
06/14	06/04/2014	55526	SCOTT IMPLEMENT	SUPPLIES-PARKS DEPT	80937	1	36.94	
				SUPPLIES-PARKS DEPT	80963	1	4.41	41.35
Total 55526							41.35	
06/14	06/04/2014	55527	SHARP ELECTRONICS CC	COPIER MAINTENANCE-CD&P	99865148	1	175.15	175.15
06/14	06/04/2014	55528	SHERWIN WILLIAMS	PAINT-STREET DEPT	1353-6	1	318.50	318.50
06/14	06/04/2014	55529	SOUTHWEST HEALTH CE	ACCT #847253	060414	1	23.89	
				ACCT #883873	060414	2	75.00	
				ACCT #848043	060414	3	106.11	
				ACCT #846695	060414	4	206.02	
				ACCT #846695	060414	5	206.02	617.04
Total 55529							617.04	
06/14	06/04/2014	55530	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 5/11/1	1	56.00	
				NEW HIRES DRUG & ALCOHOL TESTING-POLICE	825289 5/11/1	2	46.00	
				RANDOM DRUG & ALCOHOL TESTING-POLICE DEPT	825289 5/11/1	3	46.00	
				NEW HIRES DRUG & ALCOHOL TESTING-EMS	870999 5/13/1	1	23.00	171.00
Total 55530							171.00	
06/14	06/04/2014	55531	ST MARYS DEAN VENTUF	ACCT #500053179	549951997	1	331.07	
				ACCT #500061905	549952049	1	135.21	
				ACCT #500053105	549958902	1	135.21	
				ACCT #500137687	549959184	1	62.30	
				ACCT #500164764	549965495	1	139.64	
				ACCT #500203336	549989177	1	219.39	1,022.82



Check Issue Date(s): 05/22/2014 - 06/04/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 55531							1,022.82	
06/14	06/04/2014	55532	ST MARYS DEAN VENTUF	ACCT #900117349	042414	1	40.00	40.00
06/14	06/04/2014	55533	SW WI COMM ACT PROG	CDBG MONTHLY EXPENSES	6250	1	1,087.37	1,087.37
06/14	06/04/2014	55534	TERRA VENTURE ADVISC	ACQUISITION SERVICES	1294	1	5,907.77	5,907.77
06/14	06/04/2014	55535	TIMMERMAN SUPPLY INC	PARKS DEPT CHARGE	22703	1	38.85	
				STREET DEPT CHARGE	22704	1	133.85	172.70
Total 55535							172.70	
06/14	06/04/2014	55536	TOP HAT INC	MONTHLY CAB PAYMENT	PLT053114	1	17,124.95	17,124.95
06/14	06/04/2014	55537	TRANSWORLD SYSTEMS	COLLECTION SERVICES-EMS	A604E1-6270	1	2,205.00	2,205.00
06/14	06/04/2014	55538	TRICOR INC	INSURANCE	8780	1	765.00	
				WORK COMP AUDIT	8780	2	2,568.00	3,333.00
				INSU				
Total 55538							3,333.00	
06/14	06/04/2014	55539	US CELLULAR	CELL PHONE CHGS.-PD	38451399	1	151.50	
				CELL PHONE CHGS-PARKS	39153196	1	26.16	
				CELL PHONE CHGS-AIRPORT	39153196	2	26.16	
				CELL PHONE CHGS. - FIRE	39153196	3	26.16	
				CELL PHONE CHGS.-ST	39153196	4	52.32	
				CELL PHONE CHGS. - PD	39153196	5	233.13	
				CELL PHONE CHGS-WATER & SEWER	39153196	6	211.63	727.06
Total 55539							727.06	
06/14	06/04/2014	55540	WALMART COMMUNITY/C	SUPPLIES-EMS	5/16/14 CITY	1	47.60	
				SUPPLIES-EMS	5/16/14 CITY	2	10.32	
				SUPPLIES-EMS	5/16/14 CITY	3	28.70	
				SUPPLIES-MUSEUM	5/16/14 CITY	4	246.64	
				SUPPLIES-MUSEUM	5/16/14 CITY	5	34.37	367.63
Total 55540							367.63	
06/14	06/04/2014	55541	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	5/16/14 LIBR/	1	9.97	
				MONTHLY CHARGES -LIBRARY	5/16/14 LIBR/	2	57.79	
				MONTHLY CHARGES -LIBRARY	5/16/14 LIBR/	3	3.88	
				MONTHLY CHARGES -LIBRARY	5/16/14 LIBR/	4	66.36	138.00
Total 55541							138.00	
06/14	06/04/2014	55542	WAUKESHA CTY TECHNII	TUITION - POLICE DEPT	S0563619	1	140.00	140.00
06/14	06/04/2014	55543	WCPA CONFERENCE RE	MEMBERSHIP DUES -				

Check Issue Date(s): 05/22/2014 - 06/04/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				POLICE DEPT	DUES 2014	1	65.00	65.00
06/14	06/04/2014	55544	WEBER PAPER COMPAN'	PARKS DEPT CHARGE	568887	1	376.52	376.52
06/14	06/04/2014	55545	WEDIG, DAN	REIMBURSE FOR SIDEWALK ELLEN ST	14101	1	948.00	948.00
06/14	06/04/2014	55546	WI DEPT OF REVENUE	SALES TAX	MAY 2014	1	126.47	
				SALES TAX	MAY 2014	2	107.43	
				SALES TAX	MAY 2014	3	.23	
				SALES TAX	MAY 2014	4	5.50	
				SALES TAX	MAY 2014	5	12.76	
				SALES TAX	MAY 2014	6	397.15	
				SALES TAX	MAY 2014	7	211.91	861.45
		Total 55546					861.45	
06/14	06/04/2014	55547	WI ELEVATOR INSPECTIC	ELEVATOR INSPECTION-CITY HALL	6529	1	80.00	
				ELEVATOR INSPECTION-MUSEUM	6538	1	80.00	160.00
		Total 55547					160.00	
06/14	06/04/2014	55548	WOODWARD COMMUNIT'	ADVERTISING-MUSEUM	153811 - 140	1	106.40	
				ADVERTISING-MUSEUM	153811 - 140	2	167.00	273.40
		Total 55548					273.40	
06/14	06/04/2014	55549	WURTBACHER, LEANN	BROCHURE DISTRIBUTION-MUSEUM	5/25-5/26/14	1	316.73	316.73
		Totals:					508,297.86	508,297.86

Report Criteria:

Check.Bank No = 1

**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**MAY 2014**

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

# CITY OF PLATTEVILLE

## BALANCE SHEET

MAY 31, 2014

### FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001	TREASURER'S CASH	1,526,595.42 (	53,863.20 )	3,406,529.73	4,933,125.15
100-10091	PETTY CASH	700.00	.00	.00	700.00
100-11111	GENERAL INVESTMENTS	6,388,234.01 (	499,616.20 ) (	5,536,612.84 )	851,621.17
100-11112	GREENWOOD CEMETERY INVEST	402,475.50	30.33	1,481.44	403,956.94
100-11113	HILLSIDE CEMETERY INVESTM	137,655.09	10.42	2,413.94	140,069.03
100-11115	PARKING FUND	.00	.00	.00	.00
100-11405	HILLSIDE-A. CLAYTON EST. MEM.	1,000.00	.00	.00	1,000.00
100-12111	TAXES RECEIVABLE	448.00 (	240.00 )	1,380,386.64	1,380,834.64
100-12115	COUNTY UNPAID PRIOR YR TAXROLL	5,575.65	.00	.00	5,575.65
100-12311	DELINQUENT PER. PROP. TAX	22.89 (	1,018.86 )	7,980.66	8,003.55
100-13900	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901	EST. AMBULANCE UNCOLLECTI	( 22,000.00 )	.00	.00 (	22,000.00 )
100-13911	ACCOUNTS RECEIVABLE MISC.	318,066.95 (	9,060.93 ) (	297,045.86 )	21,021.09
100-13912	AMBULANCE FEES RECEIVABLE	157,114.84 (	31,153.06 ) (	103,867.95 )	53,246.89
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,823.00	5,077.60 (	2,403.48 )	8,419.52
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00	114.04	938.30	938.30
100-15001	DUE FROM WATER/SEWER-MEDICAL	5,734.47	1,377.11 (	493.78 )	5,240.69
100-15010	DUE FROM AIRPORT - OTHER	.00	438.31	635.49	635.49
100-15020	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030	DUE FROM HOUSING AUTHORITY	.00 (	4.00 )	.00	.00
100-15112	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107	LONG-TERM ADVANCE TIF #7	660,731.18	.00	.00	660,731.18
100-17108	LONG-TERM ADVANCE TIF #8	222,958.74	.00	.00	222,958.74
100-17200	NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202	NOTES REC. AIRPORT	128,334.00	.00	.00	128,334.00
100-17203	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000	CAPITAL ASSETS	55,483,633.00	.00	.00	55,483,633.00
100-19900	COMPENSATED ABSENCES	415,323.93	.00	.00	415,323.93
	<b>TOTAL ASSETS</b>	<b>65,843,426.67 (</b>	<b>587,908.44 ) (</b>	<b>1,140,057.71 )</b>	<b>64,703,368.96</b>

# CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211	VOUCHERS PAYABLE	( 315,555.01 )	.00	315,555.01	.00
100-21220	WAGES PAYABLE CLEARING	( 109,665.44 )	.00	109,665.44	.00
100-21291	DELINQ.-UTIL BILL ON TAX	( 3,177.26 )	249.82	( 9,310.20 )	( 12,487.46 )
100-21311	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313	6.20% SOC. SEC. EES	( 289.99 )	.00	289.99	.00
100-21314	1.45% SOC. SEC. EES	( 67.82 )	.00	67.82	.00
100-21315	6.20% SOC. SEC. ERS	( 289.99 )	.00	289.99	.00
100-21316	1.45% SOC. SEC. ERS	( 67.82 )	.00	67.82	.00
100-21341	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520	GEN WRF EES	.00	56.54	56.54	56.54
100-21521	W/S WRF EES	.00	.00	.00	.00
100-21522	GEN WRF ERS	.00	.00	.00	.00
100-21523	W/S WRF ERS	.00	.00	.00	.00
100-21524	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21528	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530	DENTAL INS	.00	( 12.66 )	.00	.00
100-21531	HEALTH INS (EES)	.00	( 26.06 )	.00	.00
100-21532	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534	HEALTH INS PREMIUMS DUE	( 1,605.68 )	602.14	2,046.22	440.54
100-21536	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537	AMERICAN FAMILY LIFE ASSU	.00	( 52.68 )	.00	.00
100-21538	ITT LIFE INS	.00	.00	.00	.00
100-21551	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555	FORFEITURES	.00	( 263.50 )	( 263.50 )	( 263.50 )
100-21562	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571	DEFERRED COMP DED PAYABLE	.00	( 75.00 )	.00	.00
100-21575	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585	UNITED WAY	.00	.00	.00	.00
100-21586	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590	MEDICAL/DAY CARE REIMBURS	( 1,000.14 )	5,318.58	4,561.21	3,561.07
100-21592	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611	COUNTY & STATE TAXES	.00	.00	( 712,968.97 )	( 712,968.97 )
100-21612	COUNTY-FAILED LOTTERY CREDIT	.00	.00	( 115.04 )	( 115.04 )
100-21700	0	.00	.00	.00	.00
100-21711	PLATTEVILLE SCHOOL DIST.	.00	.00	( 1,944,381.58 )	( 1,944,381.58 )
100-21712	VO-TECH SCHOOL TAXES	.00	.00	( 370,502.24 )	( 370,502.24 )
100-21835	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00
100-21838	S.UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00
100-21840	H. MCPHAIL	.00	.00	.00	.00
100-22211	ADVANCE TAX COLLECTIONS	( 4,261,559.43 )	.00	4,261,559.43	.00
100-22215	ADVANCE HEALTH INS. DEDUC	.00	.00	.00	.00
100-23141	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00

# CITY OF PLATTEVILLE

## BALANCE SHEET

MAY 31, 2014

### FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23142 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200 PARKING SPACE FEES	( 2,085.00)	.00	( 1,125.00)	( 3,210.00)
100-23221 AIRPORT SALES TAX ACCOUNT	.00	175.89	717.89	717.89
100-23235 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23348 PARKS BEINING TRUST	( 44,303.33)	.00	10,000.00	( 34,303.33)
100-23349 ICE RINK DONATIONS	( 224.90)	.00	.00	( 224.90)
100-23350 TEEN CENTER NEG. TRUST BAL.	.00	.00	.00	.00
100-23351 NEW PARK DONATIONS	( 7,205.11)	.00	.00	( 7,205.11)
100-23352 SWIM TEAM DONATIONS TRUST ACCT	( 9,788.85)	( 2,520.00)	( 4,290.00)	( 14,078.85)
100-23353 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354 TREE DONATIONS	( 300.00)	.00	.00	( 300.00)
100-23355 LEGION PARK ADV TRUST	( 7,200.00)	1,360.00	2,800.00	( 4,400.00)
100-23370 MUSEUM BEINING TRUST	( 44,303.34)	.00	.00	( 44,303.34)
100-23371 MUSEUM REVOLVING FUND	( 63,082.87)	( 941.77)	387.65	( 62,695.22)
100-23372 MUSEUM TRUST FUND	( 32,184.55)	( 296.13)	( 455.00)	( 32,639.55)
100-23373 JAMISON FUND	( 2,282.08)	123.84	110.04	( 2,172.04)
100-23374 MUSEUM BILLBOARD ADVERTISING	( 5,105.53)	.00	480.00	( 4,625.53)
100-23377 FAMILY THEATRE DONATIONS	( 500.00)	.00	.00	( 500.00)
100-23378 EMS TOWNSHIP PMTS FOR BLDG	( 2,205.73)	.00	.00	( 2,205.73)
100-23379 2006 AMB. TRAINING MANNEQUIN	.00	.00	.00	.00
100-23380 EMS DONATION/SUPPLY FUND	( 12,758.62)	.00	( 831.50)	( 13,590.12)
100-23381 EMS MEMBERS FUND	( 2,555.10)	.00	( 200.00)	( 2,755.10)
100-23382 EMS AED FUND	( 1,917.64)	( 669.48)	( 6,716.23)	( 8,633.87)
100-23383 BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00	.00
100-23384 SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385 FIREWORKS FUND	( 1,400.91)	( 615.00)	( 615.00)	( 2,015.91)
100-23386 SPLASH PLAYGROUND DONATIONS	.00	.00	.00	.00
100-23387 SKATEBOARD PARK DONATIONS	( 110.06)	.00	.00	( 110.06)
100-23388 K TARRELL SPORTS COMPLEX	( 5,003.40)	( 600.00)	( 600.00)	( 5,603.40)
100-23389 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390 CONCERTS IN THE PARK TRUS	( 827.21)	.00	.00	( 827.21)
100-23391 RECREATION SCHOLARSHIPS	( 930.36)	.00	( 670.00)	( 1,600.36)
100-23392 BLEACHER FUND	.00	.00	.00	.00
100-23393 PARK FEES IN NEW SUBDIVIS	.00	.00	.00	.00
100-23394 MOUNDVIEW PARK TRUST FUND	.00	.00	.00	.00
100-23395 IMPACT FEES FOR PARKS	( 98,219.92)	.00	( 2,280.00)	( 100,499.92)
100-23396 FRIENDS OF ROUNDTREE BRANC	.00	.00	.00	.00
100-23397 GREENWOOD CEM (ESTHER BOL	( 129,626.47)	.00	.00	( 129,626.47)
100-23398 GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399 GREENWOOD CEM (ZIEGERT) T	( 152,161.37)	.00	.00	( 152,161.37)
100-23400 GREENWOOD CEM. PERPETUAL	( 107,054.77)	.00	.00	( 107,054.77)
100-23401 HILLSIDE CEM. PERPETUAL C	( 134,339.15)	( 125.00)	( 375.00)	( 134,714.15)
100-23402 HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	.00	( 5,690.72)
100-23403 GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	.00	( 15,000.00)
100-23405 A. CLAYTON MEMORIAL ESTAT	( 1,000.00)	.00	.00	( 1,000.00)
100-23450 FIRE DEPT DESIGNATED FUND	( 15,075.60)	( 1,000.00)	( 1,600.00)	( 16,675.60)
100-23500 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510 GOVERNMENT CASH DEPOSITS	.00	1,300.00	.00	.00
100-23520 POLICE DONATIONS	( 8,157.19)	.00	( 642.99)	( 8,800.18)
100-23521 POLICE EXPLORERS FUND	( 2,566.25)	( 481.15)	( 589.34)	( 3,155.59)
100-23522 POLICE POP MACHINE	( 642.99)	.00	642.99	.00
100-23530 AMBULANCE ACT 102 FUNDS	( 2,144.98)	.00	2,268.68	123.70
100-23531 AMBULANCE GRIBBLE TRUST	.00	.00	.00	.00
100-23532 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23533 AMBULANCE HARTSHORN TRUST	.00	.00	.00	.00
100-23534 AMBULANCE BEINING TRUST	( 44,303.33)	.00	.00	( 44,303.33)
100-23550 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551 ARTS BOARD	( 5,302.41)	231.00	801.00	( 4,501.41)
100-23552 ROUNDTREE ART GALLERY	( 5,708.15)	.00	.00	( 5,708.15)

# CITY OF PLATTEVILLE

## BALANCE SHEET

MAY 31, 2014

### FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23553	ART GALLERY BEINING TRUST	( 44,303.33 )	.00	.00	( 44,303.33 )
100-23555	HISTORIC PRESERVATION COMM.	( 1,003.00 )	383.28	( 14.21 )	( 1,017.21 )
100-23574	SENIOR CENTER TRIPS	.00	.00	.00	.00
100-23575	SENIOR CENTER BUS DONATIONS	( 1,959.99 )	.00	.00	( 1,959.99 )
100-23576	SENIOR CENTER DONATIONS	( 2,229.15 )	130.00	130.00	( 2,099.15 )
100-23577	SENIOR CENTER PICNICS	( 2,206.11 )	.00	.00	( 2,206.11 )
100-23600	UW-P R.E.FOUNDATION TRUST	.00	.00	( 25,000.00 )	( 25,000.00 )
100-23610	RESERVE LIQUOR LICENSE (13MO)	.00	.00	.00	.00
100-23626	COMMUNITY POLICING PROGRA	.00	.00	.00	.00
100-23700	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-26000	DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000	NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002	NOTES ADVANCE AIRPORT	( 128,334.00 )	.00	.00	( 128,334.00 )
100-27013	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016	LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017	LONG-TERM ADV. TO TIF #7	( 660,731.18 )	.00	.00	( 660,731.18 )
100-27018	LONG-TERM ADV. TO TIF #8	( 222,958.74 )	.00	.00	( 222,958.74 )
100-27180	RESERVE FOR NEW AMBULANCE	( 112,506.04 )	.00	.00	( 112,506.04 )
100-27192	LEGION FIELD DAMAGE DEPOS	( 50.00 )	.00	( 500.00 )	( 550.00 )
100-27193	CITY HALL DAMAGE DEPOSITS	( 150.00 )	.00	( 30.00 )	( 180.00 )
100-27315	PARKING FUND	.00	.00	.00	.00
100-29102	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620	ACCRUED EMPLOYEE BENEFITS	( 415,323.93 )	.00	.00	( 415,323.93 )
100-30000	BUDGET VARIANCE	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	( 7,258,301.94 )	2,252.66	1,628,421.92	( 5,629,880.02 )
<b>FUND EQUITY</b>					
100-31000	FUND BALANCE	( 3,101,491.73 )	.00	.00	( 3,101,491.73 )
100-32000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000	INVESTMENT IN CAPITAL ASSETS	( 55,483,633.00 )	.00	.00	( 55,483,633.00 )
100-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	585,655.78	( 488,364.21 )	( 488,364.21 )
	<b>TOTAL FUND EQUITY</b>	( 58,585,124.73 )	585,655.78	( 488,364.21 )	( 59,073,488.94 )
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 65,843,426.67 )	587,908.44	1,140,057.71	( 64,703,368.96 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	1,864,838.60	1,864,838.00	.60	100.00	.00 .60
100-41100-101-000	OMITTED TAXES	.00	.00	.00	.00	.00	.00 .00
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00 .00
100-41210-135-000	LOCAL ROOM TAX	12,479.98	13,667.98	78,750.00 ( 65,082.02 )	17.36	.00 ( 65,082.02 )	
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,565.92	172,829.56	405,000.00 ( 232,170.44 )	42.67	.00 ( 232,170.44 )	
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	75,000.00	82,700.00 ( 7,700.00 )	90.69	.00 ( 7,700.00 )	
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	.00	.00	.00	.00 .00
100-41800-160-000	INTEREST ON TAXES	47.91	181.02	400.00 ( 218.98 )	45.26	.00 ( 218.98 )	
	<b>TOTAL TAXES</b>	<b>47,093.81</b>	<b>2,126,517.16</b>	<b>2,431,688.00 ( 305,170.84 )</b>	<b>87.45</b>	<b>.00 ( 305,170.84 )</b>	
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	.00	7,744.48	5,500.00 2,244.48	140.81	.00 2,244.48	
100-42000-601-000	WEED CONTROL	.00	1,465.00	1,000.00 465.00	146.50	.00 465.00	
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	80.00	80.00	200.00 ( 120.00 )	40.00	.00 ( 120.00 )	
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00 ( 3,500.00 )	.00	.00 ( 3,500.00 )	
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>80.00</b>	<b>9,289.48</b>	<b>10,200.00 ( 910.52 )</b>	<b>91.07</b>	<b>.00 ( 910.52 )</b>	



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2014**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	1,342.23	.00	1,342.23	.00	1,342.23
100-43229-225-000	FEDERAL TAXI GRANT	.00	.00	115,132.00 (	115,132.00)	.00	( 115,132.00)
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	2,472,181.00 (	2,472,181.00)	.00	( 2,472,181.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	96,871.00 (	96,871.00)	.00	( 96,871.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,094.00 (	10,094.00)	.00	( 10,094.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	20,000.00 (	20,000.00)	.00	( 20,000.00)
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	2,880.00	.00	2,880.00	.00	2,880.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	.00	390,090.08	780,180.00 (	390,089.92)	50.00	( 390,089.92)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	22,569.26	45,373.00 (	22,803.74)	49.74	( 22,803.74)
100-43537-226-000	STATE TAXI GRANT	.00	.00	64,973.00 (	64,973.00)	.00	( 64,973.00)
100-43540-282-000	RECYCLING GRANT	43,948.87	43,948.87	43,871.00	77.87	100.18	.00 77.87
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00
100-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	241,052.11	241,052.00	.11	100.00	.00 .11
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00 (	4,000.00)	.00	( 4,000.00)
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	151,936.05	151,936.00	.05	100.00	.00 .05
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVE	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL REI</b>		<b>43,948.87</b>	<b>856,857.71</b>	<b>4,048,702.00 (</b>	<b>3,191,844.29)</b>	<b>21.16</b>	<b>.00 ( 3,191,844.29)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2014**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000 LIQUOR & MALT LICENSES	18,610.00	21,560.00	21,700.00	( 140.00 )	99.35	.00	( 140.00 )
100-44100-611-000 OPERATOR'S LICENSES	1,030.00	2,795.00	4,300.00	( 1,505.00 )	65.00	.00	( 1,505.00 )
100-44100-612-000 BUSINESS & OCCUPATIONAL L	.00	60.00	250.00	( 190.00 )	24.00	.00	( 190.00 )
100-44100-613-000 CIGARETTE LICENSES	900.00	1,500.00	1,600.00	( 100.00 )	93.75	.00	( 100.00 )
100-44100-614-000 TELEVISION FRANCHISE	.00	.00	32,000.00	( 32,000.00 )	.00	.00	( 32,000.00 )
100-44100-615-000 SOLICITORS/VENDORS PERMITS	.00	100.00	10.00	90.00	1,000.00	.00	90.00
100-44100-616-000 RENTAL UNIT LICENSE FEE	7,070.00	25,375.00	82,600.00	( 57,225.00 )	30.72	.00	( 57,225.00 )
100-44200-620-000 BICYCLE LICENSES	.00	1.00	25.00	( 24.00 )	4.00	.00	( 24.00 )
100-44200-621-000 DOG LICENSES	107.00	669.00	750.00	( 81.00 )	89.20	.00	( 81.00 )
100-44300-630-000 BUILDING INSPECTION PERMI	1,074.50	40,292.08	125,000.00	( 84,707.92 )	32.23	.00	( 84,707.92 )
100-44300-631-000 BANNER PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-632-000 STREET EXCAVATING PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-633-000 PLANNING COMMISSION	.00	200.00	2,000.00	( 1,800.00 )	10.00	.00	( 1,800.00 )
100-44300-634-000 BEE KEEPING PERMITS	.00	25.00	.00	25.00	.00	.00	25.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>28,791.50</b>	<b>92,577.08</b>	<b>270,235.00</b>	<b>( 177,657.92 )</b>	<b>34.26</b>	<b>.00</b>	<b>( 177,657.92 )</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	4,920.57	23,790.91	75,000.00	( 51,209.09 )	31.72	.00	( 51,209.09 )
100-45100-641-000 PARKING VIOLATIONS	7,245.00	45,577.00	85,000.00	( 39,423.00 )	53.62	.00	( 39,423.00 )
100-45100-643-000 UW-P PARKING CITATION VIOLATI	.00	.00	2,736.00	( 2,736.00 )	.00	.00	( 2,736.00 )
100-45190-642-000 RENTAL LICENSE FINES(KAL.PROF	.00	.00	.00	.00	.00	.00	.00
100-45221-400-000 JUDGEMENTS & DAMAGES - PO	.00	39.06	.00	39.06	.00	.00	39.06
100-45222-410-000 JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00	.00
100-45223-420-000 JUDGEMENTS & DAMAGES - OT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>12,165.57</b>	<b>69,406.97</b>	<b>162,736.00</b>	<b>( 93,329.03 )</b>	<b>42.65</b>	<b>.00</b>	<b>( 93,329.03 )</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000 ENGINEERING DEPARTMENT	.00	.00	20.00	( 20.00 )	.00	.00	( 20.00 )
100-46100-646-000 CLERK DEPT. FEES	.00	.00	10.00	( 10.00 )	.00	.00	( 10.00 )
100-46100-647-000 FINANCE DEPT. FEES	.01	16.51	.00	16.51	.00	.00	16.51
100-46100-649-000 COMM. PLANNING/DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
100-46100-650-000 ZONING BOOKS & BD. OF APP	300.00	600.00	1,900.00	( 1,300.00 )	31.58	.00	( 1,300.00 )
100-46100-652-000 LICENSE PUBLICATION FEES	520.00	640.00	600.00	40.00	106.67	.00	40.00
100-46100-653-000 SALE OF EQUIPMENT & SUPPLIES	4.50	9.49	.00	9.49	.00	.00	9.49
100-46100-654-000 SALE OF EMS COPIES, ETC.	( 3.71 )	288.03	.00	288.03	.00	.00	288.03
100-46100-656-000 SALE OF GARBAGE BAGS	20.00	114.00	1,000.00	( 886.00 )	11.40	.00	( 886.00 )
100-46100-657-000 ART GALLERY CLASS FEES	180.00	180.00	.00	180.00	.00	.00	180.00
100-46100-658-000 ART GALLERY CONSIGNMENTS	.00	8.10	.00	8.10	.00	.00	8.10
100-46100-685-000 ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
100-46210-659-000 POLICE OTHER (SALES, ETC.	382.60	1,783.35	5,000.00	( 3,216.65 )	35.67	.00	( 3,216.65 )
100-46210-660-000 POLICE COPIES	102.06	525.26	1,000.00	( 474.74 )	52.53	.00	( 474.74 )
100-46210-661-000 TOWING	335.00	2,625.00	4,000.00	( 1,375.00 )	65.62	.00	( 1,375.00 )
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 )
100-46210-707-000 VEHICLE REGISTRATION FEES	.00	.00	500.00	( 500.00 )	.00	.00	( 500.00 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
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	8,015.00	8,907.50	32,060.00 ( 23,152.50 )	27.78	.00 ( 23,152.50 )	
100-46230-662-000	AMBULANCE	.00	72,837.04	461,355.00 ( 388,517.96 )	15.79	.00 ( 388,517.96 )	
100-46230-663-000	E. M. T. SERVICES	918.74	918.74	5,000.00 ( 4,081.26 )	18.37	.00 ( 4,081.26 )	
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	.00	772.14	2,500.00 ( 1,727.86 )	30.89	.00 ( 1,727.86 )	
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00
100-46420-464-000	GARBAGE FEES ON TAXBILLS	.00	153,420.00	152,460.00 960.00	100.63	.00 960.00	
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00 .50	100.29	.00 .50	
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	3,000.00 ( 3,000.00 )	.00	.00 ( 3,000.00 )	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	2,100.00	11,300.00 ( 9,200.00 )	18.58	.00 ( 9,200.00 )	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	1,425.00	7,300.00 ( 5,875.00 )	19.52	.00 ( 5,875.00 )	
100-46540-011-000	HILLSIDE CEM. LOT SALES	375.00	1,125.00	3,000.00 ( 1,875.00 )	37.50	.00 ( 1,875.00 )	
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	253.98	2,957.18	3,000.00 ( 42.82 )	98.57	.00 ( 42.82 )	
100-46710-451-000	LIBRARY TAXABLE	235.29	1,179.57	3,500.00 ( 2,320.43 )	33.70	.00 ( 2,320.43 )	
100-46720-670-000	PARK CAMPING FEES	226.00	360.00	600.00 ( 240.00 )	60.00	.00 ( 240.00 )	
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	3,206.50	4,451.50	25,000.00 ( 20,548.50 )	17.81	.00 ( 20,548.50 )	
100-46750-673-000	SWIMMING POOL	11,515.16	27,491.00	100,225.00 ( 72,734.00 )	27.43	.00 ( 72,734.00 )	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 ( 2,000.00 )	.00	.00 ( 2,000.00 )	
100-46750-675-000	SUMMER RECREATION	4,492.50	21,608.75	17,380.00 4,228.75	124.33	.00 4,228.75	
100-46750-676-000	WINTER RECREATION	849.00	1,304.00	4,475.00 ( 3,171.00 )	29.14	.00 ( 3,171.00 )	
100-46750-677-000	RECREATION TAXABLE	3,858.78	9,206.17	12,850.00 ( 3,643.83 )	71.64	.00 ( 3,643.83 )	
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	.00	.00	.00	.00	.00	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	535.50	3,000.00 ( 2,464.50 )	17.85	.00 ( 2,464.50 )	
100-46750-685-000	RECREATION DONATIONS	225.00	7,267.00	4,775.00 2,492.00	152.19	.00 2,492.00	
100-46750-686-000	PARK DONATIONS	.00	460.00	.00 460.00	.00	.00 460.00	
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF		36,011.41	325,543.33	889,235.00 ( 563,691.67 )	36.61	.00 ( 563,691.67 )	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGES</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	100.00	.00	100.00	.00	100.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	7,700.00 (	7,700.00)	.00	.00 ( 7,700.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	2,300.00 (	2,300.00)	.00	.00 ( 2,300.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	22,000.00 (	22,000.00)	.00	.00 ( 22,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	1,500.00	2,400.00	3,300.00 (	900.00)	72.73	.00 ( 900.00)
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.	.00	.00	.00	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL D	.00	.00	750.00 (	750.00)	.00	.00 ( 750.00)
<b>TOTAL INTERGOVERNMENTAL CH.</b>		<b>1,525.00</b>	<b>2,500.00</b>	<b>38,650.00 (</b>	<b>36,150.00)</b>	<b>6.47</b>	<b>.00 ( 36,150.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000 PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
100-48110-810-000 INTEREST GENERAL FUND	823.95	6,634.40	18,000.00	( 11,365.60 )	36.86	.00	( 11,365.60 )
100-48110-811-000 INTEREST LIBRARY FUNDS	10.87	41.03	150.00	( 108.97 )	27.35	.00	( 108.97 )
100-48110-815-000 INTEREST GREENWOOD CEMETE	30.33	114.33	500.00	( 385.67 )	22.87	.00	( 385.67 )
100-48110-817-000 INTEREST HILLSIDE CEMETER	10.42	39.16	200.00	( 160.84 )	19.58	.00	( 160.84 )
100-48130-820-000 INTEREST SPECIAL ASSESSME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	21.33	137.74	300.00	( 162.26 )	45.91	.00	( 162.26 )
100-48200-830-000 RENT OF CITY PROPERTIES	2,565.26	7,781.26	13,000.00	( 5,218.74 )	59.86	.00	( 5,218.74 )
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	665.00	3,571.87	6,000.00	( 2,428.13 )	59.53	.00	( 2,428.13 )
100-48309-680-000 SALE OF OTHER ITEMS	.00	200.00	.00	200.00	.00	.00	200.00
100-48309-681-000 SALE OF INDUSTRIAL PARK L	.00	2.71	.00	2.71	.00	.00	2.71
100-48309-682-000 SALE OF RECYCLING BINS	18.00	60.00	300.00	( 240.00 )	20.00	.00	( 240.00 )
100-48309-683-000 SALE OF STREET DEPT ITEMS	.00	245.68	.00	245.68	.00	.00	245.68
100-48309-883-000 SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-48309-884-000 SALE OF EMS EQUIPMENT	.00	.00	500.00	( 500.00 )	.00	.00	( 500.00 )
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	4,076.64	.00	4,076.64	.00	.00	4,076.64
100-48400-420-000 INSURANCE-OTHER PROP. LOSS	.00	356.16	.00	356.16	.00	.00	356.16
100-48500-486-000 HISTORIC PRESERVATION	.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	.00	23.45	.00	23.45	.00	.00	23.45
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	50.00	.00	50.00	.00	.00	50.00
100-48800-881-000 WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	218,020.31	( 218,020.31 )	.00	.00	( 218,020.31 )
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,145.16</b>	<b>23,334.43</b>	<b>256,970.31</b>	<b>( 233,635.88 )</b>	<b>9.08</b>	<b>.00</b>	<b>( 233,635.88 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM SPEC.REV. TO GEN.	.00	.00	.00	.00	.00	.00
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUN	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	5,700.00 (	5,700.00)	.00	.00 ( 5,700.00)
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00 (	5,000.00)	.00	.00 ( 5,000.00)
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	1,000.00 (	1,000.00)	.00	.00 ( 1,000.00)
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSFE	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC		.00	.00	11,700.00 (	11,700.00)	.00	.00 ( 11,700.00)
TOTAL FUND REVENUE		173,761.32	3,506,026.16	8,120,116.31 (	4,614,090.15)	43.18	.00 ( 4,614,090.15)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	7,500.00	18,000.00	10,500.00	41.67	.00	10,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	465.00	1,116.00	651.00	41.67	.00	651.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	108.75	261.00	152.25	41.67	.00	152.25
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	27.95	86.38	250.00	163.62	34.55	.00	163.62
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	97.79	2,949.71	2,500.00	( 449.71 )	117.99	.00	( 449.71 )
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	229.60	314.36	1,000.00	685.64	31.44	.00	685.64
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	59.67	104.67	900.00	795.33	11.63	.00	795.33
100-51100-341-000	COUNCIL: ADV & PUB	198.59	605.99	4,500.00	3,894.01	13.47	.00	3,894.01
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COMMON COUNCIL</b>		<b>2,228.35</b>	<b>12,134.86</b>	<b>29,527.00</b>	<b>17,392.14</b>	<b>41.10</b>	<b>.00</b>	<b>17,392.14</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	5,755.59	18,570.94	50,000.00	31,429.06	37.14	.00	31,429.06
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	4,500.22	5,549.28	35,000.00	29,450.72	15.86	.00	29,450.72
<b>TOTAL ATTORNEY</b>		<b>10,255.81</b>	<b>24,120.22</b>	<b>85,000.00</b>	<b>60,879.78</b>	<b>28.38</b>	<b>.00</b>	<b>60,879.78</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**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	11,377.01	39,061.04	98,980.00	59,918.96	39.46	.00	59,918.96
100-51410-111-000	CITY MGR: CAR ALLOWANCE	137.94	473.60	1,200.00	726.40	39.47	.00	726.40
100-51410-120-000	CITY MGR: OTHER WAGES	1,625.00	5,473.00	13,572.00	8,099.00	40.33	.00	8,099.00
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	796.38	2,734.24	6,929.00	4,194.76	39.46	.00	4,194.76
100-51410-132-000	CITY MGR: SOC SEC	811.19	2,773.01	7,052.00	4,278.99	39.32	.00	4,278.99
100-51410-133-000	CITY MGR: MEDICARE	189.72	648.56	1,649.00	1,000.44	39.33	.00	1,000.44
100-51410-134-000	CITY MGR: LIFE INS	8.23	41.15	109.00	67.85	37.75	.00	67.85
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	2,346.10	5,631.00	3,284.90	41.66	.00	3,284.90
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	.00	.00	900.00	900.00	.00	.00	900.00
100-51410-138-000	CITY MGR: DENTAL INS	37.76	188.80	454.00	265.20	41.59	.00	265.20
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	359.00	862.00	503.00	41.65	.00	503.00
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.07	.31	150.00	149.69	.21	.00	149.69
100-51410-309-000	CITY MGR: POSTAGE	8.35	25.96	1,000.00	974.04	2.60	.00	974.04
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	26.68	500.00	473.32	5.34	.00	473.32
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	13.97	1,285.87	1,280.00	( 5.87 )	100.46	.00	( 5.87 )
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	3,500.00	4,187.50	20,000.00	15,812.50	20.94	.00	15,812.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	684.90	2,018.24	4,000.00	1,981.76	50.46	.00	1,981.76
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	154.11	726.03	1,000.00	273.97	72.60	.00	273.97
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	.00	.00	.00	.00	.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>19,885.65</b>	<b>62,369.09</b>	<b>167,768.00</b>	<b>105,398.91</b>	<b>37.18</b>	<b>.00</b>	<b>105,398.91</b>
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	2,700.00	8,168.09	34,609.17	26,441.08	23.60	.00	26,441.08
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	189.00	414.80	2,550.00	2,135.20	16.27	.00	2,135.20
100-51411-132-000	COMMUNICATIONS: SOC SEC	167.40	507.04	2,349.00	1,841.96	21.59	.00	1,841.96
100-51411-133-000	COMMUNICATIONS: MEDICARE	39.15	118.59	549.00	430.41	21.60	.00	430.41
100-51411-134-000	COMMUNICATIONS: LIFE INS	.00	.00	42.00	42.00	.00	.00	42.00
100-51411-135-000	COMMUNICA: HEALTH INS PREMIU	.00	.00	5,631.00	5,631.00	.00	.00	5,631.00
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS (	.00	.00	900.00	900.00	.00	.00	900.00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	454.00	454.00	.00	.00	454.00
100-51411-139-000	COMMUNIC: LONG TERM DISABILIT	33.66	33.66	313.00	279.34	10.75	.00	279.34
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	1,743.26	2,253.88	8,000.00	5,746.12	28.17	.00	5,746.12
<b>TOTAL COMMUNICATIONS</b>		<b>4,872.47</b>	<b>11,496.06</b>	<b>55,397.17</b>	<b>43,901.11</b>	<b>20.75</b>	<b>.00</b>	<b>43,901.11</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	6,896.55	23,678.14	60,000.00	36,321.86	39.46	.00	36,321.86
100-51420-120-000	CITY CLERK: OTHER WAGES	4,475.52	15,402.24	39,170.00	23,767.76	39.32	.00	23,767.76
100-51420-124-000	CITY CLERK: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51420-130-000	CITY CLERK: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS	796.05	2,735.63	6,941.99	4,206.36	39.41	.00	4,206.36
100-51420-132-000	CITY CLERK: SOC SEC	665.48	2,225.05	6,148.89	3,923.84	36.19	.00	3,923.84
100-51420-133-000	CITY CLERK: MEDICARE	155.62	520.32	1,438.08	917.76	36.18	.00	917.76
100-51420-134-000	CITY CLERK: LIFE INS	36.26	181.30	476.00	294.70	38.09	.00	294.70
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	1,829.93	9,149.65	21,960.00	12,810.35	41.67	.00	12,810.35
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	788.24	1,855.30	4,000.00	2,144.70	46.38	.00	2,144.70
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	839.50	2,016.00	1,176.50	41.64	.00	1,176.50
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	70.94	354.70	807.00	452.30	43.95	.00	452.30
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51420-300-000	CITY CLERK: TELEPHONE	.06	.29	40.00	39.71	.72	.00	39.71
100-51420-309-000	CITY CLERK: POSTAGE	60.15	167.05	500.00	332.95	33.41	.00	332.95
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	.00	85.00	132.00	47.00	64.39	.00	47.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	48.16	850.00	801.84	5.67	.00	801.84
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	.00	34.99	560.00	525.01	6.25	.00	525.01
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	120.00	360.00	240.00	33.33	.00	240.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	.00	.00	300.00	300.00	.00	.00	300.00
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>15,972.70</b>	<b>57,397.32</b>	<b>155,699.96</b>	<b>98,302.64</b>	<b>36.86</b>	<b>.00</b>	<b>98,302.64</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	2,728.83	14,500.00	11,771.17	18.82	.00	11,771.17
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	12.23	264.38	850.00	585.62	31.10	.00	585.62
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	.00	2,160.00	2,120.00	( 40.00 )	101.89	.00	( 40.00 )
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	.00	73.16	200.00	126.84	36.58	.00	126.84
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE	1,920.70	3,521.70	5,500.00	1,978.30	64.03	.00	1,978.30
100-51440-341-000	ELECTIONS: ADV & PUB	468.18	1,345.73	800.00	( 545.73 )	168.22	.00	( 545.73 )
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELECTIONS</b>		<b>2,401.11</b>	<b>10,093.80</b>	<b>24,038.00</b>	<b>13,944.20</b>	<b>41.99</b>	<b>.00</b>	<b>13,944.20</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**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	750.30	2,576.08	6,350.00	3,773.92	40.57	.00	3,773.92
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	52.53	180.33	445.00	264.67	40.52	.00	264.67
100-51450-132-000	INFO TECH: SOC SEC	45.17	152.97	394.00	241.03	38.82	.00	241.03
100-51450-133-000	INFO TECH: MEDICARE	10.57	35.78	92.00	56.22	38.89	.00	56.22
100-51450-210-000	INFO TECH: PROF SERVICES	3,750.00	14,044.95	9,060.00	( 4,984.95 )	155.02	.00	( 4,984.95 )
100-51450-345-000	INFO TECH: DATA PROCESSING	148.20	741.00	29,500.00	28,759.00	2.51	.00	28,759.00
100-51450-500-000	INFO TECH: OUTLAY	7,290.00	7,290.00	4,000.00	( 3,290.00 )	182.25	.00	( 3,290.00 )
	<b>TOTAL INFORMATION TECHNOLOG</b>	<b>12,046.77</b>	<b>25,021.11</b>	<b>49,841.00</b>	<b>24,819.89</b>	<b>50.20</b>	<b>.00</b>	<b>24,819.89</b>
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	8,849.76	30,384.18	76,992.86	46,608.68	39.46	.00	46,608.68
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	619.47	2,126.89	5,389.50	3,262.61	39.46	.00	3,262.61
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	536.54	1,823.03	4,773.56	2,950.53	38.19	.00	2,950.53
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	125.47	426.38	1,115.89	689.51	38.21	.00	689.51
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	34.63	173.15	575.00	401.85	30.11	.00	401.85
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	4,860.35	11,665.00	6,804.65	41.67	.00	6,804.65
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	757.02	849.54	1,500.00	650.46	56.64	.00	650.46
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	363.60	873.00	509.40	41.65	.00	509.40
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	60.90	275.90	645.00	369.10	42.78	.00	369.10
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	.00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	.00	25.00	.00	( 25.00 )	.00	.00	( 25.00 )
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	.00	19.04	400.00	380.96	4.76	.00	380.96
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	118.47	1,092.47	11,000.00	9,907.53	9.93	.00	9,907.53
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	.00	.00	150.00	150.00	.00	.00	150.00
100-51451-500-000	ADMINISTRATIVE:OUTLAY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL ADMINISTRATION</b>	<b>12,147.05</b>	<b>42,419.53</b>	<b>115,079.81</b>	<b>72,660.28</b>	<b>36.86</b>	<b>.00</b>	<b>72,660.28</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	1,446.34	3,901.34	7,800.00	3,898.66	50.02	.00	3,898.66
	<b>TOTAL ADMINISTRATIVE TELEPHO</b>	<b>1,446.34</b>	<b>3,901.34</b>	<b>7,800.00</b>	<b>3,898.66</b>	<b>50.02</b>	<b>.00</b>	<b>3,898.66</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	5,879.30	20,185.58	51,150.00	30,964.42	39.46	.00	30,964.42
100-51510-120-000	CITY TREAS: OTHER WAGES	8,813.41	30,096.96	76,543.00	46,446.04	39.32	.00	46,446.04
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS	1,028.46	3,519.71	8,994.50	5,474.79	39.13	.00	5,474.79
100-51510-132-000	CITY TREAS: SOC SEC	877.46	2,950.04	7,966.30	5,016.26	37.03	.00	5,016.26
100-51510-133-000	CITY TREAS: MEDICARE	205.21	689.94	1,862.68	1,172.74	37.04	.00	1,172.74
100-51510-134-000	CITY TREAS: LIFE INS	32.49	162.45	500.00	337.55	32.49	.00	337.55
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	2,821.62	14,108.10	33,861.00	19,752.90	41.66	.00	19,752.90
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	1,602.85	1,772.46	4,575.00	2,802.54	38.74	.00	2,802.54
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	1,203.10	2,889.00	1,685.90	41.64	.00	1,685.90
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	94.97	458.41	1,094.00	635.59	41.90	.00	635.59
100-51510-210-000	CITY TREAS: PROF SERVICES	1,575.00	3,220.00	14,600.00	11,380.00	22.05	.00	11,380.00
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	( 1.14 )	15.00	16.14	( 7.60 )	.00	16.14
100-51510-309-000	CITY TREAS: POSTAGE	140.75	813.14	4,000.00	3,186.86	20.33	.00	3,186.86
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DU	240.00	240.00	1,625.00	1,385.00	14.77	.00	1,385.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	.00	4,322.00	8,150.00	3,828.00	53.03	.00	3,828.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	552.33	874.13	2,000.00	1,125.87	43.71	.00	1,125.87
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	312.22	1,195.64	1,500.00	304.36	79.71	.00	304.36
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00	600.00
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL CITY TREASURER</b>	<b>24,416.69</b>	<b>85,810.52</b>	<b>222,125.48</b>	<b>136,314.96</b>	<b>38.63</b>	<b>.00</b>	<b>136,314.96</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	.00	.00	435.00	435.00	.00	.00	435.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	27.00	27.00	.00	.00	27.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-210-000	ASSESSOR: PROF SERVICES	11,175.00	12,665.00	14,900.00	2,235.00	85.00	.00	2,235.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	10.63	13.91	50.00	36.09	27.82	.00	36.09
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	163.35	163.35	250.00	86.65	65.34	.00	86.65
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	735.81	1,000.00	264.19	73.58	.00	264.19
100-51530-445-000	0	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL ASSESSOR</b>	<b>11,348.98</b>	<b>13,578.07</b>	<b>16,768.00</b>	<b>3,189.93</b>	<b>80.98</b>	<b>.00</b>	<b>3,189.93</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>JANITORIAL</u>								
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	.00	653.82	6,043.00	5,389.18	10.82	.00	5,389.18
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	.00	45.76	423.00	377.24	10.82	.00	377.24
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	.00	37.04	375.00	337.96	9.88	.00	337.96
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.00	8.67	88.00	79.33	9.85	.00	79.33
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.67	3.35	7.00	3.65	47.86	.00	3.65
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	195.99	979.95	2,352.00	1,372.05	41.66	.00	1,372.05
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	63.03	297.89	225.00	( 72.89)	132.40	.00	( 72.89)
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.52	97.60	235.00	137.40	41.53	.00	137.40
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	4.31	21.55	52.00	30.45	41.44	.00	30.45
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICES	1,760.20	14,110.72	25,000.00	10,889.28	56.44	.00	10,889.28
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	2,084.99	12,541.78	20,000.00	7,458.22	62.71	.00	7,458.22
100-51600-335-000	MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00	.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	52.78	155.07	1,000.00	844.93	15.51	.00	844.93
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROU	156.17	746.98	6,000.00	5,253.02	12.45	.00	5,253.02
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL JANITORIAL</b>	<b>4,337.66</b>	<b>29,700.18</b>	<b>61,800.00</b>	<b>32,099.82</b>	<b>48.06</b>	<b>.00</b>	<b>32,099.82</b>
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
<u>JUDGEMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	( 16.05)	3,000.00	3,016.05	( .54)	.00	3,016.05
	<b>TOTAL JUDGEMENTS &amp; LOSSES</b>	<b>.00</b>	<b>( 16.05)</b>	<b>3,000.00</b>	<b>3,016.05</b>	<b>( .54)</b>	<b>.00</b>	<b>3,016.05</b>
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	73,344.00	79,199.00	5,855.00	92.61	.00	5,855.00
100-51930-390-000	INS: WORKERS COMPENSATION	( 21,877.00)	47,154.00	50,000.00	2,846.00	94.31	.00	2,846.00
100-51930-400-000	INS: EMPLOYEES BOND	178.75	522.75	1,900.00	1,377.25	27.51	.00	1,377.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00	33.00
	<b>TOTAL INSURANCES</b>	<b>( 21,698.25)</b>	<b>121,887.75</b>	<b>131,999.00</b>	<b>10,111.25</b>	<b>92.34</b>	<b>.00</b>	<b>10,111.25</b>
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	21,712.46	74,437.47	189,616.35	115,178.88	39.26	.00	115,178.88

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	264.36	907.64	2,300.00	1,392.36	39.46	.00	1,392.36
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	115,448.21	395,117.81	1,018,340.33	623,222.52	38.80	.00	623,222.52
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	2,200.45	6,850.75	25,000.00	18,149.25	27.40	.00	18,149.25
100-52100-117-000	POLICE: DISPATCHER WAGES	25,217.45	86,685.88	190,727.00	104,041.12	45.45	.00	104,041.12
100-52100-118-000	POLICE: DISPATCHER OVERTIME W	621.50	4,421.24	7,000.00	2,578.76	63.16	.00	2,578.76
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	797.64	2,478.05	9,702.00	7,223.95	25.54	.00	7,223.95
100-52100-120-000	POLICE: OTHER WAGES	1,942.64	6,375.43	18,507.00	12,131.57	34.45	.00	12,131.57
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52100-128-000	POLICE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	13,116.20	44,830.34	116,154.50	71,324.16	38.60	.00	71,324.16
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	2,658.69	9,288.21	22,577.31	13,289.10	41.14	.00	13,289.10
100-52100-132-000	POLICE: SOC SEC	9,942.15	33,362.80	91,733.66	58,370.86	36.37	.00	58,370.86
100-52100-133-000	POLICE: MEDICARE	2,325.16	7,802.57	21,455.76	13,653.19	36.37	.00	13,653.19
100-52100-134-000	POLICE: LIFE INS	180.68	900.82	2,715.00	1,814.18	33.18	.00	1,814.18
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	29,455.85	146,827.13	364,386.00	217,558.87	40.29	.00	217,558.87
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	6,457.42	11,589.35	39,975.00	28,385.65	28.99	.00	28,385.65
100-52100-138-000	POLICE: DENTAL INS	2,623.56	13,027.24	32,059.00	19,031.76	40.64	.00	19,031.76
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,016.11	4,929.65	11,920.00	6,990.35	41.36	.00	6,990.35
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TRUS	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVICE:	1,979.70	11,172.33	22,000.00	10,827.67	50.78	.00	10,827.67
100-52100-221-000	POLICE: GAS & OIL	2,878.55	13,091.86	54,000.00	40,908.14	24.24	.00	40,908.14
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,084.66	4,758.13	13,500.00	8,741.87	35.25	.00	8,741.87
100-52100-259-000	POLICE: WITNESS FEES	.00	44.00	500.00	456.00	8.80	.00	456.00
100-52100-260-000	POLICE: MISCELLANEOUS	565.37	1,244.41	4,500.00	3,255.59	27.65	.00	3,255.59
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	.00	669.64	3,000.00	2,330.36	22.32	.00	2,330.36
100-52100-300-000	POLICE: TELEPHONE	1,328.86	7,505.39	20,000.00	12,494.61	37.53	.00	12,494.61
100-52100-310-000	POLICE: OFFICE SUPPLIES	898.01	2,340.66	10,000.00	7,659.34	23.41	.00	7,659.34
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	4,807.05	13,500.00	8,692.95	35.61	.00	8,692.95
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,573.50	5,112.00	18,000.00	12,888.00	28.40	.00	12,888.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,237.75	15,327.19	46,000.00	30,672.81	33.32	.00	30,672.81
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	2,164.27	5,515.87	14,500.00	8,984.13	38.04	.00	8,984.13
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	430.00	8,000.00	7,570.00	5.38	.00	7,570.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	716.46	2,527.86	14,000.00	11,472.14	18.06	.00	11,472.14
100-52100-340-000	POLICE: OPERATING SUPPLIES	762.91	4,233.59	9,000.00	4,766.41	47.04	.00	4,766.41
100-52100-345-000	POLICE: DATA PROCESSING	202.19	1,985.10	11,000.00	9,014.90	18.05	.00	9,014.90
100-52100-350-000	POLICE: BUILDING, GROUND	1,258.40	4,270.41	12,000.00	7,729.59	35.59	.00	7,729.59
100-52100-360-000	POLICE: TOWING	185.00	2,990.00	4,000.00	1,010.00	74.75	.00	1,010.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	81.54	1,280.36	4,000.00	2,719.64	32.01	.00	2,719.64
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	6,439.00	6,648.00	209.00	96.86	.00	209.00
100-52100-401-000	POLICE: ANIMAL CONTROL	371.84	739.10	2,000.00	1,260.90	36.96	.00	1,260.90
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	849.77	13,000.00	12,150.23	6.54	.00	12,150.23
<b>TOTAL POLICE DEPARTMENT</b>		<b>256,269.54</b>	<b>947,166.10</b>	<b>2,468,816.91</b>	<b>1,521,650.81</b>	<b>38.37</b>	<b>.00</b>	<b>1,521,650.81</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>FIRE DEPARTMENT</b>								
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	
100-52200-120-000	FIRE DEPT: OTHER WAGES	6,522.27	22,371.44	68,952.00	46,580.56	32.44	46,580.56	
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.14	.00	( 27.14 )	.00	( 27.14 )	
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	198.10	2,248.00	2,049.90	8.81	2,049.90	
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00	
100-52200-131-000	FIRE DEPT: WRS (ERS)	281.13	965.58	2,460.00	1,494.42	39.25	1,494.42	
100-52200-132-000	FIRE DEPT: SOC SEC	393.84	1,335.99	4,276.00	2,940.01	31.24	2,940.01	
100-52200-133-000	FIRE DEPT: MEDICARE	92.10	312.43	1,000.00	687.57	31.24	687.57	
100-52200-134-000	FIRE DEPT: LIFE INS	28.74	143.70	374.00	230.30	38.42	230.30	
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,008.80	5,044.00	12,106.00	7,062.00	41.67	7,062.00	
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	664.20	1,328.40	3,875.00	2,546.60	34.28	2,546.60	
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	363.60	873.00	509.40	41.65	509.40	
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.07	125.35	302.00	176.65	41.51	176.65	
100-52200-205-000	FIRE DEPT: CONTRACTUAL	3,825.00	9,000.55	14,450.00	5,449.45	62.29	5,449.45	
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	251.94	472.83	2,300.00	1,827.17	20.56	1,827.17	
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00	
100-52200-221-000	FIRE DEPT: GAS & OIL	476.60	3,100.59	7,500.00	4,399.41	41.34	4,399.41	
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	6,213.24	6,866.71	6,000.00	( 866.71 )	114.45	( 866.71 )	
100-52200-300-000	FIRE DEPT: TELEPHONE	151.47	789.53	2,400.00	1,610.47	32.90	1,610.47	
100-52200-308-000	FIRE DEPT: PUBLICATIONS	109.50	171.00	400.00	229.00	42.75	229.00	
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	52.00	248.56	750.00	501.44	33.14	501.44	
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	860.08	3,000.00	2,139.92	28.67	2,139.92	
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	875.10	5,269.53	13,300.00	8,030.47	39.62	8,030.47	
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENC	.00	1,479.93	3,000.00	1,520.07	49.33	1,520.07	
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00	
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	715.48	823.16	1,000.00	176.84	82.32	176.84	
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	42.99	( 169.43 )	4,300.00	4,469.43	( 3.94 )	4,469.43	
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	572.25	800.00	227.75	71.53	227.75	
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	626.38	1,029.08	3,000.00	1,970.92	34.30	1,970.92	
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	656.63	897.64	200.00	( 697.64 )	448.82	( 697.64 )	
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIF	.00	.00	800.00	800.00	.00	800.00	
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,284.00	7,730.00	( 554.00 )	107.17	( 554.00 )	
100-52200-402-000	FIRE DEPT: INS	.00	.00	1,200.00	1,200.00	.00	1,200.00	
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,240.00	1,240.00	.00	1,240.00	
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	.00	.00	6,000.00	6,000.00	.00	6,000.00	
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIC	.00	.00	15,500.00	15,500.00	.00	15,500.00	
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	3,500.00	
100-52200-500-000	FIRE DEPT: OUTLAY	3,001.00	4,925.30	12,000.00	7,074.70	41.04	7,074.70	
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	.00	5,618.78	12,500.00	6,881.22	44.95	6,881.22	
<b>TOTAL FIRE DEPARTMENT</b>		<b>26,086.20</b>	<b>82,455.82</b>	<b>219,336.00</b>	<b>136,880.18</b>	<b>37.59</b>	<b>.00</b>	<b>136,880.18</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2014**

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AMBULANCE</u>							
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	16,003.29	51,887.14	136,769.00	84,881.86	37.94	.00 84,881.86
100-52300-110-000	AMBULANCE: SALARIES	5,594.37	19,207.35	48,671.61	29,464.26	39.46	.00 29,464.26
100-52300-120-000	AMBULANCE: OTHER WAGES	1,729.14	6,204.94	35,311.00	29,106.06	17.57	.00 29,106.06
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)	918.87	3,130.18	9,366.23	6,236.05	33.42	.00 6,236.05
100-52300-132-000	AMBULANCE: SOC SEC	1,442.75	4,775.05	12,535.89	7,760.84	38.09	.00 7,760.84
100-52300-133-000	AMBULANCE: MEDICARE	337.42	1,116.68	2,930.56	1,813.88	38.10	.00 1,813.88
100-52300-134-000	AMBULANCE: LIFE INS	18.12	90.60	279.00	188.40	32.47	.00 188.40
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	2,346.10	5,631.00	3,284.90	41.66	.00 3,284.90
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	37.76	188.80	453.00	264.20	41.68	.00 264.20
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	38.96	174.44	406.00	231.56	42.97	.00 231.56
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	3,890.28	13,359.93	35,000.00	21,640.07	38.17	.00 21,640.07
100-52300-220-000	0	.00	.00	.00	.00	.00	.00 .00
100-52300-221-000	AMBULANCE: GAS & OIL	959.72	3,476.48	8,200.00	4,723.52	42.40	.00 4,723.52
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	.88	4,696.01	2,500.00	( 2,196.01 )	187.84	.00 ( 2,196.01 )
100-52300-235-000	AMBULANCE: TB/HEP-B SHOTS	.00	.00	200.00	200.00	.00	.00 200.00
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRI	42.86	265.42	2,300.00	2,034.58	11.54	.00 2,034.58
100-52300-300-000	AMBULANCE: TELEPHONE	58.09	279.82	1,500.00	1,220.18	18.65	.00 1,220.18
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	469.49	1,058.77	1,500.00	441.23	70.58	.00 441.23
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	.00	1,784.66	1,500.00	( 284.66 )	118.98	.00 ( 284.66 )
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	.00	34.94	1,000.00	965.06	3.49	.00 965.06
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	307.90	2,239.36	5,000.00	2,760.64	44.79	.00 2,760.64
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	135.00	528.98	2,000.00	1,471.02	26.45	.00 1,471.02
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DU	80.00	872.00	700.00	( 172.00 )	124.57	.00 ( 172.00 )
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	675.33	959.25	6,000.00	5,040.75	15.99	.00 5,040.75
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	40.00	154.80	3,000.00	2,845.20	5.16	.00 2,845.20
100-52300-340-000	AMBULANCE: OPERATING SUPPLI	2,608.75	10,817.71	18,000.00	7,182.29	60.10	.00 7,182.29
100-52300-345-000	AMBULANCE: DATA PROCESSING	.00	1,220.82	3,000.00	1,779.18	40.69	.00 1,779.18
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	484.26	929.08	3,000.00	2,070.92	30.97	.00 2,070.92
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENANC	.00	128.00	500.00	372.00	25.60	.00 372.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE RE	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABILI	.00	17,515.00	20,000.00	2,485.00	87.58	.00 2,485.00
100-52300-407-000	AMBULANCE: MOVING EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEM	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-52300-510-000	AMBULANCE: DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00 .00
100-52300-520-000	AMBULANCE: NEW AMBULANCE FI	.00	.00	66,656.00	66,656.00	.00	.00 66,656.00
<b>TOTAL AMBULANCE</b>		<b>36,342.46</b>	<b>149,442.31</b>	<b>471,784.29</b>	<b>322,341.98</b>	<b>31.68</b>	<b>.00 322,341.98</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-120-000	BLDG INSP: OTHER WAGES	8,059.24	27,499.43	75,119.00	47,619.57	36.61	.00	47,619.57
100-52400-124-000	BLDG INSP: OVERTIME	73.95	73.95	1,000.00	926.05	7.40	.00	926.05
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52400-130-000	BLDG INSP: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-52400-131-000	BLDG INSP: WRS (ERS	569.33	1,930.18	5,003.00	3,072.82	38.58	.00	3,072.82
100-52400-132-000	BLDG INSP: SOC SEC	488.26	1,629.54	4,719.00	3,089.46	34.53	.00	3,089.46
100-52400-133-000	BLDG INSP: MEDICARE	114.20	381.10	1,103.00	721.90	34.55	.00	721.90
100-52400-134-000	BLDG INSP: LIFE INS	47.04	235.20	609.00	373.80	38.62	.00	373.80
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	6,217.05	14,922.00	8,704.95	41.66	.00	8,704.95
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	226.20	949.63	2,175.00	1,225.37	43.66	.00	1,225.37
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	458.00	1,100.00	642.00	41.64	.00	642.00
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.29	251.45	606.00	354.55	41.49	.00	354.55
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	6,354.00	14,522.00	60,000.00	45,478.00	24.20	.00	45,478.00
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	.00	950.00	950.00	.00	.00	950.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFIC	.00	.00	300.00	300.00	.00	.00	300.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-309-000	BLDG INSP: POSTAGE	38.73	203.02	1,200.00	996.98	16.92	.00	996.98
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	56.70	293.26	500.00	206.74	58.65	.00	206.74
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	.00	102.00	575.00	473.00	17.74	.00	473.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	324.00	324.00	.00	100.00	.00	.00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL BUILDING INSPECTION</b>		<b>17,412.95</b>	<b>55,069.81</b>	<b>171,805.00</b>	<b>116,735.19</b>	<b>32.05</b>	<b>.00</b>	<b>116,735.19</b>
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200.00	3,200.00	3,200.00	.00	100.00	.00	.00
<b>TOTAL SEALER WEIGHTS/MEASUF</b>		<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	138.17	690.28	1,700.00	1,009.72	40.60	.00	1,009.72
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	35.88	110.00	74.12	32.62	.00	74.12
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	325.25	2,890.00	2,564.75	11.25	.00	2,564.75
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL EMERGENCY MANAGEMEN</b>		<b>147.14</b>	<b>1,051.41</b>	<b>4,700.00</b>	<b>3,648.59</b>	<b>22.37</b>	<b>.00</b>	<b>3,648.59</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>STREET ADMINISTRATION</b>								
100-53100-110-000	STR ADMIN: SALARIES	8,873.55	30,465.85	77,200.57	46,734.72	39.46	.00	46,734.72
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	164.01	563.10	1,427.00	863.90	39.46	.00	863.90
100-53100-120-000	STR ADMIN: OTHER WAGES	7,507.67	25,653.09	65,593.00	39,939.91	39.11	.00	39,939.91
100-53100-124-000	STR ADMIN: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000	STR ADMIN: WRS (ERS	1,146.69	3,928.36	9,995.31	6,066.95	39.30	.00	6,066.95
100-53100-132-000	STR ADMIN: SOC SEC	983.67	3,303.59	8,941.62	5,638.03	36.95	.00	5,638.03
100-53100-133-000	STR ADMIN: MEDICARE	230.05	772.58	2,092.44	1,319.86	36.92	.00	1,319.86
100-53100-134-000	STR ADMIN: LIFE INS	41.60	208.00	754.00	546.00	27.59	.00	546.00
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	2,819.82	14,099.10	35,951.00	21,851.90	39.22	.00	21,851.90
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	595.11	3,112.23	3,930.00	817.77	79.19	.00	817.77
100-53100-138-000	STR ADMIN: DENTAL INS	250.45	1,252.25	3,007.00	1,754.75	41.64	.00	1,754.75
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	108.82	515.90	1,223.00	707.10	42.18	.00	707.10
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	40.07	202.59	200.00	( 2.59 )	101.30	( 2.59 )	
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.30	50.00	49.70	.60	.00	49.70
100-53100-309-000	STR ADMIN: POSTAGE	12.67	106.16	750.00	643.84	14.15	.00	643.84
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	71.96	88.94	200.00	111.06	44.47	.00	111.06
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT IV	163.07	301.18	1,500.00	1,198.82	20.08	.00	1,198.82
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUE	36.00	36.00	200.00	164.00	18.00	.00	164.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFEREN	.00	225.00	2,000.00	1,775.00	11.25	.00	1,775.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	378.31	968.19	2,200.00	1,231.81	44.01	.00	1,231.81
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	566.00	324.00	( 244.00 )	175.31	( 244.00 )	
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL STREET ADMINISTRATION</b>		<b>23,423.59</b>	<b>86,370.41</b>	<b>219,038.94</b>	<b>132,668.53</b>	<b>39.43</b>	<b>.00</b>	<b>132,668.53</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,813.80	9,660.67	24,474.00	14,813.33	39.47	.00	14,813.33
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	23,437.60	107,972.48	248,668.00	140,695.52	43.42	.00	140,695.52
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	4,218.47	12,798.00	8,579.53	32.96	.00	8,579.53
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	1,837.64	8,415.98	20,785.60	12,369.62	40.49	.00	12,369.62
100-53301-132-000	STR MAINT: SOC SEC	1,566.01	6,989.48	18,411.76	11,422.28	37.96	.00	11,422.28
100-53301-133-000	STR MAINT: MEDICARE	366.25	1,634.60	4,305.96	2,671.36	37.96	.00	2,671.36
100-53301-134-000	STR MAINT: LIFE INS	69.74	348.70	994.00	645.30	35.08	.00	645.30
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,133.04	45,665.20	93,491.00	47,825.80	48.84	.00	47,825.80
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,405.04	2,675.21	10,488.00	7,812.79	25.51	.00	7,812.79
100-53301-138-000	STR MAINT: DENTAL INS	842.89	4,214.45	8,273.00	4,058.55	50.94	.00	4,058.55
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	224.53	1,115.77	2,338.00	1,222.23	47.72	.00	1,222.23
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	75.42	4,442.28	5,000.00	557.72	88.85	.00	557.72
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	3,207.24	18,629.84	38,000.00	19,370.16	49.03	.00	19,370.16
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	.00	37,477.10	70,000.00	32,522.90	53.54	56,393.71 (	23,870.81 )
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	642.96	862.85	8,000.00	7,137.15	10.79	.00	7,137.15
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-208-000	STR MAINT: STREET SIGNS	129.92	2,959.88	12,000.00	9,040.12	24.67	.00	9,040.12
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	1,184.66	24,199.53	40,000.00	15,800.47	60.50	165,947.84 (	150,147.37 )
100-53301-300-000	STR MAINT: TELEPHONE	178.84	679.70	1,500.00	820.30	45.31	.00	820.30
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	974.75	5,276.29	15,000.00	9,723.71	35.18	.00	9,723.71
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	10.00	60.00	600.00	540.00	10.00	.00	540.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUND	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	9,482.00	10,414.00	932.00	91.05	.00	932.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-53301-525-000	STR MAINT: RENTAL	.00	3,000.00	5,400.00	2,400.00	55.56	.00	2,400.00
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	312.72	.00	( 312.72 )	.00	.00 (	312.72 )
100-53301-530-000	STR MAINT: SNOW & ICE CONTRAC	.00	4,718.40	5,000.00	281.60	94.37	.00	281.60
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
<b>TOTAL STREET MAINTENANCE</b>		<b>49,100.33</b>	<b>307,011.60</b>	<b>708,423.32</b>	<b>401,411.72</b>	<b>43.34</b>	<b>222,341.55</b>	<b>179,070.17</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000 STATE HWY: SALARIES	703.45	2,415.21	6,126.00	3,710.79	39.43	.00	3,710.79
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	49.23	180.30	463.40	283.10	38.91	.00	283.10
100-53320-132-000 STATE HWY: SOC SEC	43.26	157.98	410.44	252.46	38.49	.00	252.46
100-53320-133-000 STATE HWY: MEDICARE	10.12	36.93	95.74	58.81	38.57	.00	58.81
100-53320-134-000 STATE HWY: LIFE INS	2.81	14.05	43.00	28.95	32.67	.00	28.95
100-53320-135-000 STATE HWY: HEALTH INS PREMIUM	46.92	234.60	563.00	328.40	41.67	.00	328.40
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	3.78	18.90	45.00	26.10	42.00	.00	26.10
100-53320-139-000 STATE HWY: LONG TERM DISABILI	4.73	21.93	52.00	30.07	42.17	.00	30.07
100-53320-200-000 STATE HWY: MATERIAL & SUPPLIE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53320-220-000 STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,700.00	5,700.00	.00	.00	5,700.00
<b>TOTAL STATE HIGHWAYS</b>	<b>864.30</b>	<b>3,079.90</b>	<b>17,088.58</b>	<b>14,008.68</b>	<b>18.02</b>	<b>.00</b>	<b>14,008.68</b>
<u>STREET LIGHTING</u>							
100-53420-435-000 STR LTG: DECORATIVE LIGHT MAI	120.75	120.75	1,000.00	879.25	12.08	.00	879.25
100-53420-502-000 STR LTG: STREET LIGHTING	8,064.85	32,761.31	97,000.00	64,238.69	33.77	.00	64,238.69
100-53420-503-000 STR LTG: STOP LIGHTS	1,293.08	5,453.93	11,000.00	5,546.07	49.58	.00	5,546.07
100-53420-504-000 STR LTG: STOP LIGHT MAINTENAN	.00	35.76	7,000.00	6,964.24	.51	.00	6,964.24
<b>TOTAL STREET LIGHTING</b>	<b>9,478.68</b>	<b>38,371.75</b>	<b>116,000.00</b>	<b>77,628.25</b>	<b>33.08</b>	<b>.00</b>	<b>77,628.25</b>
<b>TOTAL SIDEWALKS W/O STREET</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000 STM SWR MAINT: SALARIES	351.72	1,207.57	3,049.00	1,841.43	39.61	.00	1,841.43
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	854.56	854.56	17,598.00	16,743.44	4.86	.00	16,743.44
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	84.44	155.64	2,130.20	1,974.56	7.31	.00	1,974.56
100-53441-132-000 STM SWR MAINT: SOC SEC	73.33	135.62	1,886.72	1,751.10	7.19	.00	1,751.10
100-53441-133-000 STM SWR MAINT: MEDICARE	17.16	31.75	440.87	409.12	7.20	.00	409.12
100-53441-134-000 STM SWR MAINT: LIFE INS	9.29	46.45	101.00	54.55	45.99	.00	54.55
100-53441-135-000 STM SWR MAINT: HEALTH INS PRE	676.77	3,383.85	8,122.00	4,738.15	41.66	.00	4,738.15
100-53441-137-000 STM SWR MAINT: HEALTH INS. CL	328.95	268.42	1,853.00	1,584.58	14.49	.00	1,584.58
100-53441-138-000 STM SWR MAINT: DENTAL INS	66.96	334.80	804.00	469.20	41.64	.00	469.20
100-53441-139-000 STM SWR MAINT: LONG TERM DIS	17.05	84.41	203.00	118.59	41.58	.00	118.59
100-53441-145-000 STM SWR MAINT: HEALTH INS. PRI	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000 STM SWR MAINT: MATERIAL & SUF	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-205-000 STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000 STM SWR MAINT: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
<b>TOTAL STORM SEWER MAINTENAI</b>	<b>2,480.23</b>	<b>6,503.07</b>	<b>51,973.79</b>	<b>45,470.72</b>	<b>12.51</b>	<b>.00</b>	<b>45,470.72</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
100-53521-621-000 TAXI SERVICE EXPENSES	16,354.92	64,082.08	230,263.00	166,180.92	27.83	.00	166,180.92
TOTAL TAXI SERVICE EXPENSES	16,354.92	64,082.08	230,263.00	166,180.92	27.83	.00	166,180.92
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000 REFUSE COLLECTIONS	15,118.40	60,353.60	183,000.00	122,646.40	32.98	.00	122,646.40
100-53620-309-000 REFUSE POSTAGE	69.09	75.61	250.00	174.39	30.24	.00	174.39
TOTAL REFUSE COLLECTIONS	15,187.49	60,429.21	183,250.00	122,820.79	32.98	.00	122,820.79
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	351.72	1,207.57	3,049.00	1,841.43	39.61	.00	1,841.43
100-53635-120-000 RECYCLE: OTHER WAGES	13,171.97	19,756.45	60,880.00	41,123.55	32.45	.00	41,123.55
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	946.67	1,473.14	4,644.20	3,171.06	31.72	.00	3,171.06
100-53635-132-000 RECYCLE: SOC SEC	794.46	1,229.87	4,111.72	2,881.85	29.91	.00	2,881.85
100-53635-133-000 RECYCLE: MEDICARE	185.81	287.67	961.87	674.20	29.91	.00	674.20
100-53635-134-000 RECYCLE: LIFE INS	14.62	73.10	238.00	164.90	30.71	.00	164.90
100-53635-135-000 RECYCLE: HEALTH INS PREMIUMS	509.49	2,547.45	16,611.00	14,063.55	15.34	.00	14,063.55
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS CL	.00	1.46	1,690.00	1,688.54	.09	.00	1,688.54
100-53635-138-000 RECYCLE: DENTAL INS	38.25	191.25	1,585.00	1,393.75	12.07	.00	1,393.75
100-53635-139-000 RECYCLE: LONG TERM DISABILITY	17.05	84.41	549.00	464.59	15.38	.00	464.59
100-53635-145-000 RECYCLE: HEALTH INS. PREM.TRU	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000 RECYCLE: CONTRACTUAL	8,870.55	35,482.20	108,000.00	72,517.80	32.85	.00	72,517.80
100-53635-214-000 RECYCLE: BAGS & BAG SORTING	364.74	400.74	1,000.00	599.26	40.07	.00	599.26
100-53635-220-000 RECYCLE: GAS, OIL, & REPAIRS	506.85	2,570.71	9,500.00	6,929.29	27.06	.00	6,929.29
100-53635-290-000 RECYCLE: PRINTING & ADVERTISII	.00	.00	600.00	600.00	.00	.00	600.00
100-53635-316-000 RECYCLE: RECYCLING BINS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-320-000 RECYCLE: SUBSCRIPTION & DUES	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-330-000 RECYCLE: TRAVEL & CONFERENC	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000 RECYCLE: OPERATING SUPPLIES	.00	908.00	3,200.00	2,292.00	28.38	.00	2,292.00
100-53635-501-000 CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL RECYCLING PROGRAM	25,772.18	66,214.02	220,228.79	154,014.77	30.07	.00	154,014.77
<u>WEED CONTRACTUAL</u>							
100-53640-309-000 WEED POSTAGE	.48	.48	50.00	49.52	.96	.00	49.52
100-53640-531-000 WEED CONTRACTUAL	54.45	140.10	1,000.00	859.90	14.01	.00	859.90
TOTAL WEED CONTRACTUAL	54.93	140.58	1,050.00	909.42	13.39	.00	909.42
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 5 MONTHS ENDING MAY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	2,813.78	9,660.67	24,474.00	14,813.33	39.47	.00	14,813.33
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	6,517.02	13,120.38	51,924.00	38,803.62	25.27	.00	38,803.62
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-130-000	CEMETERIES: WRS (EES	108.00	108.00	.00	( 108.00 )	.00	.00	( 108.00 )
100-54910-131-000	CEMETERIES: WRS (ERS	396.30	1,395.38	5,429.60	4,034.22	25.70	.00	4,034.22
100-54910-132-000	CEMETERIES: SOC SEC	563.13	1,438.49	4,807.76	3,369.27	29.92	.00	3,369.27
100-54910-133-000	CEMETERIES: MEDICARE	131.68	336.41	1,123.96	787.55	29.93	.00	787.55
100-54910-134-000	CEMETERIES: LIFE INS	8.94	44.70	182.00	137.30	24.56	.00	137.30
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	656.91	3,284.55	7,883.00	4,598.45	41.67	.00	4,598.45
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,821.02	1,636.50	1,230.00	( 406.50 )	133.05	.00	( 406.50 )
100-54910-138-000	CEMETERIES: DENTAL INS	52.86	264.30	636.00	371.70	41.56	.00	371.70
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	40.81	197.17	470.00	272.83	41.95	.00	272.83
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	419.40	596.06	2,500.00	1,903.94	23.84	.00	1,903.94
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	677.02	1,038.00	3,000.00	1,962.00	34.60	.00	1,962.00
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	53.80	110.20	400.00	289.80	27.55	.00	289.80
100-54910-340-000	CEMETERIES: OPERATING SUPPLI	271.49	271.49	100.00	( 171.49 )	271.49	.00	( 171.49 )
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,606.00	4,606.00	.00	.00	4,606.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OU	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	<b>TOTAL CEMETERIES</b>	<b>14,532.16</b>	<b>33,502.30</b>	<b>111,019.32</b>	<b>77,517.02</b>	<b>30.18</b>	<b>.00</b>	<b>77,517.02</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	6,512.76	22,360.47	58,550.00	36,189.53	38.19	.00	36,189.53
100-55110-120-000	LIBRARY: OTHER WAGES	33,673.12	116,646.64	302,150.00	185,503.36	38.61	.00	185,503.36
100-55110-124-000	LIBRARY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55110-125-000	LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55110-130-000	LIBRARY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55110-131-000	LIBRARY: WRS (ERS	2,736.33	9,416.83	25,252.00	15,835.17	37.29	.00	15,835.17
100-55110-132-000	LIBRARY: SOC SEC	2,439.07	8,356.09	22,360.00	14,003.91	37.37	.00	14,003.91
100-55110-133-000	LIBRARY: MEDICARE	570.41	1,954.18	5,231.00	3,276.82	37.36	.00	3,276.82
100-55110-134-000	LIBRARY: LIFE INS	98.22	491.10	1,368.00	876.90	35.90	.00	876.90
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,703.29	13,516.45	35,564.00	22,047.55	38.01	.00	22,047.55
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	287.73	332.02	4,590.00	4,257.98	7.23	.00	4,257.98
100-55110-138-000	LIBRARY: DENTAL INS	334.94	1,674.70	5,773.00	4,098.30	29.01	.00	4,098.30
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	181.12	905.60	2,191.00	1,285.40	41.33	.00	1,285.40
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIBR/ (	571.28 )	703.60	4,081.57	3,377.97	17.24	.00	3,377.97
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTI	.00	.00	.00	.00	.00	.00	.00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	.00	.00	.00	.00	.00	.00	.00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	.00	.00	.00	.00	.00	.00	.00
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00	.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADI	.00	.00	170.00	170.00	.00	.00	170.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	644.00	3,400.00	2,756.00	18.94	.00	2,756.00
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	138.22	689.56	2,100.00	1,410.44	32.84	.00	1,410.44
100-55110-309-000	LIBRARY: POSTAGE	18.19	354.63	2,001.00	1,646.37	17.72	.00	1,646.37
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	2,182.24	8,310.94	18,000.00	9,689.06	46.17	.00	9,689.06
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	10.00	.00	( 10.00 )	.00	.00	( 10.00 )
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	305.80	825.80	1,700.00	874.20	48.58	.00	874.20
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	.00	.00	.00	.00	.00	.00
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,447.00	2,692.10	10,000.00	7,307.90	26.92	.00	7,307.90
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	151,936.00	151,936.00	.00	.00	151,936.00
100-55110-600-005	CTY FUND-PROF SERVICES	2,835.17	30,002.91	.00	( 30,002.91 )	.00	.00	( 30,002.91 )
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	586.45	4,222.40	.00	( 4,222.40 )	.00	.00	( 4,222.40 )
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	261.70	481.21	.00	( 481.21 )	.00	.00	( 481.21 )

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-55110-600-020	1,077.30	2,718.24	.00	( 2,718.24 )	.00	.00	( 2,718.24 )
100-55110-600-025	849.13	2,476.72	.00	( 2,476.72 )	.00	.00	( 2,476.72 )
100-55110-600-030	.00	.00	.00	.00	.00	.00	.00
100-55110-600-035	762.40	2,238.31	.00	( 2,238.31 )	.00	.00	( 2,238.31 )
100-55110-600-040	194.50	1,001.05	.00	( 1,001.05 )	.00	.00	( 1,001.05 )
100-55110-600-045	.00	140.00	.00	( 140.00 )	.00	.00	( 140.00 )
100-55110-600-050	46.34	693.22	.00	( 693.22 )	.00	.00	( 693.22 )
100-55110-600-055	32.66	47.61	.00	( 47.61 )	.00	.00	( 47.61 )
100-55110-600-060	.00	150.02	.00	( 150.02 )	.00	.00	( 150.02 )
100-55110-600-065	69.05	332.15	.00	( 332.15 )	.00	.00	( 332.15 )
100-55110-600-070	60.90	449.71	.00	( 449.71 )	.00	.00	( 449.71 )
100-55110-600-075	446.39	1,894.85	.00	( 1,894.85 )	.00	.00	( 1,894.85 )
100-55110-600-080	331.10	7,499.66	.00	( 7,499.66 )	.00	.00	( 7,499.66 )
100-55110-600-085	.00	8,520.06	.00	( 8,520.06 )	.00	.00	( 8,520.06 )
100-55110-600-090	5.49	5.49	.00	( 5.49 )	.00	.00	( 5.49 )
100-55110-600-095	.00	687.76	.00	( 687.76 )	.00	.00	( 687.76 )
<b>TOTAL LIBRARY</b>	<b>60,615.74</b>	<b>253,446.08</b>	<b>657,917.57</b>	<b>404,471.49</b>	<b>38.52</b>	<b>.00</b>	<b>404,471.49</b>
<b>MUSEUM</b>							
100-55120-110-000	6,589.80	22,624.97	57,331.33	34,706.36	39.46	.00	34,706.36
100-55120-120-000	12,813.02	37,453.54	110,175.00	72,721.46	33.99	.00	72,721.46
100-55120-124-000	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000	.00	.00	599.00	599.00	.00	.00	599.00
100-55120-130-000	.00	.00	.00	.00	.00	.00	.00
100-55120-131-000	1,218.47	4,049.04	11,111.23	7,062.19	36.44	.00	7,062.19
100-55120-132-000	1,193.44	3,677.08	10,390.21	6,713.13	35.39	.00	6,713.13
100-55120-133-000	279.09	859.95	2,430.30	1,570.35	35.38	.00	1,570.35
100-55120-134-000	71.07	352.18	946.00	593.82	37.23	.00	593.82
100-55120-135-000	1,407.66	7,038.30	16,893.00	9,854.70	41.66	.00	9,854.70
100-55120-137-000	.00	.00	2,475.00	2,475.00	.00	.00	2,475.00
100-55120-138-000	205.66	1,028.30	2,470.00	1,441.70	41.63	.00	1,441.70
100-55120-139-000	96.37	474.65	1,137.00	662.35	41.75	.00	662.35
100-55120-210-000	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	718.16	718.16	800.00	81.84	89.77	.00	81.84
100-55120-220-000	154.03	487.02	2,500.00	2,012.98	19.48	.00	2,012.98
100-55120-300-000	46.65	232.60	720.00	487.40	32.31	.00	487.40
100-55120-309-000	19.85	109.48	300.00	190.52	36.49	.00	190.52
100-55120-310-000	.00	145.00	975.00	830.00	14.87	.00	830.00
100-55120-314-000	984.16	6,634.18	15,274.00	8,639.82	43.43	.00	8,639.82
100-55120-319-000	.00	175.00	541.00	366.00	32.35	.00	366.00
100-55120-330-000	.00	266.16	300.00	33.84	88.72	.00	33.84
100-55120-340-000	371.04	621.53	2,000.00	1,378.47	31.08	.00	1,378.47
100-55120-341-000	223.58	1,475.33	4,671.00	3,195.67	31.58	.00	3,195.67
100-55120-345-000	3.00	63.00	1,000.00	937.00	6.30	.00	937.00
100-55120-350-000	44.97	2,611.80	6,500.00	3,888.20	40.18	.00	3,888.20
100-55120-380-000	.00	709.00	688.00	( 21.00 )	103.05	.00	( 21.00 )
100-55120-444-000	.00	.00	.00	.00	.00	.00	.00
100-55120-500-000	.00	.00	.00	.00	.00	.00	.00
100-55120-505-000	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-650-000	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL MUSEUM</b>	<b>26,440.02</b>	<b>91,806.27</b>	<b>257,327.07</b>	<b>165,520.80</b>	<b>35.68</b>	<b>.00</b>	<b>165,520.80</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	731.61	1,351.59	10,189.00	8,837.41	13.27	.00	8,837.41
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	508.00	508.00	.00	.00	508.00
100-55151-132-000	ART: SOC SEC	45.36	83.81	632.00	548.19	13.26	.00	548.19
100-55151-133-000	ART: MEDICARE	10.61	19.61	147.00	127.39	13.34	.00	127.39
100-55151-134-000	ART: LIFE INS	.00	.00	8.00	8.00	.00	.00	8.00
100-55151-300-000	ART: TELEPHONE	36.47	181.81	470.00	288.19	38.68	.00	288.19
100-55151-310-000	ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-55151-340-000	ART: OPERATING SUPPLIES	121.20	518.52	1,750.00	1,231.48	29.63	.00	1,231.48
100-55151-341-000	ART: CLASS FEES	180.00	180.00	750.00	570.00	24.00	.00	570.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	377.00	650.00	273.00	58.00	.00	273.00
<b>TOTAL ROUNTREE ART GALLERY</b>		<b>1,125.25</b>	<b>2,712.34</b>	<b>15,604.00</b>	<b>12,891.66</b>	<b>17.38</b>	<b>.00</b>	<b>12,891.66</b>
<u>ARTS BOARD</u>								
100-55152-340-000	ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	.00
100-55152-500-000	ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ARTS BOARD</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,392.52	14,997.99	38,754.00	23,756.01	38.70	.00	23,756.01
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	261.28	902.07	2,364.00	1,461.93	38.16	.00	1,461.93
100-55190-132-000	SR CTR: SOC SEC	272.34	929.85	2,403.00	1,473.15	38.70	.00	1,473.15
100-55190-133-000	SR CTR: MEDICARE	63.68	217.45	561.00	343.55	38.76	.00	343.55
100-55190-134-000	SR CTR: LIFE INS	11.22	56.10	211.00	154.90	26.59	.00	154.90
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	233.10	1,324.88	6,208.00	4,883.12	21.34	.00	4,883.12
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	399.50	1,703.01	4,776.00	3,072.99	35.66	.00	3,072.99
100-55190-300-000	SR CTR: TELEPHONE	38.14	188.32	900.00	711.68	20.92	.00	711.68
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	304.26	1,000.00	695.74	30.43	.00	695.74
100-55190-314-000	SR CTR: UTILITIES & REFUSE	393.05	2,647.16	6,143.00	3,495.84	43.09	.00	3,495.84
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	.00	800.00	800.00	.00	.00	800.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	92.09	320.35	1,500.00	1,179.65	21.36	.00	1,179.65
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	10.30	285.02	1,500.00	1,214.98	19.00	.00	1,214.98
100-55190-380-000	SR CTR: VEHICLE INSURANCE (	250.00)	853.00	1,075.00	222.00	79.35	.00	222.00
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	23.45	.00	( 23.45 )	.00	.00	( 23.45 )
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>5,917.22</b>	<b>24,752.91</b>	<b>69,195.00</b>	<b>44,442.09</b>	<b>35.77</b>	<b>.00</b>	<b>44,442.09</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2014**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>PARKS DEPARTMENT</b>								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	
100-55200-120-000	PARKS: OTHER WAGES	16,644.77	49,327.33	141,718.00	92,390.67	34.81	.00	92,390.67
100-55200-124-000	PARKS: OVERTIME	129.12	2,248.84	4,552.00	2,303.16	49.40	.00	2,303.16
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	1,174.14	3,595.13	10,239.00	6,643.87	35.11	.00	6,643.87
100-55200-132-000	PARKS: SOC SEC	1,018.05	3,088.74	9,069.00	5,980.26	34.06	.00	5,980.26
100-55200-133-000	PARKS: MEDICARE	238.09	722.36	2,120.00	1,397.64	34.07	.00	1,397.64
100-55200-134-000	PARKS: LIFE INS	62.35	311.75	833.00	521.25	37.42	.00	521.25
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	11,678.85	32,254.00	20,575.15	36.21	.00	20,575.15
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI (	99.18 )	1,745.46	3,675.00	1,929.54	47.50	.00	1,929.54
100-55200-138-000	PARKS: DENTAL INS	175.93	879.65	2,802.00	1,922.35	31.39	.00	1,922.35
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.12	415.60	1,002.00	586.40	41.48	.00	586.40
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	529.92	4,805.92	10,000.00	5,194.08	48.06	.00	5,194.08
100-55200-300-000	PARKS: TELEPHONE	59.11	284.75	1,000.00	715.25	28.48	.00	715.25
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,011.85	6,373.03	25,000.00	18,626.97	25.49	.00	18,626.97
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	.00	175.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,597.52	2,377.13	11,000.00	8,622.87	21.61	.00	8,622.87
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,211.00	2,482.00	271.00	89.08	.00	271.00
100-55200-444-000	PARKS: UNEMP COMP	193.31	2,801.32	2,550.00	( 251.32 )	109.86	.00	( 251.32 )
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>26,153.87</b>	<b>94,166.86</b>	<b>269,521.00</b>	<b>175,354.14</b>	<b>34.94</b>	<b>.00</b>	<b>175,354.14</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000 REC: SALARIES	4,707.39	16,162.04	40,954.29	24,792.25	39.46	.00	24,792.25
100-55300-111-000 REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000 REC: OTHER WAGES	2,195.20	7,502.10	19,153.00	11,650.90	39.17	.00	11,650.90
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	483.19	1,656.51	4,242.80	2,586.29	39.04	.00	2,586.29
100-55300-132-000 REC: SOC SEC	422.31	1,438.93	3,757.17	2,318.24	38.30	.00	2,318.24
100-55300-133-000 REC: MEDICARE	98.75	336.48	878.83	542.35	38.29	.00	542.35
100-55300-134-000 REC: LIFE INS	12.60	60.12	161.00	100.88	37.34	.00	100.88
100-55300-135-000 REC: HEALTH INS PREMIUMS	504.40	2,522.00	8,165.00	5,643.00	30.89	.00	5,643.00
100-55300-137-000 REC: HEALTH INS. CLAIMS CURREI	.00	.50	810.00	809.50	.06	.00	809.50
100-55300-138-000 REC: DENTAL INS	47.59	237.95	571.00	333.05	41.67	.00	333.05
100-55300-139-000 REC: LONG TERM DISABILITY	45.73	215.05	509.00	293.95	42.25	.00	293.95
100-55300-140-000 REC: EMPLOYEE WELLNESS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55300-200-000 REC: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55300-210-000 REC: PROF SERVICES	362.18	1,331.10	3,200.00	1,868.90	41.60	.00	1,868.90
100-55300-300-000 REC: TELEPHONE	44.15	220.23	1,200.00	979.77	18.35	.00	979.77
100-55300-309-000 REC: POSTAGE	49.17	169.95	450.00	280.05	37.77	.00	280.05
100-55300-310-000 REC: OFFICE SUPPLIES	38.68	193.45	1,250.00	1,056.55	15.48	.00	1,056.55
100-55300-320-000 REC: SUBSCRIPTION & DUES	.00	.00	260.00	260.00	.00	.00	260.00
100-55300-330-000 REC: TRAVEL & CONFERENCES	.00	355.00	800.00	445.00	44.38	.00	445.00
100-55300-341-000 REC: ADV & PUB	1,713.76	1,787.76	2,100.00	312.24	85.13	.00	312.24
100-55300-345-000 REC: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55300-347-000 REC: YOUTH COMMITTEE	.00	.00	.00	.00	.00	.00	.00
100-55300-396-000 REC: BADGER STATE GAMES	.00	.00	.00	.00	.00	.00	.00
100-55300-421-000 REC: KEY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-431-000 REC: MUSIC IN THE PARK	.00	.00	.00	.00	.00	.00	.00
100-55300-441-000 REC: DJ FOR TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
100-55300-444-000 REC: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000 REC: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55300-980-000 REC: WPRA TICKET SALES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL RECREATION DEPARTMEN</b>	<b>10,725.10</b>	<b>34,189.17</b>	<b>91,962.09</b>	<b>57,772.92</b>	<b>37.18</b>	<b>.00</b>	<b>57,772.92</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-120-000	SMR REC: OTHER WAGES	1,291.07	1,326.76	16,000.00	14,673.24	8.29	.00	14,673.24
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	20.35	20.35	.00	( 20.35 )	.00	.00	( 20.35 )
100-55301-132-000	SMR REC: SOC SEC	80.05	82.27	992.00	909.73	8.29	.00	909.73
100-55301-133-000	SMR REC: MEDICARE	18.73	19.25	232.00	212.75	8.30	.00	212.75
100-55301-317-000	SMR REC: TOURNAMENT EXP. (RE	.00	.00	.00	.00	.00	.00	.00
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00	.00
100-55301-340-000	SMR REC: OPERATING SUPPLIES	.00	21.79	2,350.00	2,328.21	.93	.00	2,328.21
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER RECI	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-361-000	SMR REC: T-BALL	.00	.00	400.00	400.00	.00	.00	400.00
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	.00	750.00	750.00	.00	.00	750.00
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BAS	.00	.00	175.00	175.00	.00	.00	175.00
100-55301-369-000	SMR REC: WOMENS FAST PITCH S	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOL	.00	.00	300.00	300.00	.00	.00	300.00
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	.00	300.00	300.00	.00	.00	300.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOF	161.92	161.92	500.00	338.08	32.38	.00	338.08
100-55301-389-000	SMR REC: TENNIS	.00	.00	50.00	50.00	.00	.00	50.00
100-55301-393-000	SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00	.00
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PA	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-399-000	SMR REC: JUNIOR GOLF	.00	.00	50.00	50.00	.00	.00	50.00
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	800.00	800.00	.00	.00	800.00
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SUMMER RECREATION</b>		<b>1,572.12</b>	<b>1,632.34</b>	<b>26,899.00</b>	<b>25,266.66</b>	<b>6.07</b>	<b>.00</b>	<b>25,266.66</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	25.38	1,590.40	5,570.00	3,979.60	28.55	.00	3,979.60
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	66.43	.00	( 66.43 )	.00	.00	( 66.43 )
100-55302-132-000	FALL/WTR REC: SOC SEC	1.57	98.61	345.00	246.39	28.58	.00	246.39
100-55302-133-000	FALL/WTR REC: MEDICARE	.37	23.07	81.00	57.93	28.48	.00	57.93
100-55302-314-000	FALL/WTR REC:UTILITY, REFUSE	.00	.00	600.00	600.00	.00	.00	600.00
100-55302-329-000	FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00	.00	.00
100-55302-332-000	FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00	.00	.00
100-55302-336-000	FALL/WTR REC: ADULT COED SOF	.00	.00	150.00	150.00	.00	.00	150.00
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	125.00	500.00	375.00	25.00	.00	375.00
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
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	3.87	150.00	146.13	2.58	.00	146.13
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLEY	.00	.00	250.00	250.00	.00	.00	250.00
100-55302-387-000	FALL/WTR REC: ADULT WINTER W	.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: FRIDAY WORKSHO	.00	.00	250.00	250.00	.00	.00	250.00
<b>TOTAL FALL/WINTER RECREATION</b>		<b>27.32</b>	<b>1,907.38</b>	<b>9,246.00</b>	<b>7,338.62</b>	<b>20.63</b>	<b>.00</b>	<b>7,338.62</b>
<b>TOTAL CARE</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>PHYSICAL ACTIVITY &amp; OBESITY GF</u>								
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PHYSICAL ACTIVITY &amp; OBEI</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	604.84	604.84	64,000.00	63,395.16	.95	63,395.16
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	534.36	1,831.74	4,675.00	2,843.26	39.18	2,843.26
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	47.42	138.22	1,015.00	876.78	13.62	876.78
100-55420-132-000	POOL: SOC SEC	69.63	146.18	4,580.00	4,433.82	3.19	4,433.82
100-55420-133-000	POOL: MEDICARE	16.28	34.18	1,071.00	1,036.82	3.19	1,036.82
100-55420-134-000	POOL: LIFE INS	4.14	20.70	85.00	64.30	24.35	64.30
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	486.05	1,167.00	680.95	41.65	680.95
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRI (	60.00)	2.17	150.00	147.83	1.45	147.83
100-55420-138-000	POOL: DENTAL INS	7.27	36.35	87.00	50.65	41.78	50.65
100-55420-139-000	POOL: LONG TERM DISABILITY	3.33	16.65	40.00	23.35	41.62	23.35
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	8,000.00	8,000.00	.00	8,000.00
100-55420-300-000	POOL: TELEPHONE	35.26	175.52	1,000.00	824.48	17.55	824.48
100-55420-314-000	POOL: UTILITIES & REFUSE	1,091.74	4,548.60	34,000.00	29,451.40	13.38	29,451.40
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	650.00	650.00	.00	650.00
100-55420-340-000	POOL: OPERATING SUPPLIES	905.82	1,193.67	2,000.00	806.33	59.68	806.33
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	.00	.00	.00	.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00
	<b>TOTAL SWIMMING POOL</b>	<b>3,357.30</b>	<b>9,234.87</b>	<b>135,720.00</b>	<b>126,485.13</b>	<b>6.80</b>	<b>126,485.13</b>
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS	.00	.00	.00	.00	.00	.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	.00	.00	.00	.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	.00	.00	.00	.00
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIUM:	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-56110-330-000	FORESTRY: TRAVEL & CONFEREN	.00	.00	.00	.00	.00	.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	500.00	500.00	.00	500.00
	<b>TOTAL FORESTRY</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>11,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-56300-341-000 PCAN PAYMENT	.00	7,104.19	15,000.00	7,895.81	47.36	.00	7,895.81
TOTAL COMMON COUNCIL	.00	7,104.19	15,000.00	7,895.81	47.36	.00	7,895.81
<u>ENERGY INDEPENDENCE GRANT</u>							
100-56500-330-000 OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00	.00
TOTAL ENERGY INDEPENDENCE G	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-650-000 ROOM TAX ENTITY	9,764.10	9,764.10	56,250.00	46,485.90	17.36	.00	46,485.90
TOTAL ROOM TAXES	9,764.10	9,764.10	56,250.00	46,485.90	17.36	.00	46,485.90
<u>COMMON COUNCIL</u>							
100-56615-340-000 URBAN DEV - KALL.OPER.SUPPLIE	366.10	6,201.10	.00	( 6,201.10 )	.00	.00	( 6,201.10 )
100-56615-615-000 URBAN DEV-KALL. SATISFACTION	.00	13,386.50	.00	( 13,386.50 )	.00	.00	( 13,386.50 )
TOTAL COMMON COUNCIL	366.10	19,587.60	.00	( 19,587.60 )	.00	.00	( 19,587.60 )
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	87.21	87.00	( .21 )	100.24	.00	( .21 )
TOTAL ANNEXED PROPERTY (TAX)	.00	87.21	87.00	( .21 )	100.24	.00	( .21 )
<u>PLATTEVILLE AREA IND DEV COR</u>							
100-56700-513-000 P.A.I.D.C. MARKETING/ADV.	.00	.00	.00	.00	.00	.00	.00
TOTAL PLATTEVILLE AREA IND DE	.00	.00	.00	.00	.00	.00	.00
TOTAL INDUSTRIAL DEVELOPME	.00	.00	.00	.00	.00	.00	.00
<u>COMMON COUNCIL</u>							
100-56721-509-000 PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>GRANT CO ECONOMIC DEVELOPM</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	1,598.68	4,583.72	15,000.00	10,416.28	30.56	.00	10,416.28
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	117.00	123.69	250.00	126.31	49.48	.00	126.31
	TOTAL HOUSING DIVISION	1,715.68	4,707.41	15,500.00	10,792.59	30.37	.00	10,792.59
<u>COMMON COUNCIL</u>								
100-56805-210-000	HOUSING AUTHORITY PROF SERV	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**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	8,474.28	29,095.04	73,726.38	44,631.34	39.46	.00	44,631.34
100-56900-120-000	COMM P&D: OTHER WAGES	2,580.73	8,814.60	22,590.00	13,775.40	39.02	.00	13,775.40
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	773.85	2,653.70	6,776.92	4,123.22	39.16	.00	4,123.22
100-56900-132-000	COMM P&D: SOC SEC	670.71	2,276.87	6,002.90	3,726.03	37.93	.00	3,726.03
100-56900-133-000	COMM P&D: MEDICARE	156.87	532.51	1,403.59	871.08	37.94	.00	871.08
100-56900-134-000	COMM P&D: LIFE INS	25.07	125.35	326.00	200.65	38.45	.00	200.65
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	7,976.60	19,144.00	11,167.40	41.67	.00	11,167.40
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	387.88	2,198.88	2,025.00	( 173.88 )	108.59	.00	( 173.88 )
100-56900-138-000	COMM P&D: DENTAL INS	149.02	745.10	1,789.00	1,043.90	41.65	.00	1,043.90
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	73.63	344.75	814.00	469.25	42.35	.00	469.25
100-56900-210-000	COMM P&D: PROF SERVICES	.00	2,397.00	20,000.00	17,603.00	11.98	.00	17,603.00
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	52.30	140.95	2,000.00	1,859.05	7.05	.00	1,859.05
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	17.22	206.47	2,500.00	2,293.53	8.26	.00	2,293.53
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-330-000	COMM P&D: TRAVEL & CONFEREN	.00	234.88	500.00	265.12	46.98	.00	265.12
100-56900-345-000	COMM P&D: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-56900-346-000	COMM P&D: COPY MACHINES	179.91	384.19	2,000.00	1,615.81	19.21	.00	1,615.81
100-56900-403-000	COMM P&D: ZONING & PLANNING I	123.90	317.52	2,500.00	2,182.48	12.70	.00	2,182.48
100-56900-486-000	COMM P&D: HISTORIC PRESERVA*	8.16	114.64	500.00	385.36	22.93	.00	385.36
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56900-501-000	COMM P&D: STATE HISTORIC STUI	.00	.00	.00	.00	.00	.00	.00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL COMMUNITY PLANNING/DE</b>	<b>15,268.85</b>	<b>58,559.05</b>	<b>165,547.79</b>	<b>106,988.74</b>	<b>35.37</b>	<b>.00</b>	<b>106,988.74</b>
	<b>TOTAL LAND/BUILDING ACQUISITIK</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<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
	<b>TOTAL TRANSFERS TO FUND 102</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>759,417.10</b>	<b>3,017,661.95</b>	<b>8,121,197.88</b>	<b>5,103,535.93</b>	<b>37.16</b>	<b>222,341.55</b>	<b>4,881,194.38</b>
	<b>NET REV OVER EXP</b>	<b>( 585,655.78 )</b>	<b>488,364.21</b>	<b>( 1,081.57 )</b>	<b>489,445.78</b>	<b>45,153.27</b>	<b>( 222,341.55 )</b>	<b>266,022.66</b>



BALANCE SHEET  
MAY 31, 2014

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001	TREASURER'S CASH	( 33,409.36 )	( 450.00 )	( 4,211,441.13 )	( 4,244,850.49 )
105-10002	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111	GENERAL INVESTMENTS	.00	.00	3,817,754.00	3,817,754.00
105-12111	TAXES RECEIVABLE	.00	.00	869,977.00	869,977.00
105-17103	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202	NOTES REC. AIRPORT	138,446.24	.00	.00	138,446.24
	TOTAL ASSETS	105,036.88	( 450.00 )	476,289.87	581,326.75
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002	NOTES ADVANCE AIRPORT	( 138,446.24 )	.00	.00	( 138,446.24 )
105-27013	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	( 138,446.24 )	.00	.00	( 138,446.24 )
<u>FUND EQUITY</u>					
105-30000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000	FUND BALANCE	33,409.36	.00	.00	33,409.36
105-32000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	450.00	( 476,289.87 )	( 476,289.87 )
	TOTAL FUND EQUITY	33,409.36	450.00	( 476,289.87 )	442,880.51
	TOTAL LIABILITIES AND EQUITY	( 105,036.88 )	450.00	( 476,289.87 )	581,326.75

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	869,977.00	869,977.00	.00	100.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	869,977.00	869,977.00	.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	.00	.00	.00	.00	.00	.00
105-48110-820-000	BUILD AMERICA BONDS REIMBUR	.00	28,456.53	60,006.00 ( 31,549.47 )	47.42	.00 ( 31,549.47 )	
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	187,991.00 ( 187,991.00 )	.00	.00 ( 187,991.00 )	
	TOTAL MISCELLANEOUS REVENUE	.00	28,456.53	247,997.00 ( 219,540.47 )	11.47	.00 ( 219,540.47 )	
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	3,817,754.00	3,800,000.00	17,754.00	100.47	.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	7,125.00	17,100.00 ( 9,975.00 )	41.67	.00 ( 9,975.00 )	
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
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	3,824,879.00	3,817,100.00	7,779.00	100.20	.00
	TOTAL FUND REVENUE	1,425.00	4,723,312.53	4,935,074.00 ( 211,761.47 )	95.71	.00 ( 211,761.47 )	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	4,075,000.00	4,593,560.00	518,560.00	88.71	.00	518,560.00
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	4,075,000.00	4,593,560.00	518,560.00	88.71	.00	518,560.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	1,875.00	171,559.66	341,014.00	169,454.34	50.31	.00	169,454.34
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	463.00	500.00	37.00	92.60	.00	37.00
	TOTAL INTEREST AND FISCAL CHA	1,875.00	172,022.66	341,514.00	169,491.34	50.37	.00	169,491.34
	TOTAL FUND EXPENDITURES	1,875.00	4,247,022.66	4,935,074.00	688,051.34	86.06	.00	688,051.34
	NET REV OVER EXP	( 450.00 )	476,289.87	.00	476,289.87	.00	.00	476,289.87

BALANCE SHEET  
MAY 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001 TREASURER'S CASH	259,729.41 (	103,424.67 ) (	301,661.59 ) (	41,932.18 )
110-11111 GENERAL INVESTMENTS	.00	.00	1,315,000.00	1,315,000.00
110-12111 TAXES RECEIVABLE	.00	.00	1,010,355.00	1,010,355.00
110-13911 ACCOUNTS RECEIVABLE MISC.	10,148.40	.00	.00	10,148.40
110-14111 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
110-17104 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
TOTAL ASSETS	269,877.81 (	103,424.67 )	2,023,693.41	2,293,571.22
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	( 179,293.14 )	.00	167,486.36 (	11,806.78 )
110-23352 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500 BROADBAND BILL BEST	.00	.00	.00	.00
110-27014 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
110-27180 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 179,293.14 )	.00	167,486.36 (	11,806.78 )
<u>FUND EQUITY</u>				
110-31000 FUND BALANCE	( 90,584.67 )	.00	.00 (	90,584.67 )
110-32004 TIF #4 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	103,424.67	( 2,191,179.77 ) (	2,191,179.77 )
TOTAL FUND EQUITY	( 90,584.67 )	103,424.67	( 2,191,179.77 ) (	2,281,764.44 )
TOTAL LIABILITIES AND EQUITY	( 269,877.81 )	103,424.67	( 2,023,693.41 ) (	2,293,571.22 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	1,010,355.00	1,010,355.00	.00	100.00	.00	.00
110-41120-114-000 TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	1,010,355.00	1,010,355.00	.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	32,000.00	( 32,000.00 )	.00	.00	( 32,000.00 )
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
110-43581-281-000 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 REI	.00	.00	32,000.00	( 32,000.00 )	.00	.00	( 32,000.00 )
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000 SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000 REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	2,000.00 (	2,000.00)	.00	( 2,000.00)
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>2,000.00 (</b>	<b>2,000.00)</b>	<b>.00</b>	<b>( 2,000.00)</b>
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	1,315,000.00	1,571,717.95 (	256,717.95)	83.67	.00 ( 256,717.95)
110-49200-718-000	TRANS. AMBULANCE SINKING FUN	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANSF	.00	.00	.00	.00	.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	57,500.00 (	57,500.00)	.00	( 57,500.00)
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	58,000.00 (	58,000.00)	.00	( 58,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRU	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	.00	.00	.00	.00
110-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER FINANCING SOURC</b>		<b>.00</b>	<b>1,315,000.00</b>	<b>1,687,217.95 (</b>	<b>372,217.95)</b>	<b>77.94</b>	<b>.00 ( 372,217.95)</b>
<b>TOTAL FUND REVENUE</b>		<b>.00</b>	<b>2,325,355.00</b>	<b>2,731,572.95 (</b>	<b>406,217.95)</b>	<b>85.13</b>	<b>.00 ( 406,217.95)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS</u>							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	60,000.00	60,000.00	.00	60,000.00
110-60001-521-000	CAP PRJ: POLICE	.00	.00	66,000.00	66,000.00	.00	66,000.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	43,000.00	43,000.00	.00	43,000.00
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	.00	25,900.00	25,900.00	.00	25,900.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	.00	.00	224,000.00	224,000.00	.00	172,720.00
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	.00	.00	200,000.00	200,000.00	.00	200,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	40,000.00	40,000.00	.00	40,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	27,303.80	29,121.80	25,000.00	( 4,121.80 )	.00	( 4,121.80 )
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	.00	45,000.00	45,000.00	.00	45,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	7,066.37	8,788.37	120,000.00	111,211.63	7.32	111,211.63
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	2,786.00	2,786.00	.00	2,786.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTEF	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGN	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2						
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF						
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	35,395.32	49,000.61	1,122,672.95	1,073,672.34	4.36	1,073,672.34
110-60001-912-000	CAP PRJ: STREET CONST. HWY 80	.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	178,127.29	178,127.29	.00	178,127.29
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	33,659.18	47,264.45	650,000.00	602,735.55	7.27	602,735.55
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	55,000.00	55,000.00	.00	55,000.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	35,166.50	4,833.50
110-60001-951-000 CAP PRJ: ISSUE COSTS FOR LOAN	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000 CAP PRJ: ROUN. GALLERY ELEVATC	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000 CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000 FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>103,424.67</b>	<b>134,175.23</b>	<b>2,927,486.24</b>	<b>2,793,311.01</b>	<b>4.58</b>	<b>207,886.50</b>	<b>2,585,424.51</b>
<b>TOTAL TIF #4</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #6</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #7</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>103,424.67</b>	<b>134,175.23</b>	<b>2,927,486.24</b>	<b>2,793,311.01</b>	<b>4.58</b>	<b>207,886.50</b>	<b>2,585,424.51</b>
<b>NET REV OVER EXP</b>	<b>( 103,424.67 )</b>	<b>2,191,179.77</b>	<b>( 195,913.29 )</b>	<b>2,387,093.06</b>	<b>1,118.44</b>	<b>( 207,886.50 )</b>	<b>1,983,293.27</b>



BALANCE SHEET  
MAY 31, 2014

FUND 115 - TRUST & AGENCY FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
115-10001	( 9,256.16 )	( 251.45 )	8,933.41	( 322.75 )
115-11111	.00	.00	.00	.00
115-11612	106,884.24	8.00	( 8,370.61 )	98,513.63
115-13911	.00	.00	.00	.00
115-15801	3,161.38	.24	448.74	3,610.12
	TOTAL ASSETS	( 100,789.46 )	( 243.21 )	1,011.54
		101,801.00		
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
115-21211	( 71.40 )	.00	71.40	.00
115-21311	.00	.00	.00	.00
115-21312	.00	.00	.00	.00
115-21313	.00	.00	.00	.00
115-21314	.00	.00	.00	.00
115-21315	.00	.00	.00	.00
115-21316	.00	.00	.00	.00
115-21700	0	.00	.00	.00
115-25801	( 3,503.81 )	.00	.00	( 3,503.81 )
115-27355	0	.00	.00	.00
115-27356	( 97,068.25 )	.00	.00	( 97,068.25 )
	TOTAL LIABILITIES	( 100,643.46 )	.00	71.40
				( 100,572.06 )
<u>FUND EQUITY</u>				
115-30000	.00	.00	.00	.00
115-31000	( 146.00 )	.00	.00	( 146.00 )
115-34110	.00	.00	.00	.00
	NET INCOME/LOSS	.00	243.21	( 1,082.94 )
	TOTAL FUND EQUITY	( 146.00 )	243.21	( 1,082.94 )
				( 1,228.94 )
	TOTAL LIABILITIES AND EQUITY	( 100,789.46 )	243.21	( 1,011.54 )
				( 101,801.00 )

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 115 - TRUST & AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REVENUES</u>							
<u>INTEREST</u>							
115-48111-819-000 INTEREST GRAHAM ACCT	8.00	1,404.79	.00	1,404.79	.00	.00	1,404.79
115-48115-818-000 INTEREST FREUDENREICH ACCT	.24	.90	.00	.90	.00	.00	.90
TOTAL INTEREST	8.24	1,405.69	.00	1,405.69	.00	.00	1,405.69
<u>OTHER FINANCING SOURCES</u>							
115-49200-719-000 FREUDENREICH ANIMAL CARE	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
TOTAL OTHER FINANCING SOURCES	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
TOTAL FUND REVENUE	8.24	1,405.69	1,000.00	405.69	140.57	.00	405.69
<u>EXPENDITURES</u>							
<u>FREUDENREICH ANIMAL CARE</u>							
115-54100-375-000 ANIMAL: PETPOURRI	211.97	211.97	200.00	( 11.97)	105.98	.00	( 11.97)
115-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	39.48	110.78	500.00	389.22	22.16	.00	389.22
115-54100-377-000 ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
115-54100-462-000 ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
115-54100-475-000 ANIMAL:KENNEL LICENSE (ST REQ	.00	.00	125.00	125.00	.00	.00	125.00
TOTAL FREUDENREICH ANIMAL CARE	251.45	322.75	1,000.00	677.25	32.28	.00	677.25
TOTAL FUND EXPENDITURES	251.45	322.75	1,000.00	677.25	32.28	.00	677.25
NET REV OVER EXP	( 243.21)	1,082.94	.00	1,082.94	.00	.00	1,082.94

BALANCE SHEET  
MAY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001 TREASURER'S CASH	21,832.59 (	768.50 ) (	244,132.91 ) (	222,300.32 )
124-11111 GENERAL INVESTMENTS	1,026,156.35	94.84	350.46	1,026,506.81
124-12111 TAXES RECEIVABLE	.00	.00	194,050.64	194,050.64
124-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	<u>1,047,988.94 (</u>	<u>673.66 ) (</u>	<u>49,731.81 ) (</u>	<u>998,257.13 )</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	( 11,911.00 )	.00	11,911.00	.00
124-27015 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES	( 11,911.00 )	.00	11,911.00	.00
<u>FUND EQUITY</u>				
124-30000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000 FUND BALANCE	( 1,036,077.94 )	.00	.00 (	1,036,077.94 )
NET INCOME/LOSS	.00	673.66	37,820.81	37,820.81
TOTAL FUND EQUITY	( 1,036,077.94 )	673.66	37,820.81 (	998,257.13 )
TOTAL LIABILITIES AND EQUITY	( 1,047,988.94 )	673.66	49,731.81 (	998,257.13 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-114-000 0	.00	.00	.00	.00	.00	.00	.00
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	194,050.64	194,051.00	( .36)	100.00	.00	( .36)
TOTAL TAXES	.00	194,050.64	194,051.00	( .36)	100.00	.00	( .36)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	722.00	( 722.00)	.00	.00	( 722.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	722.00	( 722.00)	.00	.00	( 722.00)
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	94.84	350.46	.00	350.46	.00	.00	350.46
TOTAL TAXES	94.84	350.46	.00	350.46	.00	.00	350.46
<u>TAXES</u>							
124-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	25,877.00	( 25,877.00)	.00	.00	( 25,877.00)
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	1,025,000.00	( 1,025,000.00)	.00	.00	( 1,025,000.00)
TOTAL TAXES	.00	.00	1,050,877.00	( 1,050,877.00)	.00	.00	( 1,050,877.00)
TOTAL FUND REVENUE	94.84	194,401.10	1,245,650.00	( 1,051,248.90)	15.61	.00	( 1,051,248.90)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	12.50	962.50	.00 ( 962.50 )	.00	.00 ( 962.50 )	
	TOTAL ATTORNEY	12.50	962.50	.00 ( 962.50 )	.00	.00 ( 962.50 )	
<u>AUDITOR</u>							
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL AUDITOR	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00
	TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00
	TOTAL BUSINESS INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	150,000.00	150,000.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	150,000.00	150,000.00	.00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	10,500.00	21,500.00	11,000.00	48.84	.00
	TOTAL INTEREST ON NOTES	.00	10,500.00	21,500.00	11,000.00	48.84	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	19,159.00	19,000.00	( 159.00 )	100.84	.00 ( 159.00 )
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	.00	19,486.26	.00	( 19,486.26 )	.00	.00 ( 19,486.26 )
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	1,025,000.00	1,025,000.00	.00	.00 1,025,000.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	756.00	151,964.15	.00	( 151,964.15 )	.00	.00 ( 151,964.15 )
	TOTAL CAPITAL PROJECTS	756.00	190,609.41	1,044,000.00	853,390.59	18.26	.00 853,390.59
	TOTAL FUND EXPENDITURES	768.50	232,221.91	1,245,650.00	1,013,428.09	18.64	.00 1,013,428.09
	NET REV OVER EXP	( 673.66 )	( 37,820.81 )	.00	( 37,820.81 )	.00	.00 ( 37,820.81 )

BALANCE SHEET  
MAY 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001	TREASURER'S CASH	16,144.94	( 3,000.00 )	( 739,415.83 )	( 723,270.89 )
125-11111	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111	TAXES RECEIVABLE	.00	.00	933,857.60	933,857.60
125-13911	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>16,144.94</u>	<u>( 3,000.00 )</u>	<u>194,441.77</u>	<u>210,586.71</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211	VOUCHERS PAYABLE	( 1,668.75 )	.00	1,668.75	.00
125-27015	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018	ADVANCE DUE TO UTILITY	( 245,955.63 )	.00	.00	( 245,955.63 )
	<b>TOTAL LIABILITIES</b>	<u>( 247,624.38 )</u>	<u>.00</u>	<u>1,668.75</u>	<u>( 245,955.63 )</u>
 <u>FUND EQUITY</u>					
125-30000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000	FUND BALANCE	231,479.44	.00	.00	231,479.44
125-32005	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	3,000.00	( 196,110.52 )	( 196,110.52 )
	<b>TOTAL FUND EQUITY</b>	<u>231,479.44</u>	<u>3,000.00</u>	<u>( 196,110.52 )</u>	<u>35,368.92</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 16,144.94 )</u>	<u>3,000.00</u>	<u>( 194,441.77 )</u>	<u>( 210,586.71 )</u>

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
TOTAL TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	3,338.00	( 3,338.00 )	.00	.00	( 3,338.00 )
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,338.00	( 3,338.00 )	.00	.00	( 3,338.00 )
<u>TAXES</u>							
125-48552-552-000 PARK TRAIL DONATION	.00	.00	25,000.00	( 25,000.00 )	.00	.00	( 25,000.00 )
TOTAL TAXES	.00	.00	25,000.00	( 25,000.00 )	.00	.00	( 25,000.00 )
<u>TAXES</u>							
125-49120-940-000 LONG-TERM LOANS	.00	3,700,000.00	3,636,233.00	63,767.00	101.75	.00	63,767.00
TOTAL TAXES	.00	3,700,000.00	3,636,233.00	63,767.00	101.75	.00	63,767.00
TOTAL FUND REVENUE	.00	4,633,857.60	4,598,428.00	35,429.60	100.77	.00	35,429.60



DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000 ATTORNEY: PROF SERVICES	3,000.00	10,150.99	.00	( 10,150.99)	.00	.00	( 10,150.99)
TOTAL ATTORNEY	3,000.00	10,150.99	.00	( 10,150.99)	.00	.00	( 10,150.99)
<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 PREMIUM	.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>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-500-000 TIF #5 - SIREN	.00	.00	.00	.00	.00	.00	.00
125-60005-551-000 PCA MOVING OUTDOORS PROJEC	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
125-60005-575-000 TIF #5 - ORGANIZATIONAL COSTS	.00	974.00	.00	( 974.00)	.00	.00	( 974.00)
125-60005-600-000 TIF #5 - ENGINEERING	.00	3,211.00	14,000.00	10,789.00	22.94	.00	10,789.00
125-60005-700-000 TIF #5 - INFRASTRUCTURE	.00	.00	52,000.00	52,000.00	.00	.00	52,000.00
125-60005-800-000 PAYMENT TO TIF#5 DEVELOPER	.00	4,423,261.09	4,426,715.00	3,453.91	99.92	.00	3,453.91
125-60005-900-000 REIMBURSEMENT TO CITY	.00	.00	563.00	563.00	.00	.00	563.00
TOTAL TIF #5 - CAPITAL PROJECTS	.00	4,427,446.09	4,598,278.00	170,831.91	96.28	.00	170,831.91
TOTAL FUND EXPENDITURES	3,000.00	4,437,747.08	4,598,428.00	160,680.92	96.51	.00	160,680.92
NET REV OVER EXP	( 3,000.00)	196,110.52	.00	196,110.52	.00	.00	196,110.52

BALANCE SHEET  
MAY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001 TREASURER'S CASH	87,410.66	154,281.25	261,685.06	349,095.72
126-11111 GENERAL INVESTMENTS	.00	.00	233,786.00	233,786.00
126-12111 TAXES RECEIVABLE	.00	.00	140,316.13	140,316.13
126-13911 ACCOUNTS RECEIVABLE MISC.	162,929.00 (	160,000.00 ) (	162,929.00 )	.00
126-17106 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<b>250,339.66 (</b>	<b>5,718.75 )</b>	<b>472,858.19</b>	<b>723,197.85</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211 VOUCHERS PAYABLE	( 13,489.13 )	.00	13,489.13	.00
126-27015 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
126-27016 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018 ADVANCE DUE TO UTILITIES	( 65,552.30 )	.00	.00 (	65,552.30 )
<b>TOTAL LIABILITIES</b>	<b>( 79,041.43 )</b>	<b>.00</b>	<b>13,489.13 (</b>	<b>65,552.30 )</b>
<u>FUND EQUITY</u>				
126-30000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000 FUND BALANCE	( 171,298.23 )	.00	.00 (	171,298.23 )
126-32006 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	5,718.75 (	486,347.32 ) (	486,347.32 )
<b>TOTAL FUND EQUITY</b>	<b>( 171,298.23 )</b>	<b>5,718.75 (</b>	<b>486,347.32 ) (</b>	<b>657,645.55 )</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 250,339.66 )</b>	<b>5,718.75 (</b>	<b>472,858.19 ) (</b>	<b>723,197.85 )</b>

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	140,316.13	140,316.00	.13	100.00	.00
	TOTAL TAXES	.00	140,316.13	140,316.00	.13	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRAN	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	.00	125.00 (	125.00)	.00	.00 (
	TOTAL INTERGOVERNMENTAL RE	.00	.00	125.00 (	125.00)	.00	.00 (
<u>LICENSES &amp; PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	112,247.36	158,519.00 (	46,271.64)	70.81	.00 (
	TOTAL MISCELLANEOUS REVENUE	.00	112,247.36	158,519.00 (	46,271.64)	70.81	.00 (
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000	LONG-TERM LOANS	.00	385,000.00	385,000.00	.00	100.00	.00
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	311,194.00 (	311,194.00)	.00	.00 (
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	.00	385,000.00	696,194.00 (	311,194.00)	55.30	.00 (
	TOTAL FUND REVENUE	.00	637,563.49	995,154.00 (	357,590.51)	64.07	.00 (

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
	TOTAL ATTORNEY	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>								
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>								
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>								
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TAX)	.00	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	293,011.00	293,011.00	.00	.00	293,011.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	293,011.00	293,011.00	.00	.00	293,011.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	5,718.75	47,868.75	181,798.00	133,929.25	26.33	.00	133,929.25
	TOTAL INTEREST ON NOTES	5,718.75	47,868.75	181,798.00	133,929.25	26.33	.00	133,929.25

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-364-000	TIF #6- MARKETING	.00	.00	5,000.00	5,000.00	.00	5,000.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	385,000.00	385,000.00	.00	385,000.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	30.00	.00	( 30.00 )	.00	( 30.00 )
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	25,629.46	50,645.00	25,015.54	50.61	.00
	TOTAL TIF #6 CAPITAL PROJECTS	.00	102,709.46	517,695.00	414,985.54	19.84	.00
	TOTAL FUND EXPENDITURES	5,718.75	151,216.17	995,154.00	843,937.83	15.20	.00
	NET REV OVER EXP	( 5,718.75 )	486,347.32	.00	486,347.32	.00	.00

BALANCE SHEET  
MAY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001 TREASURER'S CASH	.00 (	1,031.25) (	68,118.60) (	68,118.60)
127-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
127-12111 TAXES RECEIVABLE	.00	.00	84,615.50	84,615.50
127-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<b>.00 (</b>	<b>1,031.25)</b>	<b>16,496.90</b>	<b>16,496.90</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211 VOUCHERS PAYABLE	( 7,219.85)	.00	7,219.85	.00
127-27015 LONG-TERM ADV. TO TIF#7	( 660,731.18)	.00	.00 (	660,731.18)
127-27017 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018 ADVANCE DU TO UTILITIES	( 765,579.71)	.00	.00 (	765,579.71)
<b>TOTAL LIABILITIES</b>	<b>( 1,433,530.74)</b>	<b>.00</b>	<b>7,219.85 (</b>	<b>1,426,310.89)</b>
<u>FUND EQUITY</u>				
127-30000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000 FUND BALANCE	1,433,530.74	.00	.00	1,433,530.74
127-32007 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	1,031.25 (	23,716.75) (	23,716.75)
<b>TOTAL FUND EQUITY</b>	<b>1,433,530.74</b>	<b>1,031.25 (</b>	<b>23,716.75)</b>	<b>1,409,813.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>1,031.25 (</b>	<b>16,496.90) (</b>	<b>16,496.90)</b>

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
TOTAL TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	4,486.00	( 4,486.00)	.00	.00	( 4,486.00)
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 REVENUE	.00	.00	4,486.00	( 4,486.00)	.00	.00	( 4,486.00)
<u>LICENSES &amp; PERMITS</u>							
127-44300-635-000 TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00	.00
127-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
127-48500-534-000 STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	43,861.00	( 43,861.00)	.00	.00	( 43,861.00)
TOTAL OTHER FINANCING SOURCES	.00	.00	43,861.00	( 43,861.00)	.00	.00	( 43,861.00)
TOTAL FUND REVENUE	.00	84,615.50	132,962.00	( 48,346.50)	63.64	.00	( 48,346.50)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	62.50	.00 ( 62.50 )	.00	.00 (	62.50 )
	TOTAL ATTORNEY	.00	62.50	.00 ( 62.50 )	.00	.00 (	62.50 )
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>							
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	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>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 &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	33,000.00	33,000.00	.00	100.00	.00
	TOTAL COMM PLAN & DEVELOPME	.00	33,000.00	33,000.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	25,000.00	25,000.00	.00	25,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	25,000.00	25,000.00	.00	25,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	1,031.25	27,406.25	54,812.00	27,405.75	50.00	.00
	TOTAL INTEREST ON NOTES	1,031.25	27,406.25	54,812.00	27,405.75	50.00	.00



DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	280.00	20,000.00	19,720.00	1.40	.00	19,720.00
127-60007-534-000	TIF #7 - STREET LIGHTS	.00	.00	.00	.00	.00	.00	.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
127-60007-600-000	TIF #7 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
127-60007-750-000	TIF #7REIMB WAANGARD PROJ CC	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #7 CAPITAL PROJECTS		.00	280.00	20,000.00	19,720.00	1.40	.00	19,720.00
TOTAL FUND EXPENDITURES		1,031.25	60,898.75	132,962.00	72,063.25	45.80	.00	72,063.25
NET REV OVER EXP		( 1,031.25 )	23,716.75	.00	23,716.75	.00	.00	23,716.75

BALANCE SHEET  
MAY 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
128-10001	TREASURER'S CASH	.00	.00	39,776.88	39,776.88
128-11111	GENERAL INVESTMENTS	.00	.00	.00	.00
128-12111	TAXES RECEIVABLE	.00	.00	183,181.86	183,181.86
128-13911	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	.00	.00	222,958.74	222,958.74
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
128-21211	VOUCHERS PAYABLE	.00	.00	.00	.00
128-27015	LONG-TERM ADV. TO TIF#8	( 222,958.74 )	.00	.00	( 222,958.74 )
128-28018	ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
	TOTAL LIABILITIES	( 222,958.74 )	.00	.00	( 222,958.74 )
<u>FUND EQUITY</u>					
128-30000	BUDGET VARIANCE	.00	.00	.00	.00
128-31000	FUND BALANCE	222,958.74	.00	.00	222,958.74
128-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	( 222,958.74 )	( 222,958.74 )
	TOTAL FUND EQUITY	222,958.74	.00	( 222,958.74 )	.00
	TOTAL LIABILITIES AND EQUITY	.00	.00	( 222,958.74 )	( 222,958.74 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
128-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
128-41120-115-000 TIF #8 DISTRICT TAXES	.00	183,181.86	183,182.00	( .14 )	100.00	.00	( .14 )
TOTAL TAXES	.00	183,181.86	183,182.00	( .14 )	100.00	.00	( .14 )
<u>TAXES</u>							
128-43410-234-000 TIF#8 EXEMPT COMPUTER ST.	.00	.00	37.00	( 37.00 )	.00	.00	( 37.00 )
TOTAL TAXES	.00	.00	37.00	( 37.00 )	.00	.00	( 37.00 )
<u>MISCELLANEOUS REVENUES</u>							
128-48110-818-000 INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
128-48500-533-000 ELDERSPAN PAYMENT	.00	39,776.88	40,484.00	( 707.12 )	98.25	.00	( 707.12 )
TOTAL MISCELLANEOUS REVENUE	.00	39,776.88	40,484.00	( 707.12 )	98.25	.00	( 707.12 )
<u>OTHER FINANCING SOURCES</u>							
128-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
128-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
128-49999-995-000 TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00	.00
128-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	222,958.74	223,703.00	( 744.26 )	99.67	.00	( 744.26 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

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

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

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

BALANCE SHEET  
MAY 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001 TREASURER'S CASH	180,416.33	681.73	34,664.01	215,080.34
130-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911 ACCOUNTS RECEIVABLE MISC.	5,178.92	.00 (	5,178.92)	.00
130-17200 NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400 RDA LOANS RECEIVABLE	506,514.47 (	3,290.53)	44,363.57)	462,150.90
TOTAL ASSETS	692,109.72 (	2,608.80)	14,878.48)	677,231.24
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211 VOUCHERS PAYABLE	( 13.21)	.00	13.21	.00
130-26000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001 RDA LOANS RECEIVABLE	( 506,514.47)	3,290.53	44,363.57 (	462,150.90)
130-27000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	( 506,527.68)	3,290.53	44,376.78 (	462,150.90)
<u>FUND EQUITY</u>				
130-30000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000 FUND BALANCE	( 185,582.04)	.00	.00 (	185,582.04)
130-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00 (	681.73)	29,498.30)	29,498.30)
TOTAL FUND EQUITY	( 185,582.04)	681.73)	29,498.30)	215,080.34)
TOTAL LIABILITIES AND EQUITY	( 692,109.72)	2,608.80	14,878.48 (	677,231.24)

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	7,956.10	19,094.00	( 11,137.90)	41.67	.00	( 11,137.90)
130-49210-922-000 NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-923-000 OTHER RDA LOANS PAID	.00	.00	.00	.00	.00	.00	.00
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	121.37	606.85	1,456.00	( 849.15)	41.68	.00	( 849.15)
130-49210-925-000 IHM LOAN PAYMENT	.00	25,548.61	.00	25,548.61	.00	.00	25,548.61
130-49210-926-000 TIM INGRAM LOAN PMT	.00	166.72	.00	166.72	.00	.00	166.72
130-49210-927-000 JOE UDELHOVEN LOAN PMT	.00	3,170.88	3,171.00	( .12)	100.00	.00	( .12)
130-49210-928-000 STATE THEATRES LLC	2,331.66	11,658.30	27,980.00	( 16,321.70)	41.67	.00	( 16,321.70)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	189.63	758.52	.00	758.52	.00	.00	758.52
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALTY	.00	.00	.00	.00	.00	.00	.00
130-49358-358-000 RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
130-49999-120-000 ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000 CONTINGENCY RESERVE TRANSF	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	4,233.88	49,865.98	51,701.00	( 1,835.02)	96.45	.00	( 1,835.02)
TOTAL FUND REVENUE	4,233.88	49,865.98	51,701.00	( 1,835.02)	96.45	.00	( 1,835.02)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMM. PLAN &amp; DEVELOPMENT</u>								
130-56900-210-000	RDA ATTORNEY: PROF SERV	.00	106.93	.00 (	106.93)	.00	.00 (	106.93)
130-56900-340-000	RDA OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	.00	.00	.00	.00	.00	.00	.00
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00	.00
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-711-000	RDA LOAN - BAYLEY GROUP	.00	.00	.00	.00	.00	.00	.00
130-56900-712-000	RDA LOANS - OTHER	.00	.00	9,075.00	9,075.00	.00	.00	9,075.00
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-800-000	RDA GRANTS	.00	.00	.00	.00	.00	.00	.00
130-56900-805-000	TAX PENALTY REIMBURSEMENT	.00	2,500.00	.00 (	2,500.00)	.00	.00 (	2,500.00)
130-56900-920-000	CITY LOAN PMTS - MAIR INVEST.	.00	.00	.00	.00	.00	.00	.00
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROUF	1,300.00	6,500.00	15,600.00	9,100.00	41.67	.00	9,100.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATRE	2,252.15	11,260.75	27,026.00	15,765.25	41.67	.00	15,765.25
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL COMM. PLAN &amp; DEVELOPMI</b>	<b>3,552.15</b>	<b>20,367.68</b>	<b>51,701.00</b>	<b>31,333.32</b>	<b>39.40</b>	<b>.00</b>	<b>31,333.32</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,552.15</b>	<b>20,367.68</b>	<b>51,701.00</b>	<b>31,333.32</b>	<b>39.40</b>	<b>.00</b>	<b>31,333.32</b>
	<b>NET REV OVER EXP</b>	<b>681.73</b>	<b>29,498.30</b>	<b>.00</b>	<b>29,498.30</b>	<b>.00</b>	<b>.00</b>	<b>29,498.30</b>



**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**

May, 2014

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u> <u>MAY 31</u>
	<u>BALANCE</u> <u>APRIL 30</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>MAY 31</u>	<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	\$244,108.95	\$1,029,690.54	\$1,037,516.63	\$236,282.86	\$232,699.19	\$85,069.26	\$383,912.79
AIRPORT	\$104,154.23	\$89,037.45	\$30,809.68	\$162,382.00	\$0.00	\$0.00	\$162,382.00
WHNCP	\$53,747.18	\$15.47	\$0.00	\$53,762.65	\$0.00	\$0.00	\$53,762.65
COMMUNITY DEVELOPMENT	\$94,793.26	\$26.83	\$11,500.00	\$83,320.09	\$0.00	\$0.00	\$83,320.09
WATER & SEWER	\$435,768.47	\$380,470.89	\$694,299.51	\$121,939.85	\$104,221.99	\$1,488.37	\$224,673.47

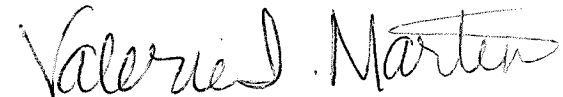
**INVESTMENTS AS FOLLOWS:**

<b>GENERAL:</b>				
American Bank CD due 8/26/14	\$250,000.00	Graham Fund	\$98,513.63	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$3,610.12	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,251.22	State Investment Fund #2
		Greenwood Cemetery	\$403,956.94	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$140,069.03	State Investment Fund #8
Anchor CD due 9/11/14	\$130,071.52		\$1,000.00	MCB CD due 7/15/14
State Investment Fund #1	\$3,159,059.44	Community Development	\$103,125.69	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$1,332,754.00	Library	\$144,490.21	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,260,292.81		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 10/4/14	\$250,000.00		\$6,104.75	ClareBank CD 10/7/15
			\$5,979.04	ClareBank CD 9/14/15

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$1,280,024.32	(Replacement-Sewer)
State Investment Pool #6	\$174,972.36	(Holding-Water & Sewer)
State Investment Pool #12	\$1,015.25	(Depreciation-Water CIP)
State Investment Pool #13	\$1,102,024.41	(Depreciation-Sewer CIP)
State Investment Pool #14	\$768,829.68	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 8/27/14
CD-Heartland Credit Union	\$25.00	(Holding-W&S) Savings
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/14

Respectfully Submitted,



Valerie Martin  
Finance Director



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 6/10/14

Board of Appeals (ET Zoning) Alternate (term expires 4/1/16)  
Historic Preservation Commission (partial – term expires 5/1/15)  
Historic Preservation Commission Alternate (partial – term expires 5/1/15)

### **Upcoming in July, 2014**

Commission on Aging (3-year term) – Three vacancies  
Museum Board (4-year term)  
Redevelopment Authority (5-year term)  
Rountree Gallery Board (3-year term) – Three vacancies  
Tourism Committee (1-year term) – Four vacancies, no term limit

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

## **PROPOSED LICENSES**

**June 10, 2014**

### **2014 Beer and Liquor Licenses (contingent upon passing all inspections)**

- See attached list

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

- St Augustine University Parish – October 3, 2014 from 11 AM – 2 AM (in conjunction with a street closing permit) – See attached

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

- Carol L Campbell
- Deborah A Chandler
- Nicole L Charles
- Heather K Ekstrom
- Benjamin L Kisling
- Karla M Pluemer
- Konrad F Probst
- Ann M Udelhofen

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

- Jessica M Dill
- Briana M Hinzman
- Allan R Martinez
- Carolina D Martinez
- Matthew J Pehl
- Meagan L Risch

### **Junk Dealer License**

- Pauline Chandler & Sons

**PUBLIC NOTICE**  
**2014 BEER AND LIQUOR LICENSE APPLICATIONS**

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

**"Class A" Combination Beer & Liquor**

- Aldi Inc. Wisconsin, Oak Creek (Ellen M Kruser, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Platteville Gas LLC, Platteville (Ashley J Cullen, Agent), for premises at 1840 Ubersox Dr (Ashley's Market)
- Kmart Corporation, Hoffman Estates, IL (Jason Horner, Agent), for premises at 1425 E Business Hwy 151 (Big Kmart #3970)
- Dolgencorp LLC, Goodlettsville, TN (Troy Becker, Agent), for premises at 550 E Business Hwy 151 (Dollar General Store #10166)
- Hartig Drug Company Corporation, Dubuque, IA (Ann Mowbray, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Piggly Wiggly Midwest LLC-PW Retail Foods, Sheboygan (Mark S Hoffman, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket #401)
- Holl Fuel Inc., Platteville (Ronald L Holl, Agent), for premises at 105 E Business Hwy 151 (Platteville Shell)
- Scott A Redfern, Platteville, for premises at 280 W Main Street (Spirits Unlimited)
- Stop-N-Go of Madison Inc., Madison (Andrew J Bowman, Agent), for premises at 795 N Water Street (Stop-N-Go #229)
- Walgreen Co., Deerfield, IL (Zachary Schrab, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Michael D Marchese, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

**"Class B" Combination Beer & Liquor**

- Parking Space LLC, Platteville (Julie Klein, Agent), for premises at 1621 Progressive Pkwy (Benvenuto's Italian Grill)
- Dale Jacobs, Platteville, for premises at 90 N Second Street (Brothers on 2<sup>nd</sup>)
- Dale Jacobs, Platteville, for premises at 55 & 65 N Second Street (Cameraderie/School Girlz)
- Dennis D Banfield, Platteville, for premises at 60 N Second Street (Char-Bar)
- Chicago's Best LLC, Platteville (Randall Grimes, Agent), for premises at 95 N Second Street (Chicago's Best)
- Becker & Zmina Holdings LLC, Troy, ID (Vanessa V Berg, Agent), for premises at 92 E Main Street (Cold Fusion)
- Platteville CK LLC, Platteville (Chad E Holstein, Agent), for premises at 65 E Business Hwy 151 (Country Kitchen)
- Down at the Boondock LLC, Platteville (Angel Henry, Agent), for premises at 70 N Second Street (Down at the Boondock Saloon LLC)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Ervin Estudillo, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gina's Restaurant & Bar LLC, Platteville (Regina Pauly, Agent), for premises at 45 N Second Street (Gina's Restaurant & Bar)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)
- Schmid & Townsend, LLC, Platteville (Nick Pease, Agent), for premises at 74 N Second Street (Nick's)

- Half-Brothers LLC, Platteville (Thomas C Schmid, Agent), for premises at 30 N Second Street (Orville T's)
- Pioneer Lanes LLC, Platteville (Frank A Borowitz, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 175 W Business Hwy 151 (Pizzeria Uno Annex)
- Platteville Elks Lodge 1460 LTD, Platteville (Jerry Kopp, Agent), for premises at 50 S Oak Street (Platteville Elks Lodge #1460)
- Dale Jacobs, Platteville, for premises at 50 E Mineral Street (Players)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Steve's Pizza Palace Inc., Platteville (John Patakos, Agent), for premises at 175 W Main Street (Steve's Pizza Palace)
- Richard Enterprises LLC, Platteville (Allison Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)
- Donna D Clark, Platteville, for premises at 35 N Second Street (Wedige's Badger Bar)

**RESERVE "Class B" Combination Beer & Liquor**

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

**Class "A" Beer**

- Stephen D Noonan, Platteville, for premises at 1350 Business Hwy 151 (Cinco de Mayo Mexican Store & Gallery)
- Jeff's Mini-Mart Inc., Platteville (Jeff Pluemer, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)
- Kwik Trip Inc., La Crosse (Kara Loeffelholz, Agent), for premises at 430 S Water Street (Kwik Trip #795)

**Class "B" Beer**

- Can Zhang, Platteville, for premises at 455 E Business Hwy 151 (China Buffet)
- The Pool Hall LLC, Platteville, (Dustin Thompson, Agent) for premises at 155 S Water Street (The Pool Hall)
- Erb Enterprises LLC, Woodman (Leslie Ann Erb, Agent), for premises at 45 North Third Street (Third Street Brewpub)

**Class "B" Beer & "Class C" Wine**

- L&M Asian Café Inc., Platteville (Hui Lin, Agent), Platteville, for premises at 300 McGregor Plaza (Asian Café)
- Pizza Hut of Platteville Inc., Madison (Charles Price, Agent), for premises at 230 Dubuque Road (Pizza Hut)

Dated this 28th day of May, 2014:

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

Rec'd 3/5/15

# 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

Application Date: 5/12/14

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. Stat  
at the premises described below during a special event beginning 10/3/14 <sup>11am</sup> and ending 10/4/14 <sup>2am</sup> and agrees to comply with all law, resolution, 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 St. Augustine University Parish

(b) Address 135 S. Hickory St., Platteville WI 53818  
(Street)  Town  Village  City

(c) Date organized 1974

(d) If corporation, give date of incorporation 1974

(e) Names and addresses of all officers:

President Robert C. Marling, PO Box 44983 Madison WI 53744

Vice President James Rartylla PO Box 44983, Madison WI 53744

Secretary Faustino Ruiz, 135 S. Hickory St. Platteville WI 53818

Treasurer Brian Rice, 1365 Cory Pkwy # 213, Platteville WI 53818

(f) Name and address of manager or person in charge of affair: Linda Thomas, 135 S. Hickory St. Platteville WI 53818

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

(a) Street number 135 S. Hickory St. Platteville

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? Dining Room, downstairs + Outside of building in fenced area on street

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

3. NAME OF EVENT

(a) List name of the event Oktoberfest

(b) Dates of event October 3rd, 2014

## DECLARATION

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

Officer \_\_\_\_\_  
(Signature/date)

St. Augustine University Parish  
(Name of Organization)  
Officer [Signature] 5/12/14  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk 5/12/14

Date Reported to Council or Board 6-10-14

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

CITY OF PLATTEVILLE

**FIREWORKS PERMIT**

Date Permit Requested 5-28-14

Name of Organization Requesting Permit 4<sup>th</sup> of July Committee - Jaycees

Platteville Youth Baseball - City of Platteville

Address 2119 Old Lancaster Rd Platteville WI 53818

Contact Person Wagner Abing

Phone Number 608-348-6325

Date and Time of Fireworks Display July 4<sup>th</sup> 2014 - Dusk

Location of Fireworks Display Legion Field Platteville

In signing below, signer testifies that the fireworks shall be used in a public exhibition; that all reasonable precautions will be exercised with regard to the protection of lives and property; that the display will be handled by a competent licensed operator (**copy of license and certificate of insurance attached**), and conducted in a safe and suitable place.

Signature of Person Requesting Permit Wagner Abing

Ryan Simmons

Fire Chief Signature Indicating Approval

Doug McElly

Police Chief Signature Indicating Approval

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number <b>3-WI-043-53-6G-00707</b>
Chief, Federal Explosives Licensing Center (FELC) <i>Christopher R. Keever</i>	Expiration Date <b>July 1, 2016</b>

Name  
PLATTE RIVER DISPLAYS INC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)  
**4052 HWY 151  
DICKEYVILLE, WI 53808-**

Type of License or Permit  
**53-DEALER OF EXPLOSIVES**

Purchasing Certification Statement

Mailing Address (Changes? Notify the FELC of any changes.)

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

PLATTE RIVER DISPLAYS INC  
4052 HWY 151  
DICKEYVILLE, WI 53808-

*John Fowler*  
\_\_\_\_\_  
Licensee/Permittee Responsible Person Signature  
*John Fowler*  
\_\_\_\_\_  
Printed Name

*Keever*  
\_\_\_\_\_  
Position/Title  
*Sept 15, 2013*  
\_\_\_\_\_  
Date

ATF Form 5400 14/5400 15 Part I  
Revised October 2011

Previous Edition is Obsolete PLATTE RIVER DISPLAYS INC:4052 HWY 151:53808:3-WI-043-53-6G-00707:JUN 1, 2016:53-DEALER OF EXPLOSIVES

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)  
244 Needy Road  
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352  
Fax Number: (304) 616-4401  
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

**Change of Address (27 CFR 555.54(a)(1)).** Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

**Right of Succession (27 CFR 555.59).** (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

**Federal Explosives License/Permit (FEL) Information Card**  
License/Permit Name: **PLATTE RIVER DISPLAYS INC**  
Business Name:  
License/Permit Number: **3-WI-043-53-6G-00707**  
License/Permit Type: **53-DEALER OF EXPLOSIVES**  
Expiration: **July 1, 2016**  
Please Note: Not Valid for the Sale or Other Disposition of Explosives.







ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**BLANKET ADDITIONAL INSURED ENDORSEMENT**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the “bodily injury,” “property damage,” or “personal and advertising injury.”

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for “bodily injury,” “property damage” or “personal and advertising injury” caused, in whole or in part, by:
  - a. Your acts or omissions; or
  - b. The acts or omissions of those acting on your behalf.

A person’s or organization’s status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to “bodily injury,” “property damage” or “personal and advertising injury” occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
  - b. That portion of “your work” out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
  4. Coverage is not provided for “bodily injury,” “property damage,” or “personal and advertising injury” arising out of the sole negligence of the additional insured.
  5. The insurance provided to the additional insured does not apply to “bodily injury,” “property damage,” or “personal and advertising injury” arising out of an architect’s, engineer’s or surveyor’s rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
  - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

---

AUTHORIZED REPRESENTATIVE \_\_\_\_\_ DATE \_\_\_\_\_

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Check one:  Parade  
 Walk-a-thon  
 Run  Other

CITY OF PLATTEVILLE  
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR  
P.E.R.M.I.T

=====

Date permit requested May 28, 2014

Name of organization requesting permit July 4th Committee

Date/Time July 4, 2014 7:30 am - 9:30

Route (or attach map) Attached

Number of Participants 150

Amount of Liability Insurance N/A

Name of Insurance Company City of Platteville Policy

Address N/A Certificate Received: N/A (Date)

Name of Parade Marshall N/A

Address \_\_\_\_\_

Phone \_\_\_\_\_

Assembly Area \_\_\_\_\_

Disbanding Area \_\_\_\_\_

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

Ann Rupp Phone 348-3006

Signature of person requesting permit [Signature]

City Ordinance 41.07 Date approved \_\_\_\_\_

\$50.00 fee accompanies this application

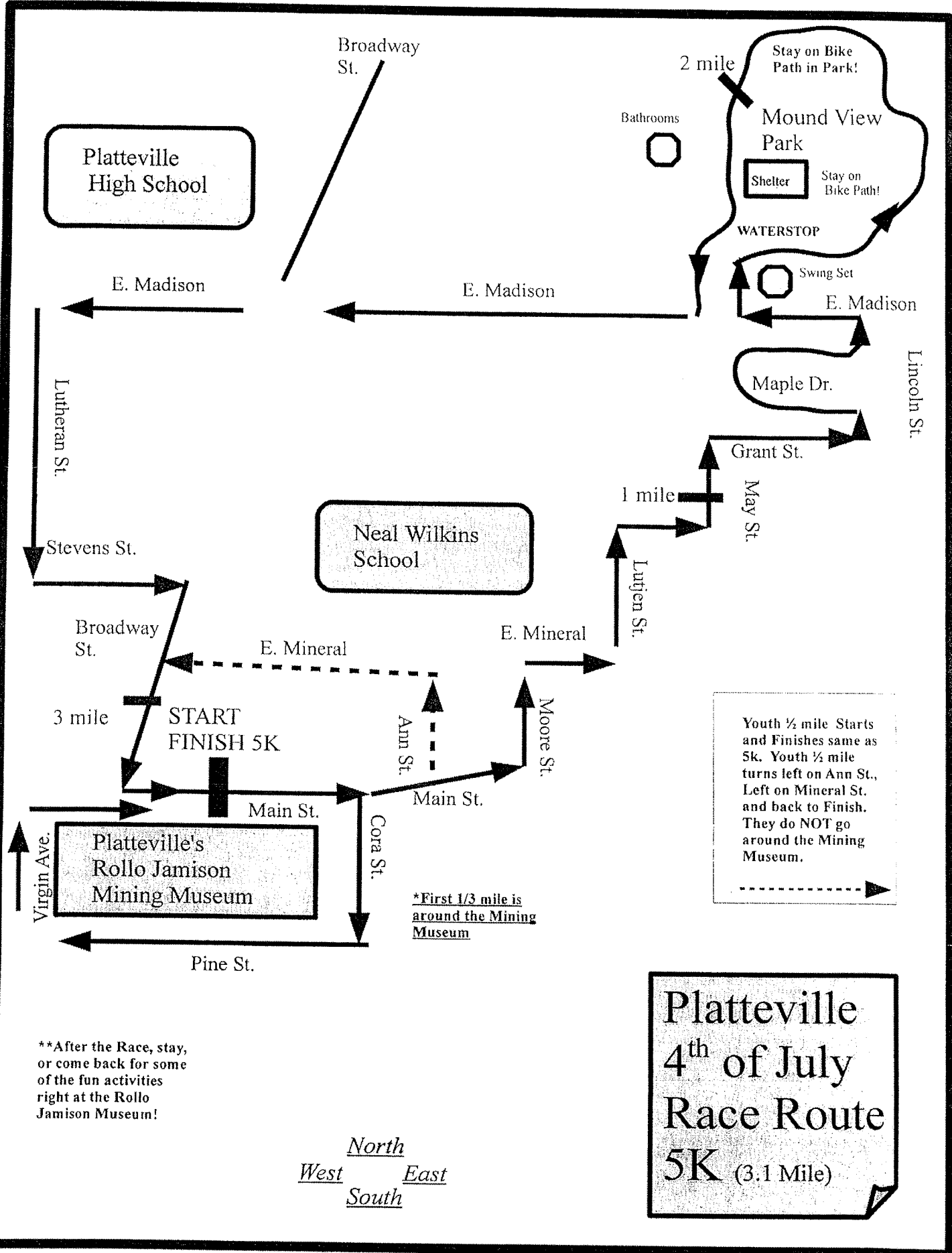
Approved by the City Council

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

Request fee to be waived

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

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



Platteville High School

Broadway St.

2 mile

Stay on Bike Path in Park!

Bathrooms

Mound View Park

Shelter

Stay on Bike Path!

WATERSTOP

Swing Set

E. Madison

E. Madison

E. Madison

Lutheran St.

Maple Dr.

Lincoln St.

Grant St.

Neal Wilkins School

1 mile

May St.

Stevens St.

Lurien St.

Broadway St.

E. Mineral

E. Mineral

3 mile

START FINISH 5K

Ann St.

Moore St.

Youth 1/2 mile Starts and Finishes same as 5K. Youth 1/2 mile turns left on Ann St., Left on Mineral St. and back to Finish. They do NOT go around the Mining Museum.

Platteville's Rollo Jamison Mining Museum

Main St.

Main St.

\*First 1/3 mile is around the Mining Museum

Virgin Ave.

Cora St.

Pine St.

\*\*After the Race, stay, or come back for some of the fun activities right at the Rollo Jamison Museum!

North  
West East  
South

Platteville  
4<sup>th</sup> of July  
Race Route  
5K (3.1 Mile)

## City of Platteville Street / Alley Closing Permit

Describe Street / Alley to be Closed:

S Hickory Street between Pine and Greenwood

Date: October 3rd, 2014 Beginning Time: 10am Ending Time: 2am

Names of Persons Affected

Approval

Rus Yurg

Y  N

Y  N

Y  N

Y  N

Y  N

Y  N

**NOTE: ATTACH ADDITIONAL SHEETS IF NECESSARY OR USE BACK SIDE**

Name of Requestor: St. Augustine University Parish

Address of Requestor 135 S Hickory St. Platteville, WI 53818

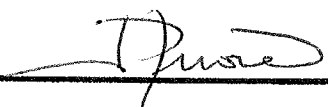
Requestor's Business Phone: 608 348 7530 Home Phone:

Reason for Request:

Octoberfest Event - with games + live music

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:



Date:

**Do Not Write Below This Line**

Police Department Review:

Street Department Review:

Common Council Review Date: 6-10-14

Decision:  Approved  Denied

City Clerk: \_\_\_\_\_ Date

**\*Note:** If city barricades are to be used, they Must Be Picked-Up no later than <sup>Noon</sup>~~2:00 pm~~ on the Friday before usage! City personnel will not be called in on Saturday or Sunday if this is forgotten. Call the City Garage at 348-8828 to request barricades. To be Picked Up!

## BOARD OF ZONING APPEALS MEETING

### Minutes

March 17, 2014

A regular Board of Appeals meeting was held at 7:00 p.m., March 17, 2014 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

The Pledge of Allegiance was recited.

Chairman Michael V. Mayo called the meeting to order with the following members present:

Regular members present: Mark Meyers, Michael Mayo, Mike Denn, Debby Short

Regular members excused: Tom Osterholz

Alternate members present: Mary Rosemeyer

Staff present: Joe Carroll, Director-Community Planning & Development; Ric Riniker, Building Inspector

**Motion** by Meyers, second by Short, to approve the minutes of the November 18, 2013 meeting as printed. Motion carried unanimously on a roll-call vote.

Chairman Mayo introduced the first item for action. **NOTICE** is hereby given of the appeal of Tim & Diana Trendt wherein they seek permission to build an addition onto their house located at 630 Rountree Avenue, P, Platteville, Wisconsin. The proposed construction would require a side-yard setback variance from Chapter 22.052(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicant owns an existing single-family home at 630 Rountree Avenue. The applicant would like to build an addition onto the side of the house that does not meet the required side-yard setback. Mr. Carroll went on to explain that the existing house has a detached garage that is located on a separate lot to the north of the property. The applicant would like to build an addition onto the house that would include an attached one-car garage, a kitchen and a bathroom. The resulting structure would be 5 feet from the side property line (north), which does not meet the required setback distance. The zoning ordinance requires a 10' side-yard setback, therefore the applicant is requesting a variance of 5 feet.

Joe Carroll addressed the three standards that must be considered for each variance request. In staff's opinion, all three standards have not been met. Therefore, the variance should be denied.

Board member Rosemeyer asked why there is a set-back difference between attached garages and detached garages. Joe Carroll explained that when a garage is attached to a house it becomes part of the principle structure, and therefore has to meet the setback requirements of the principle structure.

Chairman Mayo asked if the neighbors had been notified. Joe Carroll said they had been and that he has not received any calls relative to the variance request. Secretary Riniker said she had not received any comments on the variance request.

Tim Trendt said he and his wife have been working with an architect to determine which layout would be the best for them. They have decided that the proposed plan works best for them. They would like to maintain as much of their green space and trees as possible. Mr. Trendt went on to say he has talked to his neighbor to the north, who would be impacted the most, and that he (Tom Paulus) did not object to the proposal.

Board member Short said that she appreciated the time the applicant has given to the proposal. She was respectful to them for the thorough plans they have submitted. Chairman Mayo said he agreed with Short.

**Motion** by Denn, second by Rosemeyer, to approve the variance request (5 foot side-yard) to Tim & Diana Trendt for their property located at 630 Rountree Avenue, Platteville, Wisconsin. Upon roll call vote, motion carried unanimously.

There being no other business, **motion** made by Denn, second by Short, to adjourn. Motion carried on a voice vote.

Respectfully submitted,



Carol Riniker, Secretary  
Board of Zoning Appeals

Date Approved: 5-19-14



**MINUTES**  
**PLATTEVILLE HISTORIC PRESERVATION COMMISSION**

April 22, 2014 at 5:45 p.m.  
Council Chambers at City Hall

**MEMBERS PRESENT:** Ken Kilian, Arlene Siss  
**ALTERNATE MEMBERS PRESENT:** Tammy Black  
**MEMBERS ABSENT:** None  
**MEMBERS EXCUSED:** Robin Cline, Troy Maggied  
**STAFF PRESENT:** Joe Carroll, Ric Riniker  
**OTHERS PRESENT:** None

**CERTIFICATE OF APPROPRIATENESS**

None

**EXPO 2014**

Kilian would like to review the vendor list at the next meeting for future reference. Siss turned in the final financial information to Finance Department. Kilian will get information from them.

**SIGN GUIDELINES/STANDARDS**

Discussion regarding how the standards will be used and who will be using them. Carroll stated that the standards will be provided to the sign companies, Main Street program, and placed on the web site so they can be used as a guide prior to signs being submitted for approval. The Commission continued reviewing the standards, and completed Section I.

**HOMEOWNER RECOGNITION**

No action.

**ANNOUNCEMENTS**

Upcoming state WAHPC meeting on April 26th. No members are planning on attending.

**ADJOURNMENT**

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

Submitted by Joe Carroll

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

April 29, 2014

The monthly meeting of the Platteville Housing Authority Board was held on April 29 at 3:30 p.m. in the GAR room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chairman, called the meeting to order.

Members Present: Marilyn Gottschalk, Deb Faherty, Christine Wunderlin, Ken Kilian, Carolyn Kane  
Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Kane to amend and approve the March 25, 2014 regular board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 65 families on the waiting list. The month of March, 2014 included 15 applications, 4 vouchers were issued, 1 placements and 1 end of participations. Motion by Faherty and second by Kane to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Client and operational expense checks were reviewed. Motion by Faherty and second by Kilian to approve operational checks 588-597 and landlord checks 16725-16772. Motion Carried.

OLD BUSINESS

The council extended Faherty's board member extension and approved Christal Klinefelter as a new board member.

Weber gave a report on the Spring WAHA conference. It was advised by HUD and several other sources that the PHA should not be writing leases between landlord and tenant. Weber showed the board a notice that will be included with May landlord checks explaining this change to landlords. The PHA will continue to enter into a HAP (Housing Assistance Payments) contract with landlords and will require landlords to provide a copy of their lease or month to month agreement with tenants in a timely manner.

Porting was discussed and it was discovered the sending PHA does not have to accept late billing, this must be communicated in writing to the receiving PHA.

Board of commissioners roles and appointments were discussed. Weber learned that the Executive Director and board chairman should be the designated check signers. The board will revisit this matter to decide who the second check signer will be. According to HUD the city council appoints new PHA board members but an already appointed member can serve consecutive five year terms without approval. The board requested Weber follow up with the city council to find out the city's perspective on this.

NEW BUSINESS

Weber reported check # 586 was sent to HUD for remittance of interest earned on HAP money. The PHA was allowed to keep up to \$100 and anything over that had to be sent back to HUD.

The board approved additional night stay for Weber at the spring WAHA conference.

The board discussed the benefits of HQS (Housing Quality Standards) inspection training for Weber. The board agreed that the long term savings to the Housing Authority would be beneficial. Motion by Wunderlin and second by Kilian to approve training in Wisconsin Dells June 23-25. Motion carried.

Weber presented the board with a range of pay increases they could select from to compensate Weber to the Director's position. Faherty moved to go into closed session and second by Wunderlin. Motion carried. Wunderlin moved and second by Kilian to come out of closed session. Motion carried. After discussion, the board agreed on a wage increase and will take action at the May board meeting.

Motion by Kane and second by Kilian to adjourn the meeting. Motion Carried  
Respectfully Submitted by Deb Faherty

# Platteville Museum Board

April 16, 2014

Members Absent

Others Present

Steve Kleefisch

Clay Shaffer  
Bill Van Deest  
Marilyn Gottschalk  
John Urness  
Barb Stockhausen  
Dave Allen  
Eric Fatzinger

1. Minutes of previous meeting

President Shaffer called the meeting to order at 5:04 pm.

Dave moved with a second by Marilyn to approve the minutes of March 2014. The motion passed.

2. CIP funds transfer

The Capital Improvement Project funds of \$2,786 were transferred to this year's budget.

3. JMA Activities

Eric Fatzinger was elected President; Frank Evans was elected Vice President; Jeff Shave was elected Secretary; and Richard Doeringsfeld was elected Treasurer.

The Wundos will be performing for Heritage Day.

The annual meeting will be on November 5, 2014 with Mike Myer as speaker.

4. Announcements

Marilyn moved with a second by Barb, that the museum staff be complemented on a great annual report.

May 3 will be the start of the Chamber Summer Activities week. The museum will be a part of the activities during the activities planned.

The Historic Symposium at UWP was outstanding.

5. Museum Working Group

Eric moved with a second by Bill to go into executive session to discuss the Museum Working Group. Motion passed at 5:25 pm

Bill move with a second by Eric to come out of the executive session.

The motion passed at 6:22 pm

6. Next Meeting

The next meeting will be on **Wednesday May 21** at 5:00 pm

7. Adjournment

Bill moved with a second by Eric to adjourn. Motion passed at 6:23 pm.

John Urness  
Secretary



**PLAN COMMISSION**  
**Monday, May 5, 2014**

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

**ROLL CALL:**

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

Nickels welcomed Wendy Brooke and Scott MacDowell to the Plan Commission.

**APPROVE MINUTES: April 7, 2014 Regular Meeting**

Motion by Miller, second by Nall to approve the April 7, 2014 minutes as presented. Motion carried 7-0 on a roll call vote.

**MOTION:**

- A. **Beekeeping Permit – 465 Kase Street (PC14-MI01-04)** – Consider a request for a beekeeping permit to allow two hives at 465 Kase Street. Community Planning & Development Director Joe Carroll explained that the applicant applied for a beekeeping permit to maintain two bee hives in the year yard of his single family residence. Since written objection to the request was submitted to the City, per ordinance the Plan Commission is required to approve the permit. The proposed placement of the hives is in compliance with the requirements of the ordinance and Staff recommends approval. Applicant Luke Dreckman stated that he read over the objections to his application and provided an oral and written response to the objections (decreased property values, increased bee population, swarms, increased chance of getting stung, and attracted to water) and provided a background of himself and why he wanted to be a beekeeper. Public statements against included David Meister of Darlington who owns 415 & 405 Kase Street, Carl Nodolf of 410 Kase Street, and Aaron Brecker of 915 Moundview Ct. Registered against was Carolyn Nodolf of 410 Kase Street. Public statements in general included Lorie Leibfried of 500 Kase Street who was still undecided about the bees, but concerned that chickens and rabbits were coming next. Plan Commission discussion. Munson shared that he had experience with keeping bees and didn't believe it was going to be a problem – stated that unless you were in the yard you wouldn't even know they were there. Other discussion included the ordinance itself, inspection procedures, flyaway barrier, and to contact the city if there were problems down the road so they could follow up. Motion by Denn, second by Miller to recommend approval of the beekeeping permit to allow up to 2 hives on the property at 465 Kase Street as proposed. Motion carried 7-0 on a roll call vote.

Munson pointed out that a change may be needed to the beekeeping ordinance language in Section 6.10 (d)(3) Flyway Barrier with the description of fence – concerned that as written it could allow for a chain link fence. Staff will look at this.

- B. **Zoning Code Amendment – Limited Occupancy Residential Overlay District (PC14-CA01-03)** – Consider approval of an amendment to Section 22.0514 of the zoning ordinance to allow the creation of a limited occupancy overlay district in the residential historic districts. Also discuss potential changes to the definition of “family” and the voting requirements for the creation of a limited occupancy district. Community Planning & Development Director Joe Carroll provided a background and intent of the limited occupancy overlay district and reviewed

that the Plan Commission considered the request to amend the ordinance to allow residents in the historic districts the option to petition for a limited occupancy overlay district and recommended denial at the last meeting. The Council then discussed the proposal at their April 8 meeting and voted to table and send it back to the Plan Commission for more discussion. Staff prepared a new proposal that would 1) allow the overlay district to be included in the residential historic district; 2) modified the definition of “family” to provide the same benefits to individuals in a domestic partnership that are provided to a married couple (as related to occupancy restrictions); 3) modified the definition of “family” in the underlying zoning ordinance to include the same basic definition – the difference between the two definitions will be regarding the number of unrelated individuals and roomers/boarders that are allowed to live in the unit; and 4) several changes proposed that would eliminate the ability for a petition creating an overlay district to include properties in which the owner of the property doesn’t sign the petition. No public statements in favor, against, or in general. Motion by Cline, second by Brooke to adopt the modified definition of “family” as proposed. Motion carried 6-1 with Denn voting against. Motion by Denn, second by Nall to allow the overlay district to be included in the residential historic district and to eliminate the ability for a petition creating an overlay district to include properties in which the owner of the property doesn’t sign the petition as proposed. Motion carried 4-3 on a roll call vote with Miller, Cline, Brooke voting against.

- C. **Utility Easement Termination/Relocation – 1070 W Main Street (PC14-MI02-05)** – Consider a request to terminate an existing utility easement and approve a new utility easement for the Cedar Hill Condominium/Twin Pines Apartment development. Community Planning & Development Director Joe Carroll explained that there is an existing sanitary sewer main and easement on this property that was in existence prior to the Cedar Hill development. The easement was identified on the final plat for the development which was approved by the City. The developer will soon begin work on the second phase of the condo project. The location of the existing easement is not ideal for accommodating some of the condo units and there’s an issue with stormwater drainage from the Westhill subdivision. The existing sewer main is also in poor condition and the City had plans to replace the main in the future (2018 or 2019). Due to the infrastructure being installed to serve the development, it is possible to remove and rebuild the sewer main in a location that would better accommodate the development, still serve the existing users, and be less expensive for the City in the long run by replacing the sewer main during development rather than after development. Public Works Director Howard Crofoot provided a detailed explanation of the proposed tie-ins to the existing sewer mains. Staff recommends approval to vacate the existing 10’ sanitary sewer easement located on the Cedar Hill development. No public statements in favor, against or in general. The Plan Commission didn’t have any issues with vacating the existing sanitary sewer easement, but did have concerns with accommodating and providing incentives for the developer by having the Water & Sewer Dept pay for the proposed sanitary sewer connections and relocation (between property #5 and #6) on the development, especially the connection for property #5. Monies were not budgeted for this expense now. Crofoot explained that working with the developer now rather than later would save the cost for an additional 100’ of pipe. He also agreed with the Plan Commission that they could put a condition that the developer pays for vacating this easement. Estimated the cost of relocating the easement for the one property – less than \$10,000, with the total cost less than \$60,000 coming out of Water & Sewer charges. It was clarified that the Council would need to approve the vacating of the existing easement. The Water & Sewer Commission will discuss this at their next meeting and would need to approve the costs involved. The City would then abandon the underground line in place, cap the ends, and have no further rights to the land. Motion by Cline, second by Denn to recommend vacating the existing sanitary sewer easement located on the Cedar Hill development as presented and to recommend the Water & Sewer

Commission ask for 50-100% of the cost for the homeowner's new line from the north property to connect. Motion carried 5-2 on a roll call vote with Miller and MacDowell voting against.

**ADJOURNMENT:**

Motion by Miller, second by Denn to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:41 PM.

Respectfully submitted,

Jan Martin, City Clerk

City of Platteville Tourism Committee  
Wednesday, March 26, 2014

Present: Deb Jenny, Kathy Kopp, Terry Malliet, Larry Bierke, Steve Kleefisch, Matt Zielinski.

Jenny called the meeting to order. Malliet moved to approve the minutes from the January 30, 2014 meeting and Zielinski seconded. Motion carried.

The recommendation to the Council regarding a possible room tax increase was discussed. The committee received a letter from the hotel owners/managers stating they would be in agreement with a 1% increase with some guidelines including that the rate would be raised effective January 1, 2015 so they have time to negotiate contracts at the new rate; that the proceeds be allocated to additional marketing; that the proceeds would be spent with the aim of increasing overnight stays which would have a positive impact on the entire community; and that the city be encouraged to spend their portion of the increase on promotion of tourism. A copy of the letter is attached to these minutes. Malliet moved to adopt the recommendations and forward them to the Council. Zielinski seconded and motion carried.

Kopp presented the Tourism Entity report which is attached. Kopp also distributed copies of the 2013 annual report to the members.

Bierke presented a request from the Council for a donation for the bike trail paving. The committee decided not to act on this request at this time because the budget for this year is already in place. This would have to be considered for 2015.

Bierke reported on the Boots vs Badges fundraiser on April 25<sup>th</sup>. Proceeds will be matched by Alliant and also the Masonic Lodge and will be used to purchase defibrillators. Kleefisch reported that July 4<sup>th</sup> planning is moving forward and the Historic Reenactment contracts have been sent out.

The next meeting will be April 23, 2014 at 4:00.

Malliet moved to adjourn and Zielinski seconded. Carried.

March 26, 2014

TO: The City of Platteville Tourism Committee  
RE: Room Tax

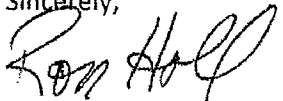
Dear Members of the City Tourism Committee:

The issue of raising the current room tax rate of 4% has been discussed over the past year or so. After much conversation, we are in agreement that a 1% increase in the room tax would be agreeable within the following guidelines:

1. The rate would be raised from 4% to 5% effective January 1, 2015;
2. The proceeds of this increase would be allocated to additional marketing (advertising, event planning and signage) through the Tourism Entity;
3. The proceeds of this increase, as all room tax garnered, would be spent with the aim of increasing overnight stays, which will have a definite positive impact on the entire community such as restaurants, retail and general tax base; and
4. The City to be encouraged to spend their portion of the increase on promotion of tourism for the community.

This decision has been made knowing that it could have a negative impact on our sales as one of our bargaining points has been that the City of Platteville has the lowest room tax rate in the region. That being said, it is our hope that this increase, if our criteria is met, should prove to be a positive for not only our businesses but the entire community as well.

Sincerely,



Ron Holl, Super 8 Hotel



Terry Malliet, Country Inn & Suites



Parth Patel, Mound View Inn



CITY OF PLATTEVILLE AIRPORT COMMISSION

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FINANCIAL REPORT

MAY 2014

# CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2014

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10000	ALLOCATED CASH	.00	.00	.00	.00
200-10001	TREASURER'S CASH	114,022.32	58,227.77	48,359.68	162,382.00
200-11110	AIRPORT INVESTMENTS	8,248.88	.62	2.34	8,251.22
200-13911	ACCOUNTS RECEIVABLE MISC.	10,034.42	.00 (	10,034.42)	.00
200-17238	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>132,305.62</b>	<b>58,228.39</b>	<b>38,327.60</b>	<b>170,633.22</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211	VOUCHERS PAYABLE	( 6,298.37 )	.00	6,298.37	.00
200-21313	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700	0	.00	.00	.00	.00
200-23160	PREPAYMENTS	.00	.00	.00	.00
200-26000	DEFERRED (PREPAID) REVENUE	( 1,237.18 )	.00	1,237.18	.00
200-27015	ADVANCE FROM GENERAL FUND	( 138,446.24 )	.00	.00 (	138,446.24 )
200-27238	AIRPORT SHORT-TERM LOAN	( 128,334.00 )	.00	.00 (	128,334.00 )
	<b>TOTAL LIABILITIES</b>	<b>( 274,315.79 )</b>	<b>.00</b>	<b>7,535.55 (</b>	<b>266,780.24 )</b>
<u>FUND EQUITY</u>					
200-30000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110	AIRPORT FUND BALANCE	142,010.17	.00	.00	142,010.17
200-34000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00 (	58,228.39 ) (	45,863.15 ) (	45,863.15 )
	<b>TOTAL FUND EQUITY</b>	<b>142,010.17 (</b>	<b>58,228.39 ) (</b>	<b>45,863.15 )</b>	<b>96,147.02</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 132,305.62 ) (</b>	<b>58,228.39 ) (</b>	<b>38,327.60 ) (</b>	<b>170,633.22 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	2,037.17	32,191.62	110,000.00 ( 77,808.38 )	29.27	.00 ( 77,808.38 )	
200-46340-461-000	AVIATION FUEL CREDIT CARD	8,910.96	26,644.44	145,000.00 ( 118,355.56 )	18.38	.00 ( 118,355.56 )	
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	2,454.04	16,452.65	36,000.00 ( 19,547.35 )	45.70	.00 ( 19,547.35 )	
200-46340-466-000	INTEREST AT INVEST. POOL	.62	2.34	10.00 ( 7.66 )	23.40	.00 ( 7.66 )	
200-46340-467-000	INTEREST - NOW ACCOUNT	40.98	159.05	400.00 ( 240.95 )	39.76	.00 ( 240.95 )	
200-46340-468-000	LANDRENT PARCELS 1,2	75,477.00	75,477.00	150,954.00 ( 75,477.00 )	50.00	.00 ( 75,477.00 )	
200-46340-470-000	LAND RENTAL PARCEL 3	.00	2,653.50	5,307.00 ( 2,653.50 )	50.00	.00 ( 2,653.50 )	
200-46340-471-000	LAND RENTAL PARCEL 4	.00	323.30	644.00 ( 320.70 )	50.20	.00 ( 320.70 )	
200-46340-480-000	A & A HANGAR RENT	117.30	469.20	1,200.00 ( 730.80 )	39.10	.00 ( 730.80 )	
200-46340-481-000	A & A PROPANE PURCHASES	.00	638.55	1,000.00 ( 361.45 )	63.85	.00 ( 361.45 )	
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>89,038.07</b>	<b>155,011.65</b>	<b>451,755.00 ( 296,743.35 )</b>	<b>34.31</b>	<b>.00 ( 296,743.35 )</b>	
	<b>TOTAL FUND REVENUE</b>	<b>89,038.07</b>	<b>155,011.65</b>	<b>451,755.00 ( 296,743.35 )</b>	<b>34.31</b>	<b>.00 ( 296,743.35 )</b>	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2014

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-802-000	AIRPORT:A & A AVIATION	1,666.66	8,333.30	15,833.00	7,499.70	52.63	.00	7,499.70
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	57.38	1,000.00	942.62	5.74	.00	942.62
200-53510-805-000	AIRPORT: FUEL 100LL	19,314.92	19,314.92	130,000.00	110,685.08	14.86	.00	110,685.08
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	25,062.84	100,000.00	74,937.16	25.06	.00	74,937.16
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	222.50	222.50	1,200.00	977.50	18.54	.00	977.50
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	222.50	251.38	1,200.00	948.62	20.95	.00	948.62
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	63.90	127.80	500.00	372.20	25.56	.00	372.20
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	90.02	2,380.40	10,000.00	7,619.60	23.80	.00	7,619.60
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	7,125.00	17,100.00	9,975.00	41.67	.00	9,975.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	469.08	2,019.45	3,500.00	1,480.55	57.70	.00	1,480.55
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	655.92	3,105.91	12,000.00	8,894.09	25.88	.00	8,894.09
200-53510-817-000	AIRPORT: CREDIT CARD FEES	264.75	907.02	5,000.00	4,092.98	18.14	.00	4,092.98
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	72.93	325.83	2,500.00	2,174.17	13.03	.00	2,174.17
200-53510-821-000	AIRPORT: PROPANE	.00	2,397.35	4,000.00	1,602.65	59.93	.00	1,602.65
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,365.00	6,000.00	635.00	89.42	.00	635.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTR	5,416.66	27,083.30	65,000.00	37,916.70	41.67	.00	37,916.70
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	54.51	54.51	1,500.00	1,445.49	3.63	.00	1,445.49
200-53510-827-000	AIRPORT: POSTAGE	13.44	41.64	250.00	208.36	16.66	.00	208.36
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	200.00	200.00	.00	.00	200.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	31,422.00	31,422.00	.00	.00	31,422.00
200-53510-833-000	AIRPORT: TELEPHONE	277.75	1,125.13	3,500.00	2,374.87	32.15	.00	2,374.87
200-53510-834-000	AIRPORT: SNOW BLOWING	.00	178.70	.00	( 178.70 )	.00	.00	( 178.70 )
200-53510-835-000	AIRPORT: MOWER TORO	.00	.00	100.00	100.00	.00	.00	100.00
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	50.36	377.99	1,000.00	622.01	37.80	.00	622.01
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	173.48	992.46	2,200.00	1,207.54	45.11	.00	1,207.54
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	285.60	1,208.13	3,000.00	1,791.87	40.27	.00	1,791.87
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	300.00	300.00	.00	.00	300.00
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	14.79	62.61	250.00	187.39	25.04	.00	187.39
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	16.84	69.43	200.00	130.57	34.72	.00	130.57
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	473.46	2,500.00	2,026.54	18.94	.00	2,026.54
200-53510-848-000	AIRPORT: SNOW PLOW - FORD	38.07	485.06	3,500.00	3,014.94	13.86	.00	3,014.94
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
TOTAL AIRPORT		30,809.68	109,148.50	451,755.00	342,606.50	24.16	.00	342,606.50
TOTAL FUND EXPENDITURES		30,809.68	109,148.50	451,755.00	342,606.50	24.16	.00	342,606.50
NET REV OVER EXP		58,228.39	45,863.15	.00	45,863.15	.00	.00	45,863.15

**CITY ATTORNEY - 2014 ITEMIZED STATEMENTS**

	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Total Hours</u>	<u>Misc Charges</u>
December				\$ -	\$ -	\$ -	0	\$ -
November				\$ -	\$ -	\$ -	0	\$ -
October				\$ -	\$ -	\$ -	0	\$ -
September				\$ -	\$ -	\$ -	0	\$ -
August				\$ -	\$ -	\$ -	0	\$ -
July				\$ -	\$ -	\$ -	0	\$ -
June				\$ -	\$ -	\$ -	0	\$ -
May	3.1	17.1	22.7	\$ 3.20	\$ 12.11	\$ 870.00	42.9	\$ 40.00
April	2.1	13.9	22.7	\$ 10.35	\$ 17.74	\$ 525.00	38.7	\$ 402.50
March	0.5	12.9	21.9	\$ 16.74	\$ 14.99	\$ 350.00	35.3	\$ 22.00
February	4.9	14.4	16.7	\$ 1.71	\$ 16.40	\$ 175.00	36	\$ 56.00
January	0.9	17.8	20.8	\$ 3.40	\$ 16.87	\$ 350.00	39.5	\$ 52.00
<b>Totals</b>	<b>11.5</b>	<b>76.1</b>	<b>104.8</b>	<b>\$ 35.40</b>	<b>\$ 78.11</b>	<b>\$ 2,270.00</b>	<b>192.4</b>	<b>\$ 572.50</b>

\$1,437.50      \$9,512.50      \$13,100.00

149.5 Hours @ \$125/per hr =	\$ 18,687.50
42.9 Hours @ \$150/per hr =	\$ 6,435.00
Misc. Chgs =	\$ 2,956.01
	<hr/>
	\$ 28,078.51

CITY OF PLATTEVILLE  
WATER & SEWER DEPARTMENT  
FINANCIAL REPORT  
MAY 2014

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

## FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	106.76	754.20	2,000.00	( 1,245.80 )	37.71
NON-OPERATING INCOME	.00	6,000.00	.00	6,000.00	.00
WATER SALES REVENUE	189,116.37	789,788.32	2,202,000.00	( 1,412,211.68 )	35.87
MISCELLANEOUS REVENUE	12,758.28	53,212.71	137,600.00	( 84,387.29 )	38.67
TOTAL WATER REVENUE	201,981.41	849,755.23	2,341,600.00	( 1,491,844.77 )	36.29
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	576.02	2,033.24	5,000.00	( 2,966.76 )	40.66
NON-OPERATING INCOME	.00	11,250.00	500.00	10,750.00	2,250.00
SEWER SALES REVENUE	187,508.80	740,691.29	1,757,750.00	( 1,017,058.71 )	42.14
MISCELLANEOUS REVENUE	668.25	3,220.93	7,200.00	( 3,979.07 )	44.74
TOTAL SEWER REVENUE	188,753.07	757,195.46	1,770,450.00	( 1,013,254.54 )	42.77
TOTAL FUND REVENUE	390,734.48	1,606,950.69	4,112,050.00	( 2,505,099.31 )	39.08

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

## FUND 6 - WATER & SEWER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	2,448.53	8,632.66	423,291.00	414,658.34	2.04
BONDS / LOANS PRINCIPAL	.00	.00	239,631.00	239,631.00	.00
LONG TERM DEBT	26,551.71	86,359.24	239,082.00	152,722.76	36.12
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	1,488.44	1,681.87	4,334.00	2,652.13	38.81
PUMPING SUPERVISION	953.88	3,273.25	8,300.00	5,026.75	39.44
ELECTRICITY	17,516.95	42,747.99	136,000.00	93,252.01	31.43
PUMPING	4,235.96	13,228.74	50,500.00	37,271.26	26.20
PUMPING MISCELLANEOUS	971.08	10,715.47	19,100.00	8,384.53	56.10
MAINTENANCE SUPERVISION	953.88	3,273.26	8,300.00	5,026.74	39.44
MAINTENANCE OF STRUCTURES	108.74	1,785.12	8,500.00	6,714.88	21.00
MAINTENANCE OF POWER EQUIP	1,797.00	1,838.38	6,000.00	4,161.62	30.64
MAINTENANCE OF PUMPING EQUIP	21.15	1,396.46	6,500.00	5,103.54	21.48
WATER TREATMENT SUPERVISION	953.89	3,273.27	8,300.00	5,026.73	39.44
CHEMICALS	1,640.70	7,204.89	36,000.00	28,795.11	20.01
TREATMENT	5,001.14	17,959.21	55,000.00	37,040.79	32.65
MISCELLANEOUS TREATMENT	126.90	545.30	2,900.00	2,354.70	18.80
WATER TREATMENT	953.91	3,273.35	8,300.00	5,026.65	39.44
MAINT OF STRUCTURE IMPR	47.29	1,025.57	5,500.00	4,474.43	18.65
MAINT OF WATER TREATMENT EQUIP	10.58	1,497.84	6,000.00	4,502.16	24.96
OPERATIONS	953.91	3,273.35	8,300.00	5,026.65	39.44
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	647.60	773.12	3,100.00	2,326.88	24.94
METERS	969.68	3,802.45	12,500.00	8,697.55	30.42
CUSTOMER INSTALLATION	3,361.54	11,447.94	20,200.00	8,752.06	56.67
MISCELLANEOUS	1,566.65	7,423.48	22,000.00	14,576.52	33.74
MAINTENANCE	953.91	3,273.36	8,300.00	5,026.64	39.44
MAINT OF RESERVOIR/TOWER	1,600.00	1,691.60	4,000.00	2,308.40	42.29
MAINTENANCE OF MAINS	5,879.24	20,038.00	60,000.00	39,962.00	33.40
MAINTENANCE OF SERVICES	1,457.07	14,449.11	9,500.00	( 4,949.11 )	152.10
MAINTENANCE OF METERS	29.97	805.32	11,500.00	10,694.68	7.00
MAINTENANCE OF HYDRANTS	700.21	6,861.72	15,000.00	8,138.28	45.74
MAINTENANCE OF OTHER PLANT	41.38	41.38	400.00	358.62	10.35
CUSTOMER ACCOUNTS	953.91	3,273.35	8,300.00	5,026.65	39.44
METER READING	.00	56.00	250.00	194.00	22.40
CUSTOMER COLLECTIONS	1,881.00	12,014.89	47,048.00	35,033.11	25.54
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	1,236.55	3,823.57	77,138.00	73,314.43	4.96
OFFICE SUPPLIES & EXPENSE	619.08	2,214.99	12,500.00	10,285.01	17.72
OUTSIDE SERVICES EMPLOYED	181.50	2,546.50	12,000.00	9,453.50	21.22
PROPERTY INSURANCE	( 327.25 )	12,122.25	14,000.00	1,877.75	86.59
INJURIES & DAMAGES	( 1,631.00 )	7,309.80	25,000.00	17,690.20	29.24
EMPLOYEE BENEFITS	10,855.40	53,126.76	146,845.00	93,718.24	36.18
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	335.72	970.50	3,250.00	2,279.50	29.86
RENT EXPENSE	90.00	450.00	1,080.00	630.00	41.67
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	865.71	10,271.03	.00	( 10,271.03 )	.00
<b>TOTAL WATER DEPARTMENT</b>	<b>99,003.51</b>	<b>391,772.34</b>	<b>1,797,499.00</b>	<b>1,405,726.66</b>	<b>21.80</b>



# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2014

## FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TAX EXPENSE	2,518.27	9,342.79	50,000.00	40,657.21	18.69
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	312,850.00	312,850.00	.00
LONG TERM DEBT	26,551.71	86,359.25	239,082.00	152,722.75	36.12
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	1,488.44	1,681.87	4,334.00	2,652.13	38.81
SUPERVISION & LABOR	24,061.36	84,137.41	225,000.00	140,862.59	37.39
PUMPING & HEAT/LIGHTS	5,107.52	23,733.01	62,500.00	38,766.99	37.97
AERIATION EQUIPMENT	2,259.44	9,517.72	30,000.00	20,482.28	31.73
CHLORINE	.00	.00	2,000.00	2,000.00	.00
PHOSPHORUS	.00	8,806.99	30,000.00	21,193.01	29.36
SLUDGE CHEMICALS	.00	2,874.91	10,000.00	7,125.09	28.75
OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.00
SUPPLIES	654.34	2,208.61	8,500.00	6,291.39	25.98
TRANSPORTATION	2,535.42	11,423.76	26,000.00	14,576.24	43.94
MAINT OF SEWER COLLECTION	325.23	3,049.75	27,000.00	23,950.25	11.30
MAINTENANCE OF LIFT STATIONS	1,769.12	5,085.92	15,000.00	9,914.08	33.91
MAINTENANCE OF TREATMENT PLANT	3,822.16	14,289.46	46,000.00	31,710.54	31.06
MAINTENANCE OF BLDGS & GROUNDS	3,076.01	12,070.15	50,000.00	37,929.85	24.14
BILLING, COLLECTING, ACCTG	1,905.98	12,137.68	38,678.00	26,540.32	31.38
METER READING	.00	56.00	100.00	44.00	56.00
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	1,236.55	4,234.82	77,138.00	72,903.18	5.49
OPERATING EXPENSES	401.33	1,663.16	11,900.00	10,236.84	13.98
OUTSIDE SERVICES	181.50	2,546.50	16,000.00	13,453.50	15.92
INSURANCE	( 2,612.75 )	39,103.45	54,000.00	14,896.55	72.41
EMPLOYEE BENEFITS	11,376.49	53,468.84	214,140.00	160,671.16	24.97
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	2,701.06	10,503.95	49,700.00	39,196.05	21.13
<b>TOTAL SEWER DEPARTMENT</b>	<b>89,359.18</b>	<b>398,296.00</b>	<b>1,602,022.00</b>	<b>1,203,726.00</b>	<b>24.86</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>188,362.69</b>	<b>790,068.34</b>	<b>3,399,521.00</b>	<b>2,609,452.66</b>	<b>23.24</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>202,371.79</b>	<b>816,882.35</b>	<b>712,529.00</b>	<b>104,353.35</b>	<b>114.65</b>

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

**June 3, 2014**

**ACCOMPLISHMENTS**

- Financial Inspections for all Liquor License Applicants
- Processed Numerous Water & Sewer Customer Starts/Stops
- Tax Exempt Properties Report Filed with State
- Reviewed 78 Utility Clerk Applications and Set Up an Interview Schedule
- Wired June 1 Loan Payments
- Processed City Council Minutes and W&S Commission Minutes
- Processed Health Insurance Claims and Flex Reimbursements
- Processed Workers Compensation Claims
- Prepared Ordinance & Resolutions, and Published as Required
- Processed City and W&S Payrolls and Payments of Bills
- Cemetery Lot Sales and Burials Processed
- Attended Numerous Meetings

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Interview and Hire a Utility Billing Clerk
- Board of Review on June 11 from 4:30 PM to Conclusion
- Audit's Management Discussion and Analysis
- Council to Approve Airport's Six Year Statement of Project Intentions
- 2013 Audit Presentation to Council
- Collect Fireworks Donations
- Proceed with CIP (2015-2019)
- 2015 Budget Process Continues
- Continue with TID #8 Termination Process
- Purchase Financial Software
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process
- Attend Meetings as Scheduled

**PUBLIC INFORMATIONAL ITEMS**

- W&S Information on City website
- April 28 – June 11, Assessment Roll Available in City Clerk's Office
- June 11, 2014 - Board of Review in Council Chambers from 4:30 PM to Conclusion

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

- N/A

**COMMITTEE REPORT**

- N/A

**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**Week Ending: May 30, 2014**

**ACCOMPLISHMENTS**

- Conferred with police officers on pending cases.
- Conferred with police command staff on pending cases.
- Conferred with several Department Heads and City Manager on various matters.
- Continued to process cases set for trial in May, June, July and August, 2014.
- Attended Council meeting on May 27, 2014.
- Attended Court trials on May 28, 2014.
- Attended May 23, 2014 hearing before Judge Flanagan on Leonard Kallembach, LLC's Motion for Relief from Order Confirming Execution Sale; Motion was denied by Judge Flanagan. Recorded Deed for the three remaining properties on May 30, 2014.
- Attended Licensing Committee meeting on May 14, 2014 regarding revisions to Chapters 36 and 41 of the City's Ordinances regulating consumption of alcohol in City Parks.
- Reviewed RFP for sale of Kallembach properties.
- Prepared annual report to auditors regarding Pending/Threatened Litigation and Claims.
- Completed form of Offer and Addendum for use in sale of Kallembach properties.
- Revised Staff Report regarding residency requirements; reviewed decision of the Trial Court in the City of Milwaukee case interpreting Wis. Stat. Section 66.0502.
- Reviewed and contributed to the Staff Report regarding 250 E. Main Street. Researched case law on City's liability for damages caused by drainage way running through 250 E. Main Street. Conferred with staff on same.
- Made contact with representative of Star Craft Bus Service regarding problems with Senior Center bus. Began to address the concerns.
- Began working on project to provide wireless internet service in downtown area.
- Prepared final draft of Quit Claim Deed to release sewer easement – West Main Condo Project.

**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**  
**City Manager**

**May 7, 2014 – June 3, 2014**

**ACCOMPLISHMENTS**

- PCAN meeting
- Meeting with Staff regarding proposal on offering Domestic Partner benefits
- Kallembach Houses – tour & RFP drafting.
- Library Block Development – meetings & various phone calls
- Meeting about offering free WIFI in downtown
- Attended New Municipal Officials workshop with Bonin, Seeboth, and Stockhausen
- Strategic Planning Meeting
- Offered Employee Safety Training
- Meeting with Brian Fritz regarding affordable housing
- CenturyLink meeting regarding landscaping contractors
- Meeting to discuss provision of free downtown WIFI
- Meeting on e-cigarettes and whether City should regulate
- Second Street Block Party Planning Meeting
- Various staff and department head meetings
- Met with UW Communities to discuss items of mutual concern

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Transition City Email to Microsoft 365 cloud email service
- Library Block Development Progress

**PUBLIC INFORMATION ITEMS**

- Bidders for Kallembach properties viewing by appointment only on June 12, 24,& 26.

**THINGS THAT NEED CITY COUNCIL ATTENTION**

- City Council may desire to review the 2011 Downtown Development Plan and revisit action taken by City Council on 4/17/12 removing projects from consideration
- Should the City contract with hospital or build new EMS facility
- Museum Implementation Task Force Progress and Reporting

**REPORT OF PUBLIC CONCERN**

- Complaint about house on Main and Broadway – junk in the yard
- Complaint about home on South Court Street – junk in the yard
- Complaint about Broadway Road Construction Project
- Compliment on City's Yard Waste Pick Up Program

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



**Week Ending: June 6, 2014**

**ACCOMPLISHMENTS**

- Continued working on the proposed design standards for signage in historic districts.
- Worked on zoning code amendments regarding the R-LO district and other related zoning code amendments.
- Continued working with a developer and a property owner regarding a proposed highway business development.
- Worked on developing a database of zoning information for use in the GIS system.
- Worked with the Cedar Hills Condominium developer on an easement vacation request.
- Continued working on the RFP for the former Kallembach properties.
- Dealt with property maintenance items as a follow-up to the City-wide pickup.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue working with the Historic Preservation Commission regarding design standards for signage in the downtown historic district.
- Continue working with a developer regarding a business development.
- Complete a database of zoning information for use in the GIS system.
- Complete the RFP for the former Kallembach properties.

**PUBLIC INFORMATION ITEMS**

- A public hearing regarding proposed changes to the zoning ordinance related to the R-LO district will be held on June 10<sup>th</sup>.

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

- None

**OTHER INFORMATION**

- None

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

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

**Period ending: 03 June 2014**

**ACCOMPLISHMENTS**

- Ambulance calls for May – 97
- ALS Ambulance calls for May – 27
- Ambulance calls for June – 8 (as of 06/02)
- ALS Ambulance calls for June – 1 (as of 06/02)
- Attended Department Meeting
- Attended Grant Reception
- Emergency Operations Plan updates/changes
- HIPAA revisions
- Ambulance calls/assist

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continued AEMT level success and Quality Assurance/Quality Improvement

**PUBLIC INFORMATION ITEMS**

- EMS calls for 2013 –444 (as of 06/02)
  - ALS level calls – 150 (as of 06/02)
- EMS Calls for 2014 – 468 (as of 06/02)
  - ALS level calls – 122 (as of 06/02)

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

**COMMITTEE REPORT**



Call Summary Report  
 From 05/01/14 To 05/31/14  
 Report Printed On: 06/01/2014

Response Code	#	%
No Lights and Sirens	22	22.68%
Lights and Sirens	73	75.26%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	1.03%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	1	1.03%
<b>Total</b>	<b>97</b>	<b>100.00%</b>
Transport Code	#	%
Not Applicable	1	1.03%
No Lights or Sirens	67	69.07%
Lights and Sirens	13	13.40%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	1.03%
Unknown	15	15.46%
<b>Total</b>	<b>97</b>	<b>100.00%</b>
Response Disposition	#	%
Treated, Transported by EMS (BLS)	52	53.61%
Treated, Transported by EMS (ALS)	27	27.84%
Standby Only - No Patient Contacts	3	3.09%
Patient Refused Care	9	9.28%
No Treatment Required	4	4.12%
Dead at Scene	1	1.03%
Cancelled	1	1.03%
<b>Total</b>	<b>97</b>	<b>100.00%</b>
Response Request	#	%
Standby	3	3.09%
Interfacility Transfer (Unscheduled)	17	17.53%
911 Response (Scene)	77	79.38%
<b>Total</b>	<b>97</b>	<b>100.00%</b>
Responding Unit	#	%
7433 / 230	15	15.46%
7435 / 231	82	84.54%
<b>Total</b>	<b>97</b>	<b>100.00%</b>

**Search Criteria**

**Dates** From 05/01/2014 To 05/31/2014 (mm/dd/yyyy)  
**Service** Platteville Emergency Medical Service  
**Staff** All Active  
**Unit** All  
**Call Sign** All  
**Zone/District** All  
**Type of Service Requested** All  
**Patient Disposition** All

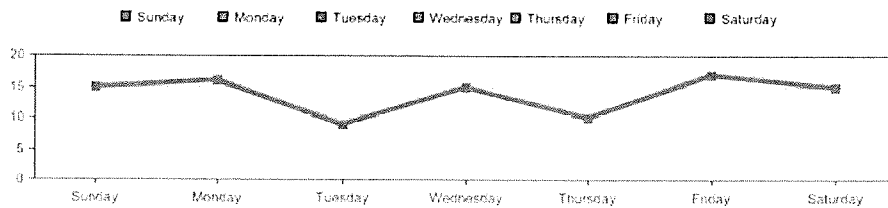


Ambulance Run Data Report  
 Platteville Emergency Medical Service  
 From 05/01/14 To 05/31/14  
 Total Number of Runs Based on Search Criteria: 97

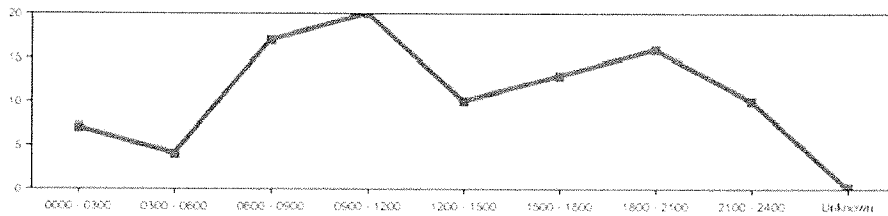
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	1	3	0	0	0	2	1	7	7.22%
0300 - 0600	1	0	1	2	0	0	0	4	4.12%
0600 - 0900	2	3	1	3	2	3	3	17	17.53%
0900 - 1200	4	2	3	2	3	3	3	20	20.62%
1200 - 1500	1	0	0	4	1	3	1	10	10.31%
1500 - 1800	0	3	1	3	2	1	3	13	13.40%
1800 - 2100	3	4	2	0	1	5	1	16	16.49%
2100 - 2400	3	1	1	1	1	0	3	10	10.31%
Unknown	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>15</b>	<b>16</b>	<b>9</b>	<b>15</b>	<b>10</b>	<b>17</b>	<b>15</b>	<b>97</b>	<b>100%</b>

Call Volume by Day of Week



Call Volume by Hour of Day



Runs by Provider Impression

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	3	3.09%
Altered Level of Consciousness	9	9.28%
Back Pain (Non-Traumatic)	2	2.06%
Chest Pain/Discomfort	6	6.19%
Dehydration	2	2.06%
Diabetic Symptoms (Hypoglycemia)	1	1.03%
ETOH Abuse	2	2.06%
Fever	1	1.03%
G.I. Bleed	1	1.03%
Hypertension	1	1.03%
Hypotension	1	1.03%
Nausea/Vomiting (Unknown Etiology)	2	2.06%
No Apparent Illness/Injury	10	10.31%
Obvious Death	1	1.03%
Other	4	4.12%
Other Abdominal/GI Problem	1	1.03%
Other Cardiovascular Problem	1	1.03%
Other Illness/Injury	1	1.03%
Pain	8	8.25%
Poisoning/Drug Ingestion	1	1.03%
Respiratory Distress	7	7.22%
Seizure	1	1.03%
Sepsis	1	1.03%
Stroke/CVA	3	3.09%
Syncope/Fainting	3	3.09%
Traumatic Injury	10	10.31%
Weakness	10	10.31%
Unknown	4	4.12%
<b>Total</b>	<b>97</b>	<b>100%</b>

Runs by Response Request



Response Request	# of Times	% of Times
911 Response (Scene)	77	79.38%
Interfacility Transfer (Unscheduled)	17	17.53%
Standby	3	3.09%
Unknown	0	0.00%
<b>Total</b>	<b>97</b>	<b>100%</b>

*Runs by Dispatch Reason*

Dispatch Reason	# of Times	% of Times
Abdominal Pain	1	1.03%
Alcohol Intoxication	1	1.03%
Altered Mental Status	4	4.12%
Back Pain (Non-Traumatic/Non-Recent Trauma)	2	2.06%
Breathing Problem	2	2.06%
Chest Pain	6	6.19%
Diabetic Problem	1	1.03%
Fall Victim	12	12.37%
Head Injury	1	1.03%
Hemorrhage/Laceration	1	1.03%
Invalid Assist/Lifting Assist	1	1.03%
Medical Alarm	1	1.03%
Other	3	3.09%
Overdose	2	2.06%
Respiratory Distress	2	2.06%
Seizure/Convulsions	2	2.06%
Sick Person	11	11.34%
Stab/Gunshot Wound	1	1.03%
Standby	3	3.09%
Stroke/CVA	3	3.09%
Traffic / Transportation Accident	5	5.15%
Transfer/Interfacility/Palliative Care	19	19.59%
Traumatic Injury	3	3.09%
Unconscious/Fainting	6	6.19%
Unknown Problem/Man Down	4	4.12%
Unknown	0	0.00%
<b>Total</b>	<b>97</b>	<b>100%</b>

*Average Run Times*

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	15	15.46%	0 - 5	74	76.29%
2 - 3	14	14.43%	6 - 10	17	17.53%
4 - 5	34	35.05%	11 - 15	2	2.06%
> 5	33	34.02%	> 15	2	2.06%
Unknown	1	1.03%	Unknown	2	2.06%
<b>Total</b>	<b>97</b>	<b>100%</b>	<b>Total</b>	<b>97</b>	<b>100%</b>

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	21	21.65%	0 - 5	14	14.43%
11 - 20	57	58.76%	6 - 10	54	55.67%
21 - 30	11	11.34%	11 - 15	1	1.03%
> 30	4	4.12%	> 15	11	11.34%
Unknown	4	4.12%	Unknown	17	17.53%
<b>Total</b>	<b>97</b>	<b>100%</b>	<b>Total</b>	<b>97</b>	<b>100%</b>

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	17	17.53%	<b>Enroute</b>	00:06:01
6 - 10	21	21.65%	<b>To Scene</b>	00:04:03
11 - 15	10	10.31%	<b>At Scene</b>	00:17:35
> 15	32	32.99%	<b>To Destination</b>	00:13:17
Unknown	17	17.53%	<b>Back in Service</b>	00:18:47
<b>Total</b>	<b>97</b>	<b>100%</b>	<b>Total</b>	<b>00:59:43</b>

Range of Times: Lowest = 0 and Highest = 124

*Runs by Location Type*

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	21	21.65%
Home/Residence	46	47.42%
Other Location	1	1.03%
Place of Recreation or Sport	3	3.09%
Public Building (schools, gov, offices)	7	7.22%
Residential Institution (nursing home, jail/prison)	10	10.31%
Street or Highway	7	7.22%
Trade or Service (Business, bars, restaurants, etc.)	2	2.06%
Unknown	0	0.00%
<b>Total</b>	<b>97</b>	<b>100%</b>

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

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	1	1.03%
5 - 9	0	0.00%
10 - 14	0	0.00%
15 - 19	4	4.12%
20 - 24	7	7.22%
25 - 34	4	4.12%
35 - 44	2	2.06%
45 - 54	8	8.25%
55 - 64	11	11.34%
65 - 74	8	8.25%
75 - 84	20	20.62%
85+	28	28.87%
Unknown	4	4.12%
<b>Total</b>	<b>97</b>	<b>100%</b>

Average Patient Age: 66

**Search Criteria**

<b>Dates</b>	From 05/01/2014 To 05/31/2014 (mm/dd/yyyy)
<b>Service</b>	Platteville Emergency Medical Service
<b>EMS Shift</b>	All
<b>Staff</b>	All Active
<b>Unit</b>	All
<b>Call Sign</b>	All
<b>Zone/District</b>	All
<b>Type of Service Requested</b>	All
<b>Patient Disposition</b>	All
<b>Provider Impression</b>	All

City of Platteville  
DEPARTMENT PROGRESS REPORT  
(Museum Director)

05/20/14 through 06/02/14

ACCOMPLISHMENT

Brochure distribution is about half done.

The JMA fundraiser letter has brought in over \$2,500 to date for exhibit work and special events.

We have been busy with school tours. (1,141 students in May)

Training of tour guides and train drivers

Research for 2014 exhibit work

MAJOR OBJECTIVES FOR THE COMING MONTH

Finish brochure distribution

Exhibit work in the RJM

Exterior maintenance projects

Work on Mine Train track

Work with the Jamison Museum Association on fundraising for exhibits and special events

Preparations for Heritage day

PUBLIC INFORMATION ITEMS

The Museums are now open seven days a week through October.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Police Department

Week Ending: Saturday, May 31, 2014

#### ACCOMPLISHMENTS

- Our Department assisted with a K-9 search at the Platteville High School. No arrests were made as a result of the search.
- The Platteville Police Department assisted with the High School Prom photos which were taken at Katie's Garden. We provided traffic control for pedestrians in the area.
- The UW-P graduation weekend was busy and several civilian ride-alongs got to see our Officers respond to multiple incidents.
- We have a new college intern from the UW-P Criminal Justice Department. She will spend 8 weeks job shadowing our Officers, Detectives and Telecommunicators.

#### MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue attending planning meetings for the 4<sup>th</sup> of July and the Hometown Hog Roast.
- Continue work on the Dept. Budget
- Order the new SUV for use as a patrol vehicle.
- Hold two training days for sworn officers.

#### PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Hot weather means more outdoor activities. Please be considerate of your neighbors who may have open windows and keep noise to a minimum.

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

- The purchase of a new SUV for use as a patrol vehicle will allow us to evaluate them as a potential replacement for the sedans that we currently use.

#### COMMITTEE REPORT

- A PFC meeting was held on May 6, 2014 at the Platteville Police Department. The meeting minutes from the April meeting were approved at the May 6, 2014 meeting and they have been posted on the website. Per past practice, no June, July or August PFC meetings have been scheduled and the PFC will meet as needed during the summer.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

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

**Period Ending: June 3, 2014**

**ACCOMPLISHMENTS**

- Broadway Project is ongoing
- Working on GIS project.
- Attended Emergency Operations Plan exercise
- Attended Safety Training from TRICOR

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue Broadway project
- Continue work on GIS project
- Complete designs on other 2014 projects
- Install VFD at the Pool and prepare for joint repairs in the fall.

**PUBLIC INFORMATION ITEMS**

- GIS Demonstration to Council on June 10.
- Broadway project is ongoing. Phase 2 to begin June 16 with closure of Madison Street intersection and work between Stevens & Boldt Streets.
- Firefighter Memorial work has started in City Park.

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

- Compliance Maintenance Annual Report (CMAR) Resolution for the Wastewater Plant must be approved by June 30.

**COMMITTEE REPORT**

- **Community Safe Routes Committee (CRSC):** The last meeting was on May 19, 2014. The next meeting will be June 16, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on May 19, 2014. Next meeting will be on June 16 2014.
- **Water & Sewer Commission:** See minutes.

Platteville Shared Ride information needed for the council

Platteville Shared Ride Taxi-Hours running from 8pm til 3am Thursday, Friday, and Saturday-

May 1 - 31

Date	Week Day	Residents/Adults	Dis Adult	Elderly	Dis Elderly	K-3 to 17	College Students	8pm	9pm	10pm	11pm	12pm	1am	2am-3am	Total number of People	Total trips		
5/1/2014	Thur	0	0	3	0	0	4	2 elderly	0	1 college	1 elderly 2 college	0	1 college	0	7	6		
5/2/2014	Friday	1	2	2	0	0	8	1 elderly 3 college	1 elderly 1 adult	2 college	1 college	1 dis adult	1 college	1 dis adult 1 college	13	13		
5/3/2014	Sat.	3	3	0	0	0	14	1 dis adult 5 college	1 college	4 college	2 adult 1 dis adult	0	3 college	1 adult 1 dis adult 1 college	20	13		
<b>Weekend Total</b>		<b>4</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>26</b>											
5/8/2014	Thur	0	2	1	0	0	4	1 elderly	1 dis adult 3 college	0	0	1 college	0	1 dis adult	7	7		
5/9/2014	Friday	2	5	1	0	0	12	1 elderly 10 college	1 dis adult	2 dis adult 1 college	1 college	2 adult	1 dis adult	1 dis adult	20	11		
5/10/2014	Sat.	2	4	0	0	0	22	2 dis adult 6 college	0	6 college	1 dis adult	4 college	2 Adult 4 College	1 dis adult 2 college	28	16		
<b>Weekend Total</b>		<b>4</b>	<b>11</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>38</b>											
5/15/2014	Thur	5	0	1	0	0	0	1 elderly	1 adult	0	1 adult	0	1 adult	2 adult	6	5		
5/16/2014	Fri	0	0	1	0	0	14	1 elderly 1 college	3 college	7 college	1 college	0	1 college	1 college	15	11		
5/17/2014	Sat	7	3	0	0	0	6	1 dis adult	2 college	4 adult	2 college	1 adult 1 dis adult	2 Adult 2 College	1 dis adult	16	10		
<b>Weekend Total</b>		<b>12</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>20</b>											
5/22/2014	Thur	2	2	3	1	0	0	2 elderly 1 dis elder	1 elderly 1 adult	0	2 dis adult	1 adult	0	0	8	8		
5/23/2014	Fri	0	1	1	0	0	1	1 elderly 1 dis adult	0	1 college	0	0	0	0	3	3		
5/24/2014	Sat	4	2	0	0	0	6	0	1 college	1 college	1 adult	3 Adult 2 College	1 dis adult	1 dis adult 2 college	12	11		
<b>Weekend Total</b>		<b>6</b>	<b>5</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>7</b>											
5/29/2014	Thur	2	2	3	0	0	1	2 elderly 2 adult	0	1 college	1 elderly	2 dis adult	0	0	8	8		
5/30/2014	Fri	3	3	1	0	0	8	1 elderly 1 dis adult	0	1 adult 4 college	4 college	0	1 dis adult	2 adult 1 dis adult	15	13		
5/31/2014	Sat	2	2	0	0	0	4	0	1 adult college	2 college	1 college	0	1 adult 1 college	1 dis adult 1 college	8	8		
<b>Weekend Total</b>		<b>7</b>	<b>7</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>13</b>									<b>Total</b>	<b>186</b>	<b>143</b>
<b>Grand Totals</b>		<b>33</b>	<b>31</b>	<b>17</b>	<b>1</b>	<b>0</b>	<b>104</b>	<b>K3-17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
							<b>186</b>	<b>Adult</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>8</b>	<b>5</b>	<b>5</b>	<b>33</b>		
								<b>Disabled</b>	<b>7</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>9</b>	<b>32</b>		
								<b>Elderly</b>	<b>13</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>		
								<b>College</b>	<b>25</b>	<b>12</b>	<b>29</b>	<b>11</b>	<b>7</b>	<b>13</b>	<b>7</b>	<b>104</b>		
									<b>47</b>	<b>20</b>	<b>36</b>	<b>21</b>	<b>19</b>	<b>22</b>	<b>21</b>	<b>186</b>	<b>143</b>	

## Project Update

06/03/2014

**Pool Boiler:** Work is complete. Final inspection was on June 3 and there was one final item to be accomplished by the end of the day. If it is finished, we shall recommend release of the retainage.

**Pool Joint Repair & VFD Pumps:** This project will repair the construction/expansion joints in the pool bottom and replace pumps with Variable Frequency Drive (VFD) pumps to save energy. We received a grant (written by Luke Peters) to install the energy saving pumps. The VFD for the pumps will be installed while the pool is open. The BECS controller will also be installed. The joint repairs will take place in the fall.

**Broadway:** 2013 work is complete. We are holding a small amount to ensure the grass grows in the spring. The contractor is working on the punchlist items. Bids were opened on February 18, 2014 and awarded on March 11, 2014. The Contract will be to reconstruct the street using concrete, do Alternate A - Grant Street and Alternate D - Pedestrian/Bike path in Mound View Park. We held a Public Information Meeting on March 31. The contractor has been working diligently on this and has completed water & sanitary sewer mains in Phase 1 from Boldt Street to just short of Madison Street. This includes switching over all houses to the new lines in these areas. The crew is working on storm sewer installation and we are on schedule for Phase 2 on June 16.

**Water Street:** DOT sent the questionnaires to property owners. The DOT will schedule the contractor to come back in the spring of 2014 to repair lawn areas. There was a bank failure near Melby Funeral Home. We stabilized the bank and extended the culvert. The DOT will be coming back soon to begin landscaping work.

**Industry Park Expansion:** This is a 2014 project to use TIF 4 funding as match for grants to do some infrastructure work in the new 39 acre Industry Park Expansion area formerly owned by Rosemeyer. TIF 4 funding will close in November 2014. We purchased the land for the storm water pond expansion and submitted a grant request to EDA. The grant was approved as explained by Ed White. Staff has received proposals for Engineering work.

**Elm Street Lift Station & Force Main:** This is a Water & Sewer project to rehabilitate the pumps & electrical systems for the Lift Station at the corner of North Elm Street and West Golf Drive. It will also look at rehab or replacement of the force main (pressure pipe) that goes from the lift station to the gravity sewer line on Ridge Avenue. This is in design.

**Wal-Mart Bike Path:** This is a 2014 project to connect the existing bike path at Keystone Parkway behind Wal-Mart to Progressive Parkway in front of Wal-Mart. The path will be on an easement along the lot line between Wal-Mart and Menards. It is in the design phase.

**PCA Trail Paving & Lighting:** The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City will sponsor a grant request by the PCA to submit to the DNR for \$600,000 of the approximately \$1.2 million project cost. 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. This project - if awarded - would take place in 2015.

**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. Construction in 2015. No lighting. Angie Wright is working on a supplemental grant request to complete funding for the project. Angie said that the grant request has gone through 2 stages of reviews and is still in the running for approval.



**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Luke Peters  
Recreation Coordinator**

**Week Ending: June 3, 2014**

**ACCOMPLISHMENTS**

- Presented alcohol to Licensing Committee
- Registration deadline was May 22
- Held the Women's Sand Volleyball captain's meeting
- Presented the proposed Knoll Wood Single Track Trail to the Common Council
- Conducted all staff meeting for Recreation employees
- Held the Coed Sand Volleyball captain's meeting
- Attended the 4<sup>th</sup> of July Committee meeting
- Held the Coed Summer Softball captain's meeting
- Finalized scheduling for Youth Soccer
- Held the Youth Soccer coaches' and referee's meeting
- Conducted in water training for Lifeguards
- Since the last Progress Report we have collected \$16,244.75 in registration fees

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Open the Platteville Family Aquatics Center
- Flick n' Float June 13th
- Attend lifeguard certification course
- Start programming including Soccer, Tennis, Backyard Buddies, T-Ball, and Golf.
- Present new alcohol policy to Common Council
- Present the proposed Knoll Wood Single Track Trail to the Common Council

**PUBLIC INFORMATION ITEMS**

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

**COMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** Next meeting will be on Monday, June 16, 2014 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** Next meeting will be on Monday, June 16, 2014 at 7:00 p.m. in the GAR Room of City Hall.

# Rountree Gallery

## Director's Report

June 1<sup>st</sup>, 2014

### I. FY 2014

Account Balances		
As of 5/31/2014		
Account	FY13 Budgeted	Balance
<i>55151 (Expense)</i>		
-120 Other Wages	10,189.00	9,356.57
-131 WRS ERS	508.00	508.00
-132 Soc Sec	632.00	580.38
-133 Medicare	147.00	134.92
-134 Life Ins	8.00	8.00
-300 Telephone	470.00	324.66
-310 Office Supplies	500.00	500.00
-340 Operating Supplies	1,750.00	1,304.68
-341 Class Fees	750.00	750.00
-380 Property & Liability Insu	650.00	273.00
	<b>\$ 15,604.00</b>	<b>\$ 13,740.21</b>
Art Gallery Consignments 46100-658	-	\$ -
Class Revenue	-	\$ -
Gallery Sales (Cash Box)	-	-
Petty Cash	-	\$ 113.45
RTG Donations 48500-848	-	\$ -
RTG Trust Account 100-23552	-	\$ 5,708.15

### II. Staff Hours

Higher rate

2014 Payroll Number	Attendant Hours Worked		Attendant Balance Remaining	Director Hours Worked	Director Balance Remaining
	Marietta	Nancy			
			400		650
1	-	-		-	
2	-	-			
3	-	-			
4	-	5.50			
5	-	3.00			
6	-	4.50		1.00	
7	-	10.25		6.75	
8	13.00	6.50		10.00	
9	10.00	3.00		10.50	
10	6.50			23.75	
11	17.50			2.50	
12					
13					
26			320.25		595.50

### III. Notes...

- a. **PHS/PMS Art Exhibit**  
Install: Thursday, May 1<sup>st</sup> at 4pm  
On display: May 3 - June 1  
Reception: May 4 from 1:00-3:00
- b. Clare Bank Artist of the Month –  
**May – Kyle Roesch** Lancaster (No show)
- c. Clare Bank Artist of the Month-  
June- **Robert Jenkins**
- d. May Attendance 393 visitors with 212 at the opening reception
- e. 146 artworks from the middle school (drawings, paintings, pottery, sculpture)
- f. 144 artworks from the high school (paintings, drawings, pottery, sculpture, metals)
- g. Volunteer hours 8 + 6 for installation, ? for distributing brochures and posters

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

**Week Ending: May 31, 2014**

**ACCOMPLISHMENTS**

- Distributed Farmer's Market Vouchers
- BP/Sugar Level Checks 5/20
- Stepping On 5/13, 5/20, 5/27
- May birthday party & Bingo 5/21
- Girl Scouts planted flowers 5/22, 5/30
- Ken Killian performed 5/23
- Memorial Day 5/26 – closed
- Craft Workshop 5/28
- Medical Alerts program by Dean Feldman 5/30
- Meetings: External Dept Heads 5/19, Common Council 5/27, Department Head 5/28
- Regular Activities: Music w/Vera 5/21, 5/28, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What's in the Bag?, Mystery Person

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- SC Policy Development – ongoing
- Improve/maintain the center's web presence
- Interior improvement planning & cost estimates
- Work with Southwest Regional Planning regarding transportation access and needs of older citizens
- Recognition of Ubersox Donation
  - Mark the van
  - Press release

**PUBLIC INFORMATION ITEMS**

- A huge THANK YOU to three Commission on Aging members whose terms expire in June: Howard Hull, Deb Burkholder, & Alleine LaChine. Your dedication and service to Platteville's senior citizens is greatly appreciated.

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

- Appointments to the Commission on Aging. There will be 3 vacancies as of July 2014.

**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 Tuesday, June 24, 2014 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at [www.platteville.org/commissiononaging](http://www.platteville.org/commissiononaging) .

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

Original       Update

**Title:**  
Property Sale and Redevelopment RFP

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The City of Platteville became the owners of nine residential rental properties through a legal judgment. The previous property owner failed to maintain the properties in compliance with the City's rental and property maintenance codes. After several years of writing citations for the various code violations on the properties, the City was able to use the value of the forfeitures on these properties to purchase the properties through a Court-approved process. As a result, the City now owns the following properties:

565 W. Cedar Street  
185 Center Street  
260 S. Chestnut Street  
255 Division Street  
335 Division Street  
310 W. Gridley Avenue  
375 Irene Street  
420 Southwest Road  
440 Southwest Road

At the May 24<sup>th</sup> meeting, the City Council discussed selling these properties through a "Request for Proposals" process. This process would allow bidders an opportunity to submit proposals for purchasing and redeveloping the properties. The properties are being sold individually; however, proposals may be submitted for the purchase of more than one property. The desire is to sell the properties to qualified bidders who will remodel and improve the structures, as well as improve the exterior appearance of the properties. Alternatively, the purchasers could remove the structures and construct new housing on the properties that is attractive and compatible with the surrounding neighborhoods.

Staff refined the draft RFP based on comments made at the last meeting. The following changes were made to the document:

- 1) The submittal information and evaluation criteria section were combined and simplified.
- 2) Language was added and other modifications were made to provide additional emphasis on the creation of affordable, owner-occupied, single-family housing.
- 3) The time the purchases has to complete the work was shortened to 12 months after purchase; however, extensions can be provided for projects that involve extensive remodeling or the replacement of the existing structures with new buildings.
- 4) The language regarding the minimum bid price was modified to suggest that bids below the minimum will be considered if the proposal provides some additional benefit to the community, such as the creation of affordable, owner-occupied housing, or the project adds a significant increase in value after completion of the project.
- 5) Language was added that requires any property purchased by a non-profit, shall be transferred to a taxpaying owner by January 1, 2016.

Recommendation:

The Plan Commission reviewed this item at their June 2<sup>nd</sup> meeting and had two recommendations:

- 1) Proceed with the sale of the nine properties.
- 2) When reviewing the RFP's and the sale of the properties, that the Council strongly considers working with local non-profit organizations or entities that specialize in providing affordable housing for families and investing in future residents.

The Plan Commission also discussed the desire to keep the process as simple as possible, while still maintaining the ability to allow for projects that create rental housing as well as owner-occupied, affordable housing.

Staff recommends proceeding with the RFP process to sell the nine properties to allow for their redevelopment and rehabilitation. Staff is still looking for additional guidance regarding the required proposal information and selection criteria/point system in the RFP. There are also a few dates in the RFP that need to be determined.

**Impact Of Adopting Proposal:**

The impact of adopting the RFP will allow the properties to be sold, while maintaining some control over the end use of the properties.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

The sale of the properties will bring in additional revenue to off-set the costs incurred in obtaining the properties.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

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

**Date:** June 3, 2014

# REQUEST FOR PROPOSALS

Property Sale and  
Redevelopment Opportunity

**DRAFT**



**City of Platteville**  
75 North Bonson Street  
Platteville, WI 53818

June 2014

## I. Community Information

The City of Platteville, home to the University of Wisconsin-Platteville and a regional retail service center, has an estimated population of 11,655. The City is approximately 75 miles southwest of Madison and 20 miles northeast of Dubuque, Iowa. The City's historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region. The City was named as a 2013 All-America City finalist.

UW-Platteville, known for its engineering, industrial technology and agricultural programs, is the region's largest employer and has played a dominant role in shaping the region. The University has been the fastest growing campus in the UW system over the past five years, and has plans to continue expanding the enrollment over the next decade. The anticipated enrollment growth will also result in the hiring of additional faculty and staff.

## II. General Information

The City of Platteville is seeking proposals for the purchase and redevelopment or reconstruction of nine (9) properties owned by the City. The properties are being sold individually; however, proposals may be submitted for the purchase of more than one property.

The structures on the properties are all currently vacant, but in the past they have been used as single-family residential rental properties. The City desires to sell the properties to qualified bidders who will remodel and improve the structures, as well as improve the exterior appearance of the properties. Alternatively, the bidders could remove the structures and construct new housing on the properties that is attractive and compatible with the surrounding neighborhoods.

## III. Property Information

Property Address	Year Built	Sq. Ft.	Property Zoning	Baths	Approximate Lot Area	Assessed Value	Parcel Number
565 W Cedar Street	1880	1,299	R-2	1	6,600	\$ 57,500	271-02490-0000
185 Center Street	1880	1,148	R-3	1	5,000	\$ 49,800	271-02968-0000
260 S Chestnut Street	1920	1,733	R-3	2	6,750	\$ 104,200	271-00687-0000
255 Division Street	1900	1,949	R-3	1.5	7,000	\$ 67,700	271-01533-0000
335 Division Street	1890	1,848	R-3	2	7,000	\$ 89,900	271-01529-0000
310 W Gridley Avenue	1961	1,624	B-3	1	5,760	\$ 84,000	271-02762-0000
375 Irene Street	1890	1,445	R-3	2	9,234	\$ 68,000	271-01503-0000
420 Southwest Road	1924	1,318	R-3	1.5	8,410	\$ 71,300	271-02154-0000
440 Southwest Road	1964	1,064	R-3	1.5	6,076	\$ 94,100	271-02155-0000

#### **IV. Property Viewing**

The properties are being sold ‘as is’, in their current condition, and the City makes no warranties or representations concerning the condition of the properties. As a result, interested bidders are strongly encouraged to view the properties in person prior to submittal of proposals. The properties will be open and available for inspection on **June 12<sup>th</sup>, June 24<sup>th</sup> and June 26<sup>th</sup>**. Registration to attend the viewing is required. To register, and to receive additional information regarding the viewing times, contact Larry Bierke, City Manager, [citymanager@platteville.org](mailto:citymanager@platteville.org).

#### **V. Project Requirements**

All construction on the properties shall be subject to applicable zoning and building code regulations. All properties shall be brought into conformance with the current parking requirements of the City of Platteville Zoning Ordinance. The purchaser is responsible for obtaining all necessary permits and approvals. The rehabilitation or redevelopment construction on the property shall be completed within twelve (12) months from the sale of the property. Extensions may be granted for proposals that involve the removal of the structure and construction of a new building or that involves significant remodeling. If the purchaser is a non-profit entity, the property shall transfer to a taxpaying owner by January 1, 2016.

#### **VI. Proposal Requirements & Selection Criteria**

The proposals should be labeled “Property Redevelopment Proposal” and mailed or delivered to the City of Platteville, 75 N. Bonson Street, Platteville, WI 53818. The proposals can also be submitted electronically to [citymanager@platteville.org](mailto:citymanager@platteville.org). **The proposals shall be submitted by 3:00 p.m. on July 7, 2014.** Proposals submitted after this time will be rejected.

All proposals shall include the completed offer to purchase documents attached to this RFP. The proposals should include the following information, and will be evaluated using the following criteria:

##### **A. Project Description and Property Use (30 points).**

1. Provide a brief (two paragraph) description of the proposed project and the resulting long-range use of the property. Proposed projects may include:
  - Rehab of existing single-family homes for either rentals or owner-occupied housing;
  - Demolition of existing houses and construction of new single-family homes for either rentals or owner-occupied housing;
  - Or demolition of housing on multiple, adjacent lots, and construction of multi-unit housing, or other use permitted by the Zoning Ordinance.
2. Provide a timetable for the rehabilitation or redevelopment of the property.
3. Include an estimated market value of the property when completed. Projects that add financial value or other benefit to the community will receive the highest points.



4. Indicate if there are any zoning modifications or other changes needed to complete the project.

**B. Home Design (30 points).**

1. Provide a brief (two paragraph) description of the proposed project design (interior and exterior).
2. All construction must be compatible with existing buildings on the block, including size, scale, massing and exterior architectural elements. Highest points will be awarded to projects that improve the appearance, curb appeal and historic character of the property in question.
3. If applicable, provide site plans and elevation drawings of the exterior of the proposed project or photographs/drawings of housing comparable to the proposed project. These could be plans or photos from a similar project that give an indication of the type of development proposed.
4. Describe any unique design elements or features of the project.

**C. Bidder Capacity & Experience (30 points).**

1. Briefly describe the experience and background of the bidder. Include information on previous similar or related projects.
2. Describe the project team, listing all substantial partners in this project (i.e. funding partners and co-owners).
3. Provide contact information for at least three references (companies or individuals) that the bidder has worked with or for in the past five years.
4. The bidder should have a proven track record in housing development, redevelopment and/or rehabilitation. Highest points will be awarded to bidders with experience in projects comparable to the one proposed.

**D. Bid Amount (10 points).**

1. Indicate the offering price to be paid for the property. All of the properties have a base bid price as indicated below:

565 W. Cedar Street	\$14,000
185 Center Street	\$13,000
260 S. Chestnut Street	\$27,000
255 Division Street	\$17,000
335 Division Street	\$23,000
310 W. Gridley Avenue	\$22,000
375 Irene Street	\$17,000
420 Southwest Road	\$19,000
440 Southwest Road	\$25,000

2. Proposals that do not meet the base bid amount will only be considered if the proposal provides some additional benefit to the community, such as the creation of affordable, owner-occupied housing, or the project adds a significant increase in value after completion of the project. The proposal offering the highest bid for the property will rank

higher, other things being equal; however, immaterial differences in bid amounts will not be a ranking factor.

**E. Bonus points (up to an additional 10 points each)**

1. Proposals that provide affordable, owner-occupied, single-family housing.
2. Proposals that offer a comprehensive redevelopment strategy for multiple building sites.
3. Proposals that include significant “green” building techniques and/or EnergyStar construction.

**VII. Contact Information**

Questions regarding this proposal can be directed to Larry Bierke, City Manager, at [citymanager@platteville.org](mailto:citymanager@platteville.org). All submitted questions will be compiled and responses will be provided to all bidders that have registered to view the properties, or that have enquired about the properties.

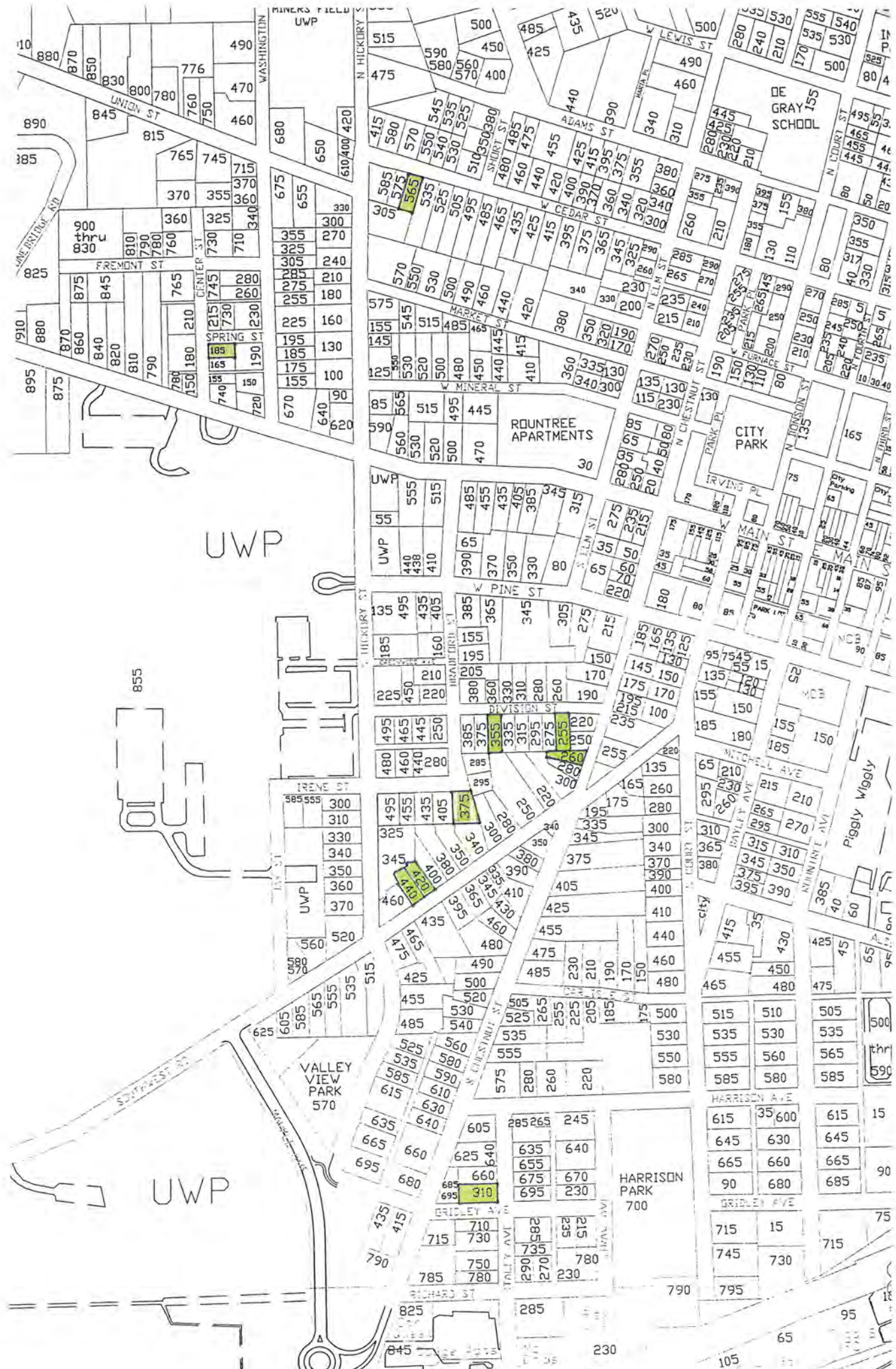
**VIII. Additional Information**

The selected bidder may be required to enter into a development agreement with the City regarding the details of the project.

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

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

Thank you for your consideration and interest in Platteville.



UWP

855

UWP

HARRISON PARK  
700

Piggly Wiggly

HARRISON AVE

GRIDLEY AVE

RICHARD ST

FRIDLEY AVE

FRIDLEY AVE

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**WB-11 RESIDENTIAL OFFER TO PURCHASE**

1 LICENSEE DRAFTING THIS OFFER ON \_\_\_\_\_ [DATE] IS (AGENT OF BUYER)  
2 (~~AGENT OF SELLER/LISTING BROKER~~) (~~AGENT OF BUYER AND SELLER~~) **STRIKE THOSE NOT APPLICABLE**

3 **GENERAL PROVISIONS** The Buyer, \_\_\_\_\_  
4 \_\_\_\_\_, offers to purchase the Property known as [Street Address] \_\_\_\_\_  
5 \_\_\_\_\_ in the City  
6 of **Platteville** \_\_\_\_\_, County of **Grant** \_\_\_\_\_ Wisconsin (insert additional  
7 description, if any, at lines 165-172 or 435-442 or attach as an addendum per line 434), on the following terms:

8 ■ **PURCHASE PRICE:** \_\_\_\_\_  
9 \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

10 ■ **EARNEST MONEY** of \$ N/A accompanies this Offer and earnest money of \$ 1,000.00 per tax parcel #  
11 will be mailed, or commercially or personally delivered within 5 days of acceptance to listing broker or  
12 **City of Platteville** \_\_\_\_\_.

13 ■ **THE BALANCE OF PURCHASE PRICE** will be paid in cash or equivalent at closing unless otherwise provided below.

14 ■ **INCLUDED IN PURCHASE PRICE:** ~~Seller is including in the purchase price the Property, all Fixtures on the Property on~~  
15 ~~the date of this Offer not excluded at lines 17-18, and the following additional items: See Addendum to Residential Offer to~~  
16 **Purchase** \_\_\_\_\_.

17 ■ **NOT INCLUDED IN PURCHASE PRICE:** See Addendum to Residential Offer to Purchase  
18 \_\_\_\_\_.

19 **CAUTION: Identify Fixtures that are on the Property (see lines 185-193) to be excluded by Seller or which are rented**  
20 **and will continue to be owned by the lessor.**

21 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are**  
22 **included/excluded.**

23 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical  
24 copies of the Offer.

25 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines**  
26 **running from acceptance provide adequate time for both binding acceptance and performance.**

27 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on  
28 or before 60 days after the Offer is submitted to Seller \_\_\_\_\_ Seller may keep the Property on the  
29 market and accept secondary offers after binding acceptance of this Offer.

30 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

31 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX (  ) ARE PART OF THIS  
32 OFFER ONLY IF THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A"  
33 OR ARE LEFT BLANK.

34 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and  
35 written notices to a Party shall be effective only when accomplished by one of the methods specified at lines 36-54.

36 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if  
37 named at line 38 or 39.

38 Seller's recipient for delivery (optional): Larry Bierke

39 Buyer's recipient for delivery (optional): \_\_\_\_\_

40  (2) **Fax:** fax transmission of the document or written notice to the following telephone number:

41 Seller: (608) 348-7812 Buyer: (\_\_\_\_\_) \_\_\_\_\_

42  (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a  
43 commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for  
44 delivery to the Party's delivery address at line 47 or 48.

45  (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party,  
46 or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.

47 Delivery address for Seller: \_\_\_\_\_

48 Delivery address for Buyer: \_\_\_\_\_

49  (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line  
50 53 or 54. If this is a consumer transaction where the property being purchased or the sale proceeds are used primarily for  
51 personal, family or household purposes, each consumer providing an e-mail address below has first consented electronically  
52 to the use of electronic documents, e-mail delivery and electronic signatures in the transaction, as required by federal law.

53 E-Mail address for Seller (optional): citymanager@platteville.org

54 E-Mail address for Buyer (optional): \_\_\_\_\_

55 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller  
56 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

57 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this  
 58 Offer at lines 165-172 or 435-442 or in an addendum attached per line 434. ~~At time of Buyer's occupancy, Property shall be in~~  
 59 ~~broom swept condition and free of all debris and personal property except for personal property belonging to current tenants,~~  
 60 ~~or that sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.~~

61 **DEFINITIONS**

62 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or  
 63 written notice physically in the Party's possession, regardless of the method of delivery.

64 ■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are  
 65 defined to include:

66 a. Defects in the roof.

67 b. Defects in the electrical system.

68 c. Defects in part of the plumbing system (including the water heater, water softener and swimming pool) that is included in  
 69 the sale.

70 d. Defects in the heating and air conditioning system (including the air filters and humidifiers).

71 e. Defects in the well, including unsafe well water.

72 f. Property is served by a joint well.

73 g. Defects in the septic system or other sanitary disposal system.

74 h. Underground or aboveground fuel storage tanks on or previously located on the Property. (If "yes", the owner, by law,  
 75 may have to register the tanks with the Department of Commerce at P.O. Box 7970, Madison, Wisconsin, 53707, whether  
 76 the tanks are in use or not. Regulations of the Department of Commerce may require the closure or removal of unused  
 77 tanks.)

78 i. "LP" tank on the Property (specify in the additional information whether the tank is owned or leased).

79 j. Defects in the basement or foundation (including cracks, seepage and bulges).

80 k. Property is located in a floodplain, wetland or shoreland zoning area.

81 l. Defects in the structure of the Property.

82 m. Defects in mechanical equipment included in the sale either as Fixtures or personal property.

83 n. Boundary or lot line disputes, encroachments or encumbrances (including a joint driveway).

84 o. Defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in paint,  
 85 lead in soil, lead in water supplies or plumbing system, or other potentially hazardous or toxic substances on the Property.

86 **NOTE: Specific federal lead paint disclosure requirements must be complied with in the sale of most residential**  
 87 **properties built before 1978.**

88 p. Presence of asbestos or asbestos-containing materials on the Property.

89 q. Defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances  
 90 on neighboring properties.

91 r. Current or previous termite, powder-post beetle or carpenter ant infestations or Defects caused by animal or other insect  
 92 infestations.

93 s. Defects in a wood burning stove or fireplace or Defects caused by a fire in a stove or fireplace or elsewhere on the  
 94 Property.

95 t. Remodeling affecting the Property's structure or mechanical systems or additions to Property during Seller's ownership  
 96 without required permits.

97 u. Federal, state, or local regulations requiring repairs, alterations or corrections of an existing condition.

98 v. Notice of property tax increases, other than normal annual increases, or pending property reassessment.

99 w. Remodeling that may increase Property's assessed value.

100 x. Proposed or pending special assessments.

101 y. Property is located within a special purpose district, such as a drainage district, that has the authority to impose  
 102 assessments against the real property located within the district.

103 z. Proposed construction of a public project that may affect the use of the Property.

104 aa. Subdivision homeowners' associations, common areas co-owned with others, zoning violations or nonconforming uses,  
 105 rights-of-way, easements or another use of a part of the Property by non-owners, other than recorded utility easements.

106 bb. Structure on the Property is designated as an historic building or part of the Property is in an historic district.

107 cc. Any land division involving the Property for which required state or local permits had not been obtained.

108 dd. Violation of state or local smoke and carbon monoxide detector laws.

109 ee. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the  
 110 Property.

111 ff. The Property is subject to a mitigation plan required by Wisconsin Department of Natural Resources (DNR) rules related  
 112 to county shoreland zoning ordinances that obligates the owner to establish or maintain certain measures related to  
 113 shoreland conditions, enforceable by the county.

114 gg. Other Defects affecting the Property.

115 **(Definitions Continued on page 4)**

116 **CLOSING** This transaction is to be closed no later than **60 days after acceptance**  
117 \_\_\_\_\_ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

118 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:  
119 ~~real estate taxes~~, rents, prepaid insurance (if assumed), private and municipal charges, property owners association  
120 assessments, fuel and \_\_\_\_\_

121 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**  
122 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.  
123 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

124  The net general real estate taxes for the preceding year, or the current year if available (Net general real estate  
125 taxes are defined as general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE  
126 APPLIES IF NO BOX IS CHECKED)

127  Current assessment times current mill rate (current means as of the date of closing)

128  Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior  
129 year, or current year if known, multiplied by current mill rate (current means as of the date of closing)

130  **Taxes will not be prorated and any outstanding taxes will be paid by Buyer**

131 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be**  
132 **substantially different than the amount used for proration especially in transactions involving new construction,**  
133 **extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor**  
134 **regarding possible tax changes.**

135  Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on  
136 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5  
137 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall  
138 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation  
139 and is the responsibility of the Parties to complete, not the responsibility of the real estate brokers in this transaction.

140 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights  
141 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the  
142 (written) (oral) **STRIKE ONE** lease(s), if any, are **Seller has no knowledge of any current leases.**  
143 \_\_\_\_\_, Insert additional terms, if any, at lines 165-172 or 435-442 or attach as an addendum per line 434.

144 **RENTAL WEATHERIZATION** This transaction (is) (is not) **STRIKE ONE** exempt from Wisconsin Rental Weatherization  
145 Standards (Wis. Admin. Code Ch. Comm 67). If not exempt, (Buyer) (Seller) **STRIKE ONE** ("Buyer" if neither is stricken) shall  
146 be responsible for compliance, including all costs, with Wisconsin Rental Weatherization Standards. If Seller is responsible for  
147 compliance, Seller shall provide a Certificate of Compliance at closing.

148 **REAL ESTATE CONDITION REPORT** Wisconsin law requires owners of property which includes 1-4 dwelling units to  
149 provide Buyers with a Real Estate Condition Report. Excluded from this requirement are sales of property that has never been  
150 inhabited, sales exempt from the real estate transfer fee, and sales by certain court-appointed fiduciaries, (for example,  
151 personal representatives who have never occupied the Property). The form of the Report is found in Wis. Stat. § 709.03. The  
152 law provides: "§ 709.02 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of the  
153 contract of sale . . . to the prospective Buyer of the property a completed copy of the report . . . A prospective Buyer who does  
154 not receive a report within the 10 days may, within 2 business days after the end of that 10 day period, rescind the contract of  
155 sale . . . by delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission  
156 rights if a Real Estate Condition Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is  
157 submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding  
158 rescission rights.

159 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no  
160 notice or knowledge of Conditions Affecting the Property or Transaction (lines 64-114) other than those identified in Seller's  
161 Real Estate Condition Report dated **See beginning at Line 165** \_\_\_\_\_, which was received by Buyer prior to Buyer  
162 signing this Offer and which is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE** and  
163 \_\_\_\_\_

164 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE CONDITION REPORT**

165 **ADDITIONAL PROVISIONS/CONTINGENCIES** Buyer waives its right to receive a Real Estate Condition Report. See \_\_\_\_\_

166 **ADDENDUM TO RESIDENTIAL OFFER TO PURCHASE FOR ADDITIONAL TERMS AND PROVISIONS CONCERNING**  
167 **PROPERTY CONDITION REPRESENTATIONS**

168 \_\_\_\_\_  
169 \_\_\_\_\_  
170 \_\_\_\_\_  
171 \_\_\_\_\_  
172 \_\_\_\_\_

173 **DEFINITIONS CONTINUED FROM PAGE 2**

174 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding  
 175 the day the event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day.  
 176 Deadlines expressed as a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under  
 177 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive  
 178 registered mail or make regular deliveries on that day. Deadlines expressed as a specific number of "hours" from the  
 179 occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours  
 180 per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as  
 181 closing, expire at midnight of that day.

182 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would  
 183 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would  
 184 significantly shorten or adversely affect the expected normal life of the premises.

185 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or  
 186 improvements so as to be treated as part of the real estate, including, without limitation, physically attached items not easily  
 187 removable without damage to the premises, items specifically adapted to the premises and items customarily treated as  
 188 fixtures, including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows; electric  
 189 lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units and attached  
 190 equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings; attached  
 191 antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-  
 192 ground sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent  
 193 foundations and docks/piers on permanent foundations.

194 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented (e.g., water softener or other water**  
 195 **conditioning systems, home entertainment and satellite dish components, L.P. tanks, etc.) on lines 17-18.**

196 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

197 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total  
 198 acreage or building square footage figures, provided to Buyer by Seller or by a broker, may be approximate because of  
 199 rounding, formulas used or other reasons, unless verified by survey or other means.

200 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land, building**  
 201 **or room dimensions, if material.**

202 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or  
 203 Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change  
 204 in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and that any defects  
 205 Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

206 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of  
 207 closing or occupancy of Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary  
 208 wear and tear. If, prior to closing, the Property is damaged in an amount of not more than five percent (5%) of the selling price,  
 209 Seller shall be obligated to repair the Property and restore it to the same condition that it was on the day of this Offer. No later  
 210 than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and restoration. If the damage shall exceed  
 211 such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at option of Buyer.  
 212 Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any,  
 213 relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on  
 214 such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall  
 215 be held in trust for the sole purpose of restoring the Property.

**IF LINE 217 IS NOT MARKED OR IS MARKED N/A LINES 257-263 APPLY.**

216

217  **N/A** **FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written \_\_\_\_\_

218 \_\_\_\_\_ [INSERT LOAN PROGRAM OR SOURCE] first mortgage

219 loan commitment as described below, within \_\_\_\_\_ days of acceptance of this Offer. The financing selected shall be in an

220 amount of not less than \$ \_\_\_\_\_ for a term of not less than \_\_\_\_\_ years, amortized over not less than

221 \_\_\_\_\_ years. Initial monthly payments of principal and interest shall not exceed \$ \_\_\_\_\_. Monthly payments may

222 also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance

223 premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination

224 fee in an amount not to exceed \_\_\_\_\_% of the loan. If the purchase price under this Offer is modified, the financed

225 amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and

226 the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

227 **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 228 or 229.**

228  **FIXED RATE FINANCING:** The annual rate of interest shall not exceed \_\_\_\_\_%.

229  **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed \_\_\_\_\_%. The initial interest

230 rate shall be fixed for \_\_\_\_\_ months, at which time the interest rate may be increased not more than \_\_\_\_\_% per

231 year. The maximum interest rate during the mortgage term shall not exceed \_\_\_\_\_%. Monthly payments of principal

232 and interest may be adjusted to reflect interest changes.

233 If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines

234 165-172 or 435-442 or in an addendum attached per line 434.

235 ■ **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a

236 mortgage loan, and to provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described

237 in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no

238 later than the deadline at line 219. **Buyer and Seller agree that delivery of a copy of any written loan commitment to**

239 **Seller (even if subject to conditions) shall satisfy Buyer's financing contingency if, after review of the loan**

240 **commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall**

241 **accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of**

242 **unacceptability.**

243 **CAUTION: The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide**

244 **the loan. BUYER, BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN**

245 **COMMITMENT TO SELLER OR SELLER'S AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS**

246 **ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

247 ■ **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment; Seller may terminate this

248 Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan

249 commitment.

250 ■ **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already

251 delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of

252 same including copies of lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is

253 named in this Offer, Seller shall then have 10 days to deliver to Buyer written notice of Seller's decision to finance this

254 transaction on the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing

255 extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer authorizes Seller to obtain

256 any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

257 ■ **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party

258 in control of Buyer's funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification,

259 sufficient funds to close. If such written verification is not provided, Seller has the right to terminate this Offer by delivering

260 written notice to Buyer. Buyer may or may not obtain mortgage financing but does not need the protection of a financing

261 contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands

262 and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an

263 appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

264  **N/A** **APPRAISAL CONTINGENCY:** This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised

265 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated

266 subsequent to the date of this Offer indicating an appraised value for the Property equal to or greater than the agreed upon

267 purchase price. This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days of acceptance, delivers

268 to Seller a copy of the appraisal report which indicates that the appraised value is not equal to or greater than the agreed upon

269 purchase price, accompanied by a written notice of termination.

270 **CAUTION: An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether**

271 **deadlines provide adequate time for performance.**



272 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the  
273 Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as  
274 defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple  
275 listing service sold databases; and (iii) provide active listing, pending sale, closed sale and financing concession information  
276 and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers  
277 researching comparable sales, market conditions and listings, upon inquiry.

278 **DEFAULT** ~~Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and  
279 conditions of this Offer. A material failure to perform any obligation under this Offer is a default which may subject the  
280 defaulting party to liability for damages or other legal remedies.~~

281 ~~If Buyer defaults, Seller may:~~

282 ~~(1) sue for specific performance and request the earnest money as partial payment of the purchase price; or~~

283 ~~(2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual  
284 damages.~~

285 ~~If Seller defaults, Buyer may:~~

286 ~~(1) sue for specific performance; or~~

287 ~~(2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.~~

288 ~~In addition, the Parties may seek any other remedies available in law or equity.~~

289 ~~The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the  
290 discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution  
291 instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of  
292 law those disputes covered by the arbitration agreement.~~

293 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD  
294 READ THIS DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS  
295 OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL  
296 RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE  
297 CONSULTED IF LEGAL ADVICE IS NEEDED.**

298 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller  
299 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds  
300 and inures to the benefit of the Parties to this Offer and their successors in interest.

301 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons  
302 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at  
303 <http://www.widocoffenders.org> or by telephone at (608) 240-5830.

Property Address: \_\_\_\_\_

304 N/A **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's  
 305 property located at \_\_\_\_\_, no later than \_\_\_\_\_. If Seller accepts  
 306 a bona fide secondary offer, Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written  
 307 waiver of the Closing of Buyer's Property Contingency and \_\_\_\_\_

308  
 309 **[INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL**  
 310 **CONTINGENCIES, OR PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.)]** within \_\_\_\_ hours of Buyer's Actual  
 311 Receipt of said notice, this Offer shall be null and void.

312 N/A **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery  
 313 of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior  
 314 to any deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers.  
 315 Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice  
 316 that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than \_\_\_\_ days after acceptance of this Offer. All  
 317 other Offer deadlines which are run from acceptance shall run from the time this Offer becomes primary.

318 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)  
 319 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this  
 320 Offer except: none

321 \_\_\_\_\_ If "Time is of the Essence" applies to a date or  
 322 \_\_\_\_\_, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to  
 323 a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

324 **TITLE EVIDENCE**  
 325 **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed <sup>quit claim</sup>  
 326 ~~(trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as~~  
 327 ~~provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements~~  
 328 ~~entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use~~  
 329 ~~restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Real Estate~~  
 330 ~~Condition Report and in this Offer, general taxes levied in the year of closing and Seller makes no representations regarding~~  
 331 ~~the status of title or any liens, encumbrances, easements, municipal or zoning ordinances, recorded building and use~~  
 332 ~~restrictions and covenants that may affect Buyer's intended use of the property. SEE ADDENDUM TO RESIDENTIAL~~  
 333 ~~OFFER TO PURCHASE for additional terms and provisions.~~

334 which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents  
 335 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

336 **WARNING:** Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may  
 337 prohibit certain Improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making  
 338 improvements to Property or a use other than the current use.

339 **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the  
 340 purchase price on a current ALTA form issued by an Insurer licensed to write title insurance in Wisconsin. Seller shall pay all  
 341 costs of providing title evidence to Buyer. Buyer shall pay all costs of providing title evidence required by Buyer's lender.

342 **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at ~~(Seller's)(Buyer's)~~  
 343 ~~STRIKE ONE~~ ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after  
 344 the effective date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy  
 345 exclusions and exceptions, provided the title company will issue the endorsement. If a gap endorsement or equivalent gap  
 346 coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 353-359).

347 **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title  
 348 insurance commitment is delivered to Buyer's attorney or Buyer not less than 5 business days before closing, showing title to  
 349 the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 326-335,  
 350 subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and  
 351 exceptions, as appropriate.

352 **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of  
 353 objections to title by the time set for closing. In such event, Seller shall have a reasonable time, but not exceeding 15 days, to  
 354 remove the objections, and the time for closing shall be extended as necessary for this purpose. In the event that Seller is  
 355 unable to remove said objections, Buyer shall have 5 days from receipt of notice thereof, to deliver written notice waiving the  
 356 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, this Offer shall be  
 357 null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give  
 358 merchantable title to Buyer.

360 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior  
361 to the date of this Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by  
362 Buyer.

363 **CAUTION:** Consider a special agreement if area assessments, property owners association assessments, special  
364 charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are  
365 one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)  
366 relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all  
367 sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact  
368 fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

369 **EARNEST MONEY**

370 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker  
371 (Buyer's agent if Property is not listed or Seller's account if no broker is involved), until applied to the purchase price or  
372 otherwise disbursed as provided in the Offer.

373 **CAUTION:** Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the  
374 Parties or an attorney. If someone other than Buyer makes payment of earnest money, consider a special  
375 disbursement agreement.

376 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after  
377 clearance from payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money.  
378 At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest  
379 money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said  
380 disbursement agreement has not been delivered to broker within 60 days after the date set for closing, broker may disburse  
381 the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;  
382 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; or (4)  
383 any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an  
384 interpleader action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to  
385 exceed \$250, prior to disbursement.

386 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in  
387 relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to  
388 disbursement per (1) or (4) above, broker shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or  
389 Seller disagree with broker's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement.  
390 Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with 1-4  
391 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting attorneys regarding their  
392 legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good faith  
393 disbursement of earnest money in accordance with this Offer or applicable Department of Regulation and Licensing  
394 regulations concerning earnest money. See Wis. Admin. Code Ch. RL 18.

395 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of  
396 this Offer. An "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the  
397 Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source,  
398 which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building  
399 materials from the Property and the laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors,  
400 testers and appraisers reasonable access to the Property upon advance notice, if necessary to satisfy the contingencies in  
401 this Offer. Buyer and licensees may be present at all inspections and testing. Except as otherwise provided, Seller's  
402 authorization for inspections does not authorize Buyer to conduct testing of the Property.

403 **NOTE:** Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the  
404 test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other  
405 material terms of the contingency.

406 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed  
407 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller.  
408 Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to be reported  
409 to the Wisconsin Department of Natural Resources.

410  **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 395-409). This  
411 Offer is contingent upon a Wisconsin registered home inspector performing a home inspection of the Property which discloses  
412 no Defects. This Offer is further contingent upon a qualified independent inspector or independent qualified third party  
413 performing an inspection of \_\_\_\_\_

414 \_\_\_\_\_ (list any Property component(s) to be separately inspected, e.g.,  
415 swimming pool, roof, foundation, chimney, etc.) which discloses no Defects. Buyer shall order the inspection(s) and be  
416 responsible for all costs of inspection(s). Buyer may have follow-up inspections recommended in a written report resulting  
417 from an authorized inspection, provided they occur prior to the deadline specified at line 421. Inspection(s) shall be performed  
418 by a qualified independent inspector or independent qualified third party.

419 **CAUTION: Buyer should provide sufficient time for the home inspection and/or any specialized inspection(s), as well**  
420 **as any follow-up inspection(s).**

421 This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days of acceptance, delivers to Seller a copy of the  
422 written inspection report(s) and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice  
423 of Defects).

424 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

425 For the purposes of this contingency, Defects (see lines 182-184) do not include structural, mechanical or other conditions the  
426 nature and extent of which Buyer had actual knowledge or written notice before signing this Offer.

427 **RIGHT TO CURE:** Seller (shall)(shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have a right to cure the Defects. If  
428 Seller has the right to cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of  
429 Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects; (2) curing the Defects in a good and  
430 workmanlike manner; and (3) delivering to Buyer a written report detailing the work done within 3 days prior to closing. This  
431 Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and: (1)  
432 Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will not cure  
433 or (b) Seller does not timely deliver the written notice of election to cure.

434  **ADDENDA:** The attached **ADDENDUM TO RESIDENTIAL OFFER TO PURCHASE** \_\_\_\_\_ is/are made part of this Offer.  
435 **ADDITIONAL PROVISIONS/CONTINGENCIES** IF ATTACHED HERETO, BUYER'S PROPOSAL DATED \_\_\_\_\_, 2014  
436 **SUBMITTED IN RESPONSE TO SELLER'S REQUEST FOR PROPOSALS DATED \_\_\_\_\_, 2014 IS INCORPORATED**  
437 **INTO THIS OFFER.**

438 \_\_\_\_\_  
439 \_\_\_\_\_  
440 \_\_\_\_\_  
441 \_\_\_\_\_  
442 \_\_\_\_\_

443 This Offer was drafted by [Licensee and Firm] **Brian C. McGraw, Attorney at Law**

444 \_\_\_\_\_ on \_\_\_\_\_

445 (x) \_\_\_\_\_  
446 Buyer's Signature ▲ Print Name Here ► \_\_\_\_\_ Date ▲ \_\_\_\_\_

447 (x) \_\_\_\_\_  
448 Buyer's Signature ▲ Print Name Here ► \_\_\_\_\_ Date ▲ \_\_\_\_\_

449 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.

450 \_\_\_\_\_ Broker (By) \_\_\_\_\_

451 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER**  
452 **SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY**  
453 **ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS**  
454 **OFFER.**

455 (x) \_\_\_\_\_  
456 Seller's Signature ▲ Print Name Here ► **Larry Bierke, Platteville City Manager** Date ▲ \_\_\_\_\_

457 (x) \_\_\_\_\_  
458 Seller's Signature ▲ Print Name Here ► \_\_\_\_\_ Date ▲ \_\_\_\_\_

459 This Offer was presented to Seller by [Licensee and Firm] \_\_\_\_\_

460 \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ a.m./p.m.

461 This Offer is rejected \_\_\_\_\_ This Offer is countered [See attached counter] \_\_\_\_\_  
462 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

## Addendum To Residential Offer To Purchase

**ADDENDUM TO RESIDENTIAL OFFER TO PURCHASE**

**Seller:** City of Platteville, Wisconsin (hereinafter referred to as "Seller" or "Owner").

**Buyer:** \_\_\_\_\_ (hereinafter referred to as "Buyer").

**Street Address:** \_\_\_\_\_ **City/State:** Platteville, Wisconsin

In the event any provision of this Addendum To Residential Offer to Purchase dated \_\_\_\_\_, 2014 ("**Addendum**") conflicts in whole or in part with any of the terms of the Residential Offer to Purchase between Buyer and Seller (the "**Offer to Purchase**"), the provisions of this Addendum will control (the Offer to Purchase, and this Addendum to Residential Offer to Purchase are collectively referred to hereinafter as the "**Contract**"). Seller owns fee simple title to the Property (as defined herein) and has full authority to enter into, perform and enforce the terms of the Contract. Buyer shall neither assign its rights nor delegate its obligations under the Contract without obtaining Seller's prior written consent, which may be withheld in Seller's sole discretion. In no event shall any assignment relieve Buyer from its obligations under the Contract. Any other purported or attempted assignment or delegation without obtaining Seller's prior written consent shall be void and of no effect.

**BUYER AND SELLER AGREE AS FOLLOWS:**

- (A) **NO REPRESENTATION OR WARRANTIES: PROPERTY SOLD "AS IS."** Buyer acknowledges and understands that the Property (Property is herein defined to be the property and improvements, if any, which are the subject of the Contract) is being sold as-is, and with all faults. Buyer further acknowledges and understands that the Property was acquired by the Seller through a foreclosure action, and, therefore, the Seller was not an owner-occupant and its information concerning the Property and its condition is limited. Seller makes no representations or warranties as to the Property, any Conditions Affecting The Property Or Transaction (as defined in Lines 64-115), any Defect (as defined in Lines 182 – 184), the Property's systems, the serviceability or fitness for a particular use of the Property, any component of the Property, or any Property Dimensions And Surveys (described in Lines 197 – 201). Buyer agrees that in contracting to buy the Property, Buyer has not relied upon any representation or warranty made by the Seller, or any of its officers, directors, employees, agents or representatives. Buyer has been afforded the opportunity to undertake its own investigations and inspections of the Property. Buyer waives any and all rights the Buyer may have under Section 709.02, and any Wisconsin Statutes, to receive a completed copy of the report specified in section 709.03 and any and all rights the Buyer may have under Section 709.02 and Section 709.05 to rescind the contract.

With respect to any item of personal property or fixtures which may be located upon the Property, Buyer is responsible for the removal and proper disposition of any item of personal property or fixtures located upon the Property as of the date of closing. Seller makes no warranty as to title to any item of personal property or fixtures nor does Seller represent that Seller has the right to sell or transfer any item of personal property or fixtures to Buyer.

- (B) **SELLER'S OBLIGATIONS WITH RESPECT TO PROVIDING TITLE EVIDENCE.** Seller will provide Buyer with a Commitment for Title Insurance issued by Tri-County Title Services within 30 days of the date of Acceptance of the Offer to Purchase. Buyer shall have 10 days thereafter to notify Seller of any objections to the Exceptions to Coverage noted in Schedule

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SELLER'S INITIALS

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BUYER'S INITIALS

B-2 of the Title Commitment and cancel the Contract. The Buyer's failure to notify Seller of any objection and to cancel the Contract within the time period provided shall be deemed a waiver of Buyer's right to object to the status of title as disclosed in the Title Commitment. Should Buyer cancel the Contract, pursuant to this Paragraph B, Seller shall return Buyer's Earnest Money Deposit within 5 days.

Seller makes no warranty as to the status of title, any outstanding liens, encumbrances or easements, any interests of other persons or entities in the property, or any other matter which may affect Buyer's use and enjoyment of the property. BUYER IS PURCHASING THE PROPERTY "AS IS" and waives any claim against Seller arising from or in connection with Seller's conveyance of title to Buyer as called for under the Contract.

- (C) **EARNEST MONEY DEPOSIT/LIQUIDATED DAMAGES.** The Earnest Money Deposit shall be held by Seller pending the closing of the transaction and shall be applied towards the purchase price at the closing. Should Buyer default and the transaction fail to close, Seller may retain the Earnest Money without further notice to Buyer. Should Seller default, Seller shall promptly return Buyer's Earnest Money Deposit.

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THE CONTRACT, IF BUYER HAS NOT TERMINATED THE CONTRACT AND IF THE SALE OF THE PROPERTY TO BUYER HAS NOT BEEN CONSUMMATED FOR ANY REASON OTHER THAN SELLER'S DEFAULT UNDER THE CONTRACT, SELLER SHALL BE ENTITLED TO RETAIN THE DEPOSIT AS SELLER'S LIQUIDATED DAMAGES. THE PARTIES AGREE THAT IT WOULD BE IMPRACTICABLE AND EXTREMELY DIFFICULT TO ASCERTAIN THE ACTUAL DAMAGES SUFFERED BY SELLER AS A RESULT OF BUYER'S FAILURE TO COMPLETE THE PURCHASE OF THE PROPERTY PURSUANT TO THE CONTRACT, AND THAT UNDER THE CIRCUMSTANCES EXISTING AS OF THE DATE OF THE CONTRACT, THE LIQUIDATED DAMAGES PROVIDED FOR IN THIS SECTION REPRESENTS A REASONABLE ESTIMATE OF THE DAMAGES WHICH SELLER WILL INCUR AS A RESULT OF SUCH FAILURE, PROVIDED, HOWEVER, THAT THIS PROVISION SHALL NOT LIMIT SELLER'S RIGHT TO RECEIVE REIMBURSEMENT FOR ATTORNEY'S FEES, NOR WAIVE OR AFFECT SELLER'S RIGHT AND BUYER'S INDEMNITY OBLIGATIONS UNDER OTHER SECTIONS OF THE CONTRACT. THE PARTIES ACKNOWLEDGE THAT THE PAYMENT OF SUCH LIQUIDATED DAMAGES IS NOT INTENDED AS A FORFEITURE OR PENALTY, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO SELLER. NOTWITHSTANDING THE FOREGOING, IF BUYER INTERFERES WITH OR MAKES ANY ATTEMPTS TO INTERFERE WITH SELLER RECEIVING OR RETAINING, AS THE CASE MAY BE, THE LIQUIDATED DAMAGES PROVIDED FOR IN THIS SECTION, SELLER SHALL HAVE THE RIGHT TO ELECT TO RECOVER THE GREATER OF ITS ACTUAL DAMAGES OR THE LIQUIDATED DAMAGES BY GIVING WRITTEN NOTICE TO BUYER, AND SELLER SHALL HAVE ALL OTHER RIGHTS AND REMEDIES AGAINST BUYER PROVIDED AT LAW AND IN EQUITY. THE PARTIES HAVE SET FORTH THEIR INITIALS BELOW TO INDICATE THEIR AGREEMENT WITH THE DAMAGES PROVISION CONTAINED IN THIS SECTION.

- (1) **No Specific Performance.** As material consideration to Seller's entering into the Contract with Buyer, Buyer expressly waives the (a) remedy of specific performance on account of Seller's default under the Contract, and (b) any right otherwise to record or file a lis pendens or a notice of pendency of action or similar notice against all or any portion of the Property.

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SELLER'S INITIALS

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BUYER'S INITIALS

**(2) No Contesting Liquidated Damages.** As material consideration to each party's agreement to the liquidated damages provisions stated above, each party hereby agrees to waive any and all rights whatsoever to contest the validity of the liquidated damage provisions for any reason whatsoever, including, but not limited to, that such provision was unreasonable under circumstances existing at the time the Contract was made.

- (D) TRANSFER OF TITLE.** Seller will transfer title by means of a Quitclaim Deed (the "Deed"). The acceptance of the Deed by the Buyer will be deemed to constitute full compliance by the Seller with all of the terms and conditions of the Contract.
- (E) LEASES.** To Seller's knowledge, there are no leases of the Property.
- (F) CLOSING DATE/ TIME OF THE ESSENCE.** It is agreed that time is of the essence with respect to all dates specified in the Contract and any addenda, riders or amendments thereto.

Buyer assumes all liability in providing all necessary information to their lender, if applicable. Furthermore, Buyer shall instruct their lender and attorney to work in conjunction with the Seller's attorney and/or title company to ensure that there is no delay in closing. Buyer will not be given possession, and may not occupy the premises prior to closing and disbursement of sale proceeds to Seller. Buyer shall be considered in default of the Contract in the event Buyer occupies or alters the Property or permits it to be altered prior to closing, unless provided for in the Contract.

**(G) MISCELLANEOUS.**

**(1) Limitation of Damages.** BUYER ACKNOWLEDGES, UNDERSTANDS AND AGREES THAT SELLER AND/OR OWNER SHALL UNDER NO CIRCUMSTANCE BE RESPONSIBLE TO BUYER FOR ANY AMOUNT OF DAMAGES IN EXCESS OF THE AMOUNT OF THE DEPOSIT, AND UNDER NO CIRCUMSTANCE SHALL SELLER AND/OR OWNER BE RESPONSIBLE OR LIABLE FOR ANY SECONDARY, CONSEQUENTIAL, COMPENSATORY OR PUNITIVE DAMAGES, INCLUDING BUT NOT LIMITED TO DAMAGES ASSOCIATED WITH THE INABILITY TO POSSESS THE PROPERTY, UNINHABITABILITY, INCONVENIENCE OR LOSS OF TIME OR USE AS A RESULT OF DEFECTS. LIKEWISE, BUYER ACKNOWLEDGES, UNDERSTANDS AND AGREES THAT SELLER AND/OR OWNER WILL HAVE NO LIABILITY FOR ANY LOSS OR DAMAGE TO BUYER DUE TO ANY RADON GAS OR OTHER HAZARDOUS MATERIALS OR SUBSTANCES, WHETHER NATURAL OR ARTIFICIAL, WHICH MAY BE LOCATED WITHIN THE SOIL OR SUBSURFACE ROCK WITHIN THE LOT OR WITHIN ANY PART OF THE PROPERTY, ANY AND ALL OF WHICH ARE HEREBY WAIVED AND FORGIVEN BY BUYER TO SELLER AND OWNER, WHETHER THEY NOW EXIST OR HEREAFTER ARISE.

**(2) Waiver of Jury Trial.** BUYER WAIVES THE RIGHT TO A JURY TRIAL IN ANY ACTION OR PROCEEDING BASED UPON OR RELATED TO ANY ASPECT OF THE PROPERTY IN CONNECTION WITH THIS CONTRACT, ANY DOCUMENT EXECUTED OR DELIVERED IN CONNECTION WITH THIS PURCHASE OR FOR ANY OTHER CLAIM RELATING TO OR BETWEEN THE PARTIES TO THIS CONTRACT OF WHATSOEVER KIND OR NATURE, INCLUDING (WITHOUT LIMITING THE GENERALITY OF THE FOREGOING) ANY AND ALL CLAIMS ARISING FROM, RELATED TO OR IN CONNECTION WITH INJURIES SUSTAINED IN CONNECTION WITH THE PROPERTY. BUYER MAKES THIS WAIVER KNOWINGLY, INTENTIONALLY, AND VOLUNTARILY AND BUYER ACKNOWLEDGES THAT NO ONE HAS MADE ANY REPRESENTATION OF FACT TO INDUCE BUYER TO MAKE THIS JURY TRIAL WAIVER OR IN ANY MANNER OR IN ANY WAY TO MODIFY OR NULLIFY ITS EFFECT. BUYER FURTHER ACKNOWLEDGES HAVING HAD THE OPPORTUNITY TO BE REPRESENTED BY INDEPENDENT LEGAL COUNSEL IN CONNECTION

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SELLER'S INITIALS

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BUYER'S INITIALS



WITH THE TRANSACTION AND WITH RESPECT TO THIS CONTRACT AND IN THE MAKING OF THIS WAIVER SELECTED BY BUYER'S OWN FREE WILL AND THAT BUYER HAS HAD THE OPPORTUNITY TO DISCUSS THIS WAIVER WITH SUCH COUNSEL. BUYER FURTHER ACKNOWLEDGES HAVING READ AND UNDERSTOOD THE MEANING AND RAMIFICATIONS OF THIS JURY TRIAL WAIVER AND FULLY INTENDS THAT THIS WAIVER SHALL BE READ AS BROADLY AS POSSIBLE AND SHALL EXTEND TO ANY AND ALL CLAIMS, DISPUTES, CAUSES OF ACTION, IN CONNECTION WITH THE PROPERTY, ANY INJURY, DAMAGE, OR ANY OTHER CLAIM ARISING AS A RESULT OF THIS TRANSACTION, THE PURCHASE OF THE PROPERTY, OR ANY MATTER RELATED THERETO.

(3) **Binding Nature.** This Contract shall be binding upon the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and, as permitted hereunder, assigns.

(4) **Attorneys' Fees.** Subject to the limitation upon damages recoverable by Buyer as set forth hereinabove, the prevailing party in connection with any litigation arising out of this Contract shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, which reasonable attorneys' fees shall include but not be limited to paralegal and legal assistant fees and those reasonable attorneys' fees incurred by such prevailing party for the services of such prevailing party's attorney(s) at all judicial levels.

(5) **No Recording.** Buyer agrees that neither this Contract nor any notice or memorandum hereof shall be recorded in the Public Records of the County, State or jurisdiction where the Property is located or any other public records. Any such recording by Buyer or anyone acting by, through or under Buyer shall constitute a material breach by Buyer of this Contract and shall entitle Seller to invoke the default provisions hereof.

(6) **Entire Agreement.** This Contract represents the entire agreement of the parties hereto and supersedes any and all agreements and understandings between the parties hereto, whether oral or written. No statement, representation or other inducement made prior hereto, whether written or oral, unless included as a part of this Contract, shall be of any force or effect or may be relied upon by Buyer.

**SELLER:**

CITY OF PLATTEVILLE,

By: Larry Bierke, City Manager

**BUYER:**

\_\_\_\_\_  
By: \_\_\_\_\_, \_\_\_\_\_  
Title

\_\_\_\_\_  
SELLER'S INITIALS

\_\_\_\_\_  
BUYER'S INITIALS

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

\_\_\_\_\_ Original      X   Update

**Title: Financial Software**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The City and Water & Sewer offices are in need of an upgrade to their current finance/utility billing software. Civic Classic, the software currently used, was installed in 2003 and is becoming obsolete.

In the 2014 W&S and City budgets, there is a total of **\$51,800** allocated for the implementation of new software. We received quotes and demos from three vendors. After viewing these demos, staff and our IT Contractor, Compunet Inc, recommends that the Council move forward with Springbrook Software. Springbrook Software is the most advanced of the three vendors when it comes to IT architecture. Springbrook has a "3 tier architecture" and provides a full cloud-based software option. The cost of the software, with all the features we need, will be **\$43,860.00**. The annual maintenance will be **\$18,421.60**; however, the first year maintenance will be **\$14,973.69** as Springbrook is giving us a pro-rated discount during the implementation months. The maintenance costs include: the use of software, unlimited support, high-tech servers, back-ups, disaster recovery, database licenses, etc. There will also be travel costs associated with the transaction; however, specifics are not known at this time. Springbrook expects these to not exceed **\$7,000.00**

Other costs associated with this transaction will include costs from our IT Contractor, Compunet Inc. This includes Compunet's costs for the implementation as well as any hardware costs that will need to be upgraded before the software can be installed.

- 1) Implementation: **\$5,500.00** (Implementation costs include assisting Springbrook during the implementation.)

In total, the new software package, with Compunet's assistance, will cost **\$56,360.00**

Between the Water and Sewer Department and the City, we have **\$51,800** budgeted for 2014, we would need an additional **\$4,560.00** in 2014. This expense would be split between the City and Water and Sewer Departments which would roughly equal **\$2,280.00** each.

The additional \$1,615.81 is being transferred for office supplies that may be needed with the new system; such as scanners, etc.

**Recommendation:**

**Approve the purchase of Springbrook Software for \$43,860 plus the additional fees/charges explained above, totaling \$57,975.81.**

**Impact Of Adopting Proposal:**

**Electronic storage, employee efficiency, new up-to-date and current software, better reporting and readily available and accessible information for an array of users.**

**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:**

**Electronic storage, employee efficiency, new up-to-date and current software, better reporting and information will be more readily available for all users.**

**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					
100	56300	341	000	PCAN PAYMENT	\$15,000		3,895.81	11,104.19
110	60001	527	000	CAP PRJ: Financial Software	\$25,900	3,895.81		29,795.81
				Totals				

**Prepared By:**

**Department: Finance  
Prepared By: Valerie Martin**

**Date: June 10, 2014**

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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Update	
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**Title:**  
**Resolution No. 14-20 Platteville Municipal Airport Six Year Project Plan**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Wisconsin Statutes require a Statement of Project Intentions from municipal airports contemplating receiving federal and/or State aid within the next six years. This Six Year Statement of Project Intentions is used by the Department of Transportation, Bureau of Aeronautics for planning and budgeting purposes.

The Airport Commission unanimously approved the six year plan at their meeting on May 12, 2014. The City portion will be 10% for the hangar in 2015 and 5% for the projects in the other years. The City currently has \$55,000 budgeted in the 2014 CIP for the 5% City portion to Develop the Hangar Area. The six year plan needs to be approved by the Common Council and certified by the City Clerk to prove they are willing to provide needed funding for the projects in the plan.

**Recommendation:**

Council to approve Resolution No. 14-20 for the Platteville Municipal Airport Six Year Project Plan.

**Impact Of Adopting Proposal:**

The Department of Transportation, Bureau of Aeronautics and the City are able to plan and budget for the projects included in the Six Year plan.

**Fiscal Estimate:**

<p><b><u>Fiscal Effect (check/circle all that apply)</u></b></p> <p><input type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input type="checkbox"/> Increases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><b><u>Budget Effect:</u></b></p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input checked="" type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p><b><u>Vote Required:</u></b></p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
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**Narrative/assumptions About Long Range Fiscal Effect:**  
The Airport Commission will have a six year plan filed with the Department of Transportation Bureau of Aeronautics.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Administration  Prepared By: Duane H. Borgen	Date: June 2, 2014
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**RESOLUTION NO. 14-20**

**MUNICIPAL AIRPORT 6 YEAR PROJECT PLAN**

**RESOLVED**, by the Common Council of the City of Platteville that the attached list of proposed improvements are in the best interest of the Platteville Municipal Airport; and

**WHEREAS**, Wisconsin Statutes require a Statement of Project Intentions from airport owners contemplating federal and/or state aid within the next six years; and

**WHEREAS**, this Six Year Statement of project intentions is used by the Department of Transportation, Bureau of Aeronautics for planning and budgeting purposes and is not a petition for federal and/or state aid; and

**NOW, THEREFORE BE IT RESOLVED** that this governing body contemplates requesting federal and/or state aid for the projects listed on the attached schedule of airport improvements.

Resolution introduced by:

\_\_\_\_\_  
Councilperson

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

**CERTIFICATION**

I, Jan Martin, City Clerk of the City of Platteville, Wisconsin, do hereby certify that the foregoing is a correct copy of a Resolution introduced at a Common Council meeting on June 10, 2014, adopted by a majority vote, and recorded in the minutes of said meeting.

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

## STATEMENT OF PROJECT INTENTIONS FOR PLATTEVILLE MUNICIPAL AIRPORT

Fiscal Year	Description of Improvement	Size of Improvement	Estimated Cost (if known)	Anticipated Petition Date
2014	Develop hangar area.	7.24 acres	\$1,005,001.00 (engineering and construction)	8/23/2011 Petition
2015	Construct 10 unit T-Hangar.		\$725,000 (engineering and construction)	Will need to be petitioned.
2016	Design for: RWY 7-25 reconstruction, runway lighting upgrade and apron reconstruction.		\$120,000 (engineering)	8/23/2011 Petition
2017	Construction for: RWY 7-25 reconstruction, runway lighting upgrade and apron reconstruction.		\$2,080,000 (construction)	8/23/2011 Petition
2018	Feasibility Study for: the extension of RWY 15-33 to 5,000 feet. (if justified) Design for: RWY 15-33 extension to 5,000 feet.	Construct an additional 1,001 feet x 75 feet (75,075 square feet)	\$30,000 (feasibility) \$100,000 (engineering)	Will need to be petitioned as the 2011 petition will have expired.
2019	Construction for: RWY 15-33 extension to 5,000 feet.	Construct an additional 1,001 feet x 75 feet (75,075 square feet)	\$1,900,000 (construction)	Will need to be petitioned as the 2011 petition will have expired.

**For 2020 & later, please attach additional pages.**

DRAFT Portion of Minutes of May 12<sup>th</sup>, 2014 Meeting  
 Minutes recorded by Doug Stephens

Airport Commission Meeting  
 May 12, 2014

IV. Commission Resolution on Airport Six Year Plan:

a. Kloster read through the "Statement of Project Intentions for the Platteville Municipal Airport" as discussed and recorded at the April 14<sup>th</sup>, 2014 Regular Meeting:

Fiscal Year	Description of Improvement	Size of Improvement	Estimated Cost (if Known)	Anticipated Petition Date
2014	Develop hanger area	7.24 acres	\$1,005,001.00 (engineering and construction)	8/23/2011 Petition
2015	Construct 10 unit T-hanger. (a 6 unit T-hanger concept was mentioned at the 5-12-2014 meeting.		\$725,000 (engineering and construction)	Will need to be petitioned.
2016	Design for: RWY 7-25 reconstruction, runway lighting upgrade and apron reconstruction.		\$120,000 (engineering)	8/23/2011 Petition
2017	Construction for: RWY 7-25 reconstruction, runway lighting upgrade and apron reconstruction.		\$2,080,000 (construction)	8/23/2011 Petition
2018	Feasibility Study for: the extension of RWY 15-33 to 5,000 feet. (if justified) Design for: RWY 15-33 extension to 5,000 feet.	Construct an additional 1,001 feet x 75 feet (75,075 square feet)	\$30,000 (feasibility) \$100,000 (engineering)	Will need to be petitioned as the 2011 petition will have expired.
2019	Construction for: RWY 15-33 extension to 5,000 feet.	Construct an additional 1,001 feet x 75 feet (75,075 square feet)	\$1,900,000 (construction)	Will need to be petitioned as the 2011 petition will have expired.

- i. Kloster mentioned to Groom that he had a general question about the petitioning process, and Groom offered that she could follow up outside of the meeting.
- ii. Kloster called for a Motion to approve the 6-Year Plan as presented and discussed. Motion by Stephens, Second by Runde. Passed unanimously.
- iii. Kloster requested that Stephens complete the Resolution form template, as distributed at the April 14<sup>th</sup>, 2014 meeting. The completed Resolution form is required by Wisconsin State Statute, and serves as a Statement of Project Intentions from airport owners contemplating federal and/or state aid within the next six years. Stephens committed to completing the Resolution form and seek the signature of the City Clerk.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title:**  
**Knoll Wood Park Single Track Trail**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Parks, Forestry, and Recreation Committee was presented a proposal to install an approximate one-mile single track trail within Knoll Wood Park. The trail was proposed to the Committee by Platteville Human Powered Trails; a volunteer-driven, non-profit organization that focuses on providing a high-quality single track trail system in and around the Platteville area. A single track trail is a narrow minimal impact trail that is approximately the width of a bike. The shared-use trails are most often used by bikers and hikers, but can often accommodate snowshoeing and other non-motorized uses. The most recent single track trail development in the City of Platteville was within the wooded greenspace of Mound View Park which officially opened September 29th, 2013.

As a first step in exploring the possibility of a new trail, the Committee has asked members of PHPT to flag and map the proposed trail. This was requested so that the Committee and all citizens will be better able to visualize the approximate trail location. Pink flagging was put in place on March 22nd, 2014. A map of the proposed trail has been included in the council packet.

The Committee has held three public meetings on April 21, May 1, and May 19. The meeting on May 1 was a tour of the proposed trail lead by Joe Nolan with PHPT. At these meetings the Committee listened to citizen comments against and in favor of the proposed trail.

Those against the trail said that they were concerned about privacy, erosion, tree damage, wildlife disturbance, and crime. They noted that there was already an existing paved trail, questioning the need for a single track trail. Many of the residents stated that when moving to the area it was their understanding that this land was “greenspace” versus “recreation space”, adding that residents in the new subdivision knew about the existing trail before building or moving to the neighborhood.

Those in support of the trail noted that the trail said this would be an amenity that would benefit the residents as a whole versus providing a “private natural buffer” for residents. Les Hollingsworth with PHPT added that their organization understands many of the concerns raised by the local residents. He added that “go or no go” was not the right way to look at the proposal. Instead he would like to work with residents to correct any misinformation and see how they can work with local residents. Other member of PHPT noted that the trail would be installed to the standards of the International Mountain Bike Association and that it is also in their best interest to address concerns of erosion, tree damage, wildlife disturbance, and privacy--they also don’t want to have a trail that encroaches on existing houses.

At the May 19 meeting Jason Zeitler, made a motion to recommend the construction of the proposed single track trail in Knoll Wood Park, seconded by Melissa Gormley. Amy Seeboth made a motion to amend the original motion, adding a 10’ minimum setback from existing lot lines, seconded by Hap Daus. Amendment carried. The Committee then voted to recommend the construction of the proposed single track trail in Knoll Wood Park with a 10’ minimum setback from existing lot lines. Motion carried.

**Recommendation:**

The recommendation from the Parks, Forestry, and Recreation Committee is to allow PHPT to construct the proposed single track trail in Knoll Wood Park with a 10’ minimum setback from existing lot lines. Staff would recommend Council listened to citizen comments against and in favor of the proposed trail and if agreeable to the Committee’s recommendation add a memorandum of understanding detailing additional stipulations, including that maintenance of single track trails at Mound View Park and Knoll Wood Park would be the responsibility of PHPT.

**Impact Of Adopting Proposal:**

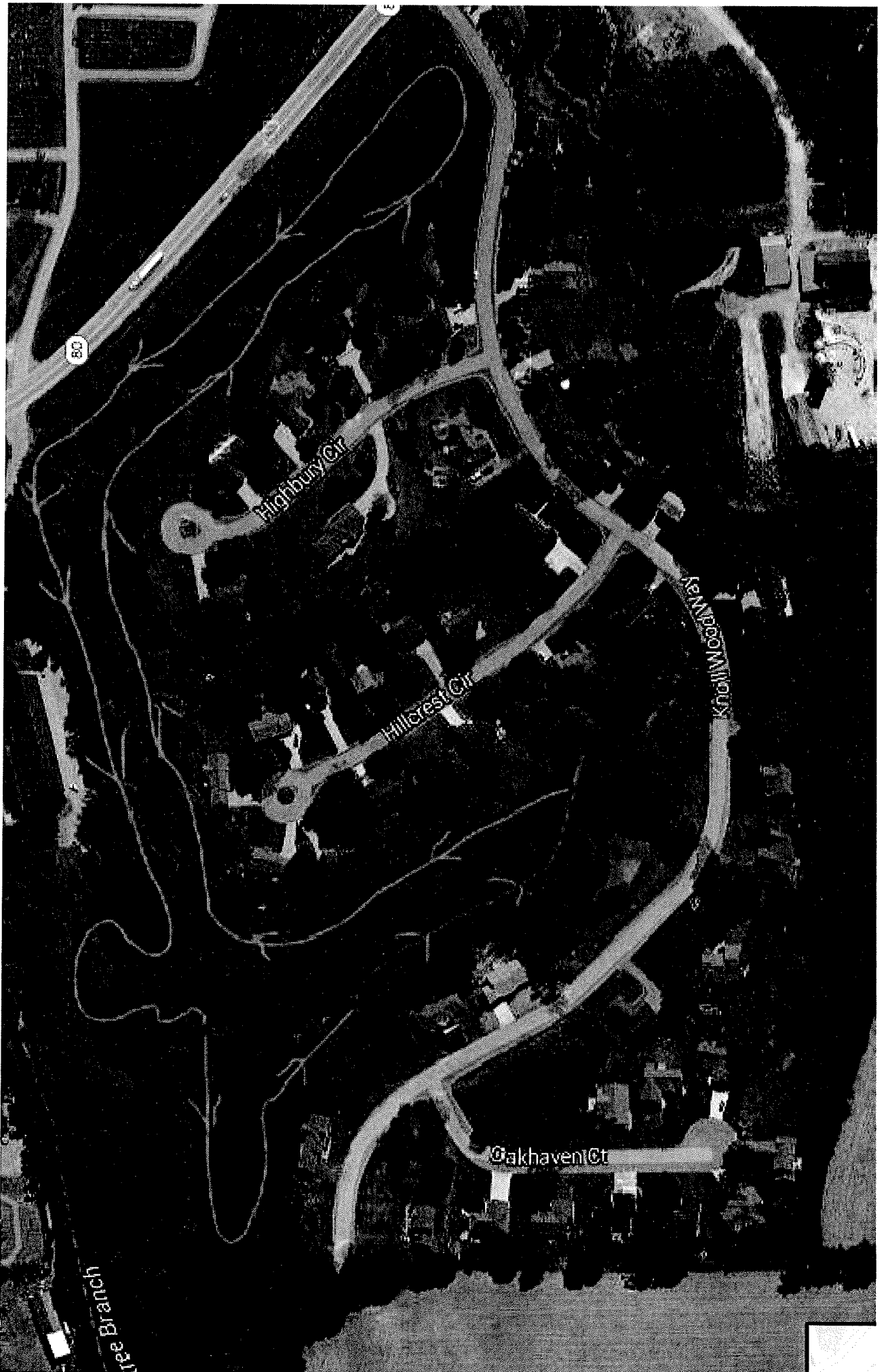
With Council adoption of a proposed plan, the PHPT could proceed with installing the proposed single track trail in Knoll Wood Park.

**Fiscal Estimate:**

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Ordinance 14-07 Amending the Rountree Gallery Board Appointment**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The primary purpose of the Rountree Gallery Board is to establish and maintain a gallery for displaying art works and handicrafts in the City of Platteville. It allows the residents of Platteville and visitors the opportunity to view the creative works of area artists, provides art classes for children and adults, and provides a location for area artists to sell their art work. The Rountree Gallery Board consists of ten members, six local citizens, three ex-officio members, and one alderperson.

At the May 27, 2014 Council meeting, David Meinhardt, on behalf of the Rountree Gallery Board, requested the Council to change the Board membership requirements. They asked that the board members be allowed to serve two consecutive terms followed by a year of absence, stagger the terms of the six local citizen members, and allow one board member to reside outside of the city limits. This request requires an ordinance change.

**Recommendation:**

**Action is recommended to adopt Ordinance 14-07 Amending Section 3.47 Rountree Gallery Board Appointment as presented.**

**Impact Of Adopting Proposal:**

Changes to the term expirations will allow us continuity of a diverse and active Board preventing us from a cycle of meetings without a quorum present. Allowing one member to reside outside the city limits allows us to be inclusive of our valued volunteers and artists in the Tri-State area and opens greater opportunities for networking, outreach, tourism and publicity.

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Interim Rountree Gallery Director Prepared By: Nancy Lee Collins	Date: June 2, 2014
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**ORDINANCE NO. 14-07**

**AMENDING SECTION 3.47(B)(1),(3), & (4)  
ROUNTREE GALLERY BOARD APPOINTMENT**

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

**Section 1.** Section 3.47(b) Rountree Gallery Board Appointment is hereby amended as follows:

(b) Appointment.

- 1) The Rountree Gallery Board shall consist of ~~five six~~ members who are residents of the City of Platteville, one member who may or may not be a resident of the City of Platteville, and one member of the Common Council, for a total of seven voting members. All members shall be appointed by the President of the Common Council, subject to confirmation by the Common Council, ~~who are residents of the City of Platteville and have demonstrated interest in or history of participation in the arts, and one member of the Common Council, for a total of seven voting members.~~ In addition, there shall be no more than three ex-officio non-voting members appointed by the Council President, one of whom shall be the President of the Friends of Our Gallery, or his or her designee. All members shall have a demonstrated interest in or history of participation in the Arts.
  
- 3) The Citizen members shall be appointed by the Council President, subject to confirmation by the Common Council, for a term of three years, commencing on July 1<sup>st</sup>. Three of the terms expiring July 1, 2014 shall be reappointed in the following manner:  
One Member Term expiring 7/1/2015  
Two Member Terms expiring 7/1/2017
  
- 4) All vacancies shall be filled for the unexpired term in the same manner as appointment for the full term. Citizen members shall be allowed to serve two consecutive terms. No Member upon completion of his or her second term shall be eligible for reappointment until at least a period of one year shall have intervened between said terms as a Board member, but this provision shall not apply to a Board member who fills the unexpired term of a previous member, or to the Common Council member or an ex-official, non-voting member.

**Section 2.** All other provisions of Chapter 3 shall remain in full force and effect unless specifically modified herein.

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

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this 10th day of June, 2014.

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

Attest:

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

Published: \_\_\_\_\_

DRAFT



					<b>Totals</b>				
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**Prepared By:**

<b>Department: City Manager/City Attorney</b>	
<b>Prepared By: Larry Bierke/Brian C. McGraw</b>	
	<b>Date: 07.20.13/Update 5.21.14/Update 6.2.14</b>

is located, regardless of whether the recreational mobile home or recreational vehicle is occupied during all or part of any calendar year.

(10) The powers conferred on licensing authorities by this section are in addition to all other grants of authority and are limited only by the express language of this section.

**History:** 1999 a. 5; 1999 a. 150 ss. 112, 158 to 161; Stats. 1999 s. 66.0435; 2005 a. 298; 2007 a. 11.

**Cross-reference:** See also ch. ATCP 125, Wis. adm. code.

A license issued without prior approval of park plans is void and the owner cannot complain if it is revoked. A mobile home park zoning ordinance adopted without compliance with the notice of hearing requirements of s. 60.74 (2) [now 60.61 (4)] is void. *Edelbeck v. Town of Theresa*, 57 Wis. 2d 172, 203 N.W.2d 694 (1973).

The time for appeal under sub. (2) (d) begins on the date of the action revoking the license, not on the effective date of the revocation. *Reusch v. City of Baraboo*, 85 Wis. 2d 294, 270 N.W.2d 229 (1978).

A town had authority outside this section to require a building permit for a mobile home located outside a mobile home park and that the mobile home be connected to a well and septic system. *Town of Clearfield v. Cushman*, 150 Wis. 2d 10, 440 N.W.2d 777 (1989).

A state university is not subject to local licensing in the operation of a university mobile home park. 60 Atty. Gen. 7.

A town cannot have a more restrictive ordinance regulating use and location of mobile homes outside of mobile home parks than the county. 60 Atty. Gen. 131.

A town board that has given conditional approval to plans for a mobile home park has power to alter conditions as long as it acts reasonably. *Molgaard v. Town of Caladonia*, 527 F. Supp. 1073 (1981).

**66.0436 Certificates of food protection practices for restaurants.** (1) In this section, “restaurant” has the meaning given in s. 254.61 (5).

(2) No city, village, town, or county may enact an ordinance requiring a restaurant, a person who holds a permit for a restaurant, or a person who conducts, maintains, manages, or operates a restaurant to satisfy a requirement related to the issuance or possession of a certificate of food protection practices that is not found under s. 254.71.

(3) (a) Except as provided in par. (b), if a city, village, town, or county has in effect on January 1, 2015, an ordinance that the city, village, town, or county is prohibited from enacting under sub. (2), the ordinance does not apply and may not be enforced.

(b) Paragraph (a) does not apply to an ordinance of a 1st class city that was in effect on March 20, 2014.

**NOTE:** This section is created eff. 1–1–15 by 2013 Wis. Act 292.

**History:** 2013 a. 292.

**66.0437 Drug disposal programs.** (1) In this section, “political subdivision” has the meaning given in s. 165.65 (1) (c).

(2) A political subdivision may operate or authorize a person to operate a drug disposal program as provided under s. 165.65 (3).

**NOTE:** This section is created eff. 7–1–15 by 2013 Wis. Act 198.

**History:** 2013 a. 198.

## SUBCHAPTER V

### OFFICERS AND EMPLOYEES

**66.0501 Eligibility for office.** (1) **DEPUTY SHERIFFS AND MUNICIPAL POLICE.** No person may be appointed deputy sheriff of any county or police officer for any city, village or town unless that person is a citizen of the United States. This section does not apply to common carriers or to a deputy sheriff not required to take an oath of office.

(2) **ELIGIBILITY OF OTHER OFFICERS.** Except as expressly authorized by statute, no member of a town, village or county board, or city council, during the term for which the member is elected, is eligible for any office or position which during that term has been created by, or the selection to which is vested in, the board or council, but the member is eligible for any elective office. The governing body may be represented on city, village or town boards and commissions where no additional compensation, except a per diem, is paid to the representatives of the governing body and may fix the tenure of these representatives notwithstanding any other statutory provision. A representative of a governing

body who is a member of a city, village or town board or commission may receive a per diem only if the remaining members of the board or commission may receive a per diem. This subsection does not apply to a member of any board or council described in this subsection who resigns from the board or council before being appointed to an office or position which was not created during the member’s term in office.

(3) **APPOINTMENTS ON CONSOLIDATION OF OFFICES.** Whenever offices are consolidated, the occupants of which are members of the same statutory committee or board and which are serving in that office because of holding another office or position, the common council or village board may designate another officer or officers or make any additional appointments as may be necessary to procure the number of committee or board members provided for by statute.

(4) **COMPATIBLE OFFICES AND POSITIONS.** A volunteer fire fighter, emergency medical technician, or first responder in a city, village, or town whose annual compensation from one or more of those positions, including fringe benefits, does not exceed the amount specified in s. 946.13 (2) (a) may also hold an elective office in that city, village, or town. It is compatible with his or her office for an elected town officer to receive wages under s. 60.37 (4) for work that he or she performs for the town.

(5) **EMPLOYEES MAY BE CANDIDATES.** (a) In this subsection:

1. “Political subdivision” means a city, village, town, or county.

2. “Public employee” means any individual employed by a political subdivision, other than an individual to whom s. 164.06 applies and other than an individual to whom 5 USC 1502 (a) (3) applies.

(b) No political subdivision may prohibit a public employee from being a candidate for any elective public office, if that individual is otherwise qualified to be a candidate. No public employee may be required, as a condition of being a candidate for any elective public office, to take a leave of absence during his or her candidacy. This subsection does not affect the authority of a political subdivision to regulate the conduct of a public employee while the public employee is on duty or otherwise acting in an official capacity.

**History:** 1979 c. 110; 1987 a. 27, 403; 1991 a. 316; 1993 a. 246; 1999 a. 56; 1999 a. 150 s. 267; Stats. 1999 s. 66.0501; 2001 a. 16; 2003 a. 79.

A citizenship requirement for peace officers is constitutional. 68 Atty. Gen. 61.

The offices of commissioner of a town sanitary district and supervisor of a town board are incompatible when the town board also serves as the appointing authority for the commissioners. 69 Atty. Gen. 108.

A sitting member of a county board must resign the office of supervisor before being appointed to the permanent position of county administrative coordinator under this section. OAG 1–11.

**66.0502 Employee residency requirements prohibited.** (1) The legislature finds that public employee residency requirements are a matter of statewide concern.

(2) In this section, “local governmental unit” means any city, village, town, county, or school district.

(3) (a) Except as provided in sub. (4), no local governmental unit may require, as a condition of employment, that any employee or prospective employee reside within any jurisdictional limit.

(b) If a local governmental unit has a residency requirement that is in effect on July 2, 2013, the residency requirement does not apply and may not be enforced.

(4) (a) This section does not affect any statute that requires residency within the jurisdictional limits of any local governmental unit or any provision of state or local law that requires residency in this state.

(b) Subject to par. (c), a local governmental unit may impose a residency requirement on law enforcement, fire, or emergency personnel that requires such personnel to reside within 15 miles of the jurisdictional boundaries of the local governmental unit.

(c) If the local governmental unit is a county, the county may impose a residency requirement on law enforcement, fire, or

**66.0502 MUNICIPAL LAW**

Updated 11–12 Wis. Stats. 64

emergency personnel that requires such personnel to reside within 15 miles of the jurisdictional boundaries of the city, village, or town to which the personnel are assigned.

(d) A residency requirement imposed by a local governmental unit under par. (b) or (c) does not apply to any volunteer law enforcement, fire, or emergency personnel who are employees of a local governmental unit.

History: 2013 a. 20.

**66.0503 Combination of municipal offices.** (1) The office of county supervisor may be consolidated by charter ordinance under s. 66.0101:

(a) With the office of village president in any village which has boundaries coterminous with the boundaries of any supervisory district established under s. 59.10 (3).

(b) With the office of alderperson or council member in any city in which the district from which the alderperson or council member is elected is coterminous with the boundaries of any supervisory district established under s. 59.10 (3).

(2) After the effective date of adoption or repeal of a charter ordinance under this section, the clerk of the municipality shall file a copy of the ordinance with the clerk of the county within which the supervisory district lies. When so consolidated, nomination papers shall contain that number of signatures required under s. 8.10 for county supervisors and shall be filed in the office of the county clerk.

(3) Removal from office of any incumbent of an office consolidated under this section vacates the office in its entirety whether effected under ss. 17.09, 17.12 and 17.13 or other pertinent statute.

(4) Compensation for an office consolidated under this section shall be separately established by the several governing bodies affected by the consolidation as though no consolidation of offices had occurred.

(5) Tenure for an officer of an office consolidated under this section shall coincide with the term for county supervisors.

History: 1971 c. 94; 1973 c. 118 s. 7; 1985 a. 135 s. 83 (1); 1993 a. 184; 1995 a. 201; 1999 a. 150 s. 311; Stats. 1999 s. 66.0503; 2001 a. 30.

**66.0505 Compensation of governing bodies.** (1) DEFINITIONS. In this section:

(a) "Elective officer" means a member or member-elect of the governing body of a political subdivision.

(b) "Political subdivision" means any city, village, town, or county.

(2) ESTABLISHMENT OF SALARY. An elected official of any political subdivision, who by virtue of the office held by that official is entitled to participate in the establishment of the salary attending that office, shall not during the term of the office collect salary in excess of the salary provided at the time of that official's taking office. This provision is of statewide concern and applies only to officials elected after October 22, 1961.

(3) REFUSAL OF SALARY. (a) 1. Notwithstanding the provisions of s. 59.10 (1) (c), (2) (c), (3) (f) to (j), 60.32, 61.193, 61.32, or 62.09 (6), an elective officer may send written notification to the clerk and treasurer of the political subdivision on whose governing body he or she serves that he or she wishes to refuse to accept the salary that he or she is otherwise entitled to receive.

2. Except as provided in subd. 3., to be valid the notification must be sent no later than 30 days after an elective officer's election is certified, and the notification applies only to the taxable year in which the officer's election is certified or, if the elective officer's current taxable year ends within 3 months of his or her certification, the notification applies until the end of his or her next taxable year.

3. Except as provided in subd. 2., to be valid the notification must be sent at least 30 days before the start of the elective officer's next taxable year, and the notification applies only to that taxable year although the notification may be renewed annually as provided in this subdivision.

4. If a clerk and treasurer receive notification as described in subd. 2. or 3., the treasurer may not pay the elective officer his or her salary during the time period to which the notification applies. Upon receipt of such notification, the political subdivision's treasurer shall not pay the elective officer the salary that he or she is otherwise entitled to receive, beginning with the first pay period that commences after notification applies.

(b) An elective officer, or officer-elect, who sends the written notification described under par. (a) may not rescind the notification. If an elective officer's notification no longer applies, the political subdivision's treasurer shall pay the elective officer any salary that he or she is entitled to receive, beginning with the first pay period that commences after the expiration of the notification.

History: 1991 a. 316; 1993 a. 213; 1999 a. 150 s. 312; Stats. 1999 s. 66.0505; 2007 a. 49; 2009 a. 173.

**66.0506 Referendum; increase in employee wages.**

(1) In this section, "local governmental unit" means any city, village, town, county, metropolitan sewerage district, long-term care district, local cultural arts district under subch. V of ch. 229, or any other political subdivision of the state, or instrumentality of one or more political subdivisions of the state.

(2) If any local governmental unit wishes to increase the total base wages of its general municipal employees, as defined in s. 111.70 (1) (fm), who are part of a collective bargaining unit under subch. IV of ch. 111, in an amount that exceeds the limit under s. 111.70 (4) (mb) 2., the governing body of the local governmental unit shall adopt a resolution to that effect. The resolution shall specify the amount by which the proposed total base wages increase will exceed the limit under s. 111.70 (4) (mb) 2. The resolution may not take effect unless it is approved in a referendum called for that purpose. The referendum shall occur in November for collective bargaining agreements that begin the following January 1. The results of a referendum apply to the total base wages only in the next collective bargaining agreement.

(3) The referendum question shall be substantially as follows: "Shall the .... [general municipal employees] in the .... [local governmental unit] receive a total increase in wages from \$....[current total base wages] to \$....[proposed total base wages], which is a percentage wage increase that is .... [x] percent higher than the percent of the consumer price index increase, for a total percentage increase in wages of .... [x]?"

History: 2011 a. 10, 32; 2013 a. 166.

**66.0507 Automatic salary schedules.** Whenever the governing body of any city, village, or town enacts by ordinance a salary schedule for some or all employees and officers of the city, village or town, other than members of the city council or village or town board, the salary schedule may include an automatic adjustment for some or all of the personnel in conformity with fluctuations upwards and downwards in the cost of living, notwithstanding ss. 60.32, 61.193, 61.32, 62.09 (6) and 62.13 (7).

History: 1971 c. 125 s. 522 (1); 1971 c. 154; 1985 a. 225; 1993 a. 246; 1999 a. 150 s. 314; Stats. 1999 s. 66.0507; 2009 a. 173.

**66.0508 Collective bargaining.** (1) In this section, "local governmental unit" has the meaning given in s. 66.0506 (1).

(1m) Except as provided under subch. IV of ch. 111, no local governmental unit may collectively bargain with its employees.

(2) If a local governmental unit has in effect on June 29, 2011, an ordinance or resolution that is inconsistent with sub. (1m), the ordinance or resolution does not apply and may not be enforced.

(3) Each local governmental unit that is collectively bargaining with its employees shall determine the maximum total base wages expenditure that is subject to collective bargaining under s. 111.70 (4) (mb) 2., calculating the consumer price index change using the same method the department of revenue uses under s. 73.03 (68).

History: 2011 a. 10.

**66.0509 Civil service system; veterans preference.**

(1) Any city or village may proceed under s. 61.34 (1), 62.11 (5)



## RESOLUTION NO. 14-21 – Option A

### AMENDING THE CITY EMPLOYEE HANDBOOK - RESIDENCY

WHEREAS, the City of Platteville approved the Employee Handbook – Personnel Policy, Rules, and Regulations (herein after Employee Handbook) on December 13, 2011; and

WHEREAS, the State of Wisconsin recently approved 2013 Act 20 changing regulations that municipalities may enact regarding employee residency, and

WHEREAS, in an effort to become compliant with the new state law, the City Council agrees to amend the employee handbook as follows:

~~D. Residency: Whereas, the Common Council desires to attract the highest quality of individual possible to fill City positions, but also wishes such individuals to be personally invested in the community, the following rules for residency have been established:~~

~~1. Employees in the following positions, due to the leadership role they have in the City, shall live within the boundaries of the City of Platteville within six (6) months following the date of appointment and for the duration of their employment:~~

~~City Clerk, City Manager, Community Planning & Development Director, Director of Administrative Services, Director of External Activities, Director of Public Works, EMS Administrator, Finance Director, Fire Chief, Library Director, Museum Director, Police Chief, Recreation Coordinator, Streets Superintendent, Utilities Office Manager, and Utilities Superintendent.~~

~~Exception: An exception to this policy may be made on a case-by-case basis by the Common Council for employees who are promoted from within the City to one of these positions. An employee who is complying with the residency requirement covering their current position is eligible to apply for one of these positions. If appointed, the employee may continue to live at the same residence until such time as they move. Once the employee chooses to leave the “grandfathered” residence, they must live within the city limits of Platteville.~~

~~2. All other City employees who regularly work 20 hours or more per week shall be required to live within a 15-mile radius of Platteville City Hall; except that such employees may live anywhere within the city limits of Lancaster or Hazel Green. All employees must live within the state of Wisconsin. The City Manager shall determine if a residence meets the criteria when there is any question as to whether this is the case.~~

~~3. Employees that regularly work fewer than 20 hours per week shall not be subject to a residency requirement.~~

**D. Residency: In an effort to attract the highest quality of individual possible to fill City positions, but also wishes such individuals to be personally invested in the community, the following rules for residency have been established (Ref: Wis. Stat 66.0502):**

**1. Employees listed below must live within 15 miles of the City limits.**

**A. All Full-Time Police Officers, Sergeants, Lieutenants, and Police Chief**

**B. All Full-Time Firefighters, Fire Captains, Deputy Chiefs, and Fire Chief**

**C. All Full-Time Emergency Medical Service Responders**

2. Exception: An exception to this policy may be made on a case-by-case basis by the Common Council for employees who are promoted from within the City to one of these positions. An employee who is complying with the residency requirement covering their current position is eligible to apply for one of these positions. If appointed, the employee may continue to live at the same residence until such time as they move. Once the employee chooses to leave the “grandfathered” residence, they must live within the city limits of Platteville.
3. This residency requirement does not apply to volunteer law enforcement, fire, or emergency personnel who are otherwise employees of the City of Platteville.

PASSED BY THE COMMON COUNCIL on the 10th day of June, 2014.

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Eileen Nickels, Council President

ATTEST:

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Jan Martin, City Clerk

## RESOLUTION NO. 14-21 – Option B

### AMENDING THE CITY EMPLOYEE HANDBOOK - RESIDENCY

WHEREAS, the City of Platteville approved the Employee Handbook – Personnel Policy, Rules, and Regulations (herein after Employee Handbook) on December 13, 2011; and

WHEREAS, the State of Wisconsin recently approved 2013 Act 20 changing regulations that municipalities may enact regarding employee residency, and

WHEREAS, in an effort to become compliant with the new state law, the City Council agrees to amend the employee handbook as follows:

#### V. RECRUITMENT, APPOINTMENT, & EMPLOYMENT

~~D. Residency: Whereas, the Common Council desires to attract the highest quality of individual possible to fill City positions, but also wishes such individuals to be personally invested in the community, the following rules for residency have been established:~~

- ~~1. Employees in the following positions, due to the leadership role they have in the City, shall live within the boundaries of the City of Platteville within six (6) months following the date of appointment and for the duration of their employment:~~

~~City Clerk, City Manager, Community Planning & Development Director, Director of Administrative Services, Director of External Activities, Director of Public Works, EMS Administrator, Finance Director, Fire Chief, Library Director, Museum Director, Police Chief, Recreation Coordinator, Streets Superintendent, Utilities Office Manager, and Utilities Superintendent.~~

~~Exception: An exception to this policy may be made on a case-by-case basis by the Common Council for employees who are promoted from within the City to one of these positions. An employee who is complying with the residency requirement covering their current position is eligible to apply for one of these positions. If appointed, the employee may continue to live at the same residence until such time as they move. Once the employee chooses to leave the “grandfathered” residence, they must live within the city limits of Platteville.~~

- ~~2. All other City employees who regularly work 20 hours or more per week shall be required to live within a 15-mile radius of Platteville City Hall; except that such employees may live anywhere within the city limits of Lancaster or Hazel Green. All employees must live within the state of Wisconsin. The City Manager shall determine if a residence meets the criteria when there is any question as to whether this is the case.~~
- ~~3. Employees that regularly work fewer than 20 hours per week shall not be subject to a residency requirement.~~

~~D. Residency: In an effort to attract the highest quality of individual possible to fill City positions, but also wishes such individuals to be personally invested in the community, the following rules for residency have been established (Ref: Wis. Stat 66.0502):~~

- ~~1. Employees listed below must live within 15 miles of the City limits.  
A. All Full-Time Police Officers, Sergeants, Lieutenants, and Police Chief~~

- B. All Full-Time Firefighters, Fire Captains, Deputy Chiefs, and Fire Chief
- C. All Full-Time Emergency Medical Service Responders
- D. The following emergency services personnel identified in the City of Platteville Emergency Operations Plan (2013).

- City Manager
- Director of Administration
- City Attorney
- EMS Administrator
- Public Works Director
- Communications Specialist
- Community Planning & Development Director
- Building Inspector
- Library Director
- Senior Center Coordinator
- Police Department Office Manager

2. Exception: An exception to this policy may be made on a case-by-case basis by the Common Council for employees who are promoted from within the City to one of these positions. An employee who is complying with the residency requirement covering their current position is eligible to apply for one of these positions. If appointed, the employee may continue to live at the same residence until such time as they move. Once the employee chooses to leave the “grandfathered” residence, they must live within the city limits of Platteville.
3. This residency requirement does not apply to volunteer law enforcement, fire, or emergency personnel who are otherwise employees of the City of Platteville.

PASSED BY THE COMMON COUNCIL on the 10th day of June, 2014.

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Eileen Nickels, Council President

ATTEST:

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Jan Martin, City Clerk

### Attachment A-1: Local Emergency Contacts

<b>Title</b>	<b>Name</b>	<b>Phone</b>	<b>Alternate</b>	<b>Phone</b>
<b>City Manager/ Emergency Management Director</b>	Larry Bierke		Duane Borgen	
<b>City Council President/Pro Tem</b>	Eileen Nickels		Barb Daus	
<b>Police Chief</b>	Doug McKinley		Lt. Bruce Buchholtz	
<b>Communications</b>	Tim Charles		Lt. Jeff Haas	
<b>Fire Chief</b>	Ryan Simmons		Dave Langkamp	
<b>EMS Administrator</b>	Brian Allen		Timothy Jacobson  Crew Chief at time of incident.	
<b>Public Works Director</b>	Howard Crofoot		Bill Johnson  Irv Lupee	
<b>Records Keeper</b>	Duane Borgen		Pam Scott	
<b>Public Info. Officer</b>	Jodie Richards		Jan Martin	
<b>Damage Assessment</b>	Ric Riniker		Carol Riniker	
	Joe Carroll			
<b>Volunteer Coordinator</b>	Luke Peters		Carolyn Schuler	
<b>Human Services Coordinator</b>	Connie Steinhoff		Kathy Martin	
<b>Public Health Liaison</b>	Jackie Bodden		Nancy Bongers	
<b>City Attorney</b>	Brian McGraw			

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

<input checked="" type="checkbox"/> Original <span style="margin-left: 100px;"><input type="checkbox"/> Update</span>
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**Title: Compliance Annual Maintenance Report – (CMAR) 2013**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Compliance Maintenance Annual Report (CMAR) for calendar year 2013 for the City’s Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an experienced staff. 3 of our 4 operators each have over 30 years of experience.

Our system is graded an “A” in all areas for 2013. The place where we have traditionally NOT had an “A” is in the collection system due to sewer overflows. For 2013, there were no reportable overflows in the system. Our financial condition is stable and our management procedures are in place.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2013. The Water & Sewer Commission has reviewed the CMAR and recommends the Common Council approve the Resolution.

**Recommendation:**

**Staff and the Water & Sewer Commission recommend the Common Council approve the enclosed Resolution authorizing staff to submit the enclosed CMAR for 2013.**

**Impact Of Adopting Proposal:**

The City of Platteville will meet the DNR requirement for submitting this report.

**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:**

None

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department: Public Works</b>	
<b>Prepared By: Howard B. Crofoot, P.E.</b>	<b>Date: June 3, 2014</b>

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name:** Platteville Wastewater Treatment Facility

**Last Updated:**  
5/9/2014

**Reporting Year:** 2013

**Influent Flow and Loading**

**Questions**

<b>1.</b>	Monthly average flows and (C)BOD loadings.							
	<b>InFluent No.701</b>	<b>Influent Monthly Average Flow, MGD</b>	<b>X</b>	<b>Influent Monthly Average (C)BOD Concentrati on mg.l</b>	<b>X</b>	<b>8.34</b>	<b>=</b>	<b>Influent Monthly Average(C) BOD Loading, pounds/day</b>
	January	0.6941	X	300	X	8.34	=	1735
	February	0.8452	X	307	X	8.34	=	2162
	March	0.9036	X	267	X	8.34	=	2012
	April	1.128	X	238	X	8.34	=	2237
	May	0.8367	X	223	X	8.34	=	1556
	June	0.7341	X	205	X	8.34	=	1257
	July	0.6798	X	236	X	8.34	=	1337
	August	0.6535	X	237	X	8.34	=	1294
	September	0.8010	X	282	X	8.34	=	1886
	October	0.7921	X	285	X	8.34	=	1884
	November	0.7549	X	276	X	8.34	=	1737
	December	0.7011	X	280	X	8.34	=	1638

<b>2.</b>	Maximum month design flow and design (C)BOD loading.					
	<b>Design</b>	<b>X</b>	<b>%</b>	<b>=</b>	<b>% of Design</b>	
	<b>Max Month Design Flow, MGD</b>	2.05	x	90	=	1.845
			x	100	=	2.05
	<b>Design (C)BOD, lbs./day</b>	3230	x	90	=	2907
			x	100	=	3230

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/9/2014**

**Reporting Year: 2013**

Influent Flow and Loading (Continued)

<b>3.</b>	Number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:				
	<b>Months of Influent Flow</b>	<b>Number of times flow was greater than 90% of design</b>	<b>Number of times flow was greater than 100% of design</b>	<b>Number of times (C)BOD was greater than 90% of design</b>	<b>Number of times (C)BOD was greater than 100% of design</b>
	January	1	0	0	0
	February	1	0	0	0
	March	1	0	0	0
	April	1	0	0	0
	May	1	0	0	0
	June	1	0	0	0
	July	1	0	0	0
	August	1	0	0	0
	September	1	0	0	0
	October	1	0	0	0
	November	1	0	0	0
	December	1	0	0	0
	Points per each exceedance	2	1	3	2
	Exceedances	0	0	0	0
	Points	0	0	0	0
	Total Number of Points				0
<b>4.</b>	Was the influent flow meter calibrated in the last year?				
	<input checked="" type="radio"/> Yes Enter last calibration date, MM/DD/YYYY <span style="border: 1px solid black; padding: 2px;">10/25/2013</span>				
	<input type="radio"/> No -explain <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>				
<b>5.</b>	Sewer Use Ordinance				
	<p><b>5.1</b> Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?</p> <input checked="" type="radio"/> Yes <input type="radio"/> No				
	If No, please describe:				



# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/9/2014**

**Reporting Year: 2013**

**Influent Flow and Loading (Continued)**

**5.2 Was it necessary to enforce?**

- Yes  
 No

If Yes, please describe:

**6. Septage Receiving**

**6.1 Did you have requests to receive septage at your facility?**

Septic Tanks	Holding Tanks	Grease Traps
<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No

**6.2 Did you receive septage at your facility? If yes, indicate volume in gallons**

Septic Tanks	Holding Tanks	Grease Traps
<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No
19,460 gal	651,084 gal	gal

**6.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes**

Plant performance was not affected

**7. Pretreatment**

**7.1 Did your facility experience operational problems, permit violations, biosolids quality concerns or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?**

- Yes  
 No

If Yes, describe the situation and your community's response:

**7.2 Did your facility accept hauled industrial wastes, landfill leachate, etc?**

- Yes  
 No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the plant from the discharge of hauled industrial wastes.

# COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Platteville Wastewater Treatment Facility

Last Updated:  
5/9/2014

Reporting Year: 2013

Influent Flow and Loading (Continued)

	Yes waste from a Dairy, all loads were tested.
--	--

Total Points Generated

0

Score (100 - Total Points Generated)

100

Section Grade

A

# COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Platteville Wastewater Treatment Facility

Last Updated:  
4/30/2014

Reporting Year: 2013

Effluent Quality and Plant Performance ((C)BOD)

**Questions**

1. Monthly average effluent values, exceedances, and points for (C)BOD:

Outfall No.001	Monthly Average C(BOD) Limit (mg/L)	90% of Permit Limit >10 (mg/L)*	Effluent Monthly Average C(BOD) (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	2	1	0	0
February	30	27	1	1	0	0
March	30	27	2	1	0	0
April	30	27	1	1	0	0
May	15	13.5	0	1	0	0
June	15	13.5	0	1	0	0
July	15	13.5	0	1	0	0
August	15	13.5	0	1	0	0
September	15	13.5	0	1	0	0
October	15	13.5	0	1	0	0
November	30	27	1	1	0	0
December	30	27	1	1	0	0

\* Equals limit if limit is <=10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total Number of Points			0

**NOTE:** For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

2. If any violations occurred, what action was taken to regain compliance?

3. Was the effluent flow meter calibrated in the last year?

Yes - enter last calibration date, MM/DD/YYYY:

10/25/2013

No - explain:

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
4/30/2014**

**Reporting Year: 2013**

Effluent Quality and Plant Performance ((C)BOD) (Continued)

4.	What problems, if any, were experienced over the last year that threatened treatment?
5.	Other Monitoring and Limits
	<p><b>5.1</b> At any time in the past year was there an exceedance of a permit limit for any other pollutants such as metals, pH, residual chlorine, or fecal coliform?</p> <p> <input type="radio"/> Yes  <input checked="" type="radio"/> No         </p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	<p><b>5.2</b> At any time in the past year was there an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p> <input checked="" type="radio"/> Yes  <input type="radio"/> No         </p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; padding: 2px;">Acute and Chronic 2nd and 3rd Quarter 2013</div>
	<p><b>5.3</b> If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p> <input type="radio"/> Yes  <input type="radio"/> No  <input checked="" type="radio"/> NA         </p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Platteville Wastewater Treatment Facility

Last Updated:  
4/30/2014

Reporting Year: 2013

Effluent Quality and Plant Performance (Total Suspended Solids)

### Questions

1. Monthly average effluent values, exceedances, and points for TSS:

Outfall No.001	Monthly Average TSS Limit (mg/L)	90% of Permit Limit >10 (mg/L)*	Effluent Monthly Average TSS (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	3	1	0	0
February	30	27	2	1	0	0
March	30	27	3	1	0	0
April	30	27	1	1	0	0
May	15	13.5	1	1	0	0
June	15	13.5	1	1	0	0
July	15	13.5	1	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	1	1	0	0
October	15	13.5	2	1	0	0
November	30	27	3	1	0	0
December	30	27	1	1	0	0
* Equals limit if limit is <=10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0

**NOTE:** For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

2. If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Platteville Wastewater Treatment Facility

Last Updated:  
4/30/2014

Reporting Year: 2013

Effluent Quality and Plant Performance (Ammonia = NH3)

### Questions

1. Monthly and weekly average effluent values, exceedances, and points for NH3:

Outfall No.001	Monthly Average NH3 LIMIT (mg/L)	Weekly Average NH3 LIMIT (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.6		1.2	0					
February	4.6		0.1	0					
March	4.6		0.0	0					
April	2.9		0.1	0					
May	1.5		0.0	0					
June	1.5		0.0	0					
July	1.5		0.0	0					
August	1.5		0.0	0					
September	1.5		0.0	0					
October	4.6		0.1	0					
November	4.6		0.0	0					
December	4.6		0.3	0					

Points per each exceedance of monthly average:	10
Exceedances, Monthly:	0
Points:	0
Points per each exceedance of weekly average(when there is no monthly average):	2.5
Exceedances, Weekly:	0
Points:	0
Total Number of Points:	0

**Note:** Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to detect exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to detect exceedances and generate points.

# COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Platteville Wastewater Treatment Facility

Last Updated:  
4/30/2014

Reporting Year: 2013

Effluent Quality and Plant Performance (Ammonia = NH3) (Continued)

2.	If any violations occurred, what action was taken to regain compliance?
	<div style="border: 1px solid black; height: 30px; width: 600px;"></div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
4/30/2014**

**Reporting Year: 2013**

Effluent Quality and Plant Performance (Phosphorus)

Questions					
1.	Monthly average effluent values, exceedances, and points for Phosphorus:				
	Outfall No.001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
	January	1	0.2	1	0
	February	1	0.2	1	0
	March	1	0.3	1	0
	April	1	0.2	1	0
	May	1	0.3	1	0
	June	1	0.1	1	0
	July	1	0.3	1	0
	August	1	0.3	1	0
	September	1	0.4	1	0
	October	1	0.5	1	0
	November	1	0.3	1	0
	December	1	0.2	1	0
	Months of Discharge/yr:			12	
	Points per each exceedance with 12 months of discharge:				10
	Exceedances				0
	Total Number of Points				0
<p><b>NOTE:</b> For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.                      Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is <math>12/6 = 2.0</math></p>					
2.	If any violations occurred, what action was taken to regain compliance?				

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A



# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/1/2014**

**Reporting Year: 2013**

**Biosolids Quality and Management**

	Questions	Points						
1.	<p><b>Biosolids Use/Disposal:</b></p> <p><b>1.1 How did you use or dispose of your biosolids?(Check all that apply)</b></p> <p> <input checked="" type="checkbox"/> Land Applied Under Your Permit  <input type="checkbox"/> Publicly Distributed Exceptional Quality Biosolids  <input type="checkbox"/> Hauled to Another Permitted Facility  <input type="checkbox"/> Landfilled  <input type="checkbox"/> Incinerated  <input type="checkbox"/> Other                 </p> <p>NOTE:If you do not remove biosolids from your system annually, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc, and if biosolids were land applied last year, please also check top box above.</p> <p>1.1.1 If you checked Other, Please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>							
2.	<p><b>Land Application Site:</b></p> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td colspan="2" style="text-align: center;">Last Year's Approved and Active Land Application Sites</td> </tr> <tr> <td style="width: 50%;">2.1.1 How many acres did you have?</td> <td style="width: 50%;">2.1.2 How many acres did you use?</td> </tr> <tr> <td style="text-align: center;">462 acres</td> <td style="text-align: center;">31 acres</td> </tr> </table> <p>2.2 If you did not have enough acres for your land application needs, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Last Year's Approved and Active Land Application Sites		2.1.1 How many acres did you have?	2.1.2 How many acres did you use?	462 acres	31 acres	
Last Year's Approved and Active Land Application Sites								
2.1.1 How many acres did you have?	2.1.2 How many acres did you use?							
462 acres	31 acres							
	<p><b>2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?</b></p> <p> <input type="radio"/> Yes(30 points)  <input checked="" type="radio"/> No                 </p>	0						
	<p><b>2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?</b></p> <p> <input checked="" type="radio"/> Yes  <input type="radio"/> No (10 points)  <input type="radio"/> N/A                 </p>	0						
3.	<p><b>Biosolids Metals</b></p> <p>Number of biosolids outfalls in your WPDES permit = <b>2</b></p> <p><b>3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year</b></p>							
<b>BIOSOLIDS METALS CHARACTERISTICS</b>								

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/1/2014**

**Reporting Year: 2013**

**Biosolids Quality and Management (Continued)**

**Outfall:002 - SLUDGE**

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	mg/kg on a dry weight basis												Times Exceeded			
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling	
arsenic		41	75				6.01											0	0
cadmium		39	85				6.06											0	0
copper		1500	4300				513											0	0
lead		300	840				40.1											0	0
mercury		17	57				.391											0	0
molybdenum	60		75				6.62										0		0
nickel	336		420				20.7										0		0
selenium	80		100				5.05										0		0
zinc		2800	7500				1460											0	0

**Outfall:003 - SLUDGE**

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	mg/kg on a dry weight basis												Times Exceeded			
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling	
arsenic		41	75				6.01											0	0
cadmium		39	85				6.06											0	0
copper		1500	4300				513											0	0
lead		300	840				40.1											0	0
mercury		17	57				.391											0	0
molybdenum	60		75				6.62										0		0
nickel	336		420				20.7										0		0
selenium	80		100				5.05										0		0
zinc		2800	7500				1460											0	0

**3.1.1** Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel or selenium = 0

Exceedance Points		
●	0	0 Points
○	1-2	10 Points
○	> 2	15 Points

**3.1.2** If you exceeded the high quality limits, did you cumulatively track the metals loadings at each land application site? (check applicable box) 0

- Yes
- No (10 points)

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/1/2014**

**Reporting Year: 2013**

Biosolids Quality and Management (Continued)

	<ul style="list-style-type: none"> <li><input checked="" type="radio"/> NA. Did not exceed limits or no HQ limit applies (0 points)</li> <li><input type="radio"/> NA. Did not land apply biosolids until limit was met(0 points)</li> </ul>																	
	3.1.3 Number of times any of the metals exceeded the ceiling limits = 0	0																
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Exceedance Points</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="radio"/></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0 Points</td> </tr> <tr> <td style="text-align: center;"><input type="radio"/></td> <td style="text-align: center;">1</td> <td style="text-align: center;">10 Points</td> </tr> <tr> <td style="text-align: center;"><input type="radio"/></td> <td style="text-align: center;">&gt; 1</td> <td style="text-align: center;">15 Points</td> </tr> </tbody> </table>	Exceedance Points			<input checked="" type="radio"/>	0	0 Points	<input type="radio"/>	1	10 Points	<input type="radio"/>	> 1	15 Points					
Exceedance Points																		
<input checked="" type="radio"/>	0	0 Points																
<input type="radio"/>	1	10 Points																
<input type="radio"/>	> 1	15 Points																
	3.1.4 Were biosolids land applied which exceeded the ceiling limit?	0																
	<ul style="list-style-type: none"> <li><input type="radio"/> Yes(20 points)</li> <li><input checked="" type="radio"/> No (0 points)</li> </ul>																	
	3.1.5 If any metal limit (high quality or ceiling ) was exceeded at any time, what action was taken? Has the source of the metals been identified?																	
<b>4.</b>	<b>Pathogen Control(per outfall):</b>																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Outfall Number:</td> <td>002</td> </tr> <tr> <td>Biosolids Class:</td> <td>B</td> </tr> <tr> <td>Bacteria Type and Limit</td> <td></td> </tr> <tr> <td>Sample Dates:</td> <td>01/01/2013 12:00:00 AM - 12/31/2013 12:00:00 AM</td> </tr> <tr> <td>Density:</td> <td></td> </tr> <tr> <td>Sample Concentrator Amount:</td> <td></td> </tr> <tr> <td>Process:</td> <td>ANAER</td> </tr> <tr> <td>Process Description:</td> <td>Primary digester 477,000 gals. Temp 96 degrees PH 7.1. Gas mixing and recirculation. Secondary Digester 189,350 Gas storage and Sludge sedimentation. Gas production both digesters 18,00 to 20,00 Cu.ft/day</td> </tr> </table>	Outfall Number:	002	Biosolids Class:	B	Bacteria Type and Limit		Sample Dates:	01/01/2013 12:00:00 AM - 12/31/2013 12:00:00 AM	Density:		Sample Concentrator Amount:		Process:	ANAER	Process Description:	Primary digester 477,000 gals. Temp 96 degrees PH 7.1. Gas mixing and recirculation. Secondary Digester 189,350 Gas storage and Sludge sedimentation. Gas production both digesters 18,00 to 20,00 Cu.ft/day	
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# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/1/2014**

**Reporting Year: 2013**

Biosolids Quality and Management (Continued)

	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td>002</td> </tr> <tr> <td>Biosolids Class:</td> <td>B</td> </tr> <tr> <td>Bacteria Type and Limit</td> <td></td> </tr> <tr> <td>Sample Dates:</td> <td>01/01/2013 12:00:00 AM - 12/31/2013 12:00:00 AM</td> </tr> <tr> <td>Density:</td> <td></td> </tr> <tr> <td>Sample Concentrator Amount:</td> <td></td> </tr> <tr> <td>Process:</td> <td>ANAER</td> </tr> <tr> <td>Process Description:</td> <td>Primary digester 477,000 gals. Temp 96 degrees PH 7.1. Gas mixing and recirculation. Secondary Digester 189,350 Gas storage and Sludge sedimentation. Gas production both digesters 18,00 to 20,00 Cu.ft/day</td> </tr> </table>	Outfall Number:	002	Biosolids Class:	B	Bacteria Type and Limit		Sample Dates:	01/01/2013 12:00:00 AM - 12/31/2013 12:00:00 AM	Density:		Sample Concentrator Amount:		Process:	ANAER	Process Description:	Primary digester 477,000 gals. Temp 96 degrees PH 7.1. Gas mixing and recirculation. Secondary Digester 189,350 Gas storage and Sludge sedimentation. Gas production both digesters 18,00 to 20,00 Cu.ft/day						
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<p><b>4.1 If exceeded Class B limit or did not meet the process criteria at the time of land application(40 Points)</b></p>																							
<p><b>4.1.1 Was the limit exceeded or the process criteria not met at any time?</b></p> <p style="margin-left: 40px;"> <input type="radio"/> Yes  <input checked="" type="radio"/> No         </p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 400px; margin-left: 40px;"></div>																							
<b>5.</b>	<p>Vector Attraction Reduction(per outfall):0</p>																						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td>002</td> </tr> <tr> <td>Method Date:</td> <td>06/14/2013 12:00:00 AM</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td>VSR</td> </tr> <tr> <td>Limit (if applicable):</td> <td>38</td> </tr> <tr> <td>Results (if applicable):</td> <td>64.40</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td>002</td> </tr> <tr> <td>Method Date:</td> <td>06/14/2013 12:00:00 AM</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td>VSR</td> </tr> <tr> <td>Limit (if applicable):</td> <td>38</td> </tr> <tr> <td>Results (if applicable):</td> <td>64.40</td> </tr> </table>			Outfall Number:	002	Method Date:	06/14/2013 12:00:00 AM	Option Used To Satisfy Requirement:	VSR	Limit (if applicable):	38	Results (if applicable):	64.40	Outfall Number:	002	Method Date:	06/14/2013 12:00:00 AM	Option Used To Satisfy Requirement:	VSR	Limit (if applicable):	38	Results (if applicable):	64.40
Outfall Number:	002																						
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Method Date:	06/14/2013 12:00:00 AM																						
Option Used To Satisfy Requirement:	VSR																						
Limit (if applicable):	38																						
Results (if applicable):	64.40																						

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/1/2014**

**Reporting Year: 2013**

Biosolids Quality and Management (Continued)

	<b>5.1 If the limit or criteria was exceeded at the time of land application, 40 point</b>	0
	<b>5.1.1 Was the limit exceeded or the process criteria not met at any time?</b>	
	<input type="radio"/> Yes <input checked="" type="radio"/> No  If yes, what action was taken?  <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<b>6.</b>	<b>Biosolids Storage:0</b>	
	<b>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</b>	0
	<input checked="" type="radio"/> >+ 180 days (0 points) <input type="radio"/> 150 - 179 days (10 points) <input type="radio"/> 120 - 149 days (20 points) <input type="radio"/> 90 - 119 days (30 points) <input type="radio"/> < 90 days (40 points) <input type="radio"/> Not Applicable (0 points)	
	<b>6.2 If you check Not Applicable above, explain why.</b>	
	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<b>7.</b>	<b>Issues:</b>	
	<b>7.1 Describe any outstanding biosolids issues with treatment, use or overall mgt?</b>	
	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
4/30/2014**

**Reporting Year: 2013**

Staffing and Preventative Maintenance (All Treatment Plants)

	Questions	Points
1.	<p>Was your wastewater treatment plant adequately staffed last year?</p> <p style="margin-left: 40px;"> <input checked="" type="radio"/> Yes  <input type="radio"/> No                 </p> <p>If No, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 60%; margin-left: 40px;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 60%; margin-left: 40px;"></div>	
2.	<p>Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <p style="margin-left: 40px;"> <input checked="" type="radio"/> Yes  <input type="radio"/> No. Explain                 </p> <div style="border: 1px solid black; height: 20px; width: 60%; margin-left: 40px;"></div>	
3.	<p>Did your plant have a <u>documented AND implemented</u> plan for preventative maintenance on major equipment items?</p> <p style="margin-left: 40px;"> <input checked="" type="radio"/> Yes (Continue with questions below)  <input type="radio"/> No (40 points and go to question 6)                 </p> <p>If No, explain:</p> <div style="border: 1px solid black; height: 20px; width: 60%; margin-left: 40px;"></div>	0
4.	<p>Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <p style="margin-left: 40px;"> <input checked="" type="radio"/> Yes  <input type="radio"/> No (10 points)                 </p>	0
5.	<p>Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <p style="margin-left: 40px;"> <input checked="" type="radio"/> Yes  <input type="radio"/> (Paper file system)  <input type="radio"/> (Computer program)  <input checked="" type="radio"/> (Both Paper and Computer)  <input type="radio"/> No (10 points)                 </p>	0
6.	<p>Did your plant have a detailed O&amp;M Manual that was used as a reference when needed?</p>	

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
4/30/2014**

**Reporting Year: 2013**

Staffing and Preventative Maintenance (All Treatment Plants) (Continued)

	<input checked="" type="radio"/> Yes <input type="radio"/> No	
7.	Rate the overall maintenance of your wastewater plant.	
	<input checked="" type="radio"/> Excellent <input type="radio"/> Very Good <input type="radio"/> Good <input type="radio"/> Fair <input type="radio"/> Poor	
	Describe your rating: <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">                     Staff is highly trained, and equipped to maintain plant                 </div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/1/2014**

**Reporting Year: 2013**

Operator Certification and Education

	Questions	Points
1.	<p>Did you have a designated operator-in-charge during the report year?</p> <p> <input checked="" type="radio"/> Yes (0 point)  <input type="radio"/> No (20 points)                 </p> <p>Name: <input style="width: 500px;" type="text" value="DENNIS MOEN"/></p> <p>Certification No: <input style="width: 500px;" type="text" value="01879"/></p>	0
2.	<p>In accordance with Chapter NR 114.08 and 114.09, Wisconsin Administrative Code, what grade and subclass(es) were required for the operator-in-charge to operate the wastewater treatment plant and what grade and subclass(es) were held by the operator-in-charge?</p> <p>Required: <input style="width: 500px;" type="text" value="4 - ABCEFGHIJ; A - PRIMARY SETTLING; B - TRICKLING FILTER/RBC; C - ACTIVATED SLUDGE; E - DISINFECTION; F - ANAEROBIC DIGESTION; G - MECHANICAL SLUDGE; H - FILTRATION; I - PHOSPHORUS REMOVAL; J - LABORATORY"/></p> <p>Held: <input style="width: 500px;" type="text" value="4 - ABCEFGHIJ; 1 - D; 4 - A=PRIMARY SETTLING GRADE 4; B=TRICKLING FILTER/RBC GRADE 4; C=ACTIVATED SLUDGE GRADE 4; E=DISINFECTION GRADE 4; F=ANAEROBIC DIGESTION GRADE 4; G=MECHANICAL SLUDGE GRADE 4; H=FILTRATION GRADE 4; I=PHOSPHORUS REMOVAL GRADE 4; J=LABORATORY GRADE 4; 1 - D=PONDS/AERATED LAGOONS GRADE 1"/></p>	
3.	<p>Was the operator-in-charge certified at the appropriate level to operate this plant?</p> <p> <input checked="" type="radio"/> Yes (0 point)  <input type="radio"/> No (20 points)                 </p>	0
4.	<p>In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation &amp; maintenance of the plant that includes one or more of the following options (check all that apply):</p> <p>4.1 <input checked="" type="checkbox"/> one or more additional certified operators on staff</p> <p>4.2 <input type="checkbox"/> an arrangement with another certified operator</p> <p>4.3 <input type="checkbox"/> an arrangement with another community with a certified operator</p> <p>4.4</p>	0



# COMPLIANCE MAINTENANCE ANNUAL REPORT

<b>Facility Name: Platteville Wastewater Treatment Facility</b>	<b>Last Updated: 5/1/2014</b>	<b>Reporting Year: 2013</b>
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Operator Certification and Education (Continued)

	<input type="checkbox"/> an operator on staff who has an operator-in-training certificate for your plant and is expected be certified within one year 4.5 <input type="checkbox"/> a consultant to serve as your certified operator 4.6 <input type="checkbox"/> None of the above (20 points)		
	Explain:	Two other operators on staff certified at the appropriate level.	
<b>5</b>	If you had a designated operator-in-charge, was the operator-in-charge earning continuing education credits at the following rates?		
	Grades T, 1, and 2: <input type="radio"/> Averaging 6 or more CEUs per year <input type="radio"/> Averaging less than 6 CEUs per year Grades 3 and 4: <input checked="" type="radio"/> Averaging 8 or more CEUs per year <input type="radio"/> Averaging less than 8 CEUs per year Not applicable: <input type="radio"/> See Question 1.		

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/9/2014**

**Reporting Year: 2013**

Financial Management

	Questions	Points						
1.	Person Providing This Financial Information							
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Name:</td> <td style="border: 1px solid black; padding: 2px;">Valerie Martin</td> </tr> <tr> <td>Telephone:</td> <td style="border: 1px solid black; padding: 2px;">(608) 348-9741</td> </tr> <tr> <td>E-Mail Address(optional):</td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	Name:	Valerie Martin	Telephone:	(608) 348-9741	E-Mail Address(optional):		
Name:	Valerie Martin							
Telephone:	(608) 348-9741							
E-Mail Address(optional):								
2.	Are User Charge or other Revenues sufficient to cover O&M Expenses for your wastewater treatment plant AND/OR collection system ?	0						
	<p> <input checked="" type="radio"/> Yes (0 points)  <input type="radio"/> No (40 points)                 </p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>							
3.	When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2013	0						
	<p> <input checked="" type="radio"/> 0-2 years ago (0 points)  <input type="radio"/> 3 or more years ago (20 points)  <input type="radio"/> Not Applicable (Private Facility)                 </p>							
4.	Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?	0						
	<p> <input checked="" type="radio"/> Yes  <input type="radio"/> No (40 points)                 </p>							
<b>REPLACEMENT FUNDS(PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 5)</b>								
5.	Equipment Replacement Funds							
	5.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2013	0						
	<p> <input checked="" type="radio"/> 1-2 years ago (0 points)  <input type="radio"/> 3 or more years ago (20 points)  <input type="radio"/> Not Applicable Explain:                 </p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>							
	5.2 What amount is in your Replacement Fund?							
<b>Equipment Replacement Fund Activity</b>								
	5.2.1 Ending Balance Reported on Last Year's CMAR:	\$1422503.46						

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/9/2014**

**Reporting Year: 2013**

Financial Management (Continued)

<b>5.2.2</b>	Adjustments if necessary (e.g., earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	-	\$0.60
<b>5.2.3</b>	<b>Adjusted January 1st Beginning Balance</b>		\$1,422,502.86
<b>5.2.4</b>	Additions to Fund (e.g., portion of User Fee, earned interest, etc.)	+	\$156,414.34
<b>5.2.5</b>	Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 5.2.5.1 below*.)	-	\$155,252.75
<b>5.2.6</b>	<b>Ending Balance as of December 31st for CMAR Reporting Year</b>		<b>\$1,423,664.45</b>

(All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.)

\*5.2.5.1. Indicate adjustments, equipment purchases and/or major repairs from 5.2.5 above

VFD Blower, rebuild backwash panel, digester recirculation pump, sludge truck

<b>5.3</b>	What amount should be in your replacement fund?	\$281,625.91	
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(If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP option button.)

5.3.1	Is the Dec. 31 Ending Balance in your Replacement Fund above (#5.2.6) equal to or greater than the amount that should be in it(#5.3)?		
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Yes  
 No Explain:

**6. Future Planning**

6.1	During the next ten years, will you be involved in formal planning for upgrading, rehabilitating or new construction of your treatment facility or collection system?		
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Yes (If yes, please provide major project information, if not already listed below)  
 No

Project Description	Estimated Cost	Approximate Construction Year
rehab. primary clarifier	\$25000	2013
Sludge Truck	\$120000	2013
Intermediate Clarifier rehab	\$80000	2015
Rehab. Intermediate Clarifier	\$100000	2017
Sludge boiler rebuild	\$25,000.00	2015
WWTP Valve replacements	\$25,000.00	2015
Centrifuge Rehab	\$10,000.00	2015
WWTP Main Building Boiler	\$25,000.00	2016

# COMPLIANCE MAINTENANCE ANNUAL REPORT

<b>Facility Name: Platteville Wastewater Treatment Facility</b>	<b>Last Updated: 5/9/2014</b>	<b>Reporting Year: 2013</b>
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Financial Management (Continued)

	Non-potable water systems control	\$10,000.00	2017	
7.	Financial Management General Comments:			
	<div style="border: 1px solid black; width: 80%; margin: 0 auto; height: 20px;"></div>			

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/9/2014**

**Reporting Year: 2013**

Sanitary Sewer Collection Systems

	Questions	Points
1.	Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?	
	<input type="radio"/> Yes <input checked="" type="radio"/> No	
2.	Did you have a <u>documented</u> (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance or CMOM program last calendar year?	0
	<input checked="" type="radio"/> Yes (go to question 3) <input type="radio"/> No (30 points) (go to question 4)	
3.	Check the elements listed below that are included in your Operation and Maintenance (O&M) or CMOM program.:	
	<div style="margin-bottom: 10px;"> <input checked="" type="checkbox"/> <b>Goals:</b> Describe the specific goals you have for your collection system:  <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">I/I reduction, system cleaning/televising, collection system infrastructure.</div> </div> <div style="margin-bottom: 10px;"> <input checked="" type="checkbox"/> <b>Organization:</b> Do you have the following written organizational elements (check only those that you have):                             <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Ownership and governing body description</li> <li><input checked="" type="checkbox"/> Organizational chart</li> <li><input checked="" type="checkbox"/> Personnel and position descriptions</li> <li><input checked="" type="checkbox"/> Internal communication procedures</li> <li><input checked="" type="checkbox"/> Public information and education program</li> </ul> </div> <div style="margin-bottom: 10px;"> <input checked="" type="checkbox"/> <b>Legal Authority:</b> Do you have the legal authority for the following (check only those that apply):                             <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Sewer use ordinance Last Revised MM/DD/YYYY <div style="border: 1px solid black; padding: 2px; margin-left: 10px;">05/21/1985</div></li> <li><input checked="" type="checkbox"/> Pretreatment/Industrial control Programs</li> <li><input checked="" type="checkbox"/> Fat, Oil and Grease control</li> <li><input checked="" type="checkbox"/> Illicit discharges (commercial, industrial)</li> <li><input checked="" type="checkbox"/> Private property clear water (sump pumps, roof or foundation drains, etc)</li> <li><input checked="" type="checkbox"/> Private lateral inspections/repairs</li> <li><input checked="" type="checkbox"/> Service and management agreements</li> </ul> </div> <div style="margin-bottom: 10px;"> <input checked="" type="checkbox"/> <b>Maintenance Activities: details in Question 4</b> </div> <div style="margin-bottom: 10px;"> <input checked="" type="checkbox"/> <b>Design and Performance Provisions:</b> How do you ensure that your sewer system is designed and constructed properly?                             <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> State plumbing code</li> <li><input checked="" type="checkbox"/> DNR NR 110 standards</li> <li><input checked="" type="checkbox"/> Local municipal code requirements</li> <li><input checked="" type="checkbox"/> Construction, inspection and testing</li> <li><input checked="" type="checkbox"/> Others:</li> </ul> <div style="border: 1px solid black; padding: 2px; margin-top: 5px; width: 600px;">Platteville Standard specifications</div> </div>	

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/9/2014**

**Reporting Year: 2013**

Sanitary Sewer Collection Systems (Continued)

	<p><input checked="" type="checkbox"/> <b>Overflow Emergency Response Plan:</b> Does your emergency response capability include (check only those that you have):</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Alarm system and routine testing</li> <li><input checked="" type="checkbox"/> Emergency equipment</li> <li><input checked="" type="checkbox"/> Emergency procedures</li> <li><input checked="" type="checkbox"/> Communications/Notifications (DNR, Internal, Public, Media etc)</li> </ul> <p><input checked="" type="checkbox"/> <b>Capacity Assurance:</b> How well do you know your sewer system? Do you have the following?</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Current and up-to-date sewer map</li> <li><input checked="" type="checkbox"/> Sewer system plans and specifications</li> <li><input checked="" type="checkbox"/> Manhole location map</li> <li><input checked="" type="checkbox"/> Lift station pump and wet well capacity information</li> <li><input checked="" type="checkbox"/> Lift station O&amp;M manuals</li> </ul> <p>Within your sewer system have you identified the following?</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Areas with flat sewers</li> <li><input checked="" type="checkbox"/> Areas with surcharging</li> <li><input checked="" type="checkbox"/> Areas with bottlenecks or constrictions</li> <li><input checked="" type="checkbox"/> Areas with chronic basement backups or SSO's</li> <li><input checked="" type="checkbox"/> Areas with excess debris, solids or grease accumulation</li> <li><input checked="" type="checkbox"/> Areas with heavy root growth</li> <li><input checked="" type="checkbox"/> Areas with excessive infiltration/inflow (I/I)</li> <li><input checked="" type="checkbox"/> Sewers with severe defects that affect flow capacity</li> <li><input checked="" type="checkbox"/> Adequacy of capacity for new connections</li> <li><input checked="" type="checkbox"/> Lift station capacity and/or pumping problems</li> </ul> <p><input checked="" type="checkbox"/> <b>Annual Self-Auditing of your O&amp;M/CMOM Program</b> to ensure above components are being implemented, evaluated, and re-prioritized as needed.</p> <p><input checked="" type="checkbox"/> <b>Special Studies Last Year (check only if applicable):</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Infiltration/Inflow (I/I) Analysis</li> <li><input checked="" type="checkbox"/> Sewer System Evaluation Survey (SSES)</li> <li><input checked="" type="checkbox"/> Sewer Evaluation and Capacity Management Plan (SECAP)</li> <li><input checked="" type="checkbox"/> Lift Station Evaluation Report</li> <li><input checked="" type="checkbox"/> Others:</li> </ul> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Televising problem</div>	
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4. Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained:

Cleaning	19	% of system/year
Root Removal	1	% of system/year
Flow Monitoring	0	% of system/year
Smoke Testing	0	% of system/year
Sewer Line Televising	20	% of system/year

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/9/2014**

**Reporting Year: 2013**

Sanitary Sewer Collection Systems (Continued)

Manhole Inspections	0	% of system/year
Lift Station O&M	0	# per L.S./year
Manhole Rehabilitation	0	% of manholes rehabed
Mainline Rehabilitation	0	% of sewer lines rehabed
Private Sewer Inspections	10	% of system/year
Private Sewer I/I Removal	0	% of private services
Please include additional comments about your sanitary sewer collection system below:		
Private I@I 2		

**5. Provide the following collection system and flow information for the past year:**

35.1	Total Actual Amount of Precipitation Last Year
36	Annual Average Precipitation (for your location)
52	Miles of Sanitary Sewer
4	Number of Lift Stations
0	Number of Lift Station Failure
1	Number of Sewer Pipe Failures
1	Number of Basement Backup Occurrences
43	Number of Complaints
.793	Average Daily Flow in MGD
1.128	Peak Monthly Flow in MGD(if available)
	Peak Hourly Flow in MGD(if available)

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:  
5/9/2014**

**Reporting Year: 2013**

Sanitary Sewer Collection Systems (Continued)

LIST OF SANITARY SEWER OVERFLOWS (SSO) REPORTED				
	Date	Location	Cause	Estimated Volume (MG)
1.	03/20/2013 5:00:00 PM to 03/21/2013 1:30:00 AM	North Elm St and West Golf Dr Lift Station	Broken Sewer, Broken Sewer	0.0003
<p><b>** If there were any SSO's that are not listed above, please contact the DNR and stop work on this section until corrected.</b></p> <p>What actions were taken, or are underway, to reduce or eliminate SSO occurrences in the future?</p> <div style="border: 1px solid black; padding: 2px;">The SSO that is listed is in the 2014 budget to replace.</div>				
PERFORMANCE INDICATORS				
0.00	Lift Station Failures(failures/ps/year)			
0.02	Sewer Pipe Failures(pipe failures/sewer mile/yr)			
0.02	Sanitary Sewer Overflows (number/sewer mile/yr)			
0.02	Basement Backups(number/sewer mile)			
0.83	Complaints (number/sewer mile)			
1.4	Peaking Factor Ratio (Peak Monthly:Annual Daily Average)			
0.0	Peaking Factor Ratio(Peak Hourly:Annual daily Average)			
<b>6.</b>	Was infiltration/inflow(I/I) significant in your community last year?			
<p style="text-align: center;"> <input type="radio"/> Yes  <input checked="" type="radio"/> No                 </p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>				
<b>7.</b>	Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?			
<p style="text-align: center;"> <input type="radio"/> Yes  <input checked="" type="radio"/> No                 </p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>				
<b>8.</b>	Explain any infiltration/inflow(I/I) changes this year from previous years?			
<div style="border: 1px solid black; padding: 2px;">with collection system planned replacements I/I is recuing</div>				
<b>9.</b>	What is being done to address infiltration/inflow in your collection system?			
<div style="border: 1px solid black; padding: 2px;">inspections, planned replacement,construction standards</div>				



# COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Platteville Wastewater Treatment Facility

Last Updated:  
5/9/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:**

**Reporting Year: 2013**

WPDES No.0020435

GRADING SUMMARY				
SECTION	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent Loadings	A	4.0	3	12
Effluent Quality:BOD	A	4.0	10	40
Effluent Quality:TSS	A	4.0	5	20
Effluent Quality:Ammonia	A	4.0	5	20
Effluent Quality:P	A	4.0	3	12
Biosolids Mgt.	A	4.0	5	20
Prev.Maintenance.Staffing	A	4.0	1	4
Operator Certification	A	4.0	1	4
Financial Management	A	4.0	1	4
Collection Systems	A	4.0	3	12
TOTALS			37	148
GRADE POINT AVERAGE(GPA)=4.00		4.00		

Notes:

A = Voluntary Range

B = Voluntary Range

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

# COMPLIANCE MAINTENANCE ANNUAL REPORT

**Facility Name: Platteville Wastewater Treatment Facility**

**Last Updated:**

**Reporting Year: 2013**

Resolution or Owner's Statement

NAME OF GOVERNING BODY OR OWNER	DATE OF RESOLUTION OR ACTION TAKEN
RESOLUTION NUMBER	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSO's were reported):	
<b>Influent Flow and Loadings: Grade=A</b>	
<b>Effluent Quality: BOD: Grade=A</b>	
<b>Effluent Quality: TSS: Grade=A</b>	
<b>Effluent Quality: Ammonia: Grade=A</b>	
<b>Effluent Quality: Phosphorus: Grade=A</b>	
<b>Biosolids Quality and Management: Grade=A</b>	
<b>Staffing: Grade=A</b>	
<b>Operator Certification: Grade=A</b>	
<b>Financial Management: Grade=A</b>	
<b>Collection Systems: Grade=A</b>	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) <b>G.P.A. = 4.00</b>	

**RESOLUTION 14-22**

**2013 COMPLIANCE MAINTENANCE ANNUAL REPORT**

**WHEREAS**, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

**WHEREAS**, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

**WHEREAS**, a copy of the report is attached.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Platteville that the attached report is hereby approved.

Adopted this 10<sup>th</sup> day of June, 2014.

**BY ORDER OF THE COMMON COUNCIL  
CITY OF PLATTEVILLE, WISCONSIN**

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

ATTEST:

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

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: IT Budget Amendment**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

On December 10, 2013 the Common Council approved a Technical Support Agreement with CompuNET International. The pricing of this contract included a one-time setup fee of \$2,000 plus \$1,875 per month for January – April, 2014 and \$3,750 per month thereafter. Any additional services not included in the agreement were to be charged at the negotiated price.

The amount budgeted for Information Technology in 2014 for Professional Services, Data Processing, and Outlay totals \$42,560. At the end of May there was \$22,076 spent, most of it being payments to CompuNET. Per the presentation from TJ Carter at the last Council meeting, Compunet has put significant effort in supporting out of scope systems and they are now transitioning from a reactive to a proactive mode. Multiple upgrades and improvements are needed, with an increase in the Information Technology budget necessary to meet these needs. This upgrade process is anticipated to take place through year 2015.

**Recommendation:**

Council to approve a transfer of funds from the Communications Budget to the Information Technology Budget in the amount of \$20,000.

**Impact Of Adopting Proposal:**

The increase in the Information Technology Budget will allow many of the necessary upgrades and improvements that are anticipated to take place in 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
- Increases/decreases fund balance - \_\_\_\_\_ Fund

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

The unspent 2014 Communications budgeted monies will be transferred to the Information Technology Budget.

**Expenditure/Revenue Changes:**

<b>Budget Amendment No.</b> <u>5</u>				<b>No Budget Amendment Required</b> _____				
<b>Account Number</b>				<b>Account Name</b>	<b>Budget Prior to Change</b>	<b>Decrease</b>	<b>Increase</b>	<b>Amended Budget</b>
<b>Fund</b>	<b>CC</b>	<b>Account</b>	<b>Object</b>					
100		51411		Communications Budget	\$55,397.17	\$20,000		\$35,397.17
100		51450		Information Technology Budget	\$49,841.00		\$20,000	\$69,841.00
				<b>Totals</b>	<b>\$105,238.17</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$105,238.17</b>

**Prepared By:**

<b>Department: Administration</b>	
<b>Prepared By: Duane H. Borgen</b>	<b>Date: June 3, 2014</b>

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

Original       Update

**Title: Claim – 250 E. Main Street**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The building at 250 East Main Street is currently owned by Yurs, LLC. Russ Yurs is the manager of the LLC. He is concerned that the waterway that flows under the building is creating damage to the building foundation (see letter and e-mail attached). He is requesting that the City either:

- "Purchase the property for a net zero gain for all those involved" OR
- "Remedy the situation to the specifications that satisfy my (Yurs') insurance underwriter's requirements."

**History:**

The building was built over top of the waterway. There is no known easement for drainage on this property.

In the late 90's, the owner of 310 East Main – on the opposite side of the waterway – asked the City to look into doing something with the waterway because erosion was threatening an out building and the parking lot. Blackhawk Engineering was tasked to survey the waterway and Staff came back with ideas. The most comprehensive idea was to obtain easements and relocate the drainage way such that it directly crossed under East Main Street – avoiding 250 East Main Street altogether. The project would also create a "levee" system to channelize the water and prevent further erosion to 310 East Main Street. The cost was deemed prohibitive at the time. It included upgrading the sanitary sewer line in the east bank of the water way.

In the fall of 2013 Mr. Yurs visited with the Director of Public Works. He noted that the waterway under the building is unconfined and he is concerned that the water may have caused some erosion damage to the sides of the channel under the building. He asked the City for assistance. Staff noted that the building was built over top of the existing water way, but that the City could contribute toward the cost of concrete if Mr. Yurs decided to improve the channel under his building.

On May 14, 2014, Mr. Yurs had an appointment with the Director of Public Works. He spoke about his concerns and left a copy of the letter and e-mail (referenced above). Mr. Yurs blacked out the person's identifying information on the e-mail and made the handwritten notes. These notes were meant to convey his willingness to cooperate with the City instead of contesting the City as the 2 handwritten cases infer. His notes indicate that he believes that "nobody wins" when a case is brought to the legal system.

On the e-mail there is reference that "the City, the building inspector and the prior owner, 'all indicated that the drain path does not impact the building.'" Staff is not sure who was directly consulted or if this is the correct interpretation of what was said. If Mr. Yurs revealed the name of the person involved, maybe Staff could recall what was said and in what context. The Building Inspector states that he has no recollection of any conversation with anyone regarding the drainage way.

The City Manager informed the City's Insurance Company of the situation and at this time there is verbal advice that this appeared to be a situation whereby the City wasn't at fault. If a suit were filed against the City, our insurance would provide coverage.

The City Attorney was furnished copies of the materials submitted by Mr. Yurs and conferred with several staff members to obtain additional information. Generally, in circumstances such as this, liability is predicated on a negligent act or knowingly failing to properly maintain a system installed by the City, which results in damage to private property. The City Attorney's initial review of the facts and case law does not disclose a basis upon which the City is liable for the conditions which exist on the property owned by Yurs, LLC. The City Attorney's advice to the Council is to respond to the claim with the understanding the City is probably not legally obligated to take any action with respect to this matter.

**Recommendation:**

**Staff recommends that the Common Council deny a claim by Mr. Yurs regarding the water way under his property at 250 East Main Street.**

**Impact Of Adopting Proposal:**

There is the potential for litigation.

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<p><b>Department:</b> Public Works</p> <p><b>Prepared By:</b> Howard B. Crofoot, P.E.</p>	<p><b>Date:</b> June 3, 2014</p>
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