

## 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, April 10, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

*Please Note: There will be a reception starting at 6:30 PM in honor of the outgoing Council Member – Tom Nall.*

### COMMON COUNCIL AGENDA

#### I. CALL TO ORDER

#### II. ROLL CALL

#### III. PUBLIC HEARING – Ordinance 18-04 Creating section 43.53 of the Municipal Code - Annexation and Rezoning – 860 Northside Drive [3/27/18]

- |                               |                                 |
|-------------------------------|---------------------------------|
| 1. Staff Presentation         | 5. Public Statements in General |
| 2. Applicant Statement        | 6. Council Discussion           |
| 3. Public Statements in Favor | 7. Close Public Hearing         |
| 4. Public Statements Against  | 8. Common Council Action        |

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

- A. Council Minutes – 3/27/18 Regular
- B. Payment of Bills
- C. Financial Report – March
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Temporary Class “B”/”Class B” to Sell Fermented Malt Beverages & Wine to Friends of Platteville Municipal Auditorium for the Dead South with Wheelhouse Concert at 75 N Bonson Street (Auditorium) on Friday, May 4
  - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Street Closing Permit – Park Place from Irving Street to Market Street for Farmer’s Market on Saturdays 7 AM – Noon, May 5 through October 27
- G. Cancel Uncollectable Bills (For 2017 Budget Year)
- H. Council Organizational Meeting – Tuesday, April 17 at 6 PM

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

## **VI. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Plan Commission (Nickels, Nall) 11/6/17, 1/8/18
  - 2. Commission on Aging (Nall) 2/16/18
  - 3. Museum Board (Westaby) 2/21/18
  - 4. Housing Authority Board (Kilian) 2/27/18
- B. Other Reports
  - 1. Water and Sewer Financial Report – March
  - 2. Airport Financial Report – March
  - 3. Department Progress Reports

## **VII. ACTION**

- A. Resolution 18-05 Repealing and Recreating Assigned Parking Locations [Tabled from 3/27/18]
- B. Resolution 18-10 Approving Conditional Use Permit – Rolling Hills Church [3/27/18]
- C. Resolution 18-11 Approving Conditional Use Permit for Asphalt Plant – Iverson Construction [3/27/18]
- D. Resolution 18-12 Stream Bank Stabilization Grant [3/27/18]
- E. 2017 Budgeted Carryovers to 2018[3/27/18]
- F. Selection of Consultant – Housing Study and Needs Analysis [2/13/18]

## **VIII. INFORMATION AND DISCUSSION**

- C. Library Strategic Plan and Update
- D. 2018 City Goals Quarterly Report

## **IX. WORK SESSION**

- A. Economic Development Partners
  - 1. Main Street Program
  - 2. Platteville Area Industrial Development Corporation (PAIDC)
  - 3. Platteville Business Incubator

## **X. ADJOURNMENT**

*If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 9.*

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**March 27, 2018**

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

**ROLL CALL**

Present: Barbara Daus, Ken Kilian, Eileen Nickels, Tom Nall, Don Francis, and Barbara Stockhausen.  
Absent: None

**SPECIAL PRESENTATION**

*Tourism Report – Platteville Regional Chamber of Commerce –*

Kathy Kopp, Executive Director of the Platteville Regional Chamber of Commerce presented a report on tourism activity for 2017 in the Platteville region. Included in the report were the goals for 2017 and an update on those goals as well as the Action Plan and the Strategic Plan for 2018. The five main goals for the tourism entity and the Chamber are to maintain and host the Travel Wisconsin welcome center, continue to support outdoor recreation in and around the Platteville community, build a better and stronger community and regional network to enable the Chamber to continue to promote all Platteville and regional events and museums, continue and enhance Ag. Tourism initiatives and series of events and promotions, and host the premiere for the 500<sup>th</sup> episode of Discover Wisconsin. Events happening in 2018, the 3<sup>rd</sup> Annual Day on the Farm in June, the 3<sup>rd</sup> Annual Southwest Musical Festival in July, and the 3<sup>rd</sup> Annual Fall Harvest Table Dinner. Other events in 2018 include the Hometown Festival Week, 4<sup>th</sup> of July, Historical Reenactment, Dairy Days, and many other activities the Chamber assists with. The 2017 4<sup>th</sup> quarter room tax increased significantly from previous years. The Department of Tourism gave unofficial results showing county numbers for the economic impact for 2017 tourism promotion is over \$44,000,000 county wide, which is up over 3%. Due to Platteville's size the Chamber of Commerce has conservatively counted half of that as impact on Platteville. The Platteville's Chamber of Commerce has been working on their branding and have settled on Ag. Tourism for tourism promotion purpose, due to the abundance of hiking, biking, outdoor recreation, agriculture, farmer's market, farm to table dinner, and Ag. Expo. There is a premiere scheduled for May 14<sup>th</sup> for "Our Roots Run Deep" event. The event will take place at The Barn in Platteville. Kathy Kopp was congratulated for receiving the Governor's Award from the Department of Tourism.

**PUBLIC HEARING**

*Ordinance 18-02 – Zoning Ordinance Amendment – Sections 22.052 and 22.053 -* Community Planning & Development Director Joe Carroll presented a staff report recommending the approval of the changes to the zoning regulations regarding allowable exceptions to the dimensional standards required for residential properties in the R-2 and R-3 districts. The recommended changes to the code are to eliminate the reference to the addition not increasing the nonconforming nature of the structure. No public statements in favor, in general, or against. There was some discussion about duplexes being allowed on a two-story home as this would not change the square footage only the interior, but there could not be an addition to the existing home to make it a duplex in which it adds to the square footage of the home. Council would like the Plan Commission to look at the Ordinance as a whole to gain a better understanding of the changes that may need to occur to properly address the issue. Motion by Daus, second by Nall to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Daus, second by Nall to adopt Ordinance 18-02 repealing and recreating Sections 22.052(F) and 22.053(G). Motion by Kilian, second by Stockhausen to table the motion so that the action can be considered by the Plan Commission. Motion failed 2-4 on a roll call vote with Daus, Francis, Nickels, and Nall voting against. Original motion carried 4-2 on a roll call vote with Stockhausen and Kilian voting against.

**CONSIDERATION OF CONSENT CALENDAR**

Motion by Nall, second by Daus to approve the consent calendar as follows: March 13 Special and Regular Council Minutes; Payment of Bills in the amount of \$569,414.84; Appointment to Boards and

Commissions, Tom Taber to the Board of Appeals for ET Zoning for 3 year term, Temporary Class “B”/“Class B” to sell Fermented Malt Beverages & Wine, Platteville Main Street Program for Around the Corner Preview Party on Tuesday, April 3 from 5PM-7PM; Run/Walk Permit, Kappa Delta Phi for International Education Honor Society on Saturday April 7 at 10AM, Southwest Health for 5K Nightingale Run on Friday, May 4 at 8PM. Motion carried 6-0 on a roll call vote.

#### CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Rich Christensen of 10 S 3<sup>rd</sup> St, commented on the downtown parking issues and leased spaces. Mr. Christensen also commented on the taxi and bus ridership numbers and the amount of money needed from the public to continue the bus route stating he believed these numbers to be incorrect and misleading to the public.

Jack Luedtke made an announcement of the Around the Corner Party at City Hall on Tuesday, April 3, 2018 at 5:00 PM to show the preview of the Platteville episode. The Main Street Program is purchasing DVDs of the episode to use to promote Platteville and highlight the City to potential new community members. This film was produced at no cost to the City.

#### REPORTS

- A. Board/Commission/Committee Reports – Meeting reports were submitted by the Water & Sewer Commission, Community Safe Routes Committee, Parks, Forestry, & Recreation Committee, Historic Preservation Commission, Platteville Public Transportation Committee, and Airport Commission.

Airport Commission: There was some discussion about the two rental contracts and their length. One contract is for the crop land and the other is for the pasture ground. The length of the contract can be extended to the year 2030 if both parties agree, and options within the contract would allow the parties to discontinue the contract with sufficient notice. The runway resurfacing project is scheduled to begin April 16<sup>th</sup>.

Daus also reported on the Southwest Health EMS Annual meeting. This meeting was attended by Daus and City Manager Karen Kurt. The ambulance staff is currently made up of 26 members, 9 are paramedics of which 5 are full time, the other 17 members are EMT or A-EMT of which 4 are full time. 1,343 total calls for the 2017-year 1,009 of which came from the City and 72 calls were made to the UW-P campus. They have now purchased a third ambulance and have provided assistance to several local area ambulance services.

#### ACTION

- A. *Nomination for Council Alderperson Appointment* – Council President Eileen Nickels reported on the two individuals who had submitted letters of interest for the remainder of the Alderperson position after Alderperson Katherine Westaby’s resignation. The two candidates are Robin Cline and Debra Browning. At the Council work session on March 13, 2018 the candidates gave a presentation to the Council followed by a question and answer period. Council President Nickels opened the floor for nominations for the Alderperson position. Amy Seeboth-Wilson of 555 N Water St spoke in favor of Robin Cline. Ms. Seeboth-Wilson stated she would like to see Robin Cline as the new Alderperson based on Cline’s, knowledge, understanding, leadership ability, and support and involvement in the community. Don Francis nominated Robin Cline and Ken Kilian nominated Debra Browning. Since there were nominations for both Robin Cline and Debra Browning, the Council voted using a paper ballot. Each Council member identified themselves and who they voted for on the paper ballot. The votes were read out loud as follows, Don Francis, Barbara Stockhausen, Eileen Nickels, Tom Nall, and Barbara Daus all voted Robin Cline and Ken Kilian voted Debra Browning. On a 5-1 vote, Robin Cline was appointed Council Alderperson and will be invited to the April 17 meeting.



- B. *Development Agreement Amendment – Former Pioneer Ford Property Redevelopment* – Community Planning & Development Director Joe Carroll presented a staff recommended approval to amend the agreement to include a date of April 30, 2018 as the extended closing date upon which the property will be sold to General Capital. This extension request is to allow time for the DNR to approve the environmental remedial action plan as well as for the developer to receive approval of some documents from WHEDA related to the tax credit for the project. Motion by Daus, second by Nall to approve the request to amend the development agreement for the former Pioneer Ford property redevelopment project. Motion carried 5-1 on a roll call vote with Kilian voting against.
- C. *Ordinance 18-03 Amending the Official Traffic Map – Oak Street Parking Lot Time Restrictions* – Director of Public Works Howard Crofoot presented 3 options to the Council to address the Oak Street Parking Lot. Option A would designate the entire Oak Street Parking lot (Lot 4) as 3-hour parking 9 AM to 5:30 PM and No Parking 3 AM to 6 AM. This would match the regulation for on street parking on Main St. Option B would designate the westernmost row of parking, the current overnight parking, as No Parking 3 AM to 6 AM. Option C would be to take no action. Main Street Director Jack Luedke reached out to local business owners and the consensus is to leave the lot as is. Jack Luedke of 20 S 4<sup>th</sup> St spoke against, he stated businesses would like to see the lot stay as is until the City has made decisions on the other two major lot in that area of downtown. Those businesses include Los Amigos, The Mint, Jimmy Johns, Helker Jewelers, Avalon Theater, The Underground, 2<sup>nd</sup> & Main, Nick's, The Public House, and Badger Bar. They stated changing the lot would not have any effect on their businesses so they would like to see this lot stay as is for the tenants who live in the area. Mark Ihm of 75 Maple Ct and building owner of 105, 115, and 125 E Main St spoke against stating the parking regulations are aggressive and do not help revitalize the downtown. Mike Osterholz of 650 N Water St and building and business owner of 96 E Main St spoke against stating he does not believe downtown Platteville has a parking issue when compared to other communities. Mr. Osterholz thinks this will cause an unintended consequence of people parking outside the downtown area and into the residential areas or other business lots such as Heiser's lot or Piggly Wiggly lot. Motion by Kilian, second by Daus to take no action with Option C and leave the lot as is. Motion carries on a 5-1 roll call vote with Nall voting against.
- D. *Resolution 18-05 Repealing and Recreating Assigned Parking Locations* – Director of Public Works Howard Crofoot presented a draft Resolution to expand the assigned parking program to all overnight parking stalls in downtown parking lots. The Downtown Parking Task Force recommends approval. Dave Spensley of 40 E Main St spoke against stating that 24-hour parking is still needed. Mr. Spensley stated he submitted a letter and a petition with 72 names of citizens and business owners who are against changing the parking in the downtown area. It was noted that a citizen suggested to have the 26 stalls on Rountree Ave available for free parking and to have the closer stalls downtown for leased parking. Council discussion included trying the leased parking on an as needed basis for a \$20 fee per month per stall; all stalls in the downtown area designated as 3-hour parking with no overnight parking from 3 AM to 6 AM; leased stalls being created on an as needed basis; concern for business owners and property owners and their tenants; assessing the level of need based on current usage; unintended consequences of parking in residential areas; and making outlying parking lots free. Motion by Daus to table the Resolution 18-05. Motion carries 6-0 on a roll call vote. Council member Kilian would like to know the total number of stalls in City owned lots and total number of stalls used overnight.
- E. *2018 Capital Improvement Plan*
1. *Contract 1-18 Virgin – Pine Street Reconstruction* – Public Works Director Howard Crofoot presented the staff recommendations to approve awarding Contract 1-18 Virgin Ave and Pine St Reconstruction with Alternates A-C, to Rule Construction at the bid price of \$1,581,302.50. This proposal is a full street reconstruction with underground utilities.

The project would keep the same street width the entire length and would eliminate the parking areas between curb and sidewalk. Property owners would have the option to install driveways and parking areas in their yards. Alternate A would substitute concrete for asphalt pavement for the first 200 feet of Virgin Ave coming up from Business 151. Alternate B would tidy up the sanitary sewer on Business 151. Alternate C would replace sidewalk that extends for a partial block from Pine Street toward Laura Street. Motion by Kilian, second by Daus to approve Contract 1-18 Virgin – Pine St Reconstruction to include Alternates A-C. Motion carries 6-0 on a roll call vote.

2. *Contract 2-18 Lutheran Street Reconstruction* – Public Works Director Howard Crofoot presented the staff recommendations to approve awarding Contract 2-18 Lutheran St Reconstruction to G-Pro Excavating at the bid price of \$97,261.75 with \$30,620.00 as utility cost and \$66,641.75 as city cost. This project would replace the water main and make the street 2 feet wider. Motion by Daus, second by Nall to approve Contract 2-18 Lutheran Street Reconstruction to go to G-Pro Excavating at the bid price of \$97,261.75 with \$30,620.00 as utility cost and \$66,641.75 as City cost. Motion carries 6-0 on a roll call vote.
3. *Contract 3-18 Mineral Street Parking Lot Reconstruction* – Public Works Director Howard Crofoot presented the staff recommendations to approve awarding Contract 3-18 Mineral Street Parking Lot Reconstruction with Alternates A and B to Rural Excavating for the bid price of \$104,833.00. Approval of this contract would allow reconstruction of the Mineral Street parking lot, plus the lot on the east side of Third Street. Dave Spensley spoke against the cost of the Mineral Street Parking Lot Reconstruction cost. Mr. Spensley stated he believes money can be saved if the project does not go through, however if the projects go through there could still be money saved if the landscaping and fencing is not included. Motion by Daus, second by Stockhausen to approve Contract 3-18 Mineral Street Parking Lot Reconstruction with Alternates A and B. Motion carries 6-0 on roll call vote.
4. *Contract 4-18 Legion Field Parking Lot Reconstruction* – Public Works Director Howard Crofoot presented the staff recommendations to approve awarding Contract 4-18 Legion Field Parking Lot Reconstruction to Rural Excavating for the bid price of \$164,479.85. The project would include a wider, more defined entrance from Pitt St, conduit under the parking lot for new electrical wiring as needed, and striping of parking stalls. The project would start immediately after Dairy Days 2018 and is anticipated to be completed before winter. Motion by Kilian, second by Stockhausen to approve Contract 4-18 Legion Field Parking Lot Reconstruction. Motion carries 6-0 on a roll call vote.
5. *Basketball Court Reconstruction* – Public Works Director Howard Crofoot presented as part of Contract 4-18, alternates A, B, and C for basketball courts in Smith Park near Ridge Ave, Smith Park near Camp St, and Valley View Park from Rural Excavating at \$11,727.54 for court A, \$11,778.29 for court B, and \$8,837.37 for court B. Staff is only recommending alternate A at this time. Funding could come from the Cyril Clayton Trust account as these funds can be used for the Parks and Recreation Program. There is currently \$26,353.28 of interest income in the account. \$15,000 is being requested for the Legion Park Parking Lot, leaving a remaining balance of \$11,353.28. Staff is recommending the Council approve the bid for alternate A from Rural Excavating for \$11,727.54 and reject all bids for alternate B and C. The \$11,353.28 can be applied to the \$11,727.54 with the remaining \$374.26 absorbed from the Recreation general budget. Other courts can be rebid in future years. Motion by Daus, second by Francis to approve Alternate A on Contract 4-18 to reconstruct Smith Park basketball court near Ridge Ave. Motion carries 6-0 on a roll call vote.
6. *2018 CIP Funding and Related Budget Amendment* – Administration Director Nicola Maurer presented the 2018 Funding and Related Budget Amendment recommendation to the Council. The 2018 parking lot construction project bids with alternates plus engineering costs are \$101,353 higher than budgeted. Staff reviewed various funding sources and options for this coverage, and is recommending using \$75,000 of bond funds remaining

from the 2016 street reconstruction projects and \$26,353 of interest revenue from the Cyril Clayton Trust with the balance of \$374 covered by the General Fund. Motion by Daus, second by Nall to approve adopting the budget as proposed in the staff report and make the appropriate budget adjustments. Motion carries on a 6-0 roll call vote.

- F. *Initial Resolution 18-06 Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,010,000 for Street Improvement Projects* – Motion by Daus, second by Nall to adopt Initial Resolution 18-06 Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,010,000 for Street Improvement Projects. Motion carries 6-0 on a roll call vote.
- G. *Initial Resolution 18-07 Authorizing General Obligation Bonds in an Amount Not to Exceed \$260,000 for Parking Lots* – Motion by Kilian, second by Daus to adopt Initial Resolution 18-07 Authorizing General Obligation Bonds in an Amount Not to Exceed \$260,000 for Parking Lots. Motion carries 6-0 on a roll call vote.
- H. *Resolution 18-08 Directing Publication of Notice to Electors Relating to Bond Issue* – Motion by Kilian, second by Stockhausen to adopt Resolution 18-08 Directing Publication of Notice to Electors Relating to Bond Issue.
- I. *Resolution 18-09 Providing for the Sale of Not to Exceed \$1,270,000 General Obligation Corporate Purpose Bonds, Series 2018A* – Administration Director Nicola Maurer stated the next step after the action of approving action items within the 2018 Capital Improvement Plan would be to approve the actual bonding. Maurer introduced Dawn Gunderson-Schiel, Senior Municipal Advisor with Ehlers, who gave a presentation on the proposed \$1,270,000 General Obligation Bonds. Staff recommends the Council approve the four resolutions as listed above in section F, G, H, and I, which will authorize the City of Platteville to move forward with the 2018 borrowing of \$1,270,000. Motion by Daus, second by Stockhausen to adopt Resolution 18-09 Providing for the Sale of Not to Exceed \$1,270,000 General Obligation Corporate Purpose Bonds, Series 2018A.

#### INFORMATION AND DISCUSSION

- A. *Annexation and Rezoning – 860 Northside Drive* – Community Planning and Development Director Joe Carroll presented the annexation and rezoning of 860 Northside Dr. The property has a failing septic system, so the applicant would like to connect to the City’s sanitary sewer system. If the annexation is approved, the applicant is requesting the property be rezoned to R-2 One & Two - family Residential. The Council would like to know the plans of the old septic system.
- B. *Conditional Use Permit – Rolling Hills Church* – Community Planning and Development Director Joe Carroll presented a Conditional Use Permit to allow the construction of a church at 1595 W. Main St subject to two conditions, a certified survey map shall be approved to create the parcel on which the church will be built, and a site plan shall be submitted for staff review and Plan Commission approval. The Rolling Hills Church would like to do this in stages due to the expense of the engineering and would like to determine if there are any concerns with a church building in this location before incurring engineering fees.
- C. *Conditional Use Permit for Asphalt Plant – Iverson Construction* – Community Planning and Development Director Joe Carroll presented a return approval of the asphalt plant that has operated since 1993. The Plan Commission and staff recommends approval with the condition that the Conditional Use Permit shall expire after two years, the permit shall apply only to the subject property, and the applicant shall provide dust control as needed along the driveway where it intersects with Mineral Street.

- D. *Resolution – Stream Bank Stabilization Grant* – Public Works Director Howard Crofoot presented a proposed Resolution for a stream bank stabilization grant. The City has some concerns about stream bank erosion near Katie’s Garden and some near UW-P property and trails. The DNR offers 50/50 grants to municipalities and has a deadline of April 16, 2018. City Staff has been working with Delta 3 Engineering and Angie Wright to complete the grant submission. Staff is asking for approval of the Resolution to the City Manager the authority to submit the grant paperwork. Discussion involved whether the Chamber has offered to fund some of the project for the erosion on the property in Katie’s Garden. Staff indicated the Chamber has not been approached on this topic.
- E. *2017 FY to 2018 FY Budgeted Carryovers* – Administration Director Nicola Maurer presented requested budget carry overs from 2017 to 2018. The three carry overs requested are unspent funds from City Hall HVAC/air exchanger project for the City Hall upgrade, unspent funds from cemetery outlay for a UTV, and unspent funds from the \$15,000 Senior Center Eckstein Charitable Trust grant. Staff is recommending approval for the unspent funds to carry over into 2018 totaling \$50,335 in expense accounts and \$5,958 in revenue accounts.
- F. *2017 Annual Storm Water Report* – Public Works Director Howard Crofoot provided a handout and presented the 2017 Annual Storm Water Report to be submitted by March 31, 2018 to comply with our Municipal Separate Storm Sewer System (MS4) permit. Staff is presenting this to the Council as is required for the certification.

#### WORK SESSION

*Armory Update* – City Manager Karen Kurt discussed the status of the Armory building as it pertains to the Department of Military Affairs working with the City on a Request for Proposal to assist the Dept. of Military Affairs in finding potential buyers. The Council would like to see an option to buy as the building has a lot of possibilities. The Council discussed maintenance and updates the building has had or may need in the future. It was noted the building had an \$800,000 remodel in 1988.

#### ADJOURNMENT

Motion by Daus, second by Kilian to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 10:22 PM.

Respectfully submitted,

Candace Koch, City Clerk

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

_____ Original	_____ <input checked="" type="checkbox"/> Update
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**Title: Annexation and Rezoning – 860 Northside Drive**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The owners of the property at 860 Northside Drive have applied for annexation to the City. The property has a failing septic system, so the applicant would like to connect to the City’s sanitary sewer system. The City has a policy that only properties located in the City can connect to the City’s utilities. If the annexation is approved, the applicant is requesting the property be rezoned to R-2 One & Two-family Residential.

The annexation request meets all of the requirements of the State statute. There is no proposed change in the use of the property, so there will be no adverse impacts on the neighborhood. The property is contiguous to the City boundary, and City streets and utilities are available to serve the property.

The requested R-2 zoning is the same as the property to the west, and is also in compliance with the Comprehensive Plan recommendation.

**Recommendation:**

Staff recommends approval of the annexation and rezoning as requested.

The Plan Commission reviewed this request at their April 2<sup>nd</sup> meeting and recommended approval.

**Impact Of Adopting Proposal:**

Adopting the request will annex the property into the City and change the zoning accordingly.

**Fiscal Estimate:**

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

- No fiscal effect
  - Creates new expenditure account
  - Creates new revenue account
  - Increases revenues
  - Decreases 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:**

After annexation, the City will receive an increase in revenue do to property taxes.

**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:**

<b>Department:</b> Community Planning & Development	<b>Date:</b> April 3, 2018
<b>Prepared By:</b> Joe Carroll	

Ordinance No. 18-04

ORDINANCE CREATING SECTION 43.53 OF THE MUNICIPAL CODE  
OF THE CITY OF PLATTEVILLE

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

Section 1. Section 43.53 of the Municipal Code of the City of Platteville is hereby created as follows:

**TERRITORY ANNEXED.** In accordance with Sec. 66.0217 of the Wisconsin Statutes, the following territory presently located in the Town of Platteville, Grant County, Wisconsin, is hereby annexed to the City of Platteville:

A parcel of land located in the Southwest Quarter (SW ¼) of the Northwest Quarter (NW ¼) of Section Eleven (11), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian, Town of Platteville, Grant County, Wisconsin, and being more fully described as follows:

Commencing at the Southeast corner of Country Club Subdivision, according to the recorded map or plat thereof;

Thence S00°08'07" E 100.66 feet along the East line of that property described in Volume 670, Page 704, Grant County Registry, to the point of beginning;

Thence S00°08'07" E 281.00 feet along the East line of said Volume 670, Page 704, to the North right-of-way line of North Side Drive;

Thence N89°54'48" E 155.00 feet along said North right-of-way;

Thence N00°08'07" W 281.00 feet;

Thence N89°54'48" W 155.00 feet to the point of beginning.

The parcel described above is located at 860 Northside Drive. The population of the territory is four.

Section 2. Ward Designation. The territory described in Section 1 of this ordinance shall become part of the First Ward of the City of Platteville, subject to the ordinances, rules and regulations of the City of Platteville governing wards.

Section 3. Zoning. The territory described in Section 1 of this ordinance is hereby zoned R-2 One and Two-family Residential and shall be subject to the ordinances, rules and regulations of the City of Platteville.

Section 4. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

Section 5. This Ordinance shall take full force and effect upon its passage and publication as required by law.

CITY OF PLATTEVILLE

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Eileen Nickels, Council President

ATTEST:

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Candace Koch, City Clerk

Date Published:

DRAFT

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Common Council – March 27, 2018 (Information)  
Plan Commission – April 2, 2018  
Common Council – April 10, 2018 (Action)

**Case #:** PC18-MI01-05, PC18-RZ01-06

**Request:** Consider a petition for direct annexation and rezoning.

**Applicant:** Nathan & Binga Manwiller

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
<b>Property in Question</b>	Single-family Residential	A-T (ET)	High Density Residential
<b>North</b>	Single-family Residential	R-3	Low Density Residential
<b>South</b>	Institutional / Multi-family Residential	I-1/R-3	Institutional/ Medium Density Residential
<b>East</b>	Single-family Residential	R-3	High Density Residential
<b>West</b>	Single-family Residential	R-2	High Density Residential

### BACKGROUND

1. The request is for annexation of a residential parcel located on the north side of the City. The septic system for the property is failing, and the property owner would like to connect to the City's sanitary sewer system. The City has a policy that only properties located in the City can connect to the City's utilities.

### PROJECT DESCRIPTION

2. As the owner, the applicant is requesting "direct annexation by unanimous approval" of the property, pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. This method of annexation applies when all of the property owners and all of the electors residing on the property to be annexed have signed an annexation petition. In this case, there is only one property involved and they are the only electors involved. Because of direct annexation, no referendum is necessary, and no public hearings are required, other than for the rezoning.
3. The property consists of approximately 1 acre and it currently contains a single-family home. The property is contiguous to the municipal boundary along four sides, with the only non-City boundary being a small strip of land to the east. City water and sewer mains



are already located adjacent to the property, so connection is readily available. The property has frontage onto Northside Drive, which is a City street.

4. After the annexation is approved, the applicant is requesting that the property be rezoned to R-2 One and Two-family Residential District. The property is currently zoned A-T Agricultural Transition in the ET Zoning area.

#### **STAFF ANALYSIS**

5. The annexation request meets all of the requirements of the State statute. There is no proposed change in the use of the property, so there will be no adverse impacts on the neighborhood. The property is contiguous to the City boundary, and City streets and utilities are available to serve the property.
6. The requested R-2 zoning is the same as the property to the west, and is also in compliance with the Comprehensive Plan recommendation.

#### **STAFF RECOMMENDATION**

7. Staff recommends approval of the annexation request for the property at 860 Northside Drive. Further, staff recommends approval of the rezoning of the property to R-2 One and Two-family Residential after annexation.

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

#### **ATTACHMENTS:**

1. Annexation Application
2. Property Location Map
3. Annexation Map

APPLICATION FOR  
**ANNEXATION**  
 TO THE CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	<b>Applicant/Agent</b>	<b>Owner</b>
<b>Name</b>	Nathan & Binga Manwiller	Nathan & Binga Manwiller
<b>Address</b>	860 Northside Dr Platteville, WI 53818	860 Northside Dr Platteville, WI 53818
<b>Phone</b>	715-554-0077	715-554-0077
<b>Fax</b>		

**Property Information** (Attach additional sheets if necessary)

Address of Property in Question: 860 Northside Dr Platteville, WI

Legal Description: Part of the Southwest Quarter (S.W.1/4) of the Northwest Quarter (N.W.1/4) and the Northwest Quarter (N.W.1/4) of the Southwest Quarter (S.W.1/4) of Section Eleven (11), Township Three (3) North, Range One (1) West of the 4th P.M., Grant County, Wisconsin, described as follows: Commencing at the Southeast corner of County Club Subdivision, according to the recorded map or plat thereof; thence South 00°08'07" East 100.66 feet along the East line of that property as described in Volume 670, Page 704, Grant County Registry, to the point of beginning; thence South 00°08'07" East 281.00 feet along the East line of said Volume 670, Page 704, to the North right-of-way line of North Side Drive; thence North 89°54'48" East 155.00 feet along said North right-of-way; thence N011h 00°08'07" West 281.00 feet; thence North 89°54'48" West 155.00 feet to the point of beginning.

Current Use of Property: Residential

Proposed Use of Property: Residential

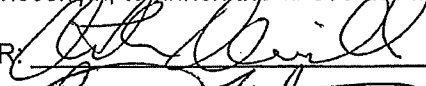

Present Zoning: Agricultural Transition Requested Zoning: R-2 One and Two-Family Residential

Property Area: 1.00 Acre Comprehensive Plan Designation: High Density Residential

Parcel #: 22-50-389-0000 Approx. Equalized Value: Land \$ 35,000 Improvements \$ 106,300

Township Portion of Taxes for most recent tax year: \$ 333.93 (Attach copy of most recent tax bill)

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to annex the above described property into the City of Platteville.

PETITIONER:  DATE: 2/26/2018  
 PETITIONER:  DATE: 2/26/2018

**OFFICE USE ONLY** File Number: \_\_\_\_\_  
 Date Application Filed: \_\_\_\_\_ Tax Parcel Number: \_\_\_\_\_  
 Plan Commission Action & Date: \_\_\_\_\_  
 Conditions: \_\_\_\_\_  
 Council Action & Date: \_\_\_\_\_  
 Conditions: \_\_\_\_\_  
 Temporary Zoning: \_\_\_\_\_ Final Zoning: \_\_\_\_\_

**PETITION FOR DIRECT ANNEXATION**

TO: City of Platteville  
Attn: Candace Koch, City Clerk  
P.O. Box 781  
75 N. Bonson Street  
Platteville, WI 53818

Town of Platteville  
Attn: Jim Lory, Town Clerk  
1717 Stumptown Road  
Platteville, WI 53818

The undersigned, Nathan & Binga Manwiller, as property owners, hereby petition the City Council of the City of Platteville, Grant County, Wisconsin, pursuant to Section 66.0217(2) of the Wisconsin Statutes, for the direct annexation of the real property at 860 Northside Dr, Platteville, WI 53818, in the territory more particularly described below, and on the attached Exhibit A, Scale Map, located in the Town of Platteville, into the City of Platteville, Grant County, Wisconsin.

*Part of the Southwest Quarter (S.W.1/4) of the Northwest Quarter (N.W.1/4) and the Northwest Quarter (N.W.1/4) of the Southwest Quarter (S.W.1/4) of Section Eleven (11), Township Three (3) North, Range One (1) West of the 4th P.M., Grant County, Wisconsin, described as follows:*

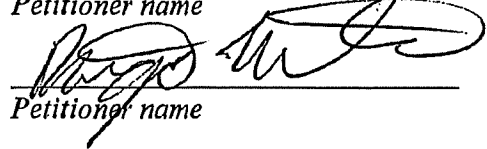
*Commencing at the Southeast corner of County Club Subdivision, according to the recorded map or plat thereof; thence South 00°08'07" East 100.66 feet along the East line of that property as described in Volume 670, Page 704, Grant County Registry, to the point of beginning; thence South 00°08'07" East 281.00 feet along the East line of said Volume 670, Page 704, to the North right-of-way line of North Side Drive; thence North 89°54'48" East 155.00 feet along said North right-of-way; thence North 00°08'07" West 281.00 feet; thence North 89°54'48" West 155.00 feet to the point of beginning.*

The population of the territory to be annexed is 4.

Dated this 10 day of February, 2018.



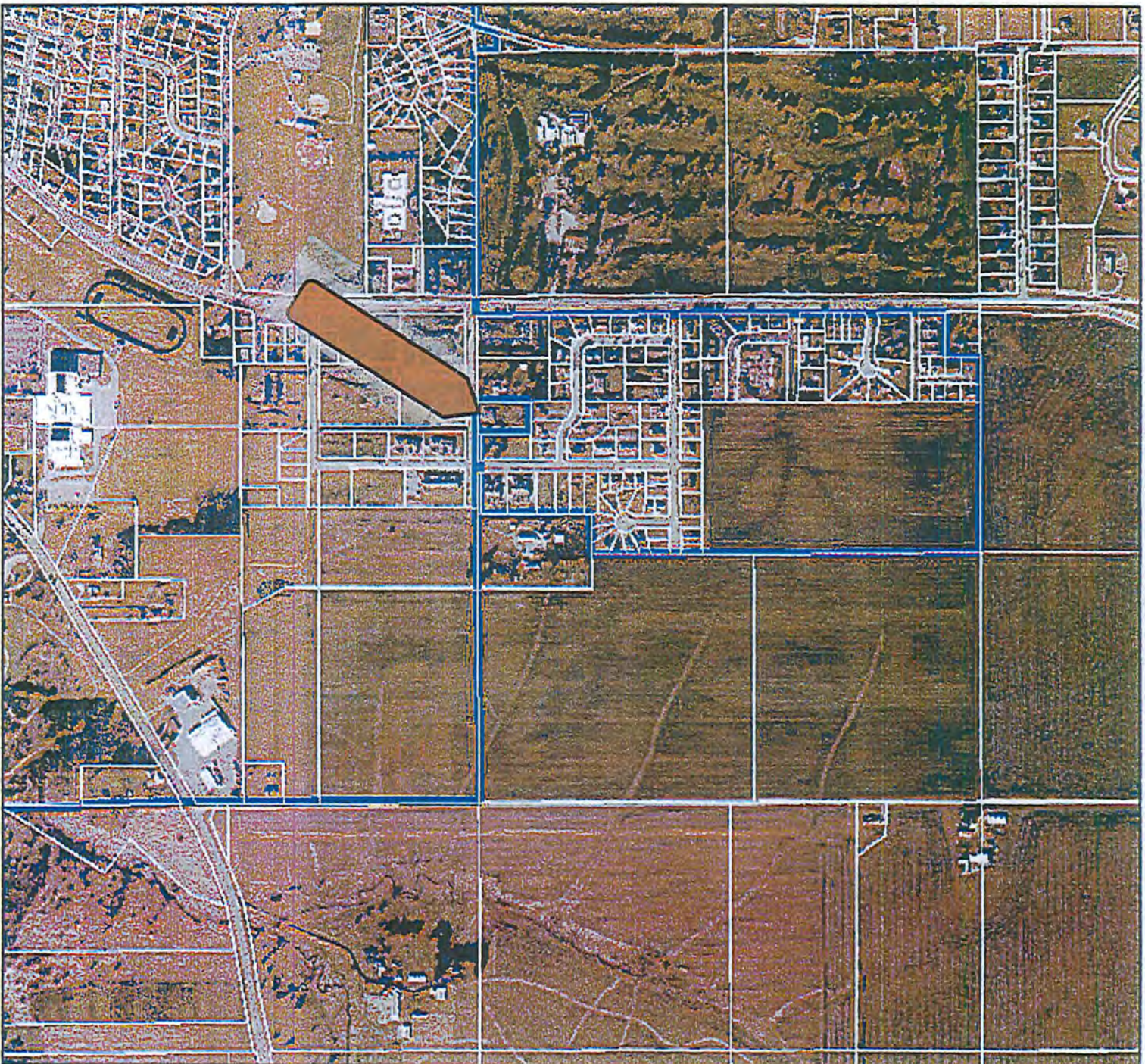
Petitioner name



Petitioner name



# City of Platteville



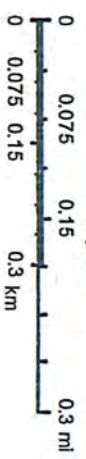
2/27/2018, 4:09:49 PM

Parcels

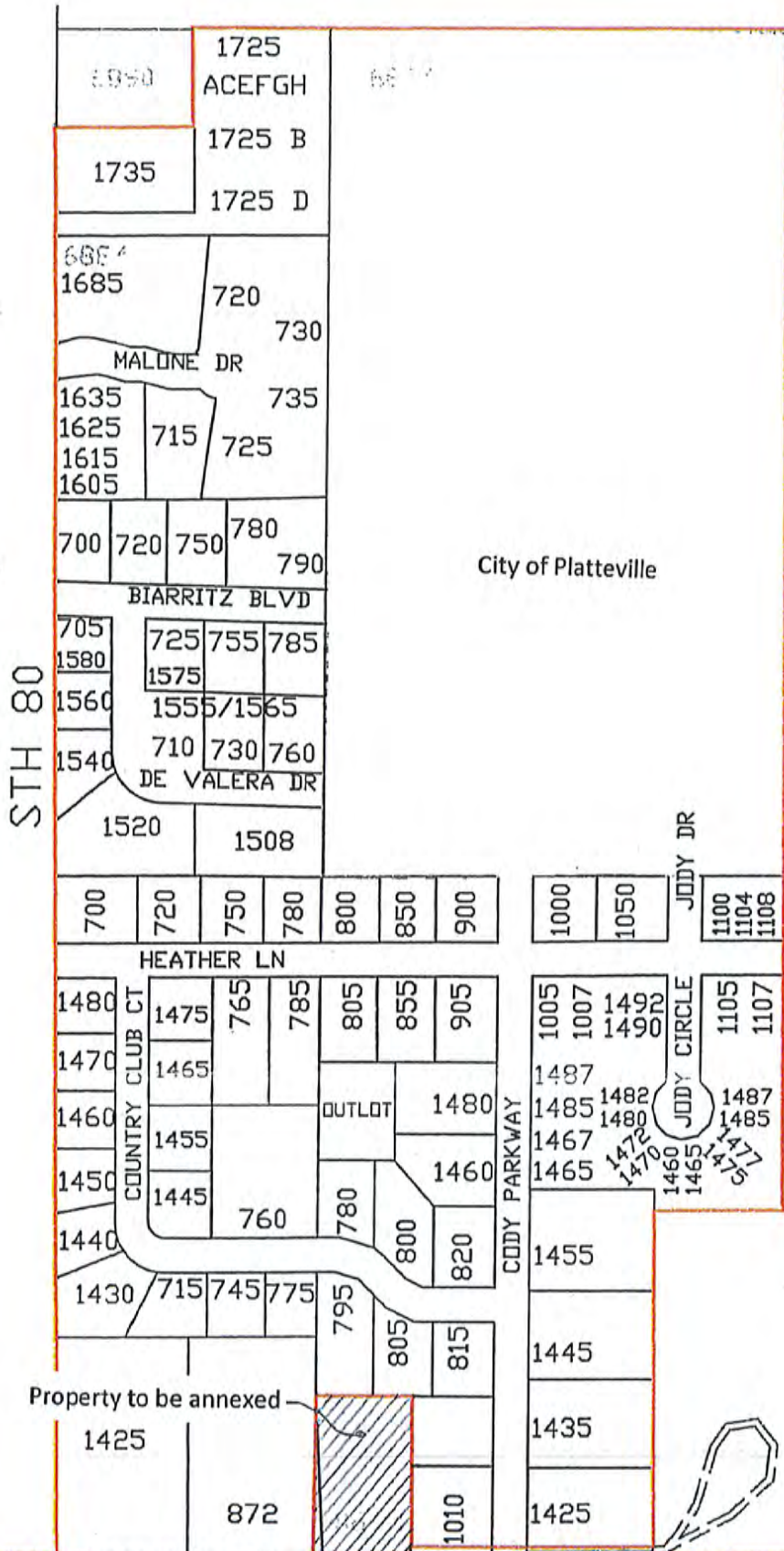
— Municipal Boundary

— Parcels

1:9,028







Town of Platteville

City of Platteville

Town of Platteville

City of Platteville

STH 80

JODY DR

CODY PARKWAY

HEATHER LN

BIARRITZ BLVD

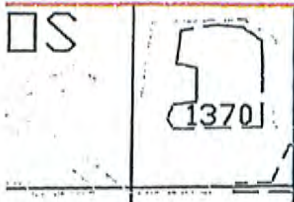
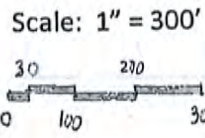
DE VALERA DR

MALINE DR

COUNTRY CLUB CT

OUTLOT

Property to be annexed



## SCHEDULE OF BILLS

### MOUND CITY BANK:

3/26/2018	Schedule of Bills	66261	\$	229.92
3/28/2018	Schedule of Bills	66262	\$	1,471.10
3/30/2018	Schedule of Bills (ACH payments)	2617-2621	\$	47,187.89
3/30/2018	Schedule of Bills	66263-66268	\$	1,811.94
3/30/2018	Payroll (ACH Deposits)	149030-149140	\$	111,653.19
4/4/2018	Schedule of Bills (ACH payments)	2622-2661	\$	166,142.12
4/4/2018	Schedule of Bills	66269-66316	\$	212,202.52

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(83,676.28)
Total	\$	<u>457,022.40</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>2617</b>									
03/18	03/30/2018	2617	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0324181	1	12,674.01	12,674.01	M
03/18	03/30/2018	2617	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0324181	2	9,742.42	9,742.42	M
03/18	03/30/2018	2617	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0324181	3	9,742.42	9,742.42	M
03/18	03/30/2018	2617	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0324181	4	2,278.45	2,278.45	M
03/18	03/30/2018	2617	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0324181	5	2,278.45	2,278.45	M
Total 2617:								36,715.75	
<b>2618</b>									
03/18	03/30/2018	2618	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0324181	1	2,705.00	2,705.00	M
03/18	03/30/2018	2618	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0324181	2	350.00	350.00	M
Total 2618:								3,055.00	
<b>2619</b>									
03/18	03/30/2018	2619	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0324181	1	7,344.39	7,344.39	M
Total 2619:								7,344.39	
<b>2620</b>									
03/18	03/30/2018	2620	WI SCTF	CHILD SUPPORT CHILD	PR0324181	1	72.75	72.75	M
Total 2620:								72.75	
<b>2621</b>									
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0224181	1	1,640.32	1,640.32	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0224181	2	25.00	25.00	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0224181	3	5,676.59	5,676.59	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0224181	4	2,718.80	2,718.80	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0224181	5	1,640.32	1,640.32	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0224181	6	5,676.59	5,676.59	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0224181	7	4,435.25	4,435.25	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0310181	1	1,666.77	1,666.77	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0310181	2	25.00	25.00	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0310181	3	5,602.11	5,602.11	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0310181	4	2,780.94	2,780.94	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0310181	5	1,666.77	1,666.77	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0310181	6	5,602.11	5,602.11	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0310181	7	4,536.69	4,536.69	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0324181	1	1,646.00	1,646.00	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0324181	2	25.00	25.00	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0324181	3	5,676.58	5,676.58	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0324181	4	2,744.10	2,744.10	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0324181	5	1,646.00	1,646.00	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0324181	6	5,676.58	5,676.58	M
03/18	03/30/2018	2621	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0324181	7	4,476.60	4,476.60	M
Total 2621:								65,584.12	
<b>2622</b>									
04/18	04/04/2018	2622	AUDIO EDITIONS	LIBRARY CHARGES	1661386	1	135.79	135.79	
Total 2622:								135.79	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>2623</b>								
04/18	04/04/2018	2623	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3460699	1	23.10	23.10
Total 2623:								23.10
<b>2624</b>								
04/18	04/04/2018	2624	BAKER IRON WORKS LL	STREET CHARGE	72806	1	26.90	26.90
Total 2624:								26.90
<b>2625</b>								
04/18	04/04/2018	2625	BROWN, JACOB	TRAINING REIMB-POLIC	3/23/2018	1	10.75	10.75
Total 2625:								10.75
<b>2626</b>								
04/18	04/04/2018	2626	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	MDW7816	1	1,700.00	1,700.00
Total 2626:								1,700.00
<b>2627</b>								
04/18	04/04/2018	2627	COMELEC SERVICES IN	RADIO MAINTENANCE-FI	461610-IN	1	962.55	962.55
04/18	04/04/2018	2627	COMELEC SERVICES IN	MAINTENANCE CONTRA	461611-IN	1	1,633.50	1,633.50
Total 2627:								2,596.05
<b>2628</b>								
04/18	04/04/2018	2628	COMPUNET INTERNATIO	WIRELESS CONTROLLE	44994	1	810.00	810.00
04/18	04/04/2018	2628	COMPUNET INTERNATIO	SWITCHES, WIRELESS &	44995	1	38,003.00	38,003.00
Total 2628:								38,813.00
<b>2629</b>								
04/18	04/04/2018	2629	DAVY LABORATORIES	WWTP SUPPLIES	18C0290	1	49.50	49.50
Total 2629:								49.50
<b>2630</b>								
04/18	04/04/2018	2630	DEBS FASHIONS TO FIT	ALTER POLICE UNIFORM	165423	1	14.50	14.50
Total 2630:								14.50
<b>2631</b>								
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13967	1	2,348.40	2,348.40
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13967	2	8,834.47	8,834.47
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13967	3	5,591.44	5,591.44
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	13967	4	5,591.44	5,591.44
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13968	1	778.69	778.69
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13968	2	389.35	389.35
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	13968	3	389.34	389.34
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	MINERAL/THIRD ST PAR	13969	1	849.38	849.38
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	13970	1	770.38	770.38
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	PIONEER FORD STORM	13971	1	600.00	600.00
04/18	04/04/2018	2631	DELTA 3 ENGINEERING I	STORM WATER MANAGE	13972	1	1,982.00	1,982.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2631:								28,124.89
<b>2632</b>								
04/18	04/04/2018	2632	DUGGAN, DAVE	REIMBURSE TRAINING E	3/28-3/29/20	1	275.23	275.23
Total 2632:								275.23
<b>2633</b>								
04/18	04/04/2018	2633	FAHERTY INC	GARBAGE-MUSEUM	155774	1	57.30	57.30
04/18	04/04/2018	2633	FAHERTY INC	GARBAGE SERVICE	155988	1	16,561.44	16,561.44
04/18	04/04/2018	2633	FAHERTY INC	RECYCLING CHARGES	155988	2	9,452.52	9,452.52
04/18	04/04/2018	2633	FAHERTY INC	DISPOSAL-PARKS	155988	3	12.60	12.60
04/18	04/04/2018	2633	FAHERTY INC	DISPOSAL-STREET DEPT	155988	4	94.00	94.00
04/18	04/04/2018	2633	FAHERTY INC	UWP GARBAGE & RECY	156075	1	9,322.40	9,322.40
Total 2633:								35,500.26
<b>2634</b>								
04/18	04/04/2018	2634	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	63433124	1	214.33	214.33
Total 2634:								214.33
<b>2635</b>								
04/18	04/04/2018	2635	GALLS LLC	UNIFORM ITEMS-KNOER	9533400	1	49.76	49.76
04/18	04/04/2018	2635	GALLS LLC	POLICE DEPT CHARGES	9573452	1	121.80	121.80
Total 2635:								171.56
<b>2636</b>								
04/18	04/04/2018	2636	HEISER HARDWARE	FIRE DEPT CHARGES	03/28/2018	1	21.36	21.36
04/18	04/04/2018	2636	HEISER HARDWARE	FIRE DEPT CHARGES	03/28/2018	2	357.67	357.67
04/18	04/04/2018	2636	HEISER HARDWARE	MUSEUM CHARGES	03/28/2018	3	3.49	3.49
04/18	04/04/2018	2636	HEISER HARDWARE	MUSEUM CHARGES	03/28/2018	4	203.13	203.13
04/18	04/04/2018	2636	HEISER HARDWARE	MUSEUM CHARGES	03/28/2018	5	49.99	49.99
04/18	04/04/2018	2636	HEISER HARDWARE	MAINTANENCE DEPT CH	03/28/2018	6	55.71	55.71
04/18	04/04/2018	2636	HEISER HARDWARE	POLICE CHARGES	03/28/2018	7	9.99	9.99
04/18	04/04/2018	2636	HEISER HARDWARE	STREET DEPT CHARGES	03/28/2018	8	108.60	108.60
04/18	04/04/2018	2636	HEISER HARDWARE	LIBRARY CHARGES	03/28/2018	9	8.19	8.19
04/18	04/04/2018	2636	HEISER HARDWARE	PARKS CHARGES	03/28/2018	10	40.27	40.27
04/18	04/04/2018	2636	HEISER HARDWARE	STREET DEPT CHARGES	03/28/2018	11	14.97	14.97
04/18	04/04/2018	2636	HEISER HARDWARE	PARKS CHARGES	03/28/2018	12	52.94	52.94
04/18	04/04/2018	2636	HEISER HARDWARE	PARKS CHARGES	03/28/2018	13	221.34	221.34
04/18	04/04/2018	2636	HEISER HARDWARE	RECREATION CHARGES	03/28/2018	14	4.99	4.99
04/18	04/04/2018	2636	HEISER HARDWARE	WATER DEPT CHARGES	03/28/2018	15	14.26	14.26
04/18	04/04/2018	2636	HEISER HARDWARE	WATER DEPT CHARGES	03/28/2018	16	16.55	16.55
04/18	04/04/2018	2636	HEISER HARDWARE	WATER DEPT CHARGES	03/28/2018	17	34.16	34.16
04/18	04/04/2018	2636	HEISER HARDWARE	WATER DEPT CHARGES	03/28/2018	18	29.94	29.94
04/18	04/04/2018	2636	HEISER HARDWARE	WATER DEPT CHARGES	03/28/2018	19	47.77	47.77
04/18	04/04/2018	2636	HEISER HARDWARE	SEWER DEPT CHARGES	03/28/2018	20	34.97	34.97
04/18	04/04/2018	2636	HEISER HARDWARE	SEWER DEPT CHARGES	03/28/2018	21	75.16	75.16
04/18	04/04/2018	2636	HEISER HARDWARE	SEWER DEPT CHARGES	03/28/2018	22	6.47	6.47
04/18	04/04/2018	2636	HEISER HARDWARE	SEWER DEPT CHARGES	03/28/2018	23	95.86	95.86
04/18	04/04/2018	2636	HEISER HARDWARE	SENIOR CENTER CHARG	03/28/2018	24	20.56	20.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2636:								1,528.34
<b>2637</b>								
04/18	04/04/2018	2637	INGERSOLL PLUMBING &	REPLACE STEAM TRAPS	18517	1	4,187.15	4,187.15
04/18	04/04/2018	2637	INGERSOLL PLUMBING &	SERVICE CALL-POLICE D	18723	1	70.00	70.00
Total 2637:								4,257.15
<b>2638</b>								
04/18	04/04/2018	2638	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	03/25/2018	1	800.00	800.00
Total 2638:								800.00
<b>2639</b>								
04/18	04/04/2018	2639	KIESLERS POLICE SUPP	PARTS FOR PISTOLS-PO	855740	1	12.50	12.50
Total 2639:								12.50
<b>2640</b>								
04/18	04/04/2018	2640	KOCH, CANDACE	REIMB TRAINING EXPEN	03/01/2018	1	34.34	34.34
Total 2640:								34.34
<b>2641</b>								
04/18	04/04/2018	2641	KRAEMERS WATER STO	WATER-WWTP	180845	1	31.75	31.75
04/18	04/04/2018	2641	KRAEMERS WATER STO	WATER-WWTP	181150	1	25.40	25.40
04/18	04/04/2018	2641	KRAEMERS WATER STO	ENERGY CHARGE-WWT	181150	2	1.75	1.75
Total 2641:								58.90
<b>2642</b>								
04/18	04/04/2018	2642	L W ALLEN INC	REPAIRS-WATER DEPT	105400	1	2,531.53	2,531.53
Total 2642:								2,531.53
<b>2643</b>								
04/18	04/04/2018	2643	MAST WATER TECHNOL	SOLAR SALT-POLICE DE	425805	1	29.35	29.35
Total 2643:								29.35
<b>2644</b>								
04/18	04/04/2018	2644	MCKINLEY, DOUGLAS	FOOD FOR RETIREMENT	02/02/2018	1	69.57	69.57
Total 2644:								69.57
<b>2645</b>								
04/18	04/04/2018	2645	MINERS DEVELOPMENT	LIBRARY RENT	APRIL 2018	1	18,333.00	18,333.00
Total 2645:								18,333.00
<b>2646</b>								
04/18	04/04/2018	2646	MY TIRES INC	REPAIRS-WATER DEPT	2824	1	22.11	22.11
Total 2646:								22.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2647	04/18	04/04/2018	2647	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-348367	1	51.12	51.12
Total 2647:								51.12	
<b>2648</b>	04/18	04/04/2018	2648	PIONEER FORD SALES L	VEHICLE EXPENSE-WWT	24335	1	30.60	30.60
Total 2648:								30.60	
<b>2649</b>	04/18	04/04/2018	2649	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	3/18-3/20/20	1	36.71	36.71
Total 2649:								36.71	
<b>2650</b>	04/18	04/04/2018	2650	RICOH USA INC	COPIES-FINANCE DEPT	5052869035	1	145.00	145.00
04/18	04/04/2018	2650	RICOH USA INC	COPIES-WATER DEPT	5052869035	2	72.55	72.55	
04/18	04/04/2018	2650	RICOH USA INC	COPIES-SEWER DEPT	5052869035	3	72.54	72.54	
Total 2650:								290.09	
<b>2651</b>	04/18	04/04/2018	2651	RUNDE AUTO GROUP	PARTS/SUPPLIES-STREE	499631	1	211.46	211.46
Total 2651:								211.46	
<b>2652</b>	04/18	04/04/2018	2652	RUNNING INC	MONTHLY SHARED RIDE	18375	1	25,310.19	25,310.19
Total 2652:								25,310.19	
<b>2653</b>	04/18	04/04/2018	2653	SECURITY PRODUCTS O	QTRLY ALARM MONITORI	461806-IN	1	81.00	81.00
Total 2653:								81.00	
<b>2654</b>	04/18	04/04/2018	2654	TRICOM INC/RADIO SHA	SUPPLIES-WATER DEPT	10361292	1	29.99	29.99
04/18	04/04/2018	2654	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10361406	1	12.48	12.48	
04/18	04/04/2018	2654	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10361437	1	13.55	13.55	
04/18	04/04/2018	2654	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10361480	1	169.99	169.99	
Total 2654:								226.01	
<b>2655</b>	04/18	04/04/2018	2655	USABLUEBOOK	WATER DEPT CHARGES	510988	1	136.99	136.99
04/18	04/04/2018	2655	USABLUEBOOK	WWTP SUPPLIES	519729	1	77.20	77.20	
Total 2655:								214.19	
<b>2656</b>	04/18	04/04/2018	2656	VANDEVORT, SAMUEL L	TRAINING REIMBURSEM	2/8 & 2/22/20	1	43.96	43.96
Total 2656:								43.96	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>2657</b>								
04/18	04/04/2018	2657	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	59440	1	303.52	303.52
04/18	04/04/2018	2657	VIKING CHEMICAL COMP	REFUND CONTAINER DE	59441	1	90.00-	90.00-
04/18	04/04/2018	2657	VIKING CHEMICAL COMP	REFUND CONTAINER DE	59441	2	270.00-	270.00-
04/18	04/04/2018	2657	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	60073	1	1,032.50	1,032.50
04/18	04/04/2018	2657	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	60073	2	213.52	213.52
04/18	04/04/2018	2657	VIKING CHEMICAL COMP	REFUND CONTAINER DE	60073	3	45.00-	45.00-
Total 2657:								1,144.54
<b>2658</b>								
04/18	04/04/2018	2658	WAND, DONNIE	MILEAGE REIMBURSEME	3/29/2018	1	237.62	237.62
Total 2658:								237.62
<b>2659</b>								
04/18	04/04/2018	2659	WEA INSURANCE	VISION INSURANCE PRE	856681	1	514.62	514.62
04/18	04/04/2018	2659	WEA INSURANCE	RETIREE/COBRA VISION	856681	2	23.63	23.63
Total 2659:								538.25
<b>2660</b>								
04/18	04/04/2018	2660	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D047003	1	435.53	435.53
04/18	04/04/2018	2660	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D047003A	1	516.82	516.82
04/18	04/04/2018	2660	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D047329	1	116.35	116.35
04/18	04/04/2018	2660	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D047329A	1	13.87	13.87
04/18	04/04/2018	2660	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D047742	1	6.37	6.37
04/18	04/04/2018	2660	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D048106	1	79.79	79.79
Total 2660:								1,168.73
<b>2661</b>								
04/18	04/04/2018	2661	WRIGHT, ANGELA	PATH PROJECT MANAGE	95	1	1,225.00	1,225.00
Total 2661:								1,225.00
<b>66261</b>								
03/18	03/26/2018	66261	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	03/26/2018	1	114.96	114.96
03/18	03/26/2018	66261	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	03/26/2018	2	114.96	114.96
Total 66261:								229.92
<b>66262</b>								
03/18	03/28/2018	66262	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03/28/2018	1	735.55	735.55
03/18	03/28/2018	66262	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03/28/2018	2	735.55	735.55
Total 66262:								1,471.10
<b>66263</b>								
03/18	03/30/2018	66263	CENTURYLINK	PHONE BILLS-SEWER D	437994120 3	1	182.56	182.56
Total 66263:								182.56
<b>66264</b>								
03/18	03/30/2018	66264	GRANT CTY CLERK OF C	FORFEITURES & FINES	03/21/2018	1	200.50	200.50
03/18	03/30/2018	66264	GRANT CTY CLERK OF C	FORFEITURES & FINES	03/22/2018	1	590.00	590.00

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03/18	03/30/2018	66264	GRANT CTY CLERK OF C	FORFEITURES & FINES	03/23/2018	1	200.50	200.50
Total 66264:								991.00
<b>66265</b>								
03/18	03/30/2018	66265	GRIMM BOOK BINDERY I	SCANNING AND BINDING	71735	1	134.70	134.70
Total 66265:								134.70
<b>66266</b>								
03/18	03/30/2018	66266	GUNDERSEN HEALTH SE	930000014128 ACCT	03/30/2018	1	216.60	216.60
Total 66266:								216.60
<b>66267</b>								
03/18	03/30/2018	66267	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0324181	1	137.08	137.08
Total 66267:								137.08
<b>66268</b>								
03/18	03/30/2018	66268	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0324181	1	150.00	150.00
Total 66268:								150.00
<b>66269</b>								
04/18	04/04/2018	66269	ADVANCED SYSTEMS IN	COPIES-LIBRARY	603425	1	126.57	126.57
Total 66269:								126.57
<b>66270</b>								
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	4/4/2018	1	1,898.12	1,898.12
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	4/4/2018	2	3,109.09	3,109.09
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	4/4/2018	3	1.26	1.26
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	4/4/2018	4	853.16	853.16
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	4/4/2018	5	7,774.44	7,774.44
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	4/4/2018	6	75.95	75.95
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	4/4/2018	7	69.10	69.10
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	4/4/2018	8	2,815.51	2,815.51
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	4/4/2018	9	39.51	39.51
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	4/4/2018	10	402.45	402.45
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	4/4/2018	11	27.69	27.69
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	4/4/2018	12	1,055.58	1,055.58
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	4/4/2018	13	4,196.72	4,196.72
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	4/4/2018	14	253.28	253.28
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	4/4/2018	15	4,657.66	4,657.66
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	4/4/2018	16	1,602.89	1,602.89
04/18	04/04/2018	66270	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	4/4/2018	17	980.82	980.82
Total 66270:								29,813.23
<b>66271</b>								
04/18	04/04/2018	66271	ARCADIA PUBLISHING IN	SUPPLIES-MUSEUM	20953758	1	69.98	69.98
Total 66271:								69.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>66272</b>								
04/18	04/04/2018	66272	AXLEY BRYNELSON LLP	LEGAL SERVICES	725475	1	742.00	742.00
04/18	04/04/2018	66272	AXLEY BRYNELSON LLP	LEGAL SERVICES RDA	725475	2	52.50	52.50
04/18	04/04/2018	66272	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF7	725475	3	378.00	378.00
Total 66272:								1,172.50
<b>66273</b>								
04/18	04/04/2018	66273	BADGER STATE INDUST	SIGN MATERIAL-STREET	285231	1	1,137.78	1,137.78
04/18	04/04/2018	66273	BADGER STATE INDUST	SIGN MATERIAL-STREET	CM6827	1	9.38-	9.38-
Total 66273:								1,128.40
<b>66274</b>								
04/18	04/04/2018	66274	BAKER & TAYLOR	LIBRARY CHARGES	2033576328	1	33.80	33.80
04/18	04/04/2018	66274	BAKER & TAYLOR	LIBRARY CHARGES	2033587281	1	17.84	17.84
04/18	04/04/2018	66274	BAKER & TAYLOR	LIBRARY CHARGES	2033587282	1	79.43	79.43
04/18	04/04/2018	66274	BAKER & TAYLOR	LIBRARY CHARGES	2033604255	1	32.84	32.84
Total 66274:								163.91
<b>66275</b>								
04/18	04/04/2018	66275	CARDMEMBER SERVICE	WATER DEPT CHARGES	2/27-3/27/20	1	24.70	24.70
04/18	04/04/2018	66275	CARDMEMBER SERVICE	UNIFORM ITEMS-DAN AL	2/27-3/27/20	2	52.97	52.97
04/18	04/04/2018	66275	CARDMEMBER SERVICE	UNIFORM ITEMS-ROBER	2/27-3/27/20	3	65.97	65.97
04/18	04/04/2018	66275	CARDMEMBER SERVICE	VEHICLE EXPENSE-WAT	2/27-3/27/20	4	29.98	29.98
Total 66275:								173.62
<b>66276</b>								
04/18	04/04/2018	66276	CENTURYLINK	LIBRARY LONG DISTANC	1436084077	1	8.07	8.07
04/18	04/04/2018	66276	CENTURYLINK	LIBRARY LONG DISTANC	1436084653	1	8.07	8.07
Total 66276:								16.14
<b>66277</b>								
04/18	04/04/2018	66277	CHIEF LAW ENFORCEME	SUPPLIES-POLICE DEPT	406084	1	37.99	37.99
Total 66277:								37.99
<b>66278</b>								
04/18	04/04/2018	66278	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446333662	1	140.05	140.05
04/18	04/04/2018	66278	CINTAS CORPORATION #	BROWN MATS-POLICE D	446333662	2	39.40	39.40
04/18	04/04/2018	66278	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446336439	1	141.65	141.65
Total 66278:								321.10
<b>66279</b>								
04/18	04/04/2018	66279	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-041	1	43.36	43.36
Total 66279:								43.36
<b>66280</b>								
04/18	04/04/2018	66280	CORE & MAIN LP	METERS	1528692	1	4,887.26	4,887.26

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Total 66280:								4,887.26
<b>66281</b>								
04/18	04/04/2018	66281	CORETEK SERVICES	THREAT PREVENTION S	17948	1	4,841.82	4,841.82
Total 66281:								4,841.82
<b>66282</b>								
04/18	04/04/2018	66282	CRESCENT ELECTRIC S	STREET DEPT CHARGES	S504855662.	1	241.76	241.76
Total 66282:								241.76
<b>66283</b>								
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1144450	1	37.69	37.69
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1144450	2	93.47	93.47
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1144450	3	121.32	121.32
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1144450	4	70.34	70.34
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1144450	5	104.84	104.84
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1144450	6	1,909.56	1,909.56
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1144450	7	105.45	105.45
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1144450	8	74.23	74.23
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1144450	9	37.12	37.12
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1144450	10	395.85	395.85
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1144450	11	10.55	10.55
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1144450	12	57.99	57.99
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1144450	13	126.03	126.03
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1144450	14	131.81	131.81
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1144450	15	364.60	364.60
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1144450	16	30.61	30.61
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1144450	17	117.08	117.08
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1144450	18	15.31	15.31
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1144450	19	3.06	3.06
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1144450	20	120.75	120.75
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1144450	21	552.71	552.71
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1144450	22	670.54	670.54
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1144450	23	742.98	742.98
04/18	04/04/2018	66283	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1144451	1	307.77	307.77
Total 66283:								6,201.66
<b>66284</b>								
04/18	04/04/2018	66284	GRANT CTY CLERK	DOG LICENSES	DOG LICEN	1	423.00	423.00
Total 66284:								423.00
<b>66285</b>								
04/18	04/04/2018	66285	GRANT CTY HIGHWAY D	BRIDGE INSPECTIONS-E	2/28/2018	1	175.00	175.00
Total 66285:								175.00
<b>66286</b>								
04/18	04/04/2018	66286	GUNDERSEN HEALTH S	RANDOM DRUG & ALCO	4-3075 3/6/2	1	70.00	70.00
04/18	04/04/2018	66286	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 3/6/20	1	35.00	35.00

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Total 66286:								105.00
<b>66287</b>								
04/18	04/04/2018	66287	HAWKINS INC	CHEMICALS-WATER DEP	4248012	1	129.80	129.80
Total 66287:								129.80
<b>66288</b>								
04/18	04/04/2018	66288	JEFFERSON FIRE & SAF	REPAIR FIRE GEAR	246612	1	231.43	231.43
Total 66288:								231.43
<b>66289</b>								
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	1	67.37	67.37
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	2	24.71	24.71
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	3	62.04	62.04
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	4	35.55	35.55
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	5	83.04	83.04
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	6	971.29	971.29
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	7	30.02	30.02
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	8	56.16	56.16
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	9	35.11	35.11
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	10	187.15	187.15
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	11	4.52	4.52
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	12	18.54	18.54
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	13	49.11	49.11
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	14	38.39	38.39
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	15	186.68	186.68
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	16	69.73	69.73
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	17	88.83	88.83
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	18	50.55	50.55
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	19	3.59	3.59
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	20	73.01	73.01
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	21	237.98	237.98
04/18	04/04/2018	66289	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	22	311.67	311.67
Total 66289:								2,685.04
<b>66290</b>								
04/18	04/04/2018	66290	MAR-HAN INC	STREET DEPT CHARGES	34007	1	73.00	73.00
04/18	04/04/2018	66290	MAR-HAN INC	STREET DEPT CHARGES	34044	1	257.20	257.20
Total 66290:								330.20
<b>66291</b>								
04/18	04/04/2018	66291	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	4720	1	35.00	35.00
Total 66291:								35.00
<b>66292</b>								
04/18	04/04/2018	66292	MENARDS	PARKS DEPT CHARGES	21716	1	151.91	151.91
04/18	04/04/2018	66292	MENARDS	PARKS DEPT CHARGES	21717	1	89.97	89.97
04/18	04/04/2018	66292	MENARDS	SUPPLIES-WATER DEPT	22056	1	155.93	155.93
04/18	04/04/2018	66292	MENARDS	PARKS DEPT CHARGES	22073	1	300.00-	300.00-
04/18	04/04/2018	66292	MENARDS	PARKS DEPT CHARGES	22141	1	23.90	23.90



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04/18	04/04/2018	66292	MENARDS	SUPPLIES-SEWER DEPT	22747	1	41.21	41.21
Total 66292:								162.92
<b>66293</b>								
04/18	04/04/2018	66293	MID-AMERICAN RESEAR	WWTP SUPPLIES	631307-IN	1	126.82	126.82
Total 66293:								126.82
<b>66294</b>								
04/18	04/04/2018	66294	MORRISSEY PRINTING I	ENVELOPES-FINANCE D	39454	1	138.61	138.61
04/18	04/04/2018	66294	MORRISSEY PRINTING I	ENVELOPES-ADMIN	39462	1	210.50	210.50
Total 66294:								349.11
<b>66295</b>								
04/18	04/04/2018	66295	NEW HORIZONS SUPPLY	GASOLINE-SEWER DEPT	1061	1	1,140.84	1,140.84
04/18	04/04/2018	66295	NEW HORIZONS SUPPLY	GASOLINE-STREET DEP	1128	1	2,544.48	2,544.48
04/18	04/04/2018	66295	NEW HORIZONS SUPPLY	DIESEL FUEL-STREET D	1129	1	1,445.46	1,445.46
Total 66295:								5,130.78
<b>66296</b>								
04/18	04/04/2018	66296	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	11773332200	1	40.99	40.99
04/18	04/04/2018	66296	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	11856340900	1	52.99	52.99
Total 66296:								93.98
<b>66297</b>								
04/18	04/04/2018	66297	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SUN	1032-18	1	400.00	400.00
Total 66297:								400.00
<b>66298</b>								
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	3/29/2018	1	161.83	161.83
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	3/29/2018	2	185.77	185.77
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	3/29/2018	3	99.98	99.98
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-STREET	3/29/2018	4	74.68	74.68
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	3/29/2018	5	18.80	18.80
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	3/29/2018	6	10.30	10.30
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	3/29/2018	7	174.30	174.30
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-OLD SR	3/29/2018	8	10.30	10.30
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	3/29/2018	9	801.71	801.71
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-POOL	3/29/2018	10	510.59	510.59
04/18	04/04/2018	66298	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	3/29/2018	11	20.60	20.60
Total 66298:								2,068.86
<b>66299</b>								
04/18	04/04/2018	66299	QUILL CORPORATION	OFFICE SUPPLIES-BLDG	5702214	1	22.70	22.70
04/18	04/04/2018	66299	QUILL CORPORATION	OFFICE SUPPLIES-COM	5702214	2	22.70	22.70
04/18	04/04/2018	66299	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	5926237	1	393.92	393.92
04/18	04/04/2018	66299	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	5947459	1	43.08	43.08
04/18	04/04/2018	66299	QUILL CORPORATION	OFFICE SUPPLIES-SEWE	5959961	1	81.87	81.87
04/18	04/04/2018	66299	QUILL CORPORATION	OFFICE SUPPLIES-WATE	5959961	2	81.86	81.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66299:								646.13
<b>66300</b>								
04/18	04/04/2018	66300	RITCHIE IMPLEMENT INC	CEMETERY CHARGES	74621U	1	23.36	23.36
Total 66300:								23.36
<b>66301</b>								
04/18	04/04/2018	66301	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119375	1	27,164.46	27,164.46
Total 66301:								27,164.46
<b>66302</b>								
04/18	04/04/2018	66302	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 4/1/	1	3,702.00	3,702.00
Total 66302:								3,702.00
<b>66303</b>								
04/18	04/04/2018	66303	SCHMIDT ELECTRICAL C	SUPPLIES-WWTP	1654	1	455.18	455.18
04/18	04/04/2018	66303	SCHMIDT ELECTRICAL C	NEW LIGHTS-WELL 4 & W	1669	1	647.38	647.38
Total 66303:								1,102.56
<b>66304</b>								
04/18	04/04/2018	66304	SCHOOL DISTRICT OF P	% OF SCORE BOARD-RE	03/21/2018	1	1,965.00	1,965.00
04/18	04/04/2018	66304	SCHOOL DISTRICT OF P	% OF SCORE BOARD-RE	MARCH 21 2	1	1,965.00	1,965.00
Total 66304:								3,930.00
<b>66305</b>								
04/18	04/04/2018	66305	SHERWIN WILLIAMS	WWTP CHARGES ACCT 5	6965-2	1	193.39	193.39
Total 66305:								193.39
<b>66306</b>								
04/18	04/04/2018	66306	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	825289 2/18/	1	70.75	70.75
04/18	04/04/2018	66306	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	825289 2/18/	2	23.00	23.00
04/18	04/04/2018	66306	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 2/18/	3	63.00	63.00
04/18	04/04/2018	66306	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 3/20/	1	28.00	28.00
Total 66306:								184.75
<b>66307</b>								
04/18	04/04/2018	66307	SPEE-DEE	FREIGHT WATER DEPT	3487148	1	22.65	22.65
04/18	04/04/2018	66307	SPEE-DEE	FREIGHT WATER DEPT	3489522	1	17.70	17.70
Total 66307:								40.35
<b>66308</b>								
04/18	04/04/2018	66308	SUPERIOR SIGNALS INC	SUPPLIES-WATER DEPT	13236007	1	165.12	165.12
Total 66308:								165.12
<b>66309</b>								
04/18	04/04/2018	66309	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2018	1	119.04	119.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/18	04/04/2018	66309	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2018	2	272.92	272.92
04/18	04/04/2018	66309	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2018	3	13.79	13.79
04/18	04/04/2018	66309	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2018	4	29.23	29.23
04/18	04/04/2018	66309	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2018	5	36.94	36.94
04/18	04/04/2018	66309	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2018	6	469.61	469.61
04/18	04/04/2018	66309	SYNCB/AMAZON	LIBRARY MATERIALS	03/10/2018	7	352.88	352.88
Total 66309:								1,294.41
<b>66310</b>								
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 3/1	1	836.18	836.18
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 3/1	2	1,457.18	1,457.18
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 3/1	3	2,451.83	2,451.83
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 3/1	4	1,096.55	1,096.55
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 3/1	5	2,069.18	2,069.18
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 3/1	6	30,437.84	30,437.84
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 3/1	7	1,644.00	1,644.00
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 3/1	8	1,502.28	1,502.28
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 3/1	9	751.14	751.14
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 3/1	10	6,516.48	6,516.48
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 3/1	11	164.40	164.40
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 3/1	12	904.20	904.20
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 3/1	13	2,009.65	2,009.65
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 3/1	14	2,055.00	2,055.00
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 3/1	15	5,828.74	5,828.74
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 3/1	16	566.90	566.90
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 3/1	17	2,295.94	2,295.94
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 3/1	18	283.45	283.45
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 3/1	19	56.69	56.69
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 3/1	20	1,927.45	1,927.45
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 3/1	21	9,266.14	9,266.14
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 3/1	22	11,703.77	11,703.77
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 3/1	23	12,447.72	12,447.72
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 3/1	24	644.20	644.20
04/18	04/04/2018	66310	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 3/1	25	5,991.06	5,991.06
Total 66310:								104,907.97
<b>66311</b>								
04/18	04/04/2018	66311	US CELLULAR	CELL PHONE CHARGES-	241368390	1	79.28	79.28
Total 66311:								79.28
<b>66312</b>								
04/18	04/04/2018	66312	VON BRIESEN & ROPER	PERSONNEL	11303	1	352.00	352.00
Total 66312:								352.00
<b>66313</b>								
04/18	04/04/2018	66313	WALMART COMMUNITY/	LIBRARY CHARGES	3/16/18 LIBR	1	3.52	3.52
04/18	04/04/2018	66313	WALMART COMMUNITY/	LIBRARY CHARGES	3/16/18 LIBR	2	4.82	4.82
04/18	04/04/2018	66313	WALMART COMMUNITY/	LIBRARY CHARGES	3/16/18 LIBR	3	70.60	70.60
04/18	04/04/2018	66313	WALMART COMMUNITY/	LIBRARY CHARGES	3/16/18 LIBR	4	19.96	19.96
04/18	04/04/2018	66313	WALMART COMMUNITY/	LIBRARY CHARGES	3/16/18 LIBR	5	29.60	29.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66313:								128.50
<b>66314</b>								
04/18	04/04/2018	66314	WARCO TRANSPORTATI	SENIOR CENTER TRIP	SENIOR TRI	1	2,595.00	2,595.00
Total 66314:								2,595.00
<b>66315</b>								
04/18	04/04/2018	66315	WAUKESHA CTY TECHNI	TUITION - POLICE DEPT	S0664365	1	970.00	970.00
Total 66315:								970.00
<b>66316</b>								
04/18	04/04/2018	66316	WOOD LAW FIRM LLC	LEGAL FEES	1378	1	3,037.00	3,037.00
Total 66316:								3,037.00
Grand Totals:								494,629.61

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**MARCH 31, 2018**

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	2,929,201.25	( 373,634.78)	( 2,934,418.87)	( 5,217.62)
100-10091-000-000	PETTY CASH	1,017.50	.00	( 317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	6,048,742.45	( 101,221.33)	562,661.08	6,611,403.53
100-11112-000-000	GREENWOOD CEMETERY INVEST	411,279.57	2,613.46	2,318.32	413,597.89
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,961.15	( 482.36)	( 457.95)	146,503.20
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	( 480.00)	1,160,230.09	1,160,230.09
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42	( 396.79)	( 637.63)	2,236.79
100-12311-000-000	DELINQUENT PER. PROP. TAX	2,462.47	( 155.52)	7,997.26	10,459.73
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	10,497.15	19.34	90.26	10,587.41
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	373,465.31	( 32,854.59)	( 121,109.85)	252,355.46
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57	( 1,868.05)	( 7,987.93)	3,922.64
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	111.54	473.74	473.74
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	217,411.99	.00	.00	217,411.99
100-17107-000-000	LONG-TERM ADVANCE TIF #7	716,840.32	.00	.00	716,840.32
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	250,743.43	( 526.88)	( 1,577.35)	249,166.08
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	425,484.38	.00	.00	425,484.38
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	TOTAL ASSETS	71,018,721.20	( 508,875.96)	( 1,332,736.33)	69,685,984.87
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# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
100-21211-000-000	VOUCHERS PAYABLE ( 232,027.69)	604.66	232,027.69	.00
100-21220-000-000	WAGES PAYABLE CLEARING ( 172,445.08)	.00	172,445.08	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX ( 1,014.42)	229.81	( 4,908.05)	( 5,922.47)
100-21311-000-000	FEDERAL TAX W/H PAYABLE .00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE .00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES .00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES .00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS .00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS .00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU .00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS .00	.00	.00	.00
100-21520-000-000	GEN WRF EES .00	.00	.00	.00
100-21521-000-000	W/S WRF EES .00	.00	.00	.00
100-21522-000-000	GEN WRF ERS .00	.00	.00	.00
100-21523-000-000	W/S WRF ERS .00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES .00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS .00	.00	.00	.00
100-21527-000-000	VISION INSURANCE .00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE .00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE .00	.00	.00	.00
100-21530-000-000	DENTAL INS ( 37.68)	.00	37.39	( .29)
100-21531-000-000	HEALTH INS (EES) .00	5.04	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES .00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE ( 3.52)	34.77	3.52	.00
100-21536-000-000	COLONIAL LIFE INS. .00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU .00	( 53.17)	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE .00	.00	.00	.00
100-21555-000-000	FORFEITURES .00	1,495.50	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE .00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT .00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE .00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT .00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE .00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS. .00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES .00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER .00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS ( 1,227.68)	1,095.92	( 2,519.38)	( 3,747.06)
100-21611-000-000	COUNTY & STATE TAXES .00	.00	( 656,972.94)	( 656,972.94)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT .00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT .00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST. .00	.00	( 1,828,736.64)	( 1,828,736.64)
100-21712-000-000	VO-TECH SCHOOL TAXES .00	.00	( 221,161.97)	( 221,161.97)
100-22211-000-000	ADVANCE TAX COLLECTIONS ( 5,488,749.00)	.00	5,488,749.00	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA .00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION .00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES ( 8,970.00)	( 60.00)	( 420.00)	( 9,390.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT .00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB .00	.00	.00	.00
100-23340-000-000	HOUSING STUDY ( 5,000.00)	( 9,000.00)	( 9,000.00)	( 14,000.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23347-000-000 M HARRISON MEMORIAL TRUST	( 3,150.00)	.00	.00	( 3,150.00)
100-23348-000-000 PARKS BEINING TRUST	( 21,039.24)	( 50.00)	( 250.00)	( 21,289.24)
100-23349-000-000 ICE RINK DONATIONS	( 224.90)	.00	.00	( 224.90)
100-23351-000-000 SOCCER DONATIONS	( 9,475.11)	.00	.00	( 9,475.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 17,422.88)	555.00	8,630.00	( 8,792.88)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	( 1,402.00)	.00	( 350.00)	( 1,752.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 22,165.59)	200.00	.00	( 22,165.59)
100-23370-000-000 MUSEUM BEINING TRUST	( 44,303.34)	.00	.00	( 44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	( 55,876.06)	1,444.17	1,702.08	( 54,173.98)
100-23372-000-000 MUSEUM TRUST FUND	( 73,432.84)	1,950.69	( 8,112.15)	( 81,544.99)
100-23373-000-000 JAMISON FUND	( 371.67)	843.50	353.50	( 18.17)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	687.50	2,562.50	7,612.00
100-23377-000-000 FAMILY THEATRE DONATIONS	( 500.00)	.00	.00	( 500.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	( 320.71)	.00	.00	( 320.71)
100-23385-000-000 FIREWORKS FUND	( 5,361.62)	.00	.00	( 5,361.62)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	( 510.00)	( 150.00)	( 400.00)	( 910.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	( 6.45)	.00	.00	( 6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	.00	( 40.00)	( 40.00)	( 40.00)
100-23391-000-000 RECREATION SCHOLARSHIPS	( 5,198.36)	( 125.00)	( 320.00)	( 5,518.36)
100-23395-000-000 IMPACT FEES FOR PARKS	( 61,224.17)	.00	( 17,860.00)	( 79,084.17)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 131,553.27)	.00	.00	( 131,553.27)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 153,972.49)	.00	.00	( 153,972.49)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 113,367.27)	.00	.00	( 113,367.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 140,788.07)	( 350.00)	( 350.00)	( 141,138.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	.00	( 5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	.00	( 15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	( 26,353.28)	.00	.00	( 26,353.28)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 14,320.70)	13,125.52	12,225.52	( 2,095.18)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	175.30	.00	.00
100-23520-000-000 POLICE DONATIONS	( 11,746.61)	.00	1,000.00	( 10,746.61)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,847.08)	( 121.00)	( 121.00)	( 1,968.08)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	( 5,938.63)	.00	.00	( 5,938.63)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	( 44,303.33)	.00	.00	( 44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	( 8,599.10)	.00	.00	( 8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	( 1,968.00)	.00	.00	( 1,968.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	( 616.53)	.00	.00	( 616.53)
100-23576-000-000 SENIOR CENTER DONATIONS	( 12,484.29)	( 890.00)	( 1,105.00)	( 13,589.29)
100-23577-000-000 SENIOR CENTER PICNICS	( 3,119.48)	.00	.00	( 3,119.48)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	( 428.87)	121.38	121.38	( 307.49)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENREICH ANIMAL CARE	( 1,661.14)	.00	.00	( 1,661.14)
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON DEVELOPME	( 250,743.43)	526.88	1,577.35	( 249,166.08)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00



# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000	LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	( 100,959.92)	( 1,450.60)	( 1,689.60)	( 102,649.52)
100-27192-000-000	RENTAL DEPOSIT-DAMAGE	( 50.00)	( 200.00)	( 550.00)	( 600.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	( 240.00)	.00	.00	( 240.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	( 425,484.38)	.00	.00	( 425,484.38)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	( 8,207,557.42)	10,605.87	3,166,568.28	( 5,040,989.14)
	<b>FUND EQUITY</b>				
100-31000-000-000	FUND BALANCE	( 3,341,334.54)	.00	.00	( 3,341,334.54)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	( 59,469,829.24)	.00	.00	( 59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	498,270.09	( 1,833,831.95)	( 1,833,831.95)
	<b>TOTAL FUND EQUITY</b>	( 62,811,163.78)	498,270.09	( 1,833,831.95)	( 64,644,995.73)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 71,018,721.20)	508,875.96	1,332,736.33	( 69,685,984.87)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,585,635.91	2,585,636.00	( .09)	100.00	.00 ( .09)
100-41210-135-000	LOCAL ROOM TAX	.00	.00	112,000.00	( 112,000.00)	.00	.00 ( 112,000.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,359.65	100,124.20	389,292.00	( 289,167.80)	25.72	.00 ( 289,167.80)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	107,515.03	107,050.00	465.03	100.43	.00 465.03
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-41800-160-000	INTEREST ON TAXES	92.42	174.58	800.00	( 625.42)	21.82	.00 ( 625.42)
	<b>TOTAL TAXES</b>	<b>33,452.07</b>	<b>2,793,449.72</b>	<b>3,194,878.00</b>	<b>( 401,428.28)</b>	<b>87.44</b>	<b>.00 ( 401,428.28)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	( 400.00)	5,143.25	2,200.00	2,943.25	233.78	.00 2,943.25
100-42000-601-000	WEED CONTROL	.00	854.50	3,200.00	( 2,345.50)	26.70	.00 ( 2,345.50)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	101.20	300.00	( 198.80)	33.73	.00 ( 198.80)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	( 3,680.00)	.00	.00 ( 3,680.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>( 400.00)</b>	<b>6,098.95</b>	<b>9,380.00</b>	<b>( 3,281.05)</b>	<b>65.02</b>	<b>.00 ( 3,281.05)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,294.00	(2,472,294.00)	.00	.00 (2,472,294.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	97,038.00	( 97,038.00)	.00	.00 ( 97,038.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,199.76	( 10,199.76)	.00	.00 ( 10,199.76)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	( 30,500.00)	.00	.00 ( 30,500.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	176,416.06	700,000.00	( 523,583.94)	25.20	.00 ( 523,583.94)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	11,541.16	46,000.00	( 34,458.84)	25.09	.00 ( 34,458.84)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	43,000.00	( 43,000.00)	.00	.00 ( 43,000.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	3,500.00	12,000.00	( 8,500.00)	29.17	.00 ( 8,500.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM GRANT	.00	.00	14,810.00	( 14,810.00)	.00	.00 ( 14,810.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	256,319.41	265,500.00	( 9,180.59)	96.54	.00 ( 9,180.59)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	123,767.90	123,767.90	122,405.00	1,362.90	101.11	.00 1,362.90
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>123,767.90</b>	<b>574,544.53</b>	<b>3,820,746.76</b>	<b>(3,246,202.23)</b>	<b>15.04</b>	<b>.00 (3,246,202.23)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**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	( 588.60)	66.40	22,100.00	( 22,033.60)	.30	.00	( 22,033.60)
100-44100-611-000 OPERATOR'S LICENSES	170.00	460.00	5,500.00	( 5,040.00)	8.36	.00	( 5,040.00)
100-44100-612-000 BUSINESS & OCCUPATIONAL L	.00	20.00	380.00	( 360.00)	5.26	.00	( 360.00)
100-44100-613-000 CIGARETTE LICENSES	.00	.00	1,300.00	( 1,300.00)	.00	.00	( 1,300.00)
100-44100-614-000 TELEVISION FRANCHISE	.00	.00	35,000.00	( 35,000.00)	.00	.00	( 35,000.00)
100-44100-615-000 SOLICITORS/VENDORS PERMITS	.00	.00	100.00	( 100.00)	.00	.00	( 100.00)
100-44100-616-000 RENTAL UNIT LICENSE FEE	2,810.00	7,030.00	70,000.00	( 62,970.00)	10.04	.00	( 62,970.00)
100-44200-620-000 BICYCLE LICENSES	.00	.00	50.00	( 50.00)	.00	.00	( 50.00)
100-44200-621-000 DOG LICENSES	282.00	750.00	1,200.00	( 450.00)	62.50	.00	( 450.00)
100-44300-630-000 BUILDING INSPECTION PERMIT	1,168.00	31,222.52	90,000.00	( 58,777.48)	34.69	.00	( 58,777.48)
100-44300-631-000 BANNER PERMITS	.00	50.00	.00	50.00	.00	.00	50.00
100-44300-633-000 PLANNING COMMISSION	.00	300.00	2,500.00	( 2,200.00)	12.00	.00	( 2,200.00)
100-44900-600-000 STORM WATER PERMIT	.00	125.00	.00	125.00	.00	.00	125.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,841.40</b>	<b>40,023.92</b>	<b>228,130.00</b>	<b>( 188,106.08)</b>	<b>17.54</b>	<b>.00</b>	<b>( 188,106.08)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	9,090.68	14,130.99	75,000.00	( 60,869.01)	18.84	.00	( 60,869.01)
100-45100-641-000 PARKING VIOLATIONS	7,510.00	25,415.00	85,000.00	( 59,585.00)	29.90	.00	( 59,585.00)
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>16,600.68</b>	<b>39,545.99</b>	<b>160,000.00</b>	<b>( 120,454.01)</b>	<b>24.72</b>	<b>.00</b>	<b>( 120,454.01)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	35.00	.00	35.00	.00	35.00
100-46100-647-000	FINANCE DEPT. FEES	35.00	35.00	.00	35.00	.00	35.00
100-46100-648-000	COBRA INS ADMIN FEE	5.96	12.48	.00	12.48	.00	12.48
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	1,500.00	( 1,500.00)	.00	( 1,500.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	25.00	650.00	( 625.00)	3.85	( 625.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	282.00	282.00	2,000.00	( 1,718.00)	14.10	( 1,718.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	275.00	650.00	3,000.00	( 2,350.00)	21.67	( 2,350.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	48.00	324.00	4,000.00	( 3,676.00)	8.10	( 3,676.00)
100-46210-660-000	POLICE COPIES	114.12	139.19	1,000.00	( 860.81)	13.92	( 860.81)
100-46210-661-000	TOWING	70.00	1,043.18	4,000.00	( 2,956.82)	26.08	( 2,956.82)
100-46210-664-000	POLICE DONATIONS	.00	1,000.00	4,000.00	( 3,000.00)	25.00	( 3,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00	( 20,000.00)	.00	( 20,000.00)
100-46220-638-000	FIRE INSPECTIONS	525.00	1,710.00	34,000.00	( 32,290.00)	5.03	( 32,290.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,709.57	29,106.09	103,000.00	( 73,893.91)	28.26	( 73,893.91)
100-46310-430-000	STREET DEPARTMENT	.00	.00	10,000.00	( 10,000.00)	.00	( 10,000.00)
100-46350-100-000	SEN CTR FARE REVENUE	10.00	341.00	7,500.00	( 7,159.00)	4.55	( 7,159.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	156,240.00	155,000.00	1,240.00	100.80	1,240.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	( 175.00)	.00	( 175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	2,500.00	( 2,500.00)	.00	( 2,500.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	1,850.00	12,000.00	( 10,150.00)	15.42	( 10,150.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	1,600.00	13,000.00	( 11,400.00)	12.31	( 11,400.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,050.00	1,050.00	6,000.00	( 4,950.00)	17.50	( 4,950.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	( 250.00)	.00	( 250.00)
100-46710-450-000	LIBRARY	1,218.87	3,736.40	8,000.00	( 4,263.60)	46.71	( 4,263.60)
100-46710-451-000	LIBRARY TAXABLE	564.29	1,351.68	5,000.00	( 3,648.32)	27.03	( 3,648.32)
100-46720-670-000	PARK CAMPING FEES	30.00	30.00	2,500.00	( 2,470.00)	1.20	( 2,470.00)
100-46750-672-000	MUSEUM	336.00	627.00	27,000.00	( 26,373.00)	2.32	( 26,373.00)
100-46750-673-000	SWIMMING POOL REVENUE	( 6.19)	( 6.19)	.00	( 6.19)	.00	( 6.19)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	22,500.00	( 22,500.00)	.00	( 22,500.00)
100-46750-673-101	POOL: SEASONAL PASSES	1,490.00	1,620.00	28,000.00	( 26,380.00)	5.79	( 26,380.00)
100-46750-673-102	POOL: LESSONS	1,991.00	1,991.00	17,500.00	( 15,509.00)	11.38	( 15,509.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	1,000.00	( 1,000.00)	.00	( 1,000.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	750.00	( 750.00)	.00	( 750.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46750-675-359	SOCCER (YOUTH)	505.00	549.00	7,500.00	( 6,951.00)	7.32	( 6,951.00)
100-46750-675-361	TBALL (YOUTH)	135.00	240.00	500.00	( 260.00)	48.00	( 260.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	5,440.00	5,440.00	5,500.00	( 60.00)	98.91	( 60.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	250.00	( 250.00)	.00	( 250.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	500.00	( 500.00)	.00	( 500.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	500.00	( 500.00)	.00	( 500.00)
100-46750-675-393	DANCE (YOUTH)	140.00	690.00	1,250.00	( 560.00)	55.20	( 560.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,500.00	( 3,500.00)	.00	( 3,500.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	( 400.00)	.00	( 400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	30.00	30.00	250.00	( 220.00)	12.00	( 220.00)
100-46750-676-382	FOOTBALL (YOUTH)	125.00	125.00	4,500.00	( 4,375.00)	2.78	( 4,375.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	150.00	( 150.00)	.00	( 150.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	105.00	345.00	700.00	( 355.00)	49.29	( 355.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	( 6,000.00)	.00	( 6,000.00)
100-46750-677-000	RECREATION TAXABLE	( 19.54)	( 29.08)	.00	( 29.08)	.00	( 29.08)
100-46750-677-500	PICKLEBALL (ADULT)	39.00	279.00	1,000.00	( 721.00)	27.90	( 721.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	4,500.00	( 4,500.00)	.00	( 4,500.00)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,250.00	( 2,250.00)	.00	.00 ( 2,250.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	800.00	( 800.00)	.00	.00 ( 800.00)
100-46750-677-524	BASKETBALL (ADULT)	155.00	510.50	500.00	10.50	102.10	.00 10.50
100-46750-685-000	RECREATION DONATIONS	1,400.00	7,107.50	8,000.00	( 892.50)	88.84	.00 ( 892.50)
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>25,803.08</b>	<b>220,079.75</b>	<b>551,875.00</b>	<b>( 331,795.25)</b>	<b>39.88</b>	<b>.00 ( 331,795.25)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	50.00	300.00	( 250.00)	16.67	.00 ( 250.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,500.00	( 10,500.00)	.00	.00 ( 10,500.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	45,000.00	( 45,000.00)	.00	.00 ( 45,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	450.00	1,800.00	4,000.00	( 2,200.00)	45.00	.00 ( 2,200.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00 ( 2,600.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>475.00</b>	<b>1,850.00</b>	<b>62,400.00</b>	<b>( 60,550.00)</b>	<b>2.96</b>	<b>.00 ( 60,550.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	1,874.62	18,918.59	20,000.00	( 1,081.41)	94.59	.00 ( 1,081.41)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	( 295.14)	1,000.00	( 1,295.14)	( 29.51)	.00 ( 1,295.14)
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	24.41	400.00	( 375.59)	6.10	.00 ( 375.59)
100-48130-822-000	INTEREST ON SNOW BILLS	4.10	21.51	100.00	( 78.49)	21.51	.00 ( 78.49)
100-48130-823-000	INTEREST ON WEED BILLS	3.62	10.80	.00	10.80	.00	.00 10.80
100-48130-824-000	INTEREST ON GARBAGE BILLS	1.73	5.17	.00	5.17	.00	.00 5.17
100-48200-830-000	RENT OF CITY PROPERTIES	1,129.00	2,715.00	10,000.00	( 7,285.00)	27.15	.00 ( 7,285.00)
100-48200-841-000	SHELTER, ART HALL RENT	515.00	2,015.00	6,000.00	( 3,985.00)	33.58	.00 ( 3,985.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	90.00	162.00	600.00	( 438.00)	27.00	.00 ( 438.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	154.35	154.35	.00	154.35	.00	.00 154.35
100-48500-551-000	MUSEUM DONATIONS	.00	.00	50,000.00	( 50,000.00)	.00	.00 ( 50,000.00)
100-48500-700-000	TRANS. FROM FREUDENREICH F	2,520.00	2,520.00	2,520.00	.00	100.00	.00 .00
100-48800-880-000	JURY DUTY (PER DIEM)	50.00	50.00	.00	50.00	.00	.00 50.00
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>6,342.42</b>	<b>26,301.69</b>	<b>90,620.00</b>	<b>( 64,318.31)</b>	<b>29.02</b>	<b>.00 ( 64,318.31)</b>
<b>OTHER FINANCING SOURCES</b>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	3,141.21	12,565.00	( 9,423.79)	25.00	.00 ( 9,423.79)
<b>TOTAL OTHER FINANCING SOUR</b>		<b>1,047.07</b>	<b>3,141.21</b>	<b>31,065.00</b>	<b>( 27,923.79)</b>	<b>10.11</b>	<b>.00 ( 27,923.79)</b>
<b>TOTAL FUND REVENUE</b>		<b>210,929.62</b>	<b>3,705,035.76</b>	<b>8,149,094.76</b>	<b>(4,444,059.00)</b>	<b>45.47</b>	<b>.00 (4,444,059.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	4.78	20.47	250.00	229.53	8.19	.00 229.53
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,824.04	3,200.00	375.96	88.25	.00 375.96
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	4,000.00	4,000.00	.00	.00 4,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	766.00	993.57	1,600.00	606.43	62.10	.00 606.43
100-51100-341-000	COUNCIL: ADV & PUB	149.22	274.77	2,800.00	2,525.23	9.81	.00 2,525.23
	<b>TOTAL COMMON COUNCIL</b>	<b>920.00</b>	<b>4,112.85</b>	<b>11,850.00</b>	<b>7,737.15</b>	<b>34.71</b>	<b>.00 7,737.15</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	4,376.75	6,851.75	60,000.00	53,148.25	11.42	.00 53,148.25
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	110.00	110.00	10,000.00	9,890.00	1.10	.00 9,890.00
	<b>TOTAL ATTORNEY</b>	<b>4,486.75</b>	<b>6,961.75</b>	<b>70,000.00</b>	<b>63,038.25</b>	<b>9.95</b>	<b>.00 63,038.25</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	9,719.80	19,438.00	84,564.00	65,126.00	22.99	.00 65,126.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	254.02	1,200.00	945.98	21.17	.00 945.98
100-51410-120-000	CITY MGR: OTHER WAGES	1,069.82	2,129.42	9,307.00	7,177.58	22.88	.00 7,177.58
100-51410-131-000	CITY MGR: WRS (ERS)	722.90	1,445.02	6,290.00	4,844.98	22.97	.00 4,844.98
100-51410-132-000	CITY MGR: SOC SEC	666.49	1,328.75	5,894.00	4,565.25	22.54	.00 4,565.25
100-51410-133-000	CITY MGR: MEDICARE	155.89	310.79	1,378.00	1,067.21	22.55	.00 1,067.21
100-51410-134-000	CITY MGR: LIFE INS	23.10	69.30	317.00	247.70	21.86	.00 247.70
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	2,508.54	10,034.00	7,525.46	25.00	.00 7,525.46
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	2,145.00	2,145.00	.00	.00 2,145.00
100-51410-138-000	CITY MGR: DENTAL INS	37.69	113.07	593.00	479.93	19.07	.00 479.93
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	70.79	201.73	807.00	605.27	25.00	.00 605.27
100-51410-300-000	CITY MGR: TELEPHONE	75.03	225.18	600.00	374.82	37.53	.00 374.82
100-51410-309-000	CITY MGR: POSTAGE	4.14	20.63	400.00	379.37	5.16	.00 379.37
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	493.98	509.77	900.00	390.23	56.64	.00 390.23
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	475.00	644.00	1,750.00	1,106.00	36.80	.00 1,106.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	250.00	5,000.00	4,750.00	5.00	.00 4,750.00
100-51410-346-000	CITY MGR: COPY MACHINES	276.97	706.30	3,300.00	2,593.70	21.40	.00 2,593.70
100-51410-420-000	CITY MGR: SUNSHINE FUND	30.00	925.65	2,700.00	1,774.35	34.28	.00 1,774.35
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	1,288.40	4,509.40	20,000.00	15,490.60	22.55	.00 15,490.60
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	16,564.00	16,564.00	.00	.00 16,564.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>16,046.18</b>	<b>35,589.57</b>	<b>183,743.00</b>	<b>148,153.43</b>	<b>19.37</b>	<b>.00 148,153.43</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATIONS: OTHER WAG	4,038.00	8,018.80	36,024.00	28,005.20	22.26	.00	28,005.20
100-51411-131-000	COMMUNICATIONS: WRS (ERS	266.52	530.55	2,317.00	1,786.45	22.90	.00	1,786.45
100-51411-132-000	COMMUNICATIONS: SOC SEC	220.13	406.51	2,233.00	1,826.49	18.20	.00	1,826.49
100-51411-133-000	COMMUNICATIONS: MEDICARE	51.48	95.06	522.00	426.94	18.21	.00	426.94
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	8.91	44.00	35.09	20.25	.00	35.09
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	1,457.18	4,371.54	17,487.00	13,115.46	25.00	.00	13,115.46
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS	.00	.00	3,180.00	3,180.00	.00	.00	3,180.00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	93.47	280.41	1,122.00	841.59	24.99	.00	841.59
100-51411-139-000	COMMUNICATIONS: LONG TERM	26.09	74.11	297.00	222.89	24.95	.00	222.89
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	15.79	10,000.00	9,984.21	.16	.00	9,984.21
	<b>TOTAL COMMUNICATIONS</b>	<b>6,155.84</b>	<b>13,801.68</b>	<b>73,626.00</b>	<b>59,824.32</b>	<b>18.75</b>	<b>.00</b>	<b>59,824.32</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	6,717.60	26,406.20	74,050.00	47,643.80	35.66	.00	47,643.80
100-51420-120-000	CITY CLERK: OTHER WAGES	3,209.39	6,388.19	27,922.00	21,533.81	22.88	.00	21,533.81
100-51420-131-000	CITY CLERK: WRS (ERS	665.11	1,407.90	6,084.00	4,676.10	23.14	.00	4,676.10
100-51420-132-000	CITY CLERK: SOC SEC	584.53	1,927.43	6,322.00	4,394.57	30.49	.00	4,394.57
100-51420-133-000	CITY CLERK: MEDICARE	136.70	450.75	1,478.00	1,027.25	30.50	.00	1,027.25
100-51420-134-000	CITY CLERK: LIFE INS	7.82	23.46	242.00	218.54	9.69	.00	218.54
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	8,574.32	35,743.00	27,168.68	23.99	.00	27,168.68
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	2,223.88	3,893.18	9,845.00	5,951.82	39.54	.00	5,951.82
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	394.57	2,322.00	1,927.43	16.99	.00	1,927.43
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	62.04	184.98	814.00	629.02	22.72	.00	629.02
100-51420-300-000	CITY CLERK: TELEPHONE	.04	.19	.00	(.19)	.00	.00	(.19)
100-51420-309-000	CITY CLERK: POSTAGE	5.65	17.95	375.00	357.05	4.79	.00	357.05
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	50.00	170.00	120.00	29.41	.00	120.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	507.00	532.00	2,500.00	1,968.00	21.28	.00	1,968.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	63.29	500.00	436.71	12.66	.00	436.71
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	654.00	675.00	21.00	96.89	.00	21.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	90.00	360.00	270.00	25.00	.00	270.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	34.00	300.00	266.00	11.33	.00	266.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>16,722.91</b>	<b>51,092.41</b>	<b>169,702.00</b>	<b>118,609.59</b>	<b>30.11</b>	<b>.00</b>	<b>118,609.59</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	1,741.00	1,741.00	17,726.00	15,985.00	9.82	.00 15,985.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	75.00	75.00	.00	.00 75.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00 25.00
100-51440-309-000	ELECTIONS: POSTAGE	12.85	89.76	750.00	660.24	11.97	.00 660.24
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,515.00	2,515.00	.00	.00 2,515.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00 100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	184.55	1,054.72	6,000.00	4,945.28	17.58	.00 4,945.28
100-51440-341-000	ELECTIONS: ADV & PUB	33.00	33.00	700.00	667.00	4.71	.00 667.00
	<b>TOTAL ELECTIONS</b>	<b>1,971.40</b>	<b>2,918.48</b>	<b>27,891.00</b>	<b>24,972.52</b>	<b>10.46</b>	<b>.00 24,972.52</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	29,556.00	36,006.00	77,400.00	41,394.00	46.52	.00 41,394.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-51450-345-000	INFO TECH: DATA PROCESSING	1,328.85	2,624.79	16,800.00	14,175.21	15.62	.00 14,175.21
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00 12,000.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>30,884.85</b>	<b>38,630.79</b>	<b>111,200.00</b>	<b>72,569.21</b>	<b>34.74</b>	<b>.00 72,569.21</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,724.48	11,448.96	50,429.00	38,980.04	22.70	.00 38,980.04
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	383.52	767.04	3,379.00	2,611.96	22.70	.00 2,611.96
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	336.85	651.12	3,127.00	2,475.88	20.82	.00 2,475.88
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	78.77	152.25	731.00	578.75	20.83	.00 578.75
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	7.11	21.35	171.00	149.65	12.49	.00 149.65
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	3,289.65	13,152.00	9,862.35	25.01	.00 9,862.35
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	181.06	181.06	4,600.00	4,418.94	3.94	.00 4,418.94
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	211.02	844.00	632.98	25.00	.00 632.98
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	35.55	106.65	434.00	327.35	24.57	.00 327.35
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	190.00	100.00	( 90.00)	190.00	.00 ( 90.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	25.00	25.00	1,500.00	1,475.00	1.67	.00 1,475.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	2.00	1,748.32	7,500.00	5,751.68	23.31	.00 5,751.68
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>7,941.23</b>	<b>18,792.42</b>	<b>85,967.00</b>	<b>67,174.58</b>	<b>21.86</b>	<b>.00 67,174.58</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	441.14	1,323.42	5,840.00	4,516.58	22.66	.00 4,516.58
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>441.14</b>	<b>1,323.42</b>	<b>5,840.00</b>	<b>4,516.58</b>	<b>22.66</b>	<b>.00 4,516.58</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,483.60	6,967.21	30,709.00	23,741.79	22.69	.00	23,741.79
100-51510-120-000	CITY TREAS: OTHER WAGES	9,825.60	19,651.20	86,550.00	66,898.80	22.71	.00	66,898.80
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS	891.72	1,782.11	7,870.00	6,087.89	22.64	.00	6,087.89
100-51510-132-000	CITY TREAS: SOC SEC	810.15	1,603.59	7,282.00	5,678.41	22.02	.00	5,678.41
100-51510-133-000	CITY TREAS: MEDICARE	189.47	375.04	1,703.00	1,327.96	22.02	.00	1,327.96
100-51510-134-000	CITY TREAS: LIFE INS	59.09	177.27	775.00	597.73	22.87	.00	597.73
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	6,207.54	24,831.00	18,623.46	25.00	.00	18,623.46
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	4.96	2,944.10	5,775.00	2,830.90	50.98	.00	2,830.90
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	314.52	1,260.00	945.48	24.96	.00	945.48
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	82.66	247.98	1,009.00	761.02	24.58	.00	761.02
100-51510-210-000	CITY TREAS: PROF SERVICES	1,649.30	2,258.44	18,000.00	15,741.56	12.55	.00	15,741.56
100-51510-309-000	CITY TREAS: POSTAGE	143.68	385.89	4,000.00	3,614.11	9.65	.00	3,614.11
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	.00	500.00	500.00	.00	.00	500.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	4,902.50	9,747.00	4,844.50	50.30	.00	4,844.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	20.00	256.00	2,000.00	1,744.00	12.80	.00	1,744.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	64.97	29.97	3,000.00	2,970.03	1.00	.00	2,970.03
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	500.00	500.00	.00	.00	500.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	4,150.00	4,150.00	.00	.00	4,150.00
<b>TOTAL CITY TREASURER</b>		<b>19,399.22</b>	<b>48,103.36</b>	<b>209,861.00</b>	<b>161,757.64</b>	<b>22.92</b>	<b>.00</b>	<b>161,757.64</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	32,550.00	46,500.00	13,950.00	70.00	.00	13,950.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	45.00	45.00	100.00	55.00	45.00	.00	55.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	260.00	260.00	.00	.00	260.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	384.81	400.00	15.19	96.20	.00	15.19
<b>TOTAL ASSESSOR</b>		<b>45.00</b>	<b>32,979.81</b>	<b>47,367.00</b>	<b>14,387.19</b>	<b>69.63</b>	<b>.00</b>	<b>14,387.19</b>
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	677.02	1,124.98	.00 (	1,124.98)	.00	.00 (	1,124.98)
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	27.59	57.60	.00 (	57.60)	.00	.00 (	57.60)
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	41.78	69.03	.00 (	69.03)	.00	.00 (	69.03)
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	9.77	16.15	.00 (	16.15)	.00	.00 (	16.15)
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	2,323.20	12,722.11	35,000.00	22,277.89	36.35	.00	22,277.89
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	2,996.09	6,728.79	24,000.00	17,271.21	28.04	.00	17,271.21
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	2,365.45	2,675.73	5,000.00	2,324.27	53.51	.00	2,324.27
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	583.75	15,000.00	14,416.25	3.89	.00	14,416.25
<b>TOTAL MUNICIPAL BUILDING</b>		<b>8,440.90</b>	<b>23,978.14</b>	<b>79,000.00</b>	<b>55,021.86</b>	<b>30.35</b>	<b>.00</b>	<b>55,021.86</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	86,715.00	86,000.00	( 715.00)	100.83	.00	( 715.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	79,729.00	70,000.00	( 9,729.00)	113.90	.00	( 9,729.00)
100-51930-400-000	INS: EMPLOYEES BOND	20.00	268.00	1,600.00	1,332.00	16.75	.00	1,332.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	569.42	1,572.34	6,900.00	5,327.66	22.79	.00	5,327.66
	TOTAL INSURANCES	589.42	168,284.34	164,500.00	( 3,784.34)	102.30	.00	( 3,784.34)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	19,387.20	52,843.45	200,580.00	147,736.55	26.35	.00 147,736.55
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.66	486.86	2,300.00	1,813.14	21.17	.00 1,813.14
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	110,855.47	229,181.38	1,090,619.00	861,437.62	21.01	.00 861,437.62
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,277.46	5,692.66	24,250.00	18,557.34	23.47	.00 18,557.34
100-52100-117-000	POLICE: DISPATCHER WAGES	26,350.97	53,014.77	225,586.00	172,571.23	23.50	.00 172,571.23
100-52100-118-000	POLICE: DISPATCHER OVERTIME	256.04	768.54	7,000.00	6,231.46	10.98	.00 6,231.46
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	899.75	1,628.25	5,000.00	3,371.75	32.57	.00 3,371.75
100-52100-120-000	POLICE: OTHER WAGES	1,550.50	3,100.00	23,510.00	20,410.00	13.19	.00 20,410.00
100-52100-124-000	POLICE: OVERTIME	8.06	8.06	500.00	491.94	1.61	.00 491.94
100-52100-129-000	POLICE: PROT. WRF (ERS)	13,448.54	27,122.66	131,374.00	104,251.34	20.65	.00 104,251.34
100-52100-131-000	POLICE: WRS (ERS)	2,418.21	4,957.88	23,224.00	18,266.12	21.35	.00 18,266.12
100-52100-132-000	POLICE: SOC SEC	9,528.43	19,940.05	97,920.00	77,979.95	20.36	.00 77,979.95
100-52100-133-000	POLICE: MEDICARE	2,228.46	4,663.43	22,897.00	18,233.57	20.37	.00 18,233.57
100-52100-134-000	POLICE: LIFE INS	173.46	556.84	3,431.00	2,874.16	16.23	.00 2,874.16
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,437.84	95,432.54	435,201.00	339,768.46	21.93	.00 339,768.46
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,861.11	8,363.38	55,415.00	47,051.62	15.09	.00 47,051.62
100-52100-138-000	POLICE: DENTAL INS	1,909.56	5,954.37	25,882.00	19,927.63	23.01	.00 19,927.63
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,013.51	2,916.67	12,778.00	9,861.33	22.83	.00 9,861.33
100-52100-210-000	POLICE: PROF SERVICES	5,284.23	8,062.20	37,300.00	29,237.80	21.61	.00 29,237.80
100-52100-221-000	POLICE: GAS & OIL	1,969.60	6,340.51	49,000.00	42,659.49	12.94	.00 42,659.49
100-52100-230-000	POLICE: REPAIR OF VEHICLES	.00	60.72	15,000.00	14,939.28	.40	.00 14,939.28
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	96.14	586.90	5,000.00	4,413.10	11.74	.00 4,413.10
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	4.20	1,086.87	5,000.00	3,913.13	21.74	.00 3,913.13
100-52100-300-000	POLICE: TELEPHONE	1,435.27	4,074.64	25,000.00	20,925.36	16.30	.00 20,925.36
100-52100-310-000	POLICE: OFFICE SUPPLIES	855.96	2,871.07	9,000.00	6,128.93	31.90	.00 6,128.93
100-52100-311-000	POLICE: RADIO MAINTENANCE	421.65	3,154.65	14,500.00	11,345.35	21.76	.00 11,345.35
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	2,250.00	16,000.00	13,750.00	14.06	.00 13,750.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,877.68	8,258.24	43,000.00	34,741.76	19.21	.00 34,741.76
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,034.40	3,120.61	14,500.00	11,379.39	21.52	.00 11,379.39
100-52100-334-000	POLICE: ORDNANCE/MUNITION	620.20	620.20	8,000.00	7,379.80	7.75	.00 7,379.80
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	409.99	722.58	14,000.00	13,277.42	5.16	.00 13,277.42
100-52100-340-000	POLICE: OPERATING SUPPLIES	5,379.61	7,788.33	15,000.00	7,211.67	51.92	.00 7,211.67
100-52100-345-000	POLICE: DATA PROCESSING	.00	2,068.00	11,000.00	8,932.00	18.80	.00 8,932.00
100-52100-350-000	POLICE: BUILDING,GROUND	190.59	245.53	11,500.00	11,254.47	2.14	.00 11,254.47
100-52100-360-000	POLICE: TOWING	150.00	1,220.00	4,000.00	2,780.00	30.50	.00 2,780.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	84.81	1,707.21	4,300.00	2,592.79	39.70	.00 2,592.79
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	1,024.00	8,500.00	7,476.00	12.05	.00 7,476.00
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	471.50	2,000.00	1,528.50	23.58	.00 1,528.50
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-500-000	POLICE: OUTLAY	( 3,213.00)	1,680.00	35,000.00	33,320.00	4.80	.00 33,320.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>248,397.56</b>	<b>574,045.55</b>	<b>2,735,567.00</b>	<b>2,161,521.45</b>	<b>20.98</b>	<b>.00 2,161,521.45</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,424.00	27,801.08	97,654.00	69,852.92	28.47	.00	69,852.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	323.85	694.66	3,351.00	2,656.34	20.73	.00	2,656.34
100-52200-132-000	FIRE DEPT: SOC SEC	506.35	1,677.87	6,056.00	4,378.13	27.71	.00	4,378.13
100-52200-133-000	FIRE DEPT: MEDICARE	118.41	392.38	1,417.00	1,024.62	27.69	.00	1,024.62
100-52200-134-000	FIRE DEPT: LIFE INS	3.96	35.71	150.00	114.29	23.81	.00	114.29
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,644.00	5,725.66	22,166.00	16,440.34	25.83	.00	16,440.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	921.83	1,200.95	6,360.00	5,159.05	18.88	.00	5,159.05
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	328.74	1,384.00	1,055.26	23.75	.00	1,055.26
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	89.21	380.00	290.79	23.48	.00	290.79
100-52200-205-000	FIRE DEPT: CONTRACTUAL	3,240.00	5,723.05	15,000.00	9,276.95	38.15	.00	9,276.95
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	508.66	1,080.23	3,000.00	1,919.77	36.01	.00	1,919.77
100-52200-221-000	FIRE DEPT: GAS & OIL	956.02	2,197.75	7,500.00	5,302.25	29.30	.00	5,302.25
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	184.19	313.47	7,500.00	7,186.53	4.18	.00	7,186.53
100-52200-300-000	FIRE DEPT: TELEPHONE	79.28	158.56	3,500.00	3,341.44	4.53	.00	3,341.44
100-52200-308-000	FIRE DEPT: PUBLICATIONS	132.00	132.00	500.00	368.00	26.40	.00	368.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	( 53.68)	230.89	1,000.00	769.11	23.09	.00	769.11
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	350.80	350.80	3,500.00	3,149.20	10.02	.00	3,149.20
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,210.16	2,597.99	12,000.00	9,402.01	21.65	.00	9,402.01
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	288.95	933.01	5,200.00	4,266.99	17.94	.00	4,266.99
100-52200-345-000	FIRE DEPT: DATA PROCESSING	460.79	683.76	1,000.00	316.24	68.38	.00	316.24
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	672.85	883.25	4,200.00	3,316.75	21.03	.00	3,316.75
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	159.17	159.17	250.00	90.83	63.67	.00	90.83
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,141.00	10,200.00	59.00	99.42	.00	59.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,400.00	1,400.00	.00	.00	1,400.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	49.97	109.71	3,500.00	3,390.29	3.13	.00	3,390.29
100-52200-500-000	FIRE DEPT: OUTLAY	2,128.03	2,128.03	12,000.00	9,871.97	17.73	.00	9,871.97
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	14,000.00	14,000.00	.00	.00	14,000.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>22,445.06</b>	<b>65,768.93</b>	<b>272,718.00</b>	<b>206,949.07</b>	<b>24.12</b>	<b>.00</b>	<b>206,949.07</b>
<u>AMBULANCE</u>								
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	( 10.30)	.00	.00	.00	.00	.00	.00
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00
	<b>TOTAL AMBULANCE</b>	<b>( 10.30)</b>	<b>.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	253.85	1,200.00	946.15	21.15	.00	946.15
100-52400-120-000	BLDG INSP: OTHER WAGES	9,108.80	18,078.80	78,697.00	60,618.20	22.97	.00	60,618.20
100-52400-124-000	BLDG INSP: OVERTIME	161.93	161.93	4,000.00	3,838.07	4.05	.00	3,838.07
100-52400-131-000	BLDG INSP: WRS (ERS	621.15	1,222.14	5,541.00	4,318.86	22.06	.00	4,318.86
100-52400-132-000	BLDG INSP: SOC SEC	567.09	1,104.97	5,201.00	4,096.03	21.25	.00	4,096.03
100-52400-133-000	BLDG INSP: MEDICARE	132.62	258.39	1,216.00	957.61	21.25	.00	957.61
100-52400-134-000	BLDG INSP: LIFE INS	53.00	159.00	715.00	556.00	22.24	.00	556.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,502.28	4,506.84	18,028.00	13,521.16	25.00	.00	13,521.16
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	295.45	295.45	3,765.00	3,469.55	7.85	.00	3,469.55
100-52400-138-000	BLDG INSP: DENTAL INS	74.23	222.69	892.00	669.31	24.97	.00	669.31
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	56.61	168.03	677.00	508.97	24.82	.00	508.97
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	2,780.00	65,000.00	62,220.00	4.28	.00	62,220.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	143.56	143.56	200.00	56.44	71.78	.00	56.44
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	.00	750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	334.72	334.72	1,000.00	665.28	33.47	.00	665.28
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	120.00	225.00	105.00	53.33	.00	105.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	340.00	.00	( 340.00)	.00	.00	( 340.00)
TOTAL BUILDING INSPECTION		13,151.44	30,150.37	188,357.00	158,206.63	16.01	.00	158,206.63
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
TOTAL SEALER WEIGHTS/MEASU		.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	149.60	448.80	1,700.00	1,251.20	26.40	.00	1,251.20
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.35	18.88	110.00	91.12	17.16	.00	91.12
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	1,062.30	1,062.30	2,500.00	1,437.70	42.49	.00	1,437.70
TOTAL EMERGENCY MANAGEME		1,220.25	1,529.98	4,310.00	2,780.02	35.50	.00	2,780.02

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	4,517.04	9,062.78	39,989.00	30,926.22	22.66	.00	30,926.22
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	302.09	1,427.00	1,124.91	21.17	.00	1,124.91
100-53100-120-000	STR ADMIN: OTHER WAGES	1,059.60	7,258.22	38,656.00	31,397.78	18.78	.00	31,397.78
100-53100-131-000	STR ADMIN: WRS (ERS)	373.67	972.45	5,146.00	4,173.55	18.90	.00	4,173.55
100-53100-132-000	STR ADMIN: SOC SEC	338.64	953.74	4,963.00	4,009.26	19.22	.00	4,009.26
100-53100-133-000	STR ADMIN: MEDICARE	79.19	223.06	1,162.00	938.94	19.20	.00	938.94
100-53100-134-000	STR ADMIN: LIFE INS	19.04	68.51	485.00	416.49	14.13	.00	416.49
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	751.14	3,414.55	22,414.00	18,999.45	15.23	.00	18,999.45
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,274.29	1,274.29	4,140.00	2,865.71	30.78	.00	2,865.71
100-53100-138-000	STR ADMIN: DENTAL INS	37.12	187.01	1,324.00	1,136.99	14.12	.00	1,136.99
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	35.11	117.10	672.00	554.90	17.43	.00	554.90
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	52.46	100.00	47.54	52.46	.00	47.54
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.19	1.00	.81	19.00	.00	.81
100-53100-309-000	STR ADMIN: POSTAGE	16.25	24.28	400.00	375.72	6.07	.00	375.72
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	24.50	24.50	300.00	275.50	8.17	.00	275.50
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	74.13	400.00	325.87	18.53	.00	325.87
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	230.00	500.00	270.00	46.00	.00	270.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	250.00	250.00	2,500.00	2,250.00	10.00	.00	2,250.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	643.00	643.00	20,000.00	19,357.00	3.22	.00	19,357.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	543.00	600.00	57.00	90.50	.00	57.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL DEPARTMENT 100		9,537.58	25,675.36	149,179.00	123,503.64	17.21	.00	123,503.64

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	4,002.24	8,004.48	35,198.00	27,193.52	22.74	.00	27,193.52
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: MAINTENANCEWAGE	30,035.15	63,768.39	236,067.00	172,298.61	27.01	.00	172,298.61
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	343.23	956.47	12,798.00	11,841.53	7.47	.00	11,841.53
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS	2,303.51	4,872.85	19,769.00	14,896.15	24.65	.00	14,896.15
100-53301-132-000	STR MAINT: SOC SEC	2,011.63	4,155.83	18,294.00	14,138.17	22.72	.00	14,138.17
100-53301-133-000	STR MAINT: MEDICARE	470.47	971.97	4,279.00	3,307.03	22.71	.00	3,307.03
100-53301-134-000	STR MAINT: LIFE INS	24.75	74.25	659.00	584.75	11.27	.00	584.75
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,516.48	19,549.44	84,660.00	65,110.56	23.09	.00	65,110.56
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,339.12	2,482.09	14,434.00	11,951.91	17.20	.00	11,951.91
100-53301-138-000	STR MAINT: DENTAL INS	395.85	1,187.55	5,202.00	4,014.45	22.83	.00	4,014.45
100-53301-139-000	STR MAINT: LONG TERM DISABILI	187.15	561.45	2,286.00	1,724.55	24.56	.00	1,724.55
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	5,706.34	10,422.27	30,000.00	19,577.73	34.74	.00	19,577.73
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,291.97	8,997.54	40,000.00	31,002.46	22.49	.00	31,002.46
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	12,973.86	80,123.49	90,000.00	9,876.51	89.03	27,612.72	( 17,736.21)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	275.00	2,500.00	2,225.00	11.00	.00	2,225.00
100-53301-208-000	STR MAINT: STREET SIGNS	22.75	2,040.15	12,000.00	9,959.85	17.00	.00	9,959.85
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-221-000	STR MAINT: GAS & OIL	10,172.73	9,893.85	25,000.00	15,106.15	39.58	.00	15,106.15
100-53301-300-000	STR MAINT: TELEPHONE	94.31	427.74	2,500.00	2,072.26	17.11	.00	2,072.26
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	162.44	2,498.68	8,000.00	5,501.32	31.23	.00	5,501.32
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	600.00	3,000.00	2,400.00	20.00	.00	2,400.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	269.95	416.94	2,500.00	2,083.06	16.68	.00	2,083.06
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,564.00	12,000.00	1,436.00	88.03	.00	1,436.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	2,454.50	4,463.25	2,000.00	( 2,463.25)	223.16	.00	( 2,463.25)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>81,778.43</b>	<b>239,307.68</b>	<b>715,146.00</b>	<b>475,838.32</b>	<b>33.46</b>	<b>27,612.72</b>	<b>448,225.60</b>

**CITY OF PLATTEVILLE**  
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 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	727.68	1,455.36	6,402.00	4,946.64	22.73	.00	4,946.64
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-131-000	STATE HWY: WRS (ERS	48.75	97.50	463.00	365.50	21.06	.00	365.50
100-53320-132-000	STATE HWY: SOC SEC	43.16	84.36	428.00	343.64	19.71	.00	343.64
100-53320-133-000	STATE HWY: MEDICARE	10.10	19.74	100.00	80.26	19.74	.00	80.26
100-53320-134-000	STATE HWY: LIFE INS	.37	1.11	8.00	6.89	13.88	.00	6.89
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	493.20	1,973.00	1,479.80	25.00	.00	1,479.80
100-53320-137-000	STATE HWY: HEALTH CLAIMS	121.05	180.00	407.00	227.00	44.23	.00	227.00
100-53320-138-000	STATE HWY: DENTAL INS	10.55	31.65	127.00	95.35	24.92	.00	95.35
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.52	13.56	55.00	41.44	24.65	.00	41.44
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>1,130.58</b>	<b>2,376.48</b>	<b>14,963.00</b>	<b>12,586.52</b>	<b>15.88</b>	<b>.00</b>	<b>12,586.52</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53420-502-000	STR LTG: STREET LIGHTING	8,457.06	17,455.95	110,000.00	92,544.05	15.87	.00	92,544.05
100-53420-503-000	STR LTG: STOP LIGHTS	830.51	2,298.37	13,000.00	10,701.63	17.68	.00	10,701.63
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	149.13	341.68	3,000.00	2,658.32	11.39	.00	2,658.32
	<b>TOTAL STREET LIGHTING</b>	<b>9,436.70</b>	<b>20,096.00</b>	<b>146,000.00</b>	<b>125,904.00</b>	<b>13.76</b>	<b>.00</b>	<b>125,904.00</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	363.84	727.68	3,186.00	2,458.32	22.84	.00	2,458.32
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	120.84	120.84	19,822.00	19,701.16	.61	.00	19,701.16
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	32.48	56.87	2,197.00	2,140.13	2.59	.00	2,140.13
100-53441-132-000	STM SWR MAINT: SOC SEC	29.07	49.68	2,034.00	1,984.32	2.44	.00	1,984.32
100-53441-133-000	STM SWR MAINT: MEDICARE	6.79	11.60	475.00	463.40	2.44	.00	463.40
100-53441-134-000	STM SWR MAINT: LIFE INS	6.25	18.75	146.00	127.25	12.84	.00	127.25
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	904.20	2,712.60	10,850.00	8,137.40	25.00	.00	8,137.40
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	449.59	555.15	2,004.00	1,448.85	27.70	.00	1,448.85
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.99	173.97	696.00	522.03	25.00	.00	522.03
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.54	55.62	223.00	167.38	24.94	.00	167.38
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.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 SERVICE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>1,989.59</b>	<b>4,482.76</b>	<b>85,419.00</b>	<b>80,936.24</b>	<b>5.25</b>	<b>.00</b>	<b>80,936.24</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,561.44	33,122.88	200,000.00	166,877.12	16.56	.00	166,877.12
	TOTAL REFUSE COLLECTIONS	16,561.44	33,122.88	200,000.00	166,877.12	16.56	.00	166,877.12
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	363.84	727.68	3,186.00	2,458.32	22.84	.00	2,458.32
100-53635-120-000	RECYCLE: OVERTIME	4,137.66	7,102.94	68,181.00	61,078.06	10.42	.00	61,078.06
100-53635-124-000	RECYCLE: WRS (ERS)	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS)	301.61	524.66	4,942.00	4,417.34	10.62	.00	4,417.34
100-53635-132-000	RECYCLE: SOC SEC	263.96	446.82	4,574.00	4,127.18	9.77	.00	4,127.18
100-53635-133-000	RECYCLE: MEDICARE	61.72	104.46	1,070.00	965.54	9.76	.00	965.54
100-53635-134-000	RECYCLE: LIFE INS	5.65	16.95	297.00	280.05	5.71	.00	280.05
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,009.65	6,028.95	30,578.00	24,549.05	19.72	.00	24,549.05
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	423.70	737.35	4,659.00	3,921.65	15.83	.00	3,921.65
100-53635-138-000	RECYCLE: DENTAL INS	126.03	378.09	1,962.00	1,583.91	19.27	.00	1,583.91
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.11	147.33	613.00	465.67	24.03	.00	465.67
100-53635-205-000	RECYCLE: CONTRACTUAL	9,452.52	18,905.04	120,000.00	101,094.96	15.75	.00	101,094.96
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	493.15	1,242.66	8,000.00	6,757.34	15.53	.00	6,757.34
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL RECYCLING PROGRAM	17,688.60	36,362.93	251,971.00	215,608.07	14.43	.00	215,608.07
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53640-531-000	WEED: CONTRACTUAL	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL WEED CONTRACTUAL	.00	.00	3,100.00	3,100.00	.00	.00	3,100.00
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	1,320.00	1,320.00	.00	.00	1,320.00
100-54100-375-000	ANIMAL: PETPOURRI	77.22	77.22	400.00	322.78	19.31	.00	322.78
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	22.50	45.00	500.00	455.00	9.00	.00	455.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	99.72	122.22	2,520.00	2,397.78	4.85	.00	2,397.78

**CITY OF PLATTEVILLE**  
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 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,819.20	3,638.40	15,991.00	12,352.60	22.75	.00 12,352.60	
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00	
100-54910-120-000	CEMETERIES: MAINT WAGES	6,104.90	9,645.02	52,094.00	42,448.98	18.51	.00 42,448.98	
100-54910-124-000	CEMETERIES: OVERTIME	54.51	54.51	653.00	598.49	8.35	.00 598.49	
100-54910-131-000	CEMETERIES: WRS (ERS	534.53	888.89	4,564.00	3,675.11	19.48	.00 3,675.11	
100-54910-132-000	CEMETERIES: SOC SEC	479.76	794.39	4,292.00	3,497.61	18.51	.00 3,497.61	
100-54910-133-000	CEMETERIES: MEDICARE	112.21	185.80	1,004.00	818.20	18.51	.00 818.20	
100-54910-134-000	CEMETERIES: LIFE INS	4.10	12.32	56.00	43.68	22.00	.00 43.68	
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	4,521.00	11,735.00	7,214.00	38.53	.00 7,214.00	
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	302.62	450.00	2,818.00	2,368.00	15.97	.00 2,368.00	
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	289.98	685.00	395.02	42.33	.00 395.02	
100-54910-139-000	CEMETERIES: LONG TERM DISAB	38.39	88.08	436.00	347.92	20.20	.00 347.92	
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	24.89	393.90	10,000.00	9,606.10	3.94	.00 9,606.10	
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00	
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	37.60	300.00	262.40	12.53	.00 262.40	
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00	
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	2,500.00	2,500.00	.00	3,124.50 ( 624.50)	
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00	
	<b>TOTAL CEMETERIES</b>	<b>11,680.72</b>	<b>20,999.89</b>	<b>113,628.00</b>	<b>92,628.11</b>	<b>18.48</b>	<b>3,124.50</b>	<b>89,503.61</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	7,140.00	14,280.00	62,149.00	47,869.00	22.98	.00 47,869.00
100-55110-120-000	LIBRARY: OTHER WAGES	36,650.53	69,990.65	317,593.00	247,602.35	22.04	.00 247,602.35
100-55110-124-000	LIBRARY: OVERTIME	.00	26.52	.00	( 26.52)	.00	.00 ( 26.52)
100-55110-131-000	LIBRARY: WRS (ERS	2,385.83	4,755.68	22,436.00	17,680.32	21.20	.00 17,680.32
100-55110-132-000	LIBRARY: SOC SEC	2,597.75	4,874.58	23,546.00	18,671.42	20.70	.00 18,671.42
100-55110-133-000	LIBRARY: MEDICARE	607.46	1,139.90	5,506.00	4,366.10	20.70	.00 4,366.10
100-55110-134-000	LIBRARY: LIFE INS	58.78	176.34	978.00	801.66	18.03	.00 801.66
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,828.74	17,486.22	89,159.00	71,672.78	19.61	.00 71,672.78
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,003.70	4,773.17	16,560.00	11,786.83	28.82	.00 11,786.83
100-55110-138-000	LIBRARY: DENTAL INS	364.60	1,093.80	5,357.00	4,263.20	20.42	.00 4,263.20
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	188.69	559.15	2,449.00	1,889.85	22.83	.00 1,889.85
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	290.21	324.03	3,000.00	2,675.97	10.80	.00 2,675.97
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00 225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	72.95	2,275.00	2,202.05	3.21	.00 2,202.05
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	72.43	172.36	4,000.00	3,827.64	4.31	.00 3,827.64
100-55110-309-000	LIBRARY: POSTAGE	15.90	20.55	2,000.00	1,979.45	1.03	.00 1,979.45
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	161.52	298.70	3,000.00	2,701.30	9.96	.00 2,701.30
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,348.23	7,292.86	34,000.00	26,707.14	21.45	.00 26,707.14
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	299.85	344.85	1,700.00	1,355.15	20.29	.00 1,355.15
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	4,014.00	5,000.00	986.00	80.28	.00 986.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,923.84	2,567.48	26,430.00	23,862.52	9.71	.00 23,862.52
100-55110-600-005	CTY FUND-PROF SERVICES	4,031.49	29,631.23	56,137.00	26,505.77	52.78	.00 26,505.77
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,886.68	3,384.82	10,000.00	6,615.18	33.85	.00 6,615.18
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	19.10	19.10	2,000.00	1,980.90	.96	.00 1,980.90
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,148.80	1,953.94	10,000.00	8,046.06	19.54	.00 8,046.06
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	152.49	152.49	9,000.00	8,847.51	1.69	.00 8,847.51
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	19.98	23.95	175.00	151.05	13.69	.00 151.05
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,185.95	1,396.01	5,000.00	3,603.99	27.92	.00 3,603.99
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	65.00	800.00	735.00	8.13	.00 735.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	183.30	383.17	2,000.00	1,616.83	19.16	.00 1,616.83
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	60.00	800.00	740.00	7.50	.00 740.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	119.18	119.18	800.00	680.82	14.90	.00 680.82
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	15.96	15.96	1,200.00	1,184.04	1.33	.00 1,184.04
100-55110-600-070	CTY FUND-JUVENILE AV	377.13	425.09	1,500.00	1,074.91	28.34	.00 1,074.91
100-55110-600-075	CTY FUND-ADULT AV	.00	33.00	5,000.00	4,967.00	.66	.00 4,967.00
100-55110-600-080	CTY FUND-DATA PROCESSING	1,444.26	1,907.67	15,000.00	13,092.33	12.72	.00 13,092.33
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	75.00	75.00	1,500.00	1,425.00	5.00	.00 1,425.00
<b>TOTAL LIBRARY</b>		<b>74,597.38</b>	<b>173,909.40</b>	<b>752,775.00</b>	<b>578,865.60</b>	<b>23.10</b>	<b>.00 578,865.60</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	6,072.00	12,144.00	53,714.00	41,570.00	22.61	.00	41,570.00
100-55120-120-000	MUSEUM: OTHER WAGES	8,171.33	15,979.41	90,091.00	74,111.59	17.74	.00	74,111.59
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-131-000	MUSEUM: WRS (ERS	798.53	1,602.62	7,611.00	6,008.38	21.06	.00	6,008.38
100-55120-132-000	MUSEUM: SOC SEC	877.39	1,726.55	8,921.00	7,194.45	19.35	.00	7,194.45
100-55120-133-000	MUSEUM: MEDICARE	205.21	403.80	2,086.00	1,682.20	19.36	.00	1,682.20
100-55120-134-000	MUSEUM: LIFE INS	36.98	110.94	545.00	434.06	20.36	.00	434.06
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	566.90	1,700.70	6,803.00	5,102.30	25.00	.00	5,102.30
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	678.92	678.92	1,590.00	911.08	42.70	.00	911.08
100-55120-138-000	MUSEUM: DENTAL INS	30.61	91.83	1,634.00	1,542.17	5.62	.00	1,542.17
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	69.73	209.19	851.00	641.81	24.58	.00	641.81
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	39.98	800.00	760.02	5.00	.00	760.02
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	55.00	600.00	545.00	9.17	.00	545.00
100-55120-300-000	MUSEUM: TELEPHONE	52.84	174.37	600.00	425.63	29.06	.00	425.63
100-55120-309-000	MUSEUM: POSTAGE	10.30	25.50	300.00	274.50	8.50	.00	274.50
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	28.76	90.22	1,000.00	909.78	9.02	.00	909.78
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,639.35	3,367.96	20,000.00	16,632.04	16.84	.00	16,632.04
100-55120-319-000	MUSEUM: PROF DUES	90.00	269.00	541.00	272.00	49.72	.00	272.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	278.79	506.83	2,500.00	1,993.17	20.27	.00	1,993.17
100-55120-341-000	MUSEUM: ADV & PUB	225.00	953.00	9,000.00	8,047.00	10.59	.00	8,047.00
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	39.99	1,000.00	960.01	4.00	.00	960.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	2,477.81	2,558.81	7,500.00	4,941.19	34.12	.00	4,941.19
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	39.00	45.00	6.00	86.67	.00	6.00
100-55120-500-000	MUSEUM: OUTLAY	.00	548.00	548.00	.00	100.00	.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
<b>TOTAL MUSEUM</b>		<b>22,310.45</b>	<b>43,315.62</b>	<b>223,780.00</b>	<b>180,464.38</b>	<b>19.36</b>	<b>.00</b>	<b>180,464.38</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	7,452.75	14,902.56	57,286.00	42,383.44	26.01	.00	42,383.44
100-55190-131-000	SR CTR: WRS (ERS	499.33	998.49	3,838.00	2,839.51	26.02	.00	2,839.51
100-55190-132-000	SR CTR: SOC SEC	462.05	923.94	3,551.00	2,627.06	26.02	.00	2,627.06
100-55190-133-000	SR CTR: MEDICARE	108.07	216.10	831.00	614.90	26.00	.00	614.90
100-55190-134-000	SR CTR: LIFE INS	18.40	55.20	258.00	202.80	21.40	.00	202.80
100-55190-210-000	SR CTR: PROF SERVICES	316.28	524.89	2,500.00	1,975.11	21.00	.00	1,975.11
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	148.18	392.82	2,000.00	1,607.18	19.64	.00	1,607.18
100-55190-300-000	SR CTR: TELEPHONE	.91	4.47	400.00	395.53	1.12	.00	395.53
100-55190-327-000	SR CTR: GRANT EXPENSES	37.71	1,176.51	.00	( 1,176.51)	.00	.00	( 1,176.51)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	11.99	339.17	1,000.00	660.83	33.92	.00	660.83
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	585.00	750.00	165.00	78.00	.00	165.00
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>9,055.67</b>	<b>20,119.15</b>	<b>72,414.00</b>	<b>52,294.85</b>	<b>27.78</b>	<b>.00</b>	<b>52,294.85</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PARKS DEPARTMENT</u>							
100-55200-120-000	PARKS: OTHER WAGES	14,302.56	28,538.58	163,901.00	135,362.42	17.41	.00 135,362.42
100-55200-124-000	PARKS: OVERTIME	.00	688.35	4,552.00	3,863.65	15.12	.00 3,863.65
100-55200-131-000	PARKS: WRS (ERS	958.23	1,958.13	11,211.00	9,252.87	17.47	.00 9,252.87
100-55200-132-000	PARKS: SOC SEC	849.51	1,700.26	10,445.00	8,744.74	16.28	.00 8,744.74
100-55200-133-000	PARKS: MEDICARE	198.67	397.62	2,443.00	2,045.38	16.28	.00 2,045.38
100-55200-134-000	PARKS: LIFE INS	36.80	110.40	558.00	447.60	19.78	.00 447.60
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,295.94	6,887.82	27,552.00	20,664.18	25.00	.00 20,664.18
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	1,274.80	1,274.80	5,382.00	4,107.20	23.69	.00 4,107.20
100-55200-138-000	PARKS: DENTAL INS	117.08	351.24	1,407.00	1,055.76	24.96	.00 1,055.76
100-55200-139-000	PARKS: LONG TERM DISABILITY	88.83	266.49	1,082.00	815.51	24.63	.00 815.51
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	444.79	4,354.95	12,000.00	7,645.05	36.29	.00 7,645.05
100-55200-300-000	PARKS: TELEPHONE	67.21	214.56	1,000.00	785.44	21.46	.00 785.44
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,568.62	3,541.89	25,000.00	21,458.11	14.17	.00 21,458.11
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	250.00	250.00	.00	.00 250.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.00	.00 500.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	.00 175.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,550.66	2,384.94	17,000.00	14,615.06	14.03	.00 14,615.06
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,368.00	1,400.00	32.00	97.71	.00 32.00
100-55200-444-000	PARKS: UNEMP COMP	492.00	990.72	1,500.00	509.28	66.05	.00 509.28
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	13,124.50 1,875.50
TOTAL PARKS DEPARTMENT		24,245.70	55,028.75	304,358.00	249,329.25	18.08	13,124.50 236,204.75
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	5,613.60	11,227.20	49,315.00	38,087.80	22.77	.00 38,087.80
100-55300-120-000	REC ADMIN: OTHER WAGES	2,119.20	8,600.38	25,637.00	17,036.62	33.55	.00 17,036.62
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	518.10	1,086.23	4,810.00	3,723.77	22.58	.00 3,723.77
100-55300-132-000	REC ADMIN: SOC SEC	476.16	1,217.28	4,679.00	3,461.72	26.02	.00 3,461.72
100-55300-133-000	REC ADMIN: MEDICARE	111.36	284.69	1,094.00	809.31	26.02	.00 809.31
100-55300-134-000	REC ADMIN: LIFE INS	5.54	15.50	115.00	99.50	13.48	.00 99.50
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	283.45	1,176.32	10,473.00	9,296.68	11.23	.00 9,296.68
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	101.92	101.92	2,760.00	2,658.08	3.69	.00 2,658.08
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	69.19	672.00	602.81	10.30	.00 602.81
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	50.55	138.49	650.00	511.51	21.31	.00 511.51
100-55300-210-000	REC ADMIN: PROF SERVICES	84.19	236.36	4,000.00	3,763.64	5.91	.00 3,763.64
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-309-000	REC ADMIN: POSTAGE	29.14	68.25	300.00	231.75	22.75	.00 231.75
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	( 44.59)	181.32	750.00	568.68	24.18	.00 568.68
TOTAL RECREATION DEPARTMEN		9,363.93	24,403.13	106,255.00	81,851.87	22.97	.00 81,851.87

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	536.25	1,024.75	15,570.00	14,545.25	6.58	14,545.25
100-55301-131-000	REC PRGM: WRS (ERS)	2.34	5.85	.00	( 5.85)	.00	( 5.85)
100-55301-132-000	REC PRGM: SOC SEC	33.25	63.55	965.00	901.45	6.59	901.45
100-55301-133-000	REC PRGM: MEDICARE	7.78	14.85	226.00	211.15	6.57	211.15
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	855.00	3,540.00	1,000.00	( 2,540.00)	354.00	( 2,540.00)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	3,000.00	3,000.00	.00	3,000.00
	<b>TOTAL SUMMER RECREATION</b>	<b>1,434.62</b>	<b>4,649.00</b>	<b>27,561.00</b>	<b>22,912.00</b>	<b>16.87</b>	<b>.00</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	70,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	577.44	1,154.88	5,128.00	3,973.12	22.52	3,973.12
100-55420-131-000	POOL: WRS (ERS)	38.70	77.40	1,002.00	924.60	7.72	924.60
100-55420-132-000	POOL: SOC SEC	35.11	69.59	4,980.00	4,910.41	1.40	4,910.41
100-55420-133-000	POOL: MEDICARE	8.21	16.28	1,164.00	1,147.72	1.40	1,147.72
100-55420-134-000	POOL: LIFE INS	.72	2.16	20.00	17.84	10.80	17.84
100-55420-135-000	POOL: HEALTH INS PREMIUMS	56.69	170.07	680.00	509.93	25.01	509.93
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	.00	180.00	180.00	.00	180.00
100-55420-138-000	POOL: DENTAL INS	3.06	9.18	37.00	27.82	24.81	27.82
100-55420-139-000	POOL: LONG TERM DISABILITY	3.59	10.77	44.00	33.23	24.48	33.23
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	9,000.00	9,000.00	.00	9,000.00
100-55420-300-000	POOL: TELEPHONE	107.25	321.75	1,000.00	678.25	32.18	678.25
100-55420-314-000	POOL: UTILITIES & REFUSE	1,093.33	2,339.01	30,000.00	27,660.99	7.80	27,660.99
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	300.00	5,000.00	4,700.00	6.00	4,700.00
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	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
	<b>TOTAL SWIMMING POOL</b>	<b>1,924.10</b>	<b>4,471.09</b>	<b>147,435.00</b>	<b>142,963.91</b>	<b>3.03</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	407.16	814.84	3,529.00	2,714.16	23.09	.00	2,714.16
100-56110-131-000	FORESTRY: WRS (ERS)	27.27	54.58	236.00	181.42	23.13	.00	181.42
100-56110-132-000	FORESTRY: SOC SEC	25.23	50.50	219.00	168.50	23.06	.00	168.50
100-56110-133-000	FORESTRY: MEDICARE	5.91	11.83	51.00	39.17	23.20	.00	39.17
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	<b>TOTAL FORESTRY</b>	<b>465.57</b>	<b>931.75</b>	<b>12,035.00</b>	<b>11,103.25</b>	<b>7.74</b>	<b>.00</b>	<b>11,103.25</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	78,400.00	78,400.00	.00	.00	78,400.00
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>.00</b>	<b>78,400.00</b>	<b>78,400.00</b>	<b>.00</b>	<b>.00</b>	<b>78,400.00</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	41.20	371.00	329.80	11.11	.00	329.80
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>41.20</b>	<b>371.00</b>	<b>329.80</b>	<b>11.11</b>	<b>.00</b>	<b>329.80</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>1,183.54</b>	<b>1,184.00</b>	<b>.46</b>	<b>99.96</b>	<b>.00</b>	<b>.46</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	579.51	579.51	14,000.00	13,420.49	4.14	.00	13,420.49
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	<b>TOTAL HOUSING DIVISION</b>	<b>579.51</b>	<b>579.51</b>	<b>14,150.00</b>	<b>13,570.49</b>	<b>4.10</b>	<b>.00</b>	<b>13,570.49</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	8,785.60	17,560.00	76,585.00	59,025.00	22.93	.00	59,025.00
100-56900-120-000	2,946.00	5,820.00	25,565.00	19,745.00	22.77	.00	19,745.00
100-56900-124-000	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	786.00	1,566.42	6,878.00	5,311.58	22.77	.00	5,311.58
100-56900-132-000	706.35	1,386.55	6,364.00	4,977.45	21.79	.00	4,977.45
100-56900-133-000	165.21	324.31	1,488.00	1,163.69	21.80	.00	1,163.69
100-56900-134-000	34.76	104.28	488.00	383.72	21.37	.00	383.72
100-56900-135-000	1,927.45	5,782.35	23,130.00	17,347.65	25.00	.00	17,347.65
100-56900-137-000	133.90	248.34	4,500.00	4,251.66	5.52	.00	4,251.66
100-56900-138-000	120.75	362.25	1,450.00	1,087.75	24.98	.00	1,087.75
100-56900-139-000	73.45	218.15	879.00	660.85	24.82	.00	660.85
100-56900-300-000	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	74.18	101.22	800.00	698.78	12.65	.00	698.78
100-56900-310-000	.00	455.97	1,200.00	744.03	38.00	.00	744.03
100-56900-320-000	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	130.08	295.54	2,000.00	1,704.46	14.78	.00	1,704.46
100-56900-403-000	166.24	196.24	1,500.00	1,303.76	13.08	.00	1,303.76
100-56900-486-000	.00	40.00	1,000.00	960.00	4.00	.00	960.00
TOTAL COMMUNITY PLANNING/D	16,049.97	34,461.62	154,652.00	120,190.38	22.28	.00	120,190.38
TOTAL FUND EXPENDITURES	709,199.71	1,871,203.81	8,149,095.00	6,277,891.19	22.96	43,861.72	6,234,029.47
NET REV OVER EXP	( 498,270.09)	1,833,831.95	( .24)	1,833,832.19	764,096,645.8	( 43,861.72)	1,789,970.23



# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 20,066.07)	66,148.96	( 23,636.90)	( 43,702.97)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	41,638.00	41,638.00
101-13911-000-000	96,855.27	( 104,491.27)	( 87,867.27)	8,988.00
	76,789.20	( 38,342.31)	( 69,866.17)	6,923.03
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 50,564.39)	.00	50,564.39	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	( 50,564.39)	.00	50,564.39	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 26,224.81)	.00	.00	( 26,224.81)
101-34110-000-000	.00	.00	.00	.00
	.00	38,342.31	19,301.78	19,301.78
	( 26,224.81)	38,342.31	19,301.78	( 6,923.03)
	( 76,789.20)	38,342.31	69,866.17	( 6,923.03)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	282,562.00	( 282,562.00)	.00	.00	( 282,562.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	( 7,483.00)	93,000.00	( 100,483.00)	( 8.05)	.00	( 100,483.00)
	TOTAL INTERGOVERNMENTAL RE	.00	( 7,483.00)	375,562.00	( 383,045.00)	( 1.99)	.00	( 383,045.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
101-46350-100-000	FARE REVENUE	200.00	625.00	1,000.00	( 375.00)	62.50	.00	( 375.00)
	TOTAL PUBLIC CHARGES FOR SE	200.00	625.00	1,000.00	( 375.00)	62.50	.00	( 375.00)
<u>INTERGOVERNMENTAL CHARGE</u>								
101-47230-621-000	UWP SHARE OF TAXI/BUS	12,500.00	37,500.00	149,000.00	( 111,500.00)	25.17	.00	( 111,500.00)
	TOTAL INTERGOVERNMENTAL CH	12,500.00	37,500.00	149,000.00	( 111,500.00)	25.17	.00	( 111,500.00)
	TOTAL FUND REVENUE	12,700.00	72,280.00	567,200.00	( 494,920.00)	12.74	.00	( 494,920.00)



# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 104,858.48)	( 76,870.00)	( 230,080.63)	( 334,939.11)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	95,277.32	( 13,360.00)	( 11,722.90)	83,554.42
105-12111-000-000	.00	.00	1,226,854.00	1,226,854.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	90,154.44	( 1,105.99)	( 3,306.00)	86,848.44
	80,573.28	( 91,335.99)	981,744.47	1,062,317.75
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	( 103,025.17)	.00	.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	22,451.89	.00	.00	22,451.89
105-32000-000-000	.00	.00	.00	.00
	.00	91,335.99	( 981,744.47)	( 981,744.47)
	22,451.89	91,335.99	( 981,744.47)	( 959,292.58)
	( 80,573.28)	91,335.99	( 981,744.47)	( 1,062,317.75)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**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	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	1,637.10	.00	1,637.10	.00	.00	1,637.10
TOTAL MISCELLANEOUS REVENUE	.00	1,637.10	.00	1,637.10	.00	.00	1,637.10
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	319.01	969.00	17,100.00	( 16,131.00)	5.67	.00	( 16,131.00)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	13,360.00	( 13,360.00)	.00	.00	( 13,360.00)
TOTAL OTHER FINANCING SOURCES	319.01	969.00	30,460.00	( 29,491.00)	3.18	.00	( 29,491.00)
TOTAL FUND REVENUE	319.01	1,229,460.10	1,257,314.00	( 27,853.90)	97.78	.00	( 27,853.90)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**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	115,000.00	1,050,000.00	935,000.00	10.95	.00	935,000.00
	TOTAL PRINCIPAL ON NOTES	.00	115,000.00	1,050,000.00	935,000.00	10.95	.00	935,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	91,655.00	132,365.63	207,314.00	74,948.37	63.85	.00	74,948.37
105-58200-620-000	PAYING AGENT FEE	.00	350.00	.00	( 350.00)	.00	.00	( 350.00)
	TOTAL INTEREST AND FISCAL CH	91,655.00	132,715.63	207,314.00	74,598.37	64.02	.00	74,598.37
	TOTAL FUND EXPENDITURES	91,655.00	247,715.63	1,257,314.00	1,009,598.37	19.70	.00	1,009,598.37
	NET REV OVER EXP	( 91,335.99)	981,744.47	.00	981,744.47	.00	.00	981,744.47

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	( 334,927.32)	560,409.05	600,154.39	265,227.07
110-11111-000-000	640,638.00	( 587,549.77)	( 587,549.77)	53,088.23
110-11116-000-000	17,383.77	.00	( 163,026.43)	( 145,642.66)
110-12111-000-000	.00	.00	405,000.00	405,000.00
110-13911-000-000	18,740.00	( 2,600.00)	( 17,680.00)	1,060.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	341,834.45	( 29,740.72)	236,898.19	578,732.64
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 140,335.88)	.00	122,909.78	( 17,426.10)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	( 140,335.88)	.00	122,909.78	( 17,426.10)
 <u>FUND EQUITY</u>				
110-31000-000-000	( 201,498.57)	.00	.00	( 201,498.57)
	.00	29,740.72	( 359,807.97)	( 359,807.97)
TOTAL FUND EQUITY	( 201,498.57)	29,740.72	( 359,807.97)	( 561,306.54)
TOTAL LIABILITIES AND EQUITY	( 341,834.45)	29,740.72	( 236,898.19)	( 578,732.64)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**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	405,000.00	405,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	145,688.00	( 145,688.00)	.00	.00	( 145,688.00)
110-43581-290-000 COMMUNITY FUND GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	150,688.00	( 150,688.00)	.00	.00	( 150,688.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 MOTOR VEHICLE REGISTRATION	9,200.00	17,785.00	120,000.00	( 102,215.00)	14.82	.00	( 102,215.00)
TOTAL PUBLIC CHARGES FOR SE	9,200.00	17,785.00	120,000.00	( 102,215.00)	14.82	.00	( 102,215.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	.00	301.67	.00	301.67	.00	.00	301.67
110-48500-840-000 UW-PLATTEVILLE DONATION	.00	.00	28,422.00	( 28,422.00)	.00	.00	( 28,422.00)
110-48500-842-000 TENNIS/PBALL COURT DONATION	.00	.00	40,000.00	( 40,000.00)	.00	.00	( 40,000.00)
110-48552-552-000 CIP PARK DONATIONS	.00	.00	150,000.00	( 150,000.00)	.00	.00	( 150,000.00)
TOTAL MISCELLANEOUS REVENU	.00	301.67	218,422.00	( 218,120.33)	.14	.00	( 218,120.33)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,210,000.00	(1,210,000.00)	.00	.00	(1,210,000.00)
110-49200-722-000 CEMETERY TRUST FUND TRANSF	.00	.00	35,000.00	( 35,000.00)	.00	.00	( 35,000.00)
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	35,000.00	( 35,000.00)	.00	.00	( 35,000.00)
110-49600-522-000 TRANSFER FROM FIRE DEPT. TR	.00	.00	47,000.00	( 47,000.00)	.00	.00	( 47,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	45,000.00	( 45,000.00)	.00	.00	( 45,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	472,443.00	( 472,443.00)	.00	.00	( 472,443.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,844,443.00	(1,844,443.00)	.00	.00	(1,844,443.00)
TOTAL FUND REVENUE	9,200.00	423,086.67	2,738,553.00	(2,315,466.33)	15.45	.00	(2,315,466.33)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	6,456.25	6,456.25	40,000.00	33,543.75	16.14	.00	33,543.75
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	6,625.00	36,000.00	29,375.00	18.40	.00	29,375.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	237,000.00	237,000.00	.00	.00	237,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	214.60	287.20	328,000.00	327,712.80	.09	59,660.00	268,052.80
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	180,000.00	180,000.00	.00	.00	180,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	38,443.00	38,443.00	.00	.00	38,443.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	6,271.70	9,445.20	407,000.00	397,554.80	2.32	.00	397,554.80
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	14,174.71	23,119.28	1,230,000.00	1,206,880.72	1.88	.00	1,206,880.72
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	2,181.00	2,181.00	.00	( 2,181.00)	.00	.00	( 2,181.00)
110-60001-939-000	CAP PRJ: STORM SEWER	9,642.46	15,164.77	.00	( 15,164.77)	.00	.00	( 15,164.77)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	182,110.00	182,110.00	.00	.00	182,110.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>38,940.72</b>	<b>63,278.70</b>	<b>2,738,553.00</b>	<b>2,675,274.30</b>	<b>2.31</b>	<b>59,660.00</b>	<b>2,615,614.30</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>38,940.72</b>	<b>63,278.70</b>	<b>2,738,553.00</b>	<b>2,675,274.30</b>	<b>2.31</b>	<b>59,660.00</b>	<b>2,615,614.30</b>
	<b>NET REV OVER EXP</b>	<b>( 29,740.72)</b>	<b>359,807.97</b>	<b>.00</b>	<b>359,807.97</b>	<b>.00</b>	<b>( 59,660.00)</b>	<b>300,147.97</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	67,438.20	( 4,150.00)	( 4,150.00)	63,288.20
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	166,930.85	166,930.85
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
	67,438.20	( 4,150.00)	162,780.85	230,219.05
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	.00	.00	.00	.00
124-27015-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	( 67,438.20)	.00	.00	( 67,438.20)
	.00	4,150.00	( 162,780.85)	( 162,780.85)
	( 67,438.20)	4,150.00	( 162,780.85)	( 230,219.05)
	( 67,438.20)	4,150.00	( 162,780.85)	( 230,219.05)





# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,353.92	( 201,192.89)	( 201,192.89)	( 193,838.97)
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	908,040.55	908,040.55
125-13911-000-000	.00	.00	.00	.00
	7,353.92	( 201,192.89)	706,847.66	714,201.58
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	( 7,353.92)	.00	.00	( 7,353.92)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	201,192.89	( 706,847.66)	( 706,847.66)
	( 7,353.92)	201,192.89	( 706,847.66)	( 714,201.58)
	( 7,353.92)	201,192.89	( 706,847.66)	( 714,201.58)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**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	908,040.55	909,623.00	( 1,582.45)	99.83	.00	( 1,582.45)
TOTAL TAXES	.00	908,040.55	909,623.00	( 1,582.45)	99.83	.00	( 1,582.45)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,010.56	( 7,010.56)	.00	.00	( 7,010.56)
TOTAL INTERGOVERNMENTAL RE	.00	.00	7,010.56	( 7,010.56)	.00	.00	( 7,010.56)
TOTAL FUND REVENUE	.00	908,040.55	916,633.56	( 8,593.01)	99.06	.00	( 8,593.01)



# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE		
<u>ASSETS</u>						
126-10001-000-000	TREASURER'S CASH	.00 (	45,824.10) (	279,652.18) (	279,652.18)	
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00	
126-12111-000-000	TAXES RECEIVABLE	.00	.00	512,541.38	512,541.38	
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00	
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00	
	<b>TOTAL ASSETS</b>	.00 (	45,824.10)	232,889.20	232,889.20	
 <u>LIABILITIES AND EQUITY</u>						
<u>LIABILITIES</u>						
126-21211-000-000	VOUCHERS PAYABLE	(	1,805.80)	.00	1,805.80	
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(	217,411.99)	.00	(	217,411.99)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00	
126-27018-000-000	ADVANCE DUE TO UTILITIES	(	65,552.30)	.00	(	65,552.30)
	<b>TOTAL LIABILITIES</b>	(	284,770.09)	.00	1,805.80 (	282,964.29)
 <u>FUND EQUITY</u>						
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00	
126-31000-000-000	FUND BALANCE	284,770.09	.00	.00	284,770.09	
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00	
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00	
	NET INCOME/LOSS	.00	45,824.10 (	234,695.00)	(	234,695.00)
	<b>TOTAL FUND EQUITY</b>	284,770.09	45,824.10 (	234,695.00)	50,075.09	
	<b>TOTAL LIABILITIES AND EQUITY</b>	.00	45,824.10 (	232,889.20)	(	232,889.20)





**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
TOTAL DEPARTMENT 530	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	239,672.00	239,672.00	.00	.00	239,672.00
TOTAL PRINCIPAL ON NOTES	.00	.00	239,672.00	239,672.00	.00	.00	239,672.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	45,611.25	45,611.25	155,685.00	110,073.75	29.30	.00	110,073.75
TOTAL INTEREST ON NOTES	45,611.25	45,611.25	155,685.00	110,073.75	29.30	.00	110,073.75
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	62.85	62.85	.00	( 62.85)	.00	.00	( 62.85)
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	.00	34,434.19	66,000.00	31,565.81	52.17	.00	31,565.81
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	70,096.67	75,000.00	4,903.33	93.46	.00	4,903.33
TOTAL TIF #6 CAPITAL PROJECTS	62.85	181,643.71	218,050.00	36,406.29	83.30	.00	36,406.29
TOTAL FUND EXPENDITURES	45,824.10	277,846.38	664,016.00	386,169.62	41.84	.00	386,169.62
NET REV OVER EXP	( 45,824.10)	234,695.00	.00	234,695.00	.00	.00	234,695.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	.00	( 51,149.87)	( 407,999.97)	( 407,999.97)
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	.00	91.17	41,071.47
127-12111-000-000 TAXES RECEIVABLE	.00	.00	156,335.84	156,335.84
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	595,290.98	.00	.00	595,290.98
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	636,271.28	( 51,149.87)	( 251,572.96)	384,698.32
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	( 9,243.27)	.00	9,243.27	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	( 716,840.32)	.00	.00	( 716,840.32)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	( 855,447.51)	.00	.00	( 855,447.51)
TOTAL LIABILITIES	( 1,581,531.10)	.00	9,243.27	( 1,572,287.83)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	945,259.82	.00	.00	945,259.82
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	51,149.87	242,329.69	242,329.69
TOTAL FUND EQUITY	945,259.82	51,149.87	242,329.69	1,187,589.51
TOTAL LIABILITIES AND EQUITY	( 636,271.28)	51,149.87	251,572.96	( 384,698.32)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**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	156,335.84	156,608.00	( 272.16)	99.83	.00	( 272.16)
TOTAL TAXES	.00	156,335.84	156,608.00	( 272.16)	99.83	.00	( 272.16)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,819.33	( 3,819.33)	.00	.00	( 3,819.33)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,819.33	( 3,819.33)	.00	.00	( 3,819.33)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	91.17	.00	91.17	.00	.00	91.17
TOTAL MISCELLANEOUS REVENUE	.00	91.17	.00	91.17	.00	.00	91.17
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	1,300,000.00	(1,300,000.00)	.00	.00	(1,300,000.00)
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	516,106.56	( 516,106.56)	.00	.00	( 516,106.56)
TOTAL OTHER FINANCING SOUR	.00	.00	1,816,106.56	(1,816,106.56)	.00	.00	(1,816,106.56)
TOTAL FUND REVENUE	.00	156,427.01	1,976,533.89	(1,820,106.88)	7.91	.00	(1,820,106.88)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**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	294.00	294.00	.00 ( 294.00)	.00	.00	( 294.00)	
	TOTAL ATTORNEY	294.00	294.00	.00 ( 294.00)	.00	.00	( 294.00)	
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.71	16.00	.29	98.19	.00	.29
	TOTAL DEPARTMENT 530	.00	15.71	16.00	.29	98.19	.00	.29
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	66,476.25	143,175.00	76,698.75	46.43	.00	76,698.75
	TOTAL INTEREST ON NOTES	6,250.00	66,476.25	143,175.00	76,698.75	46.43	.00	76,698.75
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	26,122.87	39,321.74	.00 ( 39,321.74)	.00	.00	( 39,321.74)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	54,999.00	220,000.00	165,001.00	25.00	.00	165,001.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	.00	1,300,000.00	1,300,000.00	.00	.00	1,300,000.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	75,692.89	75,692.89	.00	.00	75,692.89
	TOTAL TIF #7 CAPITAL PROJECTS	44,455.87	94,320.74	1,595,692.89	1,501,372.15	5.91	.00	1,501,372.15

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	51,149.87	398,756.70	1,976,533.89	1,577,777.19	20.17	.00	1,577,777.19
NET REV OVER EXP	( 51,149.87)	( 242,329.69)	.00	( 242,329.69)	.00	.00	( 242,329.69)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	132,713.72	3,209.95	9,872.59	142,586.31
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	285,699.59	( 3,503.13)	( 8,532.69)	277,166.90
<b>TOTAL ASSETS</b>	<b>418,413.31</b>	<b>( 293.18)</b>	<b>1,339.90</b>	<b>419,753.21</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	.00	.00	.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	( 285,699.59)	3,503.13	8,532.69	( 277,166.90)
130-27000-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 285,699.59)</b>	<b>3,503.13</b>	<b>8,532.69</b>	<b>( 277,166.90)</b>
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	( 132,713.72)	.00	.00	( 132,713.72)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 3,209.95)	( 9,872.59)	( 9,872.59)
<b>TOTAL FUND EQUITY</b>	<b>( 132,713.72)</b>	<b>( 3,209.95)</b>	<b>( 9,872.59)</b>	<b>( 142,586.31)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 418,413.31)</b>	<b>293.18</b>	<b>( 1,339.90)</b>	<b>( 419,753.21)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 130 - REDEVEL. AUTH (RDA) FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	1,524.76	6,585.00	( 5,060.24)	23.16	.00 ( 5,060.24)
130-49210-928-000	STATE THEATRES LLC	2,331.66	6,994.98	27,980.00	( 20,985.02)	25.00	.00 ( 20,985.02)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	3,965.49	15,862.00	( 11,896.51)	25.00	.00 ( 11,896.51)
	TOTAL OTHER FINANCING SOUR	<u>4,080.83</u>	<u>12,485.23</u>	<u>51,427.00</u>	<u>( 38,941.77)</u>	<u>24.28</u>	<u>.00 ( 38,941.77)</u>
	TOTAL FUND REVENUE	<u>4,080.83</u>	<u>12,485.23</u>	<u>51,427.00</u>	<u>( 38,941.77)</u>	<u>24.28</u>	<u>.00 ( 38,941.77)</u>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**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>							
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	8,028.00	8,028.00	.00	.00	8,028.00
130-56900-800-000 RDA: GRANTS	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	.00	.00	27,026.00	27,026.00	.00	.00	27,026.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	2,612.64	10,373.00	7,760.36	25.19	.00	7,760.36
TOTAL COMM. PLAN & DEVELOPM	870.88	2,612.64	51,427.00	48,814.36	5.08	.00	48,814.36
TOTAL FUND EXPENDITURES	870.88	2,612.64	51,427.00	48,814.36	5.08	.00	48,814.36
NET REV OVER EXP	3,209.95	9,872.59	.00	9,872.59	.00	.00	9,872.59

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
MARCH, 2018**

ACCOUNT	TREASURERS BALANCE			TREASURERS			BANK BALANCE MARCH
	FEBRUARY	RECEIPTS	DISBURSEMENTS	BALANCE MARCH	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.47%:</i>							
CITY CASH	\$ (671,142.39)	\$ 1,174,243.32	\$ 1,297,350.17	\$ (794,249.24)	\$ 153,763.71	\$ 8,097.44	\$ (648,582.97)
W/S CASH	\$ 805,281.44	\$ 433,653.49	\$ 253,559.94	\$ 985,374.99	\$ 25,215.42	\$ 6,036.41	\$ 1,004,554.00
<b>TOTAL</b>	<b>\$ 134,139.05</b>	<b>\$ 1,607,896.81</b>	<b>\$ 1,550,910.11</b>	<b>\$ 191,125.75</b>	<b>\$ 178,979.13</b>	<b>\$ 14,133.85</b>	<b>\$ 355,971.03</b>
AIRPORT	\$ 266,334.39	\$ 24,095.22	\$ 15,665.64	\$ 274,763.97	.	\$ -	\$ 274,763.97
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25
	\$ 287,718.64	\$ 24,095.22	\$ 15,665.64	\$ 296,148.22	\$ -	\$ -	\$ 296,148.22
WHNCP	\$ 12,460.52	\$ 16.39	\$ -	\$ 12,476.91	\$ -	\$ -	\$ 12,476.91
COMMUNITY DEVELOPMENT	\$ 50,408.65	\$ 66.28	\$ 11.21	\$ 50,463.72	\$ -	\$ -	\$ 50,463.72

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 9/18/18	\$ 250,000.00						
Dupaco (High Interest Savings)	\$ 250,000.00						
Dupaco (Savings)	\$ 25.00						
Mound City Bank CD due 5/28/2018	\$ 238,000.00	Airport	\$ 8,390.17	State Investment Fund #2			<b>Ehler's Invest Port</b>
		Greenwood Cemetery	\$ 12,717.47	State Investment Fund #7	\$ 400,880.42		
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,283.09	State Investment Fund #8	\$ 100,220.11		
Old National Bank CD due 9/11/18	\$ 130,071.52						
State Investment Fund #1	\$ 5,119,978.91						
State Investment Fund ('15 Borrowing) #11	\$ 136,642.65	Library	\$ 17,685.44	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 41,071.47		\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/18	\$ 230,000.00						

**WATER AND SEWER INVESTMENTS:**

			Ehler's Investment Portfolio	
State Investment Pool #3	\$ 463,478.46	Replacement-Sewer	\$ 1,501,650.80	
State Investment Pool #6	\$ 1,052,184.59	Holding-Water & Sewer	\$ 752,613.76	
State Investment Pool #12	\$ -	Depreciation-Water CIP		
State Investment Pool #13	\$ -	Depreciation-Sewer CIP		
State Investment Pool #14	\$ 46,881.37	Debt Service Reserve	\$ 1,002,888.89	
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/18		
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership		
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/18		

Respectfully Submitted,

Barb Johnson  
Financial Operations Manager



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 03/28/18

**Airport Commission** (partial term ending 11/1/18)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/20)  
**Freudenreich Animal Care Trust Fund** (3 year term ending 5/1/21)  
**Historic Preservation Commission Alternate** (partial term ending 5/1/18)  
**Historic Preservation Commission** (2 - 3 year terms ending 5/1/21)  
**Historic Preservation-Alternate** (3 year term ending 5/1/21)  
**Library Board** (3 year term ending 5/1/21)  
**Plan Commission** (2 - 3 year terms ending 5/1/21)  
**Police & Fire Commission** (5 year term ending 5/1/23)  
**Redevelopment Authority Board** (partial term ending 7/1/22)

### **UPCOMING VACANCIES - June 2018**

**Parks, Forestry, & Recreation Committee** (3 year term ending 6/1/21)

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**  
**April 10, 2018**

**Temporary Class "B" / "Class B" to Sell Fermented Malt Beverages & Wine**

- Friends of Platteville Municipal Auditorium for the Dead South with Wheelhouse Concert at 75 N Bonson Street (Auditorium) on Friday, May 4

**One Year Operator License**

- Ryan Kotajarvi

**Two Year Operator License**

- Mark Carl
- Brandy Manning

# Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE \$ 10.00 Rec# 3.030100

Application Date: \_\_\_\_\_

Town  Village  City of PLATTEVILLE

County of GRANT

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 8 PM and ending 11:00 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) →  Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name FRIENDS OF PLATTEVILLE MUNICIPAL AUDITORIUM

(b) Address 75 N BONSON PLATTEVILLE WI  
(Street)  Town  Village  City

(c) Date organized 2011

(d) If corporation, give date of incorporation NA

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

(f) Names and addresses of all officers:  
 President CHERYL SCHMIEDER, 670 LANCASTER ST, PLATTEVILLE WI  
 Vice President \_\_\_\_\_  
 Secretary CELESTE MOORE, 1025 HOLLMAN ST, PLATTEVILLE WI  
 Treasurer MIKE SCHMIEDER, 670 LANCASTER ST, PLATTEVILLE, WI

(g) Name and address of manager or person in charge of affair:  
NICK PEASE 915 EASTMAN ST, PLATTEVILLE

**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number 75 N BONSON ST, PLATTEVILLE MUNICIPAL AUDITORIUM

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

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: AUDITORIUM and 1st FLOOR LOBBY

**3. Name of Event**

(a) List name of the event THE DEAD SOUTH w/ WHEELHOUSE

(b) Dates of event FRIDAY, MAY 4, 2013

**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]  
(Signature/date)

FRIENDS OF PLATTEVILLE MUNICIPAL AUDITORIUM  
(Name of Organization)

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

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

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

Date Filed with Clerk 04/04/13

Date Reported to Council or Board \_\_\_\_\_

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

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

## City of Platteville

### Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Park Place from Irving St to Market St

Date(s): Saturdays Beginning Time: 7am Ending Time: Noon

May 5, 2018 to October 27, 2018

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

Approval

Martin-Schwartz Funeral Home  Y or N

COMMUNITY FIRST BANK  Y or N

Y or N

Y or N

Y or N

Y or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor: Clyde Holverson

Address of Requestor: 200 Ellen St, Platteville

Requestor's Contact Number: 608-778-6091

Reason for Request: FARMER'S MARKET

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

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

Signature: *Clyde Holverson*

Date: 3/28/2018

**Do Not Write Below this Line - For Office Use Only**

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

PARK PLACE (W. IRVING ST, OR N. BONSON IN EVENT OF FUNERAL)

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

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

**Title: Cancel Uncollectible Bills (For 2017 Budget Year)**

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

**Cancel the following Uncollectible Personal Property Tax Bills:**

Property Owner	Year	Amount	Cancellation description
1. Cold Fusion	2015	\$ 199.85	Out of Business
2. The Pool Hall	2015	\$ 384.32	Closed-owner deceased
<b>TOTAL</b>		<b>\$ 584.17</b>	

**Recommendation:**

**Motion by Council to approve to cancel the Uncollectible bills list totaling \$584.17.**

**Impact of Adopting Proposal:**

**The uncollectible bills will be charged to expense account #100.51920.001 per the budget. Even though these account balances are being cancelled for our accounting purposes, we may receive payments in the future from a Collection Agency or the Tax Refund Intercept Program.**

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

**There is no fiscal effect except for the charge of these uncollectible bills to the budgeted account.**

**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: Finance  Prepared By: Barb Johnson	Date: March 26, 2018
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## PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a **Organizational Meeting** of the Common Council of the City of Platteville shall be held on Tuesday, April 17, 2018 at 6:00 PM in the Council Chambers Room at 75 North Bonson Street, Platteville, WI.

### COMMON COUNCIL AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ADMINISTER OATH OF OFFICE**
  - District 3 Alderperson (3-year term) – Barbara Daus
  - District 4 Alderperson (3-year term) – Ken Kilian
  - At-Large Alderperson (3-year term) – Cena Sharp
  - At-Large Alderperson (partial term ending 4/16/19) – Robin Cline
- IV. ELECTION OF COUNCIL PRESIDENT**
- V. DESIGNATION OF PRESIDENT PRO TEM**
- VI. ELECTION OF PLAN COMMISSION MEMBER**
- VII. DETERMINE COUNCIL SEATING ARRANGEMENTS**
- VIII. ACTION** – Resolution 18-\_\_ Designation of Official Newspaper – Platteville Journal
- IX. WORK SESSION** – New Council Member Orientation (**G.A.R. Room**)
- X. ADJOURNMENT**

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



**PLAN COMMISSION**  
**Monday, November 6, 2017**

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

**ROLL CALL:**

Present: Joyce Bos, Bill Kloster, Jeremy Johnson, Julie Loeffelholz, Mary Miller, Tom Nall, Eileen Nickels, and Robb Pastor. Excused: Tom Nelson.

**APPROVE MINUTES: September 11, 2017 Meeting**

Motion by Miller, second by Johnson to approve the September 11, 2017 minutes as presented. Motion carried 7-0 on a roll call vote.

**MOTION:**

- A. Planned Unit Development (PUD) Amendment – Cedar Hills Condominiums (PC17-PUD04-18)** – Consider a request to amend the approval of the Cedar Hills Condominiums to allow some of the buildings to be constructed as duplexes. Community Planning Director Joe Carroll explained that the proposed changes to the Cedar Hills Condominiums PUD at 311-390 Waite Lane involve changing Unit 4 from a single-family condo into a duplex condo; changing Unit 6 and Unit 7 single family condo units to one duplex condo building; changing Unit 12 and Unit 13 single-family condo units to one duplex condo building; and changing Unit 14 and Unit 15 single-family condo units to one duplex condo building. The proposed changes would result in having a combination of single-family detached units and duplex units, with the total number of units increasing by one from 16 to 17 units. Carroll added that the Safe Routes Committee questioned the timing of future sidewalk connections between Main Street and Perry Drive. Staff recommends approval. Applicant Chuck Buehl clarified that they are not wanting to change the concept of the PUD. The request was market driven, with a need for more affordable single-family homes in the \$150-\$170k range. No public statements in favor or in general. Public statements against included RJ Neumeister of 1165 Perry Dr who wasn't against the duplexes, just concerned that the duplex didn't fit in Lot 4 (the smallest lot), thought one of the bigger lots made more sense. Both Mr. Buehl and Mr. Carroll responded that the duplex does fit in Lot 4; the drawing provided was not to scale. Plan Commission discussion included whether there was a need for small houses/bedrooms. Motion by Nall, second by Miller to recommend approval of the proposed amendments to the PUD to allow duplex condominiums as proposed, subject to the condition that the sidewalk connection to Perry Drive shall be installed upon completion of the condominium buildings located where Units 4 and 5 are shown on the site plan. Motion carried 6-0 on a roll call vote with Jeremy Johnson abstaining.
- B. Certified Survey Maps – Cody Parkway (PC17-CSM05-17)** – Consider a request to approve Certified Survey Maps to divide several lots along Cody Parkway. Community Planning Director Joe Carroll explained that the proposed land divisions to the Prairie View Apartment development in the Prairie View Subdivision would divide some of the larger lots into smaller parcels to allow for the construction of single-family and duplex buildings. Lots 3 & 4 of CSM 1550 would be divided into three lots, Lot 2 of CSM 1551 would be divided into three lots, and Lot 3 of CSM 1551 would be divided into two lots. The proposed land divisions and resulting parcels will comply with the requirements of the subdivision and zoning ordinances. Staff recommends approval. Applicant Bob Cody stated that he had originally planned to construct more apartments, but due to demand, switched to condo duplexes and single family residences. The lot size will dictate if it will be a duplex and all will have walkouts with full exposure in the back. No public statements in favor, against, or in general. Motion by Pastor, second by Bos to recommend approval of the proposed land divisions as shown on CSM 1550 and CSM 1551 as submitted. Motion carried 7-0 on a roll call vote.

**C. Certified Survey Map and Sale of City Land – Lot 43 Platteville Industry Park 7 (PC17-CSM06-19 and PC17-MI06-20)** – Consider a request to approve a Certified Survey Map to divide a lot and approve the sale of a lot in the Industry Park. Community Planning Director Joe Carroll explained that the proposed CSM would divide the Platteville Industry Park #7 parcel, owned by the City, to allow for the sale and redevelopment of the vacant land. The proposed division would split the existing Lot 43 into one lot and one outlot (not buildable). Lot 1 will be sold to a company that provides refrigerated warehousing for the food industry. The business is initially planning on employing 10 people in a building that will have an estimated value of \$3.5 million. The business will also obtain a 5-year option on the purchase of Outlot 1. The option will reserve the land for future expansion of the business. The sale of the land will be in accordance with the adopted Inad price formula with the ultimate purchase price being as low as \$1 per acre. The proposed lots meet the area and dimensional standards of the zoning ordinance and the subdivision ordinance and the proposal is in compliance with the Comprehensive Plan. No public statements in favor, against, or in general. Plan Commission discussion included a concern with making the back side of the lot (outlot) unbuildable and not accessible. Motion by Johnson, second by Miller to recommend approval of the proposed CSM and approval of the sale of the Lot 43 of the Platteville Industry Park #7 as presented. Motion carried 7-0 on a roll call vote.

**ADJOURN:**

Motion by Loeffelholz, second by Miller to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:54 PM.

Respectfully submitted,



Jan Martin, City Clerk

**PLAN COMMISSION**  
**Monday, January 8, 2018**

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

**ROLL CALL:**

Present: Joyce Bos, Jeremy Johnson, Tom Nelson, Mary Miller, Tom Nall, Eileen Nickels, and Robb Pastor. Excused: Bill Kloster. Absent: Julie Loeffelholz

**APPROVE MINUTES: November 6, 2017 Meeting**

Motion by Bos, second by Miller to approve the November 6, 2017 minutes as presented. Motion carried 5-0 on a roll call vote.

**MOTION:**

- A. Conditional Use Permit – Daycare Facility at 285 Richard Street (PC17-CUP03-21) –** Consider a request to approve the Conditional Use Permit at 285 Richard Street. Community Planning Director Joe Carroll explained that the proposed Conditional Use Permit for 285 Richard Street would allow the applicants to move their daycare business from the Platteville Incubator to Richard Street. The single-family home would be converted into a daycare facility to provide care for up to 30 children, and will operate between 5:30 a.m. to 6:00 p.m. Monday through Friday. The daycare will have 3 full-time employees, 1 part-time employee, and 1 fill-in employee. A future renovation of the garage space could occur within the next year. This project would expand the capacity to 45 Children and result in hiring another 2 employees. No public statements in favor or in general. Public statements against included Jackson Pellet of 275 N Water St who was concerned for the safety of the children in the daycare stating that the location of the property did not have proper lighting, sidewalks, and parking. Applicant Mary McNair responded that there could be a solution reached to make sure the children are safe. Plan Commission discussion included parking solutions, proper fencing in the outdoor play area, lighting, and sidewalks. Motion by Johnson, second by Nall to recommend approval of the proposed Conditional Use Permit to allow the daycare facility at 285 Richard Street as proposed, subject to the condition that the applicant add lighting on the exterior, off street parking and a sidewalk as per ordinance. Motion carried 5-0 on a roll call vote.
- B. Code Amendment – Sections 22.052(F) and 22.053(G) (PC18-CA01-01) –** Consider a request to an amendment to sections of the zoning ordinance related to existing structures. Community Planning Director Joe Carroll explained that section currently reads, an existing structure is eligible for the exemption only so long as no additions are made to the structure that would result in an increase to the nonconforming nature of the structure. The proposed code amendment would eliminate the reference to the addition not increasing the nonconforming nature of the structure, eliminating the last part of the section, which would allow an existing structure on a lot that had enough area, but not enough frontage, but only if no additions are made to the structure. Staff recommends approval. No public statements in favor, against, or in general. Motion by Bos, second by Miller to recommend approval the changes to delete the words, “that would result in an increase to the nonconforming nature of the structure.” Motion carried 5-0 on a roll call vote.

**ADJOURN:**

Motion by Miller, second by Nelson to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 7:48 PM.

Respectfully submitted,

  
Candace Roch, City Clerk

## Commission on Aging

February 16, 2018

Senior Citizens Center, 155 W. Lewis St

Platteville, Wisconsin

**Present:** Dick Bonin, Joyce Bos, Josephine Kischer, John Klosterman, Sr. Ctr. Mgr. Jon Meidinger,

Tom Nall

**Absent:** Debra Browning, Bill Cramer, Ellen Stellpflug

- I. Meeting is called to order by Dick Bonin at 9:00 a.m.
- II. Motion by Joyce to approve Minutes of January 19<sup>th</sup>, second John Klosterman, all in favor, Minutes are approved.
- III. Reports:
  - a. Jon Meidinger: There have been many new programs started at the Center. There are about 22 sixth graders who come for lunch and to interact with the Seniors every Wednesday. The Center has two pool tables now and the recreation room stays very busy. SW Cap will be working on the green spaces on the property to focus on making it a recreation space for Seniors, Headstart, and Community members. A woodworking shop is still being considered, but will have to wait until later this spring. The intern John Schaffer is doing exercises with the Seniors. Transportation: People still struggle with the Van as it is not handicapped accessible. We may be looking into acquiring one of the old taxi cabs which are accessible. From what we hear from other Senior Centers we are not receiving enough help from our County and ADRC. This is not the norm and we should be getting more support. Fidelity Bank will be having a lunch fundraiser on our behalf on Thursday, February 22<sup>nd</sup>. Jon had a handout on what is being done in Minnesota to help Seniors age more comfortably.
  - b. Council: Tom Nall  
There has been a resolution to authorize a \$1,300,000 loan from the State for funding the TIF where the old Pioneer Ford was, to work with the developer; the agreement will probably be signed in June or July. Council is taking applications to replace an alderperson who has resigned. Council is working on different arrangements for overnight parking in City parking lots.

- c. Joyce Bos:  
Joyce passed out comprehensive notes from a symposium she attended at the Fitchburg Senior Center on February 2, 2018. Thank you Joyce for bringing so many great ideas to us.
  - d. PASS: Bill is absent
- IV. Business:  
Discussion of possibilities to improve conditions for bus riders. It is suggested that the businesses with bus stops may want to supply benches for waiting riders. Tom will suggest to the Council that the City could post schedules and have some sort of indicators for the bus drivers if there are passengers waiting.
- V. Comments from the floor:  
Joyce reports that benches bought through the Park Distr. cost \$600 - \$700 plus \$200 for installation.  
Discussion on whether the UW may want to donate swim passes for Seniors.  
Joyce hands out the Minutes of the last PASS meeting.
- VI. Announcements: Next meeting is March 16, 2018 at 9:00 a.m.
- VII. John Kloserman makes motion to adjourn, second Josephine, all in favor, meetings adjourns at 10:21 a.m.

Submitted by  
Josephine Kischer, Secretary



## Platteville Museum Board Minutes

February 21, 2018

**Board Members Present:** Bill Van Deest, Mike Hahn, Dee Woolf, Mark Stead, Garrett Jones

**Absent:** Dave Allen, Katherine Westaby

**Others Present:** Director Diana Bolander (Board Liaison), Gary Prohaska

**Call to order** at 4:02 by acting President Bill Van Deest

**Minutes** of January 17, 2018 Museum Board meetings approved on motion by Dee, second from Mark.

**Director's Monthly Report** – see attached.

- Update on mine railing project – Baker welding has taken on the project and expects the project to be completed by the time the mine opens for the season.
- An additional 175 objects were cataloged in PastPerfect, bringing the total to 3,070 cataloged objects.

**Collections Management Report** – see attached

- Several items that were deemed duplicates, unrelated to the mission of the museums, or in poor condition were recommended for deaccession (see attachment). The board accepted this recommendation on a motion from Mike, second from Dee.
- L&M donated \$335 worth of corrugated boxes, which will be useful in storing artifacts.

**Friends of the Mining and Rollo Jamison Museum Monthly Report** – see attached

- The Friends group voted to cover the gap in the operations budget. The Friends group discussed a fundraising plan to reach the 2018 goal of \$72,000.

**Subcommittees**

- The “Miner’s Ball” event has been set for Jan 19, 2019, and will feature the Ken Killian Band at UW-Platteville.

**Old Business**

- The Museum Board Strategic Planning retreat will be held Saturday, April 21 at the Platteville Public Library.

**New Business**

- The Board received a draft version of the 2017 Annual Report to review for approval at the next meeting.
- After adjournment, the Board toured the first floor of the Rock School to discuss potential renovations. The board discussed the hiring of Delta 3 Engineering to conduct an analysis of the Rock School as a first step in exploring these renovations.

**Announcements**

Upcoming Events

February 25, 2018, 3:00 p.m. – Lyceum Lecture: “Early Black Suffrage in Wisconsin” with Dr. Christy Clark-Pujara

March 11, 2018, 7:00 p.m. – Lyceum Lecture: “Dendrochronology: Stories of the Region Told Through the Rings of Trees”

March 28, 2018 – Making Toys Mini-Workshop

**Adjournment** at 4:54 p.m. on motion by Mark, second from Dee.

Submitted by Garrett Jones, Board Secretary

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
February 27, 2018

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The regular meeting of the Platteville Housing Authority Board was held on February 27, 2018 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 Chair, called the meeting to order.

Members Present: Marilyn Gottschalk, Ken Kilian, Christine Wunderlin & Melissa Duve

Members Absent: Paula Langmeier

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wunderlin to approve the January 30, 2018 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 61 families on the waiting list. The month of February 2018 included 4 applications, 0 vouchers were issued, 1 placement, 0 end of participations and a total of 97 current program participants. Motion by Wunderlin and second by Duve to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Wunderlin to approve operational checks 2208-2214 and landlord checks 2215-2272. Motion Carried.

OLD BUSINESS

NEW BUSINESS

The board discussed options on a more formal way to conduct an employee evaluation for **Weber's employee** file. The board agreed employee and program performance are best evaluated at the monthly board meetings and it would be difficult to evaluate most areas on an annual basis. Gottschalk suggested a board member sit in on tenant interviews and attend periodic inspections. Weber will check with HUD to confirm if this is allowed. Further suggestions and discussion will be held at future board meetings. **Weber reported Hawkins, Ash, CPA's submitted the 2017 audit to HUD's Real Estate Assessment Center (REAC).** The housing authority and accountant reconciled in both Restricted Net Position (RNP) and Unrestricted Net Position (UNP). Weber gave a budget update, HUD Held Reserves (HHR) have been requested to cover Housing Assistance Payment (HAP) costs in January and February. The government is acting under a continuing resolution and have not agreed on a 2018 budget so funding is unknown. HUD is using a 96% proration for HAP funding and a 77% proration for administrative funding. New vouchers are not being issued at this time so that HAP spending is reduced to accommodate the current funding benchmark.

Motion by Kilian and second by Duve to adjourn the meeting. Motion carried.

Respectfully submitted by Jen Weber.

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MARCH 31, 2018**



**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	266.34	1,243.10	7,000.00	5,756.90	17.8
600-61461-100-00	64,265.81	133,735.85	800,000.00	666,264.15	16.7
600-61461-200-00	19,218.93	39,136.71	250,000.00	210,863.29	15.7
600-61461-300-00	7,252.52	16,100.17	115,000.00	98,899.83	14.0
600-61461-400-00	19,185.85	39,514.40	235,000.00	195,485.60	16.8
600-61461-500-00	13,871.56	28,515.45	138,714.87	110,199.42	20.6
600-61462-000-00	7,349.60	14,699.20	80,000.00	65,300.80	18.4
600-61463-000-00	51,242.81	154,281.08	615,000.00	460,718.92	25.1
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	646.95	1,850.12	8,000.00	6,149.88	23.1
600-61472-000-00	6,467.12	19,355.70	78,900.00	59,544.30	24.5
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,279.40	8,904.36	60,000.00	51,095.64	14.8
TOTAL INTEREST INCOME	193,046.89	457,336.14	2,393,214.87	1,935,878.73	19.1
<u>INTEREST INCOME</u>					
600-62419-000-00	263.86	2,675.48	14,000.00	11,324.52	19.1
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	184,092.50	405,860.86	2,300,000.00	1,894,139.14	17.7
600-62625-000-00	.00	586.25	7,500.00	6,913.75	7.8
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	714.51	1,975.21	8,000.00	6,024.79	24.7
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	27.50	242.50	1,000.00	757.50	24.3
TOTAL INTEREST INCOME	185,098.37	411,340.30	2,331,450.00	1,920,109.70	17.6
TOTAL FUND REVENUE	378,145.26	868,676.44	4,724,664.87	3,855,988.43	18.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,892.40	5,555.39	405,000.00	399,444.61	1.4
TOTAL TAXES	2,892.40	5,555.39	405,000.00	399,444.61	1.4
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	370,980.49	370,980.49	.0
TOTAL INCOME DEDUCTION	.00	.00	370,980.49	370,980.49	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	.00	237,821.98	237,821.98	.0
TOTAL LONG TERM DEBT	.00	.00	237,821.98	237,821.98	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	1,014.45	2,040.64	8,710.00	6,669.36	23.4
TOTAL PUMPING SUPERVISION	1,014.45	2,040.64	8,710.00	6,669.36	23.4
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	4,104.00	7,805.00	40,000.00	32,195.00	19.5
600-61623-300-00 ELECTRICITY-WELL #4	260.47	705.67	10,000.00	9,294.33	7.1
600-61623-400-00 ELECTRICITY-WELL #5	4,316.05	9,189.84	47,000.00	37,810.16	19.6
TOTAL ELECTRICITY	8,680.52	17,700.51	97,000.00	79,299.49	18.3
<u>DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	4,793.39	8,253.10	28,000.00	19,746.90	29.5
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	4,793.39	8,253.10	28,500.00	20,246.90	29.0
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	261.82	1,500.00	1,238.18	17.5
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	652.90	3,994.49	10,000.00	6,005.51	39.9
TOTAL PUMPING	652.90	4,256.31	11,700.00	7,443.69	36.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,014.45	2,040.64	8,710.00	6,669.36	23.4
	TOTAL MAINTENANCE SUPERVISION	1,014.45	2,040.64	8,710.00	6,669.36	23.4
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	145.70	1,000.00	854.30	14.6
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	14.65	512.06	7,000.00	6,487.94	7.3
	TOTAL MAINTENANCE OF STRUCTURES	14.65	657.76	8,000.00	7,342.24	8.2
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	5,100.00	5,100.00	.0
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	350.00	350.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	4,500.00	4,500.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	4,850.00	4,850.00	.0
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,014.45	2,040.64	8,710.00	6,669.36	23.4
	TOTAL WATER TREATMENT SUPERVISION	1,014.45	2,040.64	8,710.00	6,669.36	23.4
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	194.70	713.90	6,500.00	5,786.10	11.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	303.52	4,000.00	3,696.48	7.6
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	455.70	455.70	15,000.00	14,544.30	3.0
	TOTAL CHEMICALS	650.40	1,473.12	25,500.00	24,026.88	5.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	5,724.47	9,409.33	39,000.00	29,590.67 24.1
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	111.41	397.61	8,500.00	8,102.39 4.7
	<b>TOTAL TREATMENT</b>	<b>5,835.88</b>	<b>9,806.94</b>	<b>47,500.00</b>	<b>37,693.06 20.7</b>
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	32.69	403.46	1,200.00	796.54 33.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	188.14	188.14	200.00	11.86 94.1
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>220.83</b>	<b>591.60</b>	<b>2,400.00</b>	<b>1,808.40 24.7</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,014.45	2,040.64	8,710.00	6,669.36 23.4
	<b>TOTAL WATER TREATMENT</b>	<b>1,014.45</b>	<b>2,040.64</b>	<b>8,710.00</b>	<b>6,669.36 23.4</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	40.28	.00	( 40.28) .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	718.20	1,229.39	5,500.00	4,270.61 22.4
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>718.20</b>	<b>1,269.67</b>	<b>5,500.00</b>	<b>4,230.33 23.1</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	50.35	300.00	249.65 16.8
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	3,500.00	3,500.00 .0
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>.00</b>	<b>50.35</b>	<b>3,800.00</b>	<b>3,749.65 1.3</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,014.45	2,040.64	8,710.00	6,669.36 23.4
	<b>TOTAL OPERATIONS</b>	<b>1,014.45</b>	<b>2,040.64</b>	<b>8,710.00</b>	<b>6,669.36 23.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	600.00	600.00 .0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	4,000.00	4,000.00 .0
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>.00</b>	<b>4,600.00</b>	<b>4,600.00 .0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	313.04	313.04	1,500.00	1,186.96 20.9
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>313.04</b>	<b>313.04</b>	<b>1,600.00</b>	<b>1,286.96 19.6</b>
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	2,154.16	6,455.48	8,000.00	1,544.52 80.7
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	( 1,951.60)	1,500.00	3,451.60 (130.1)
	<b>TOTAL METERS</b>	<b>2,154.16</b>	<b>4,503.88</b>	<b>9,500.00</b>	<b>4,996.12 47.4</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,066.25	1,066.25	17,000.00	15,933.75 6.3
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,066.25</b>	<b>1,066.25</b>	<b>17,200.00</b>	<b>16,133.75 6.2</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	3,006.78	5,521.99	17,562.00	12,040.01 31.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	181.50	2,000.00	1,818.50 9.1
	<b>TOTAL MISCELLANEOUS</b>	<b>3,006.78</b>	<b>5,703.49</b>	<b>19,562.00</b>	<b>13,858.51 29.2</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,015.89	2,043.53	8,710.00	6,666.47 23.5
	<b>TOTAL MAINTENANCE</b>	<b>1,015.89</b>	<b>2,043.53</b>	<b>8,710.00</b>	<b>6,666.47 23.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	85.28	75.00 ( 10.28)	113.7
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>85.28</b>	<b>5,075.00</b>	<b>4,989.72 1.7</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	3,050.98	5,019.36	28,000.00	22,980.64 17.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	453.06	4,376.93	105,000.00	100,623.07 4.2
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>3,504.04</b>	<b>9,396.29</b>	<b>133,000.00</b>	<b>123,603.71 7.1</b>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	63.96	215.55	7,000.00	6,784.45 3.1
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	.00	84,000.00	84,000.00 .0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>63.96</b>	<b>215.55</b>	<b>91,000.00</b>	<b>90,784.45 .2</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	926.08	2,391.46	3,000.00	608.54 79.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	143.20	2,025.46	3,500.00	1,474.54 57.9
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>1,069.28</b>	<b>4,416.92</b>	<b>6,500.00</b>	<b>2,083.08 68.0</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	969.74	1,035.11	10,000.00	8,964.89 10.4
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	661.52	5,000.00	4,338.48 13.2
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>969.74</b>	<b>1,696.63</b>	<b>15,000.00</b>	<b>13,303.37 11.3</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00 .0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,015.89	2,043.53	8,710.00	6,666.47	23.5
	TOTAL CUSTOMER ACCOUNTS	1,015.89	2,043.53	8,710.00	6,666.47	23.5
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	80.26	80.26	250.00	169.74	32.1
	TOTAL METER READING	80.26	80.26	250.00	169.74	32.1
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	850.51	6,017.88	25,000.00	18,982.12	24.1
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	1,345.91	2,593.81	11,700.00	9,106.19	22.2
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	870.90	1,741.80	7,677.00	5,935.20	22.7
	TOTAL CUSTOMER COLLECTIONS	3,067.32	10,353.49	44,377.00	34,023.51	23.3
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,619.98	3,239.68	13,750.00	10,510.32	23.6
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	2,258.52	4,531.40	19,994.70	15,463.30	22.7
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	1,479.00	12,918.26	11,439.26	11.5
600-61920-500-00	ADMIN & GEN-SECRETARY	529.80	2,150.12	10,986.00	8,835.88	19.6
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,345.81	2,593.61	11,700.00	9,106.39	22.2
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	870.90	1,741.80	7,677.30	5,935.50	22.7
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	1,428.96	2,857.92	12,598.14	9,740.22	22.7
	TOTAL ADMINISTRATIVE & GENERAL	8,053.97	18,593.53	89,624.40	71,030.87	20.8
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	403.66	1,251.59	5,730.00	4,478.41	21.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	29.33	64.36	1,000.00	935.64	6.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	85.64	117.61	2,550.00	2,432.39	4.6
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	518.63	1,433.56	12,280.00	10,846.44	11.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,500.00	1,500.00	5,325.00	3,825.00 28.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	48.50	3,000.00	2,951.50 1.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>1,500.00</b>	<b>1,548.50</b>	<b>10,325.00</b>	<b>8,776.50 15.0</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,010.25	14,700.00	2,689.75 81.7
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,010.25</b>	<b>14,700.00</b>	<b>2,689.75 81.7</b>
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	11,558.80	20,000.00	8,441.20 57.8
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>11,558.80</b>	<b>20,000.00</b>	<b>8,441.20 57.8</b>
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	11,822.41	32,756.27	134,833.00	102,076.73 24.3
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	4,007.97	8,377.19	27,695.00	19,317.81 30.3
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00 .0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-61926-700-00	EMPLOYEE BENEFITS-HRA & FSA	84.29	177.08	.00	( 177.08) .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	94.52	773.45	3,200.00	2,426.55 24.2
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>16,009.19</b>	<b>42,083.99</b>	<b>175,528.00</b>	<b>133,444.01 24.0</b>
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	85.35	200.00	114.65 42.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	384.00	1,018.80	3,000.00	1,981.20 34.0
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>412.45</b>	<b>1,104.15</b>	<b>3,950.00</b>	<b>2,845.85 28.0</b>
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	270.00	1,080.00	810.00 25.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>270.00</b>	<b>1,080.00</b>	<b>810.00 25.0</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	<b>TOTAL MAINTENANCE OF GENERAL PLANT</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.0</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,023.83	6,820.32	.00	( 6,820.32)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>1,023.83</b>	<b>6,820.32</b>	<b>.00</b>	<b>( 6,820.32)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,692.02	7,476.20	50,000.00	42,523.80	15.0
	<b>TOTAL TAX EXPENSE</b>	<b>3,692.02</b>	<b>7,476.20</b>	<b>50,000.00</b>	<b>42,523.80</b>	<b>15.0</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>352,394.00</b>	<b>352,394.00</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	246,214.00	246,214.00	.0
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>.00</b>	<b>246,214.00</b>	<b>246,214.00</b>	<b>.0</b>
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	29,697.70	59,014.04	276,941.00	217,926.96	21.3
	<b>TOTAL SUPERVISION &amp; LABOR</b>	<b>29,697.70</b>	<b>59,014.04</b>	<b>276,941.00</b>	<b>217,926.96</b>	<b>21.3</b>
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,672.26	9,606.60	50,000.00	40,393.40	19.2
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,360.15	3,156.20	10,000.00	6,843.80	31.6
	<b>TOTAL PUMPING &amp; HEAT/LIGHTS</b>	<b>6,032.41</b>	<b>12,762.80</b>	<b>60,000.00</b>	<b>47,237.20</b>	<b>21.3</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,448.39	5,033.08	24,000.00	18,966.92 21.0
	TOTAL AERATION EQUIPMENT	2,448.39	5,033.08	24,000.00	18,966.92 21.0
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	1,000.00	1,000.00 .0
	TOTAL CHLORINE	.00	.00	1,000.00	1,000.00 .0
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,917.18	9,753.99	39,040.00	29,286.01 25.0
	TOTAL PHOSPHORUS	4,917.18	9,753.99	39,040.00	29,286.01 25.0
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,487.61	9,515.43	9,000.00	( 515.43) 105.7
	TOTAL SLUDGE CHEMICALS	3,487.61	9,515.43	9,000.00	( 515.43) 105.7
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER CHEMICALS	.00	.00	1,500.00	1,500.00 .0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,244.77	2,890.88	8,000.00	5,109.12 36.1
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00 .0
	TOTAL SUPPLIES	1,244.77	2,890.88	8,500.00	5,609.12 34.0
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	404.28	7,346.61	24,000.00	16,653.39 30.6
	TOTAL TRANSPORTATION	404.28	7,346.61	25,000.00	17,653.39 29.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	653.70	857.65	25,000.00	24,142.35	3.4
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	.00	677.22	20,000.00	19,322.78	3.4
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>653.70</b>	<b>1,534.87</b>	<b>47,000.00</b>	<b>45,465.13</b>	<b>3.3</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	278.57	622.04	6,000.00	5,377.96	10.4
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	353.94	353.94	8,000.00	7,646.06	4.4
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>632.51</b>	<b>975.98</b>	<b>14,000.00</b>	<b>13,024.02</b>	<b>7.0</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,571.06	3,191.90	20,000.00	16,808.10	16.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	918.59	1,061.44	25,000.00	23,938.56	4.3
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>2,489.65</b>	<b>4,253.34</b>	<b>46,000.00</b>	<b>41,746.66</b>	<b>9.3</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,588.28	3,394.20	17,000.00	13,605.80	20.0
600-62834-200-00	METER REPAIR-LABOR	3,080.24	8,937.66	15,000.00	6,062.34	59.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	9,226.88	11,566.37	26,000.00	14,433.63	44.5
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>13,895.40</b>	<b>23,898.23</b>	<b>58,000.00</b>	<b>34,101.77</b>	<b>41.2</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	878.96	6,103.22	25,000.00	18,896.78	24.4
600-62840-600-00	ACCOUNT CLERK	1,345.91	2,593.81	11,700.00	9,106.19	22.2
600-62840-700-00	FINANCE DIRECTOR	870.90	1,741.80	7,677.00	5,935.20	22.7
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>3,095.77</b>	<b>10,438.83</b>	<b>44,377.00</b>	<b>33,938.17</b>	<b>23.5</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	80.26	80.26	200.00	119.74	40.1
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>80.26</b>	<b>80.26</b>	<b>200.00</b>	<b>119.74</b>	<b>40.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	1,619.98	3,239.68	13,750.00	10,510.32	23.6
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	2,258.52	4,531.40	1,995.00	( 2,536.40)	227.1
600-62850-400-00	ENGINEER/TECHNICIAN	.00	1,479.00	12,918.00	11,439.00	11.5
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	529.80	2,150.12	10,986.00	8,835.88	19.6
600-62850-600-00	ACCOUNT CLERK	1,345.72	2,593.32	11,700.00	9,106.68	22.2
600-62850-700-00	FINANCE DIRECTOR	870.90	1,741.80	7,677.00	5,935.20	22.7
600-62850-800-00	DIRECTOR OF ADMINISTRATION	1,428.96	2,857.92	12,598.00	9,740.08	22.7
	TOTAL ADMINISTRATION & OFFICE WAGES	8,053.88	18,593.24	71,624.00	53,030.76	26.0
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	742.27	1,719.74	5,730.00	4,010.26	30.0
600-62851-600-00	OP EXPENSES-POSTAGE	29.33	64.37	2,000.00	1,935.63	3.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	89.49	292.78	2,050.00	1,757.22	14.3
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	861.09	2,076.89	12,780.00	10,703.11	16.3
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,500.00	1,500.00	5,325.00	3,825.00	28.2
600-62852-200-00	CONSULTANTS EXPENSES	.00	48.50	5,000.00	4,951.50	1.0
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES	1,500.00	1,548.50	12,325.00	10,776.50	12.6
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,008.75	42,000.00	9,991.25	76.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,243.20	14,000.00	4,756.80	66.0
	TOTAL INSURANCE	.00	41,251.95	56,000.00	14,748.05	73.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	16,504.09	43,104.41	191,592.00	148,487.59	22.5
600-62854-400-00	RETIREMENT EXPENSE	1,960.70	3,671.81	32,517.00	28,845.19	11.3
600-62854-500-00	VACATION EXPENSE	.00	.00	1,800.00	1,800.00	.0
600-62854-600-00	SICK LEAVE EXPENSE	.00	.00	8,000.00	8,000.00	.0
600-62854-700-00	HRA & FSA	103.79	231.08	.00	( 231.08)	.0
600-62854-800-00	UNIFORM EXPENSE	118.09	118.09	3,000.00	2,881.91	3.9
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>18,686.67</b>	<b>47,125.39</b>	<b>236,909.00</b>	<b>189,783.61</b>	<b>19.9</b>
<u>COMMISSION EXPENSE</u>						
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00	.0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSE</u>						
600-62856-100-00	MISCELLANEOUS-LABOR	3,006.78	5,521.99	20,000.00	14,478.01	27.6
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	1,081.50	1,959.25	30,500.00	28,540.75	6.4
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>4,088.28</b>	<b>7,481.24</b>	<b>50,500.00</b>	<b>43,018.76</b>	<b>14.8</b>
<u>RENT EXPENSE</u>						
600-62857-000-00	RENT EXPENSE	90.00	270.00	4,700.00	4,430.00	5.7
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>270.00</b>	<b>4,700.00</b>	<b>4,430.00</b>	<b>5.7</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>180,517.67</b>	<b>470,480.94</b>	<b>3,739,027.87</b>	<b>3,268,546.93</b>	<b>12.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>197,627.59</b>	<b>398,195.50</b>	<b>985,637.00</b>	<b>587,441.50</b>	<b>40.4</b>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### March 31, 2018

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>FEBRUARY</u>			<u>MARCH</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>MARCH</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
<b>CITY CASH</b>	\$ (671,142.39)	\$ 1,174,243.32	\$ 1,297,350.17	\$ (794,249.24)	\$ 153,763.71	\$ 8,097.44	\$ (648,582.97)
<b>W/S CASH</b>	<u>\$ 805,281.44</u>	<u>\$ 433,653.49</u>	<u>\$ 253,559.94</u>	<u>\$ 985,374.99</u>	<u>\$ 25,215.42</u>	<u>\$ 6,036.41</u>	<u>\$ 1,004,554.00</u>
<b>TOTAL</b>	<u>\$ 134,139.05</u>	<u>\$ 1,607,896.81</u>	<u>\$ 1,550,910.11</u>	<u>\$ 191,125.75</u>	<u>\$ 178,979.13</u>	<u>\$ 14,133.85</u>	<u>\$ 355,971.03</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 463,478.46	(Replacement-Sewer)
State Investment Pool #6	\$ 1,052,184.59	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 46,881.37	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/18
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/18

**WATER AND SEWER INVESTMENTS AT EHLER'S INVESTMENT:**

	\$ 1,501,650.80
	\$ 752,613.76
	\$ 1,002,888.89

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**MARCH 31, 2018**

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2018

## FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000 TREASURER'S CASH	273,899.00	8,429.58	864.97	274,763.97
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	21,384.25	.00	.00	21,384.25
200-11110-000-000 AIRPORT INVESTMENTS	8,371.55	.00	18.62	8,390.17
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	20,752.48	.00	( 20,752.48)	.00
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	324,407.28	8,429.58	( 19,868.89)	304,538.39
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	( 10,054.20)	.00	10,054.20	.00
200-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000 PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000 DEFERRED (PREPAID) REVENUE	( 8,879.46)	.00	8,879.46	.00
200-27015-000-000 ADVANCE FROM GENERAL FUND	( 90,154.44)	1,105.99	3,306.00	( 86,848.44)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	( 109,088.10)	1,105.99	22,239.66	( 86,848.44)
 <u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	( 215,319.18)	.00	.00	( 215,319.18)
200-34000-000-000 RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 9,535.57)	( 2,370.77)	( 2,370.77)
TOTAL FUND EQUITY	( 215,319.18)	( 9,535.57)	( 2,370.77)	( 217,689.95)
TOTAL LIABILITIES AND EQUITY	( 324,407.28)	( 8,429.58)	19,868.89	( 304,538.39)



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**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	18,613.66	20,889.14	150,000.00	( 129,110.86)	13.93	.00	( 129,110.86)
200-46340-461-000 AVIATION FUEL CREDIT CARD	2,729.18	6,854.09	70,000.00	( 63,145.91)	9.79	.00	( 63,145.91)
200-46340-463-000 LAND RENT FOR PRIVATE HANGA	.00	.00	2,700.00	( 2,700.00)	.00	.00	( 2,700.00)
200-46340-464-000 HANGAR RENT	2,366.96	20,308.77	38,500.00	( 18,191.23)	52.75	.00	( 18,191.23)
200-46340-466-000 INTEREST AT INVEST. POOL	.00	18.62	40.00	( 21.38)	46.55	.00	( 21.38)
200-46340-467-000 INTEREST - NOW ACCOUNT	385.42	1,081.46	1,500.00	( 418.54)	72.10	.00	( 418.54)
200-46340-468-000 LANDRENT PARCELS A	.00	.00	114,030.00	( 114,030.00)	.00	.00	( 114,030.00)
200-46340-470-000 LAND RENTAL PARCEL B	.00	.00	7,395.00	( 7,395.00)	.00	.00	( 7,395.00)
200-46340-471-000 LAND RENTAL PARCEL C	.00	.00	795.00	( 795.00)	.00	.00	( 795.00)
200-46340-473-000 MISCELLANEOUS	.00	35.00	.00	35.00	.00	.00	35.00
200-46340-480-000 A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00	.32
TOTAL PUBLIC CHARGES FOR SE	24,095.22	50,642.40	386,415.00	( 335,772.60)	13.11	.00	( 335,772.60)
TOTAL FUND REVENUE	24,095.22	50,642.40	386,415.00	( 335,772.60)	13.11	.00	( 335,772.60)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-804-000	AIRPORT:ATTORNEY FEES	189.00	189.00	500.00	311.00	37.80	.00	311.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	19,833.27	110,000.00	90,166.73	18.03	.00	90,166.73
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	486.50	2,000.00	1,513.50	24.33	.00	1,513.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	57.30	114.60	700.00	585.40	16.37	.00	585.40
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	58.80	106.73	15,000.00	14,893.27	.71	.00	14,893.27
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	319.01	969.00	17,100.00	16,131.00	5.67	.00	16,131.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	818.49	818.49	2,500.00	1,681.51	32.74	.00	1,681.51
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,051.12	2,074.75	17,500.00	15,425.25	11.86	.00	15,425.25
200-53510-817-000	AIRPORT: CREDIT CARD FEES	104.01	290.76	2,500.00	2,209.24	11.63	.00	2,209.24
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	197.74	500.21	1,500.00	999.79	33.35	.00	999.79
200-53510-821-000	AIRPORT: PROPANE	244.09	244.09	2,000.00	1,755.91	12.20	.00	1,755.91
200-53510-823-000	AIRPORT: LIABILITY INS	2,250.00	5,093.00	6,000.00	907.00	84.88	.00	907.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	10,833.32	67,500.00	56,666.68	16.05	.00	56,666.68
200-53510-827-000	AIRPORT: POSTAGE	18.55	18.55	100.00	81.45	18.55	.00	81.45
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	100.00	500.00	400.00	20.00	.00	400.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-830-000	AIRPORT: SALES TAX	921.54	921.54	2,000.00	1,078.46	46.08	.00	1,078.46
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	59,515.00	59,515.00	.00	.00	59,515.00
200-53510-833-000	AIRPORT: TELEPHONE	428.38	428.38	2,500.00	2,071.62	17.14	.00	2,071.62
200-53510-836-000	AIRPORT: ALLIANT	633.93	1,312.33	7,100.00	5,787.67	18.48	.00	5,787.67
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,851.03	3,937.11	4,500.00	562.89	87.49	.00	562.89
	<b>TOTAL AIRPORT</b>	<b>14,559.65</b>	<b>48,271.63</b>	<b>386,415.00</b>	<b>338,143.37</b>	<b>12.49</b>	<b>.00</b>	<b>338,143.37</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>14,559.65</b>	<b>48,271.63</b>	<b>386,415.00</b>	<b>338,143.37</b>	<b>12.49</b>	<b>.00</b>	<b>338,143.37</b>
	<b>NET REV OVER EXP</b>	<b>9,535.57</b>	<b>2,370.77</b>	<b>.00</b>	<b>2,370.77</b>	<b>.00</b>	<b>.00</b>	<b>2,370.77</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report**  
**Administration Director, Nicola Maurer**  
**04/01/2018**

**ACCOMPLISHMENTS:**

- Completion of 2017 year end close for all City funds, with associated reconciliations, journal entries and analysis
- Coordination of response to phone system outage
- Completion of the TID 5 revenue bond issuance and refinance
- Submission and approval of the TID 7 Trust Fund loan
- Presentation of 5 year TID projection report to PAIDC
- Conducted miViewPoint GL account access training for Library and Museum admin staff, and DPW

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Complete documentation and preparation for 2018A Street Construction bond issue including S&P ratings call
- Conduct 2018 Spring election, including Board of Canvass & all state submissions
- Response to auditor fieldwork requests
- Assist with Rountree Hall Real Estate Note renewal
- Assist in developing options for Airport Fuel Farm financing
- Continue pursuing CenturyLink for phone billing adjustments
- Assist with Pioneer Ford closing
- Begin employee handbook revision project
- Begin evaluation of internal HR processes project
- Evaluation of payroll time recording module
- Development of online payment system for donations and leased parking

**City of Platteville**  
**March Progress Report**  
**City Manager**

**Period: March 1-31, 2018**

**Accomplishments:**

- Continue work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Completed the reorganization of custodial and building maintenance services, including hiring a new Custodian and Building Maintenance Specialist.
- Continued work with General Capital on former Pioneer Ford site.
- Secured additional partners for housing study. Reviewed responses to housing study RFP.
- Met with Architects on City Hall and Art Hall concept plans. Met with community members regarding Art Hall fundraising.
- Wrote content for Summer 53818 Update.
- Attended WMCA Conference, Lyceum presentation, EMS Annual Meeting and Grant County Economic Development meeting. Shared TID financial projections with PAIDC.

**Major Objectives for the Coming Month:**

- Continue implementation of 2018 budget.
- Facilitate orientation for new council members
- Continue work on Pioneer Ford redevelopment.
- Develop industrial permit and fine process for waste water treatment.
- Continue work to resolve the sound issue in Community Room at new Library.
- Plan for downtown leased parking changes (if approved).
- Finalize concept for Art Hall with fundraising group.
- Continue work on branding project for main street banners, flowers, and park signs.
- Begin work on housing study.

**Things Needing City Council Attention:** No items to report.

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



**Week Ending: April 6, 2018**

**ACCOMPLISHMENTS**

- Reviewed the proposals that were submitted related to the completion of a Housing Study, and took part on the interviews of two of the consultants.
- Reviewed the legislative changes that will have an impact on the City, particularly the rental inspection program.
- Continued work on administering the grants for the former Pioneer Ford properties.
- Worked with General Capital on preparations for the upcoming sale of the former Pioneer Ford properties.
- Addressed several property maintenance issues.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue work on the former Pioneer Ford redevelopment project.
- Work on an update of local addresses for the 2020 Census.
- Work on potential changes to the rental inspection program.

**PUBLIC INFORMATION ITEMS**

- A public hearing will be held on April 10<sup>th</sup> regarding the proposed annexation and rezoning request for the property at 860 Northside Drive.

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

- The proposals for the former Senior Center property were due on Monday, April 2<sup>nd</sup>. No proposals were submitted.

**OTHER INFORMATION**

- None

## Library Director's Report

March 6, 2018

### LIBRARY NEWS

SWLS Director search- The System Director Hiring Committee will meet on Wednesday, March 7. Both interim directors have announced that they will be done on April 2.

Director Lee-Jones attended a two day Public Library System Redesign retreat in February. Currently, 9 workgroups are studying various service areas and will propose new models for service and how to implement them. The workgroup reports will be due to Steering on April 2, at which time we will begin reviewing the information and compiling our final report, which will be delivered to Wisconsin's Department of Public Instruction. Director Lee-Jones serves as a member of the Steering Committee and representative to the delivery workgroup.

### STAFF NEWS

Director Lee-Jones and City Manager Kurt conducted 15 custodial interviews. Director Lee-Jones and Business Manager Cheryl Philipps conducted 4 second interviews. Offers were extended the week of Feb. 26.

Interviews for the Library Assistant-Children's Dept. are scheduled for the week of March 5.

We will be hiring two library pages this Spring. These positions are 15 hours a week, at \$7.25 an hour.

### BUILDING & GROUNDS

We continue to work with NCI and Dave Jones to resolve outstanding HVAC volume concerns.

The drywall company returned on 3/1 to repair the bubbles in their last repair job. NCI will also need to send out the painter to take a look and create a cohesive paint job.

City Streets staff Brandon and Mitch installed a bulletin board and brochure holders, replaced batteries in a fire alarm, and replaced elevator lightbulbs on 2/28.

### FOUNDATION

Loud @ the Library will be held on Saturday, April 7 from 6-10pm. The Foundation is seeking volunteers to help staff the event.

### Children's Services (Erin Isabell, Lydia Sigwarth, Valerie Curley)

#### Programs:

Feb. 1 UWP visit- 16  
Feb. 3 Saturday symphony- solo/ensemble- 28  
Feb. 8 Blue Notes performance- canceled due to weather  
Feb. 10 Bilingual storytime- 13  
Feb. 11 Circle K Valentine story & crafts- 10  
Feb. 16 Zumba for kids- 39  
Feb. 17 Building party- 12  
Feb. 18 Drop in playtime- 28  
Feb. 20 Book Club- 10  
Feb. 21- Cool Running- movie- 2  
Feb. 24 STEAM- 7  
Feb. 25 Pajama time- 33  
Heart decoration passive- 116  
Drop in building play- 380  
Milwaukee Bucks reading challenge (Jan. 2-Feb. 5) 7

#### Community Outreach and Professional Development:

Feb. 1- Bookmarks around town & early literacy corner at SWHC- Erin  
Feb. 8- Meet with book seller- Erin  
Feb. 19- Posters around town- Erin  
Feb. 21- Kit & kaboodle day at SWLS- Erin

**Adult/Young Adult (Karina Zidon / Nancy Sagehorn)**

**Programs**

- 2/11 Make it Monday - Coded Jewelry: 7 adults, 1 teen
- 2/08 Facebook clinic: 1 adult
- 2/08 International Students Tour (Nan): 7 adults
- 2/19 Bring Your Own Craft Night: 1 adult, 1 volunteer
- 2/22 What's up with apps - Android: 3 adults
- 2/24 Peeps-o-rama: 26 adults, 10 teens, 39 children

**Outreach and Adult Services (Emma Radosevich)**

<b>Outreach</b>		
<b>Date</b>	<b>Facility</b>	<b>Attendance</b>
2/1	Sienna Crest	2
2/1	Pioneer Ridge	3
2/1	Hearthside	4
2/14	Park Place Senior Living	12
2/14	Park Place Apartments	1
2/14	Jenor Towers	2
2/15	Our House	10
2/15	House of Peace	2
2/15	Fairfield Kourt	4
	<b>Total attendance:</b>	<b>36</b>
<b>Programs</b>		
<b>Date</b>	<b>Program</b>	<b>Attendance</b>
2/3	Kombucha 101	14
2/7	Senior Book Club	2
2/7	Moonlight Movie	2
2/13	Black Literature and Moonlight	9
2/20	Library Book Club	26
	<b>Total attendance:</b>	<b>53</b>

**Library Director Meetings**

- 2/1 Staff in-service
- 2/6 Library Board Meeting
- 2/7 PLSR Delivery workgroup, Mauston
- 2/8 City credit card donor acceptance planning
- 2/8 Custodial hiring planning
- 2/8 Conference call City, Dave Jones, NCI
- 2/8 Lydia Sigwarth
- 2/12 Community Enrichment
- 2/13 PLSR Delivery phone meeting
- 2/13 Steve Gassman, Library Assistant interview
- 2/14 City Dept. Heads
- 2/14 Paul Schilling, building tour for Troy
- 2/15 Custodial Interview
- 2/15 Custodial interview
- 2/15 Custodial interview
- 2/15 Custodial interview
- 2/16 Finance meeting, Nicola
- 2/16 Custodial interview
- 2/16 Custodial interview
- 2/16 Custodial interview
- 2/16 Custodial interview
- 2/16 Custodial interview
- 2/16 Custodial interview
- 2/16 Custodial interview
- 2/19 SRLAAW
- 2/20 sick leave
- 2/21 Custodial interview
- 2/21 Custodial interview
- 2/21 Custodial interview
- 2/21 Custodial interview
- 2/21 Custodial interview
- 2/21 Custodial interview
- 2/22-23 PLSR Retreat
- 2/26 Custodial second interview
- 2/26 Custodial second interview
- 2/26 Custodial second interview
- 2/26 Custodial second interview
- 2/26 Loud @ the Library Planning
- 2/27 2017 Review and 2018 goal setting, Karen Kurt
- 2/28 City dept. heads
- 2/28 Library Block Partners, Julie Klein and Angie Donovan
- 2/28 Library dept. heads



## ACCOMPLISHMENTS

- **Attendance, Education & Events**
  - Our on-site attendance for March 2018 was 109 compared to 312 in 2017. Off-site attendance was 878 compared with 69 in March 2017.
  - Lyceum attendance:
    - 42 – Early Black Suffrage in Wisconsin with Christy Clark-Pujara
    - 92 - Driftless Dendochronology: Stories of the Region Told through the Rings of Trees with Evan Larson
    - 54 - HB Drake: Wiscon-SING
    - 40 - Women's Work During Prohibition with Alison Staudinger
  - HB Drake performed at Westview Elementary and Neal Wilkins Early Learning Center for 619 students.



*HB Drake at Westview Elementary School*

- **Collections Management/Institute for Museums and Library Services (IMLS) Grant Update**
  - 54 objects were photographed and cataloged in PastPerfect. 3,316 objects are now cataloged in PastPerfect.
  - Much work was done to organize the archival collection.
  - Many shelves worth of museum education supplies were moved from collections storage to the Museums' office.
- **Buildings and Grounds**
  - A dumpster was procured for the Museums to aid in house cleaning efforts.
  - Baker Iron Works began work on the mine entrance railing replacement project. The old railing was removed.



*The rusty mine rilling before it was carted away*

- **Development and Fundraising**
  - First appeal letter of 2018 was sent to members and donors.
  - Events Sponsorship information was mailed to local businesses.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Prepare Bevans Lead Mine, mining train, and exhibit areas ready for tour season.
- Hire and train summer tour guides.
- Remove non-collections items from collections spaces at a cleanup day with a local fraternity.

## PUBLIC INFORMATION ITEMS

- **Getting Batty at the Museums:** Sunday, April 8, 2018 at 3:00 pm. Jennifer Redell, WDNR bat biologist, will teach all ages about the importance of bats and unearth the mysteries of Wisconsin's bats. Jennifer will be accompanied by live bat ambassadors, including a fruit bat native to Africa! Museum admission applies, free for members.
- **Museums Annual Appeal:** Help us bring the history of the region alive by supporting our annual campaign. Donate online at [www.mining.jamison.museum/donate](http://www.mining.jamison.museum/donate)

### **General Information:**

The Mining and Rollo Jamison Museums are open 11:00 am to 4:00 pm Wednesday through Fridays and 10:00 am – 4:00 pm Saturdays and Sundays through April. Tickets are \$5/Adults, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. [www.mining.jamison.museum](http://www.mining.jamison.museum)

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts which help define Southwest Wisconsin.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, March 31, 2018**

**ACCOMPLISHMENTS**

- Two training days were held in March. Topics covered included a CPR refresher and we kicked off our accreditation process with an overview of the process.
- Eligibility pools have been established for the positions of Police Sergeant and Police Lieutenant. These pools are used in the event of any vacancies which may occur at either of these ranks.
- Karlie Stefan has been hired as the Code Enforcement Officer. She will start with the City on Monday, April 2, 2018.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Prepare for the start of a newly hired Police Officer on April 16th.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Conduct interviews, written testing, and physical testing for Police Officer applicants on Sat., April 21<sup>st</sup>.

**PUBLIC INFORMATION ITEMS**

- The Police Department is currently conducting a hiring process to fill an existing Police Officer vacancy. Applications are being accepted through April 18<sup>th</sup>. Information regarding applying can be found on the Police Department and City website.

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

- Nothing currently.

**COMMITTEE REPORT**

- The next regular meeting of the PFC is scheduled for Tuesday, April 3<sup>rd</sup> at 5:00 p.m. at the Police Department. Interviews were conducted at the March 6<sup>th</sup> meeting to establish promotion pools for the position of Police Sergeant and Police Lieutenant.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: April 4, 2018

#### **ACCOMPLISHMENTS**

- There are 532 known lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 331 properties that have reserved funds for this program totaling \$367,049. There is \$132,951 available to reserve. There have been 187 lines that have been completed with a total of \$207,241.43 distributed.
- Building Maintenance Specialist and Custodian started work.
- Staff submitted a Highway Safety Improvement Program grant request for \$1.088 million to improve safety on Business Highway 151. It will convert the road to a 3-lane road with center turn lane from Staley to the divided 4 lane at A&W. It will also include pedestrian crossings at Water St and Eastside Road, plus a shared use path similar to Eastside Road from the MPO trail near NOVUS to Eastside Road. If approved, design will be in 2019 and construction in 2020. The City is responsible for 10% of the cost.

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

- Monitor LSL replacement work and continue reimbursements.
- Pre-Construction meeting for Virgin/Pine St project.
- Public Information meeting for Virgin/Pine St project on April 17 at 7 PM.
- Submit Streambank restoration grant request to DNR by April 16.

#### **PUBLIC INFORMATION ITEMS**

- Public Information meeting for Virgin/Pine St project on April 17 at 7 PM.

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

#### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was held on March 19, 2018. The next meeting is scheduled for April 16, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on March 19, 2018. The next meeting is scheduled for April 16, 2018.
- **Platteville Public Transportation Committee:** There was a meeting on March 8, 2018 at 6:30 PM. The next meeting is scheduled for April 12, 2018.
- **Water & Sewer Commission:** See minutes.

## Project Update

04/04/2018

**Lead Service Lines (LSL):** There are 534 known lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 327 properties that have reserved funds for this program totaling \$362,569. There is \$137,431 available to reserve. There have been 187 lines that have been completed with a total of \$207,241.43 distributed.

**Wastewater Treatment Plant Studies:** There are continuing studies for Phosphorus. MSA is looking at recent DNR changes that may allow exemptions to the new rules for a period. In accordance with the DNR guidelines, we have submitted the Preliminary Plan that reviews all alternatives and determines which are feasible and economical for further study. For Platteville, this includes either upgrades to the plant at a capital cost of millions of dollars, or a possible waiver where the City pays a "penalty" of thousands of dollars per year for the amount of Phosphorous we discharge over the limit. At the end of the waiver period, we are likely going to be required to do capital upgrades. There is a pilot study scheduled for 4 weeks beginning in mid-April to determine whether mechanical/chemical means of removing phosphorous can remove enough to be viable and cost-effective.

### 2017 Projects

**Well 4:** This well has an aesthetic issue. Due to grout failure after approximately 50 years of service and increased drawdown levels, air is being entrained in the water. Air in water is not a health issue. It makes air appear cloudy until the air escapes. It can also cause water hammer in pipes. For this reason, we have limited the use of Well 4. We have signed the contract with Strand Associates and they have sent the City a preliminary report. Strand officially sent in the report outlining our request for approval to replace Well 4 with a brand new Well 6. There has been no word yet from either PSC or DNR on our request.

### 2018 Projects

**Virgin Ave & Pine St:** This project will reconstruct Virgin Ave from Main St to Business 151 including water, sewer, storm sewer utilities. It will do the same for Pine Street from Water to Virgin. Staff and Delta 3 held our first Public Information meeting on January 16. Bids were opened and the bid was awarded by the Council on March 27. The Water & Sewer Commission will award their portion at the April 11 meeting. We intend to hold a pre-construction conference on April 12,

with our final Public Information meeting at 7 PM on April 17. Construction will start soon after.

**Lutheran St:** This project will reconstruct the short block of Lutheran Street between Mineral St and Furnace St, including water, sewer and storm sewer utilities. Bid opening was on March 5. The City portion of the project was approved at the March 27 meeting. It was previously approved by the Water & Sewer Commission. There will be a pre-construction meeting and Public Information meeting later this month.

**Mineral St Parking Lot:** This project will reconstruct the parking lot between Third & Fourth St along Mineral St east of City Hall. It will also include the reconstruction of the small lot on the east side of Third St behind the Owl Café. Bid opening was on March 6. This item was approved at the March 27 meeting. There will be a pre-construction meeting and Public Information meeting later this month. This work will be completed after UW-Platteville's spring semester has concluded and before the Southwest Music Festival.

**Legion Field Parking Lot:** This project will reconstruct the main parking lot off of Pitt Street west of the ball fields. It will have a wider driveway entrance onto Pitt Street with marked parking stalls. Bid opening was on March 2. The item was approved at the March 27 meeting. This work will be done between Dairy Days and winter.

**Hillside Cemetery Paving:** This project will have the Street Division do rough preparation of the gravel base for the access roads in Hillside Cemetery, then Iverson will pave these access roads.

**Basketball Courts:** This project will evaluate the existing courts and as budget allows, either resurface or fully reconstruct the courts. This was added as alternate bids for the Legion Field project. Of the three courts, the reconstruction of the Smith Park basketball court nearest Ridge Avenue was approved at the March 27 meeting.

**DEPARTMENT PROGRESS REPORT**  
**Luke Peters**  
**Recreation Coordinator / City Forester**

**Month: March**

**ACCOMPLISHMENTS**

- Interviewing staff for the open summer positions
- Toured the Armory with Council members and possible developers
- Spoke before the High School for Career Day
- Held the first meeting for the planning of the 4<sup>th</sup> of July
- Met with Tricor Insurance to discuss items located in City parks
- Met with the Landscape Design class to tour City Park. They will be producing designs for the park as a project for the class. We also shared the names of other groups with interest in City Park so they could get additional feedback.
- Purchased new mats for the Platteville Family Aquatic Center
- Held tournaments for A-League and B-League Women's Volleyball
- Working with a group of citizens on plans for a more functional Art Hall

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to promote and interview for open staff positions
- Release the summer recreation guide in the 53818 Update
- Assist with the Around the Corner preview event
- Hold Arbor Day with the 4<sup>th</sup> Grade classes

**COMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Apr. 16, 2018 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Apr. 16, 2018 at 7:00 p.m. in the GAR Room of City Hall.



# Senior Center Progress Report

March 2018

- UWP Health and Human Performance intern John Schaffer began a “social dancing” class held Mondays & Wednesdays from 2 to 3. Social dancing is an opportunity for older adults to dance and socialize to favorite songs in a no judgement atmosphere.
- A group of retired university and K-12 educators began a weekly reading program with Head Start.
- Guest speakers for March included representatives from Neighborhood Health Partners, Tri-Cor, Old National Bank, The Pharmacy at SW Health, school board candidates, and Home Health United.
- Our Men’s Shed group disassembled out of code playground equipment, clearing the way for future parking. Thanks to Southwest Landscaping for donating additional labor.
- Entertainment in March included visits by Jan Staskal, Lou Oswald, the Droessler, and a costumed euchre "skunk" party.
- John & Vicki Peterson brought the UWP Animal House exhibit to the Senior Center. Seniors and area school children had a blast learning about all types of creepy-crawly creatures.
- Platteville Area Senior Services (PASS), the Center’s friends group, held a successful euchre tournament fundraiser. This will likely become a monthly event.
- Center participant Bill Cramer’s presentation on the history of the “red brick school” (the precursor to OE Gray) was very well attended bringing in people from Lafayette, Iowa, Jo Daviess, and Dubuque counties.
- Instructional classes included cooking, card making, sewing, and crafting.
- Pat & Melody Mergen donated their time and skill to put a fresh coat of paint on the gym at OE Gray.



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

Original       Update

**Title: Resolution 18-05 Repealing and Recreating Assigned Parking Locations**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

At the work session on February 13, 2018, the Common Council provided guidance to the Staff to draft a Resolution to expand the assigned parking program to all overnight parking stalls in downtown parking lots. Currently there are 39 stalls available for leasing in three lots. Of these, 14 stalls are currently leased, and 4 others assigned for City Staff. There are an additional 51 unassigned overnight parking stalls in three other parking lots, plus unassigned parking in the south end of the Rountree Avenue parking lot and other streets outside the downtown area. This would bring the total stalls available for assignment or leasing to 91.

Based on the guidance, Staff has prepared the enclosed Resolution to repeal and recreate the assigned parking program with the following points:

1. Overnight parking stalls in five (5) downtown parking lots will be converted to assigned parking. If the Common Council continues to allow overnight parking in the Oak Street parking lot, these 11 stalls should also be considered for the Assigned Parking program. Option B has language to include the Oak Street parking lot. If included, this would bring the total stalls available for assignment or leasing to 102.
2. Any stall that is unassigned shall have the same parking rules as the other stalls in the lot or, if there are no other stalls, then the unassigned stalls shall be no parking 3 AM to 6 AM (no overnight parking). This includes the existing three (3) assigned parking lots.
3. City staff will develop a program for leasing. This would include directing staff to assign stalls consecutively within a lot to make signing easier.
4. Revenue generated from downtown parking will be used for new parking, to maintain the current lots, or other downtown uses.

**Recommendation:**

The Downtown Parking Task Force recommends approval.

**Impact Of Adopting Proposal:**

This would increase the incentive to use public transportation instead of bringing cars for student housing in the downtown. This would provide revenue for parking improvements as many people will decide to lease parking. Those who do not lease stalls may seek street parking in neighborhoods potentially causing citizen concerns in these neighborhoods.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority  
 Two-Thirds

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

There would be some initial costs to change the current signage. This would be absorbed in the Street Department sign budget.

**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>								

**Department: Public Works**

**Prepared By: Howard B. Crofoot, P.E.  
Director of Public Works**

**Date: March 22, 2018**

**RESOLUTION 18-05**  
**(Option A)**

**REPEALING AND RECREATING ASSIGNED PARKING LOCATIONS WITHIN  
THE CITY OF PLATTEVILLE**

WHEREAS, the City of Platteville has considered downtown parking concerns raised over the past few years; and

WHEREAS, the Platteville Common Council approved Resolutions 13-01, 13-40 and 14-09 establishing and expanding an assigned parking program to make spaces available on an annual **or monthly** basis; and

WHEREAS, the Downtown Parking Task Force recommends all overnight parking in City-owned parking lots in the Downtown be converted to assigned parking; and

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that Resolutions 13-10, 13-40 and 14-09 be repealed.

IT IS FURTHER RESOLVED, that overnight parking in the following City owned parking lots in the Downtown be converted to assigned parking:

Eighteen parking spaces located in the parking lot on the northwest corner of North Fourth Street and West Furnace Street (Lot 8)

Eight parking spaces located in the parking lot on the northeast corner of North Fourth Street and East Furnace Street (Lot 7)

Twenty-six parking spaces located on the east side of Rountree Avenue. These spaces are considered “on street” parking, but are perpendicular to the direction of travel on Rountree Avenue. (Lot 6)

Twenty-six parking spaces located in the parking lot bounded by Pine Street, Fourth Street and Bonson Street commonly known as the Post Office parking lot (Lot 5). Such spaces being the two southernmost rows of parking.

Thirteen parking spaces located in the parking lot bounded by North Third Street, East Mineral Street, and North Fourth Street, commonly known as the Mineral Street parking lot (Lot 2). Such spaces being the row immediately adjacent to East Mineral Street.

IT IS FURTHER RESOLVED, that the City Manager shall establish an assigned parking program for said parking spaces beginning on **August 1, 2018**.

IT IS FURTHER RESOLVED, that the fee for assigned spaces shall be established and amended from time to time in the Fee Schedule of the City of Platteville, payable in advance, under such terms and conditions as set by the City Manager.

IT IS FURTHER RESOLVED, that the revenue generated from the fees for assigned spaces shall be deposited in the general fund and recorded in a manner that ensures said funds are only used **for new parking lots, maintenance** of the existing parking lots listed above or other purposes within the downtown area.

IT IS FURTHER RESOLVED, that any spaces not leased in any of the lots listed above shall revert to the same regulations applicable to other unassigned parking stalls in the same lot, or no parking 3 AM to 6 AM, if there are no other regulations.

IT IS FURTHER RESOLVED, that appropriate signage shall be erected to designate assigned stalls and which stalls may still be unassigned for purposes of parking and enforcement of rules in the preceding paragraph.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the \_\_\_ th day of \_\_\_\_\_, 2018.

CITY OF PLATTEVILLE

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

ATTEST:

\_\_\_\_\_  
Candace Koch, City Clerk

Published:

DRAFT

**RESOLUTION 18-05**  
**(Option B)**

**REPEALING AND RECREATING ASSIGNED PARKING LOCATIONS WITHIN  
THE CITY OF PLATTEVILLE**

WHEREAS, the City of Platteville has considered downtown parking concerns raised over the past few years; and

WHEREAS, the Platteville Common Council approved Resolutions 13-01, 13-40 and 14-09 establishing and expanding an assigned parking program to make spaces available on an annual **or monthly** basis; and

WHEREAS, the Downtown Parking Task Force recommends all overnight parking in City-owned parking lots in the Downtown be converted to assigned parking; and

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that Resolutions 13-10, 13-40 and 14-09 be repealed.

IT IS FURTHER RESOLVED, that overnight parking in the following City owned parking lots in the Downtown be converted to assigned parking:

Eighteen parking spaces located in the parking lot on the northwest corner of North Fourth Street and West Furnace Street (Lot 8)

Eight parking spaces located in the parking lot on the northeast corner of North Fourth Street and East Furnace Street (Lot 7)

Twenty-six parking spaces located on the east side of Rountree Avenue. These spaces are considered “on street” parking, but are perpendicular to the direction of travel on Rountree Avenue. (Lot 6)

Twenty-six parking spaces located in the parking lot bounded by Pine Street, Fourth Street and Bonson Street commonly known as the Post Office parking lot (Lot 5). Such spaces being the two southernmost rows of parking.

**Eleven parking spaces located in the parking lot bounded by East Main Street and North Oak Street commonly known as the Oak Street parking lot (Lot 4). Such spaces being the westernmost row of parking.**

Thirteen parking spaces located in the parking lot bounded by North Third Street, East Mineral Street, and North Fourth Street, commonly known as the Mineral Street parking lot (Lot 2). Such spaces being the row immediately adjacent to East Mineral Street.

IT IS FURTHER RESOLVED, that the City Manager shall establish an assigned parking program for said parking spaces beginning on **August 1, 2018**.

IT IS FURTHER RESOLVED, that the fee for assigned spaces shall be established and amended from time to time in the Fee Schedule of the City of Platteville, payable in advance, under such terms and conditions as set by the City Manager.

IT IS FURTHER RESOLVED, that the revenue generated from the fees for assigned spaces shall be deposited in the general fund and recorded in a manner that ensures said funds are only used **for new parking lots, maintenance** of the existing parking lots listed above or other purposes within the downtown area.

IT IS FURTHER RESOLVED, that any spaces not leased in any of the lots listed above shall revert to the same regulations applicable to other unassigned parking stalls in the same lot, or no parking 3 AM to 6 AM, if there are no other regulations.

IT IS FURTHER RESOLVED, that appropriate signage shall be erected to designate assigned stalls and which stalls may still be unassigned for purposes of parking and enforcement of rules in the preceding paragraph.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the \_\_\_ th day of \_\_\_\_\_, 2018.

CITY OF PLATTEVILLE

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

ATTEST:

\_\_\_\_\_  
Candace Koch, City Clerk

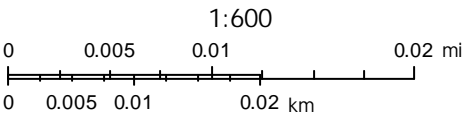
Published:

DRAFT

# Assigned Parking - Lot 2 - Mineral St



2/22/2018, 8:01:56 AM

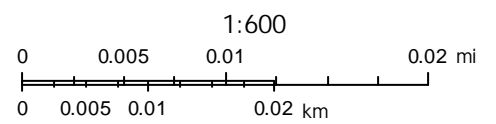




# Assigned Parking - Lot 4 - Oak St



3/21/2018, 5:25:43 PM



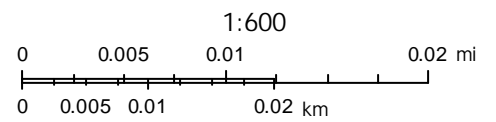


# Assigned Parking - Lot 5 - Post Office



Assigned Parking - 26 Stalls

2/22/2018, 7:59:25 AM

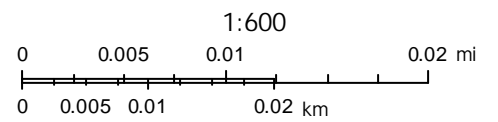




# Assigned Parking - Lot 6 - Rountree Ave



2/22/2018, 7:56:16 AM



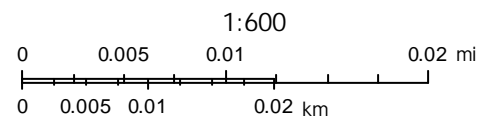


# Assigned Parking - Lot 7



Assigned Parking - 8 Stalls

2/22/2018, 7:51:46 AM



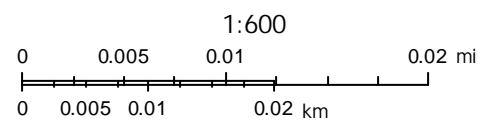


# Assigned Parking - Lot 8



Assigned Parking - 18 Stalls

2/22/2018, 7:49:37 AM



I have written up what I tried to say at the last council meeting. I would propose that we allow free, 24-hour parking in the lots on the periphery of the downtown - that would be the lot on Rountree Ave plus the lots at the corner of 4th Street (both sides). By my count, that would result in 53 free, 24-hour parking places. These would be on a first come-first serve basis.

Additionally, I propose that we make leased spaces available in the newly renovated Mineral Street lot (11 places on the north side of the lot); the Oak Street lot (the current 11 places), and the Post Office lot (13 spaces, the southern most row). This would result in 35 places available for leasing.

In total there would be 88 places (out of 174 total city-owned places) available for 24 hour parking - ie, about 50% of the city owned spaces.

Here's a chart with 'the numbers'

	# of spaces in the lot	24-hour free/current	available for lease/current	24-hour free/proposed	available for lease/proposed
Mineral St	39	11			11
Third St	10				
Oak St	21	11			11
Post Office	51	26			13
Rountree	27	14	13	27	
NE/4th & Furnace	8		8	8	
NW/4th & Furnace	18		14	18	
	<b>174</b>	<b>62</b>	<b>35</b>	<b>53</b>	<b>35</b>

--  
 Barbara Daus  
 135 Preston Dr  
 Platteville WI 53818  
[BarbDaus@gmail.com](mailto:BarbDaus@gmail.com)  
 608.348.3365

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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**Title:**  
Conditional Use Permit: Rolling Hills Church

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The applicant would like to purchase a portion of the property at 1595 W. Main Street (County B), which is currently vacant agricultural property. The Rolling Hills Church, which is currently operating out of the City Municipal Building, would like to purchase the property and construct a new church building. The building plans have not been drawn yet, but the building would be designed to accommodate up to 200 congregants. A parking lot would also be constructed adjacent to the building. Access to the church would be via a new driveway connecting to West Main Street (Hwy. B) and possibly via a future extension of Creek Court.

The applicant is interested in obtaining approval in several steps so that they can limit the amount of money spent until they know the project is feasible. If the church use on the property is approved, the applicant would then seek approval of a Certified Survey Map (CSM) to divide the 5 acres from the remaining property. They would like to do this as a future approval, so they don't have to pay for a CSM if the church use is not going to be approved. The design of the future building and parking layout would also wait until the use is approved.

Staff would normally like to review the site plan, building location, and access information as part of the Conditional Use approval for this type of use. Since this information is not yet available, Staff is suggesting that any approval of the church use includes some contingencies regarding the CSM and the site plan approval.

Recommendation:

Staff recommends approval of the Conditional Use Permit to allow the construction of a church at 1595 W. Main Street subject to the following conditions:

- a. A Certified Survey Map shall be approved to create the parcel on which the church will be built.
- b. A site plan shall be submitted for Staff review and Plan Commission approval.

The Plan Commission considered this request at their March meeting and recommended approval with the same conditions.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the church to operate at that location.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

The approval should not have a fiscal impact.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department:</b> Community Planning & Development	<b>Date:</b> March 20, 2018
<b>Prepared By:</b> Joe Carroll	

**RESOLUTION NO. 18-10**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, the Rolling Hills Church has applied for a Conditional Use Permit to construct and operate a church on a portion of the property at 1595 W. Main Street; and,

WHEREAS, the Church would like to construct a building and adjacent parking lot with a capacity for approximately 200 people; and

WHEREAS, the Church will need to receive approval of a Certified Survey Map to create an approximately 5-acre lot where the building will be located; and

WHEREAS, the property is zoned R-1 One Family Residential, which allows churches with an approved Conditional Use Permit; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their March 19, 2018 meeting and recommended approval with conditions.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow the construction of a church on a portion of the property at 1595 W. Main Street subject to the following conditions:

- a. A Certified Survey Map shall be approved to create the parcel on which the church will be built.
- b. A site plan shall be submitted for Staff review and Plan Commission approval.
- c. If the project does not proceed within two years of the date the property is purchased, the Conditional Use Permit shall expire, unless an extension is requested and granted.

Approved and adopted by the Common Council of the City of Platteville this \_\_\_\_\_ day of April, 2018, on a vote of \_\_\_\_\_ to \_\_\_\_\_.

THE CITY OF PLATTEVILLE,

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

ATTEST:

\_\_\_\_\_  
Candace Koch, City Clerk

**STAFF REPORT**

**CITY OF PLATTEVILLE**

Community Development Department



Meeting Dates: Plan Commission - March 5, 2018  
Common Council - March 13, 2018 (Information)  
March 27, 2018 (Action)

Re: Conditional Use Permit

Case #: PC18-CU01-02

Applicant: Rolling Hills Church

Location: 1595 W. Main Street

**Surrounding Uses and Zoning:**

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	R-1	Low Density Residential
North	Residential	R-1 (ET)	Low Density Residential
South	Vacant	R-1	Low Density Residential
East	Residential	R-1	Low Density Residential
West	Vacant	R-1	Low Density Residential

**I. BACKGROUND**

1. The proposed project will involve the sale of vacant property located at 1595 W. Main Street (County Hwy. B). A subdivision plat was approved for this property in 2000, which would have allowed for 104 single-family lots. That development never went forward, and the property has remained agricultural. The applicant is interested in purchasing approximately 5 acres of this property to allow for the construction of a church, which requires approval as a Conditional Use at this location.

**II. PROJECT DESCRIPTION**

2. The Rolling Hills Church is currently operating out of the City Municipal Building. They would like to purchase the property and construct a new church building. The building plans have not been drawn yet, but the building would be designed to accommodate up to 200 congregants. A parking lot would also be constructed adjacent to the building. Access to the church would be via a new driveway connecting to West Main Street (Hwy. B) and possibly via a future extension of Creek Court.



3. The applicant is interested in obtaining approval in several steps so that they can limit the amount of money spent until they know the project is feasible. If the church use on the property is approved, the applicant would then seek approval of a Certified Survey Map (CSM) to divide the 5 acres from the remaining property. They would like to do this as a future approval, so they don't have to pay for a CSM if the church use is not going to be approved. The design of the future building and parking layout would also wait until the use is approved.

### **III. STAFF ANALYSIS**

4. As always, when considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows the Zoning Administrator to issue a Conditional Use Permit when it is shown that the "uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community."
5. Most of the churches in Platteville are located in residential neighborhoods. Staff is not aware of any issues that results from these locations. Churches tend to have more activity on weekends than the surrounding residential properties, but are less active during the week, so the overall activity is similar or less than the residential properties. Overall, the proposed church use should not be offensive to the neighborhood.
6. Staff would normally like to review the site plan, building location, and access information as part of the Conditional Use approval for this type of use. Since this information is not yet available, Staff is suggesting that any approval of the church use includes some contingencies regarding the CSM and the site plan approval.

### **IV. STAFF RECOMMENDATION**

7. Staff recommends approval of the Conditional Use Permit to allow the construction of a church at 1595 W. Main Street subject to the following conditions:
  - a. A Certified Survey Map shall be approved to create the parcel on which the church will be built.
  - b. A site plan shall be submitted for Staff review and Plan Commission approval.

### **ATTACHMENTS:**

1. Location Map
2. Application

APPLICATION FOR  
**CONDITIONAL USE PERMIT**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	Applicant/Agent	Owner
Name	Rolling Hills Church, Inc.	Reggie Reynolds
Address	P.O. Box 745, Platteville	13640 Bartow Rd. Fennimore, WI 53809
Phone	608-348-4279 / 608-331-7169	608-485-0239
Fax	NA	NA

**Property Information** (Attach additional sheets if necessary)

Address of Proposed Use: ~5 acres at corner of Moonlight Dr, City B, <sup>uphill of</sup> Creek St. Platteville, WI

Legal Description: Official survey to be completed should permit be approved; approximately 5 acres of ~1595 W. Main St.

Zoning of Property: R-1

Comprehensive Plan Designation: \_\_\_\_\_

Current Use of Property: Rental Hay Field

Proposed Use of Property: Church property: construction of a building and parking lot to support 150-200 congregants on Sunday morning - following purchase from owner.

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

APPLICANT: [Signature] DATE: 1/27/2018

APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

**OFFICE USE ONLY**

Date Application Filed: 1/23/18 File Number: PC18-CU01-01

Plan Commission Action & Date: \_\_\_\_\_ Fee Paid/Receipt #: 4873 check 1/23/18

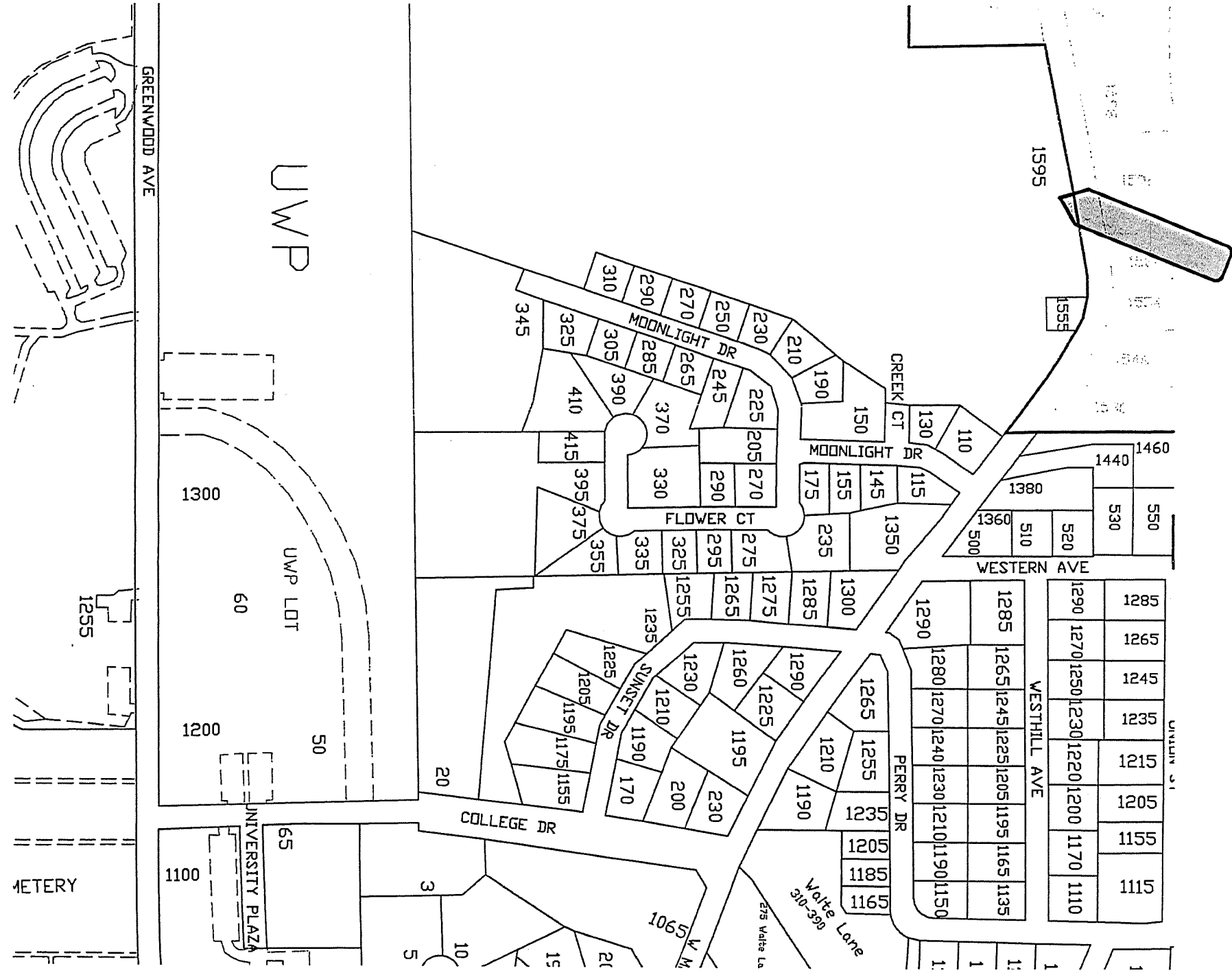
Conditions: \_\_\_\_\_

Council Action & Date: \_\_\_\_\_

Conditions: \_\_\_\_\_

Permit Issued On (date/by whom): \_\_\_\_\_

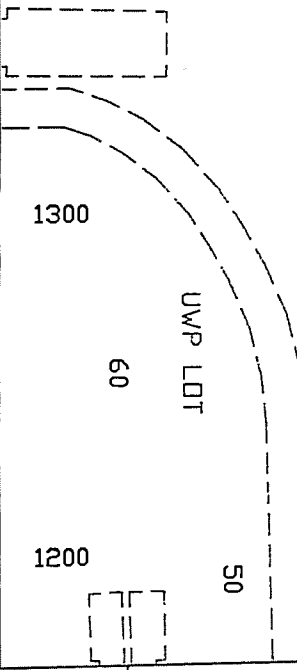
Permit Expires On: \_\_\_\_\_



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1290	1270	1250	1230	1220	1200	1170	1110

1285	1265	1245	1235	1215	1205	1155	1115
1285	1265	1245	1235	1215	1205	1155	1115
1265	1245	1225	1205	1195	1165	1135	
1290	1280	1270	1240	1230	1210	1190	1150

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UNIVERSITY PLAZA  
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WESTHILL AVE

PERRY DR

Waite Lane  
310-390  
275 Waite La

COLLEGE DR

SUNSET DR

1065 W.M.

CREEK CT

MOONLIGHT DR

FLOWER CT

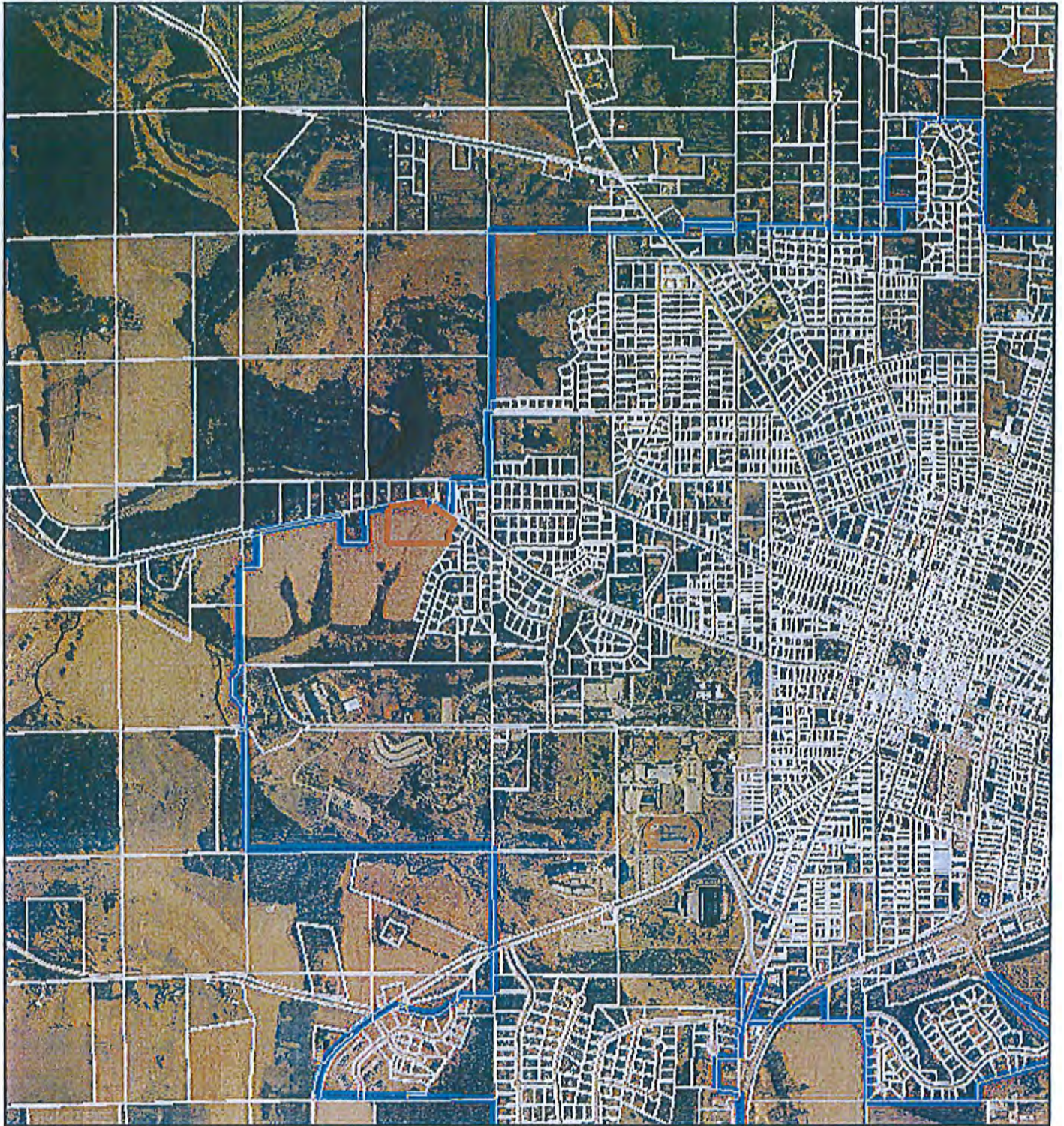
MOONLIGHT DR

UWP

GREENWOOD AVE

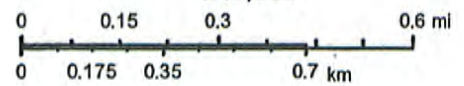




# City of Platteville



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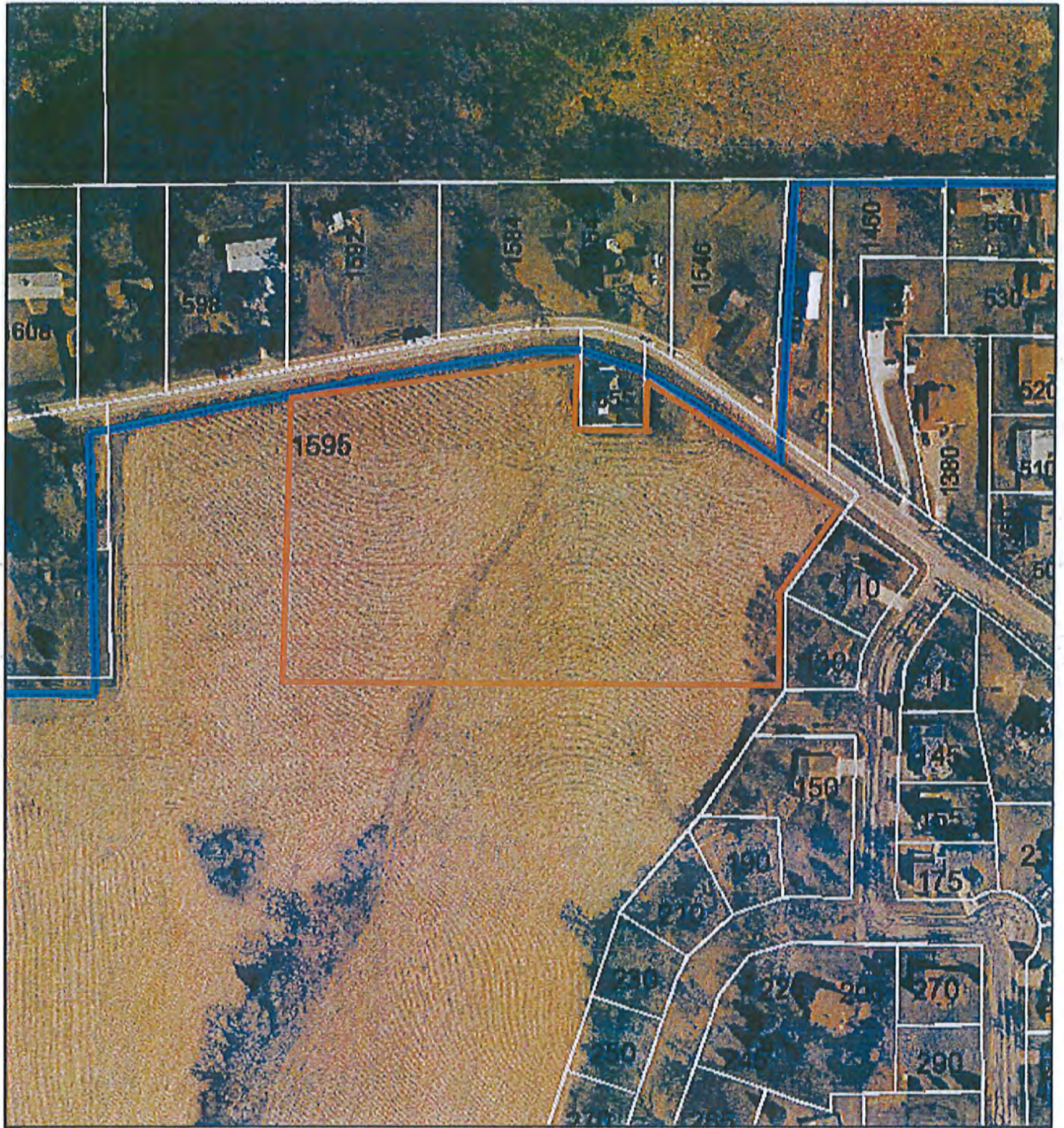
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- Parcels
-  Municipal Boundary
-  Parcels

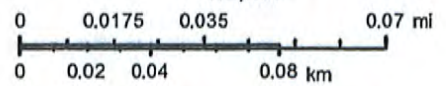


# City of Platteville



2/16/2018, 8:17:34 AM

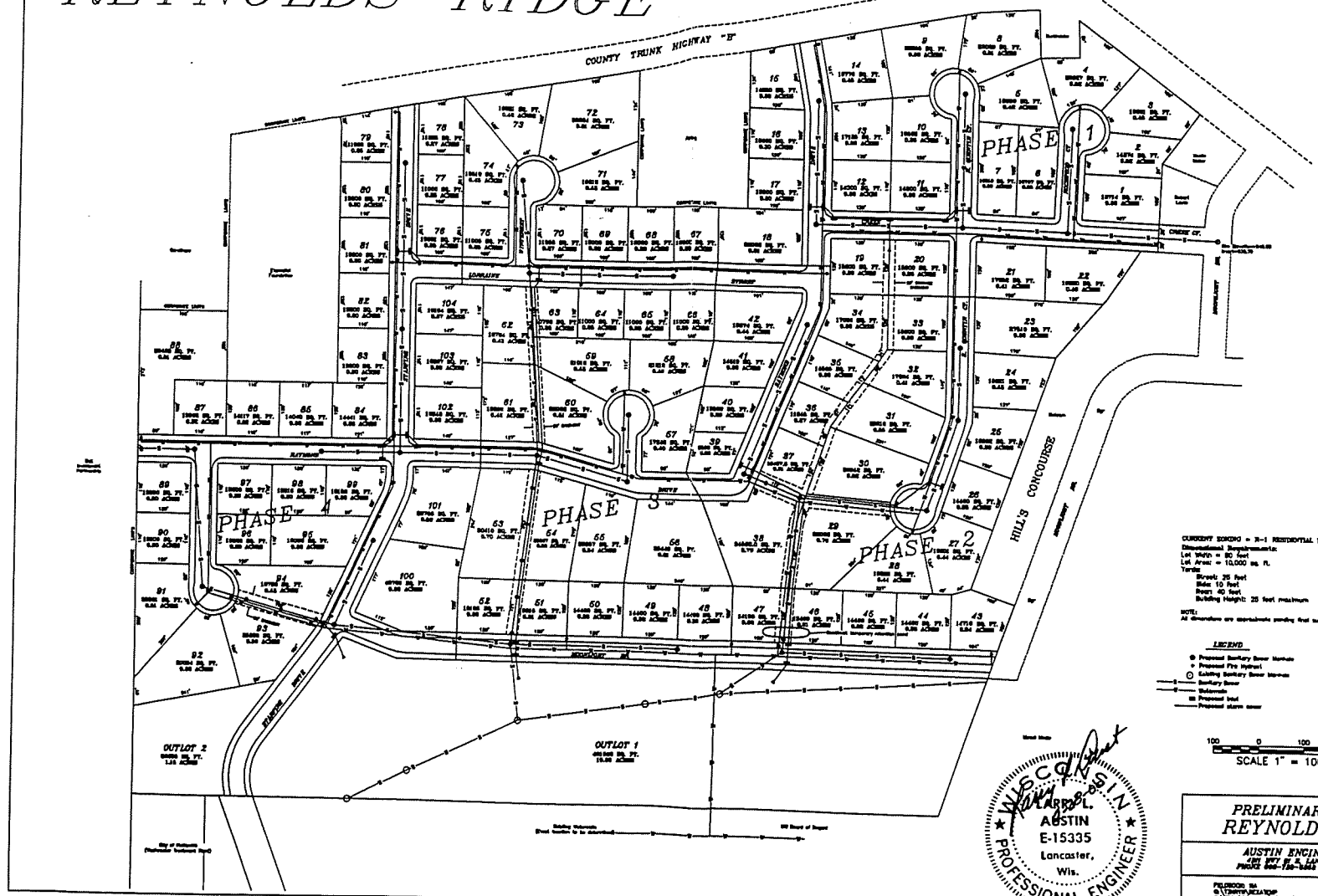
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- Parcels
- Municipal Boundary
- Parcels



# PRELIMINARY PLAT REYNOLDS RIDGE



COUNTY ZONING = R-1 RESIDENTIAL DISTRICT  
 Dimensional Requirements:  
 Lot Width = 80 feet  
 Lot Area = 10,000 sq. ft.  
 Yards:  
 Front 35 feet  
 Side 10 feet  
 Rear 40 feet  
 Building Height: 25 feet maximum

- NOTE:  
 All dimensions are approximate pending final survey.
- LEGEND
- Proposed Sanitary Sewer Manhole
  - Proposed Fire Hydrant
  - Existing Sanitary Sewer Manhole
  - Sanitary Sewer
  - Stormwater
  - Proposed Road
  - Proposed Storm Water

100 0 100 200  
 SCALE 1" = 100'

Date: December 14, 1999  
 Revised February 21, 2000  
 Revised February 28, 2000

**PRELIMINARY PLAT OF  
 REYNOLDS RIDGE**

AUSTIN ENGINEERING, LLC  
 1011 7th St. S., Lancaster, WI 53030  
 PHONE: 608-785-1665 FAX: 608-785-1750

PREPARED BY:  
 AUSTIN ENGINEERING, LLC  
 1011 7th St. S., Lancaster, WI 53030  
 DATE: February 21, 2000

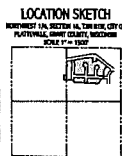
APPROVED BY:  
 [Signature]  
 DATE: February 21, 2000

SHEET 1 OF 1



# REYNOLDS RIDGE

LOCATED IN THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE  
NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 16, T34N R14W,  
4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

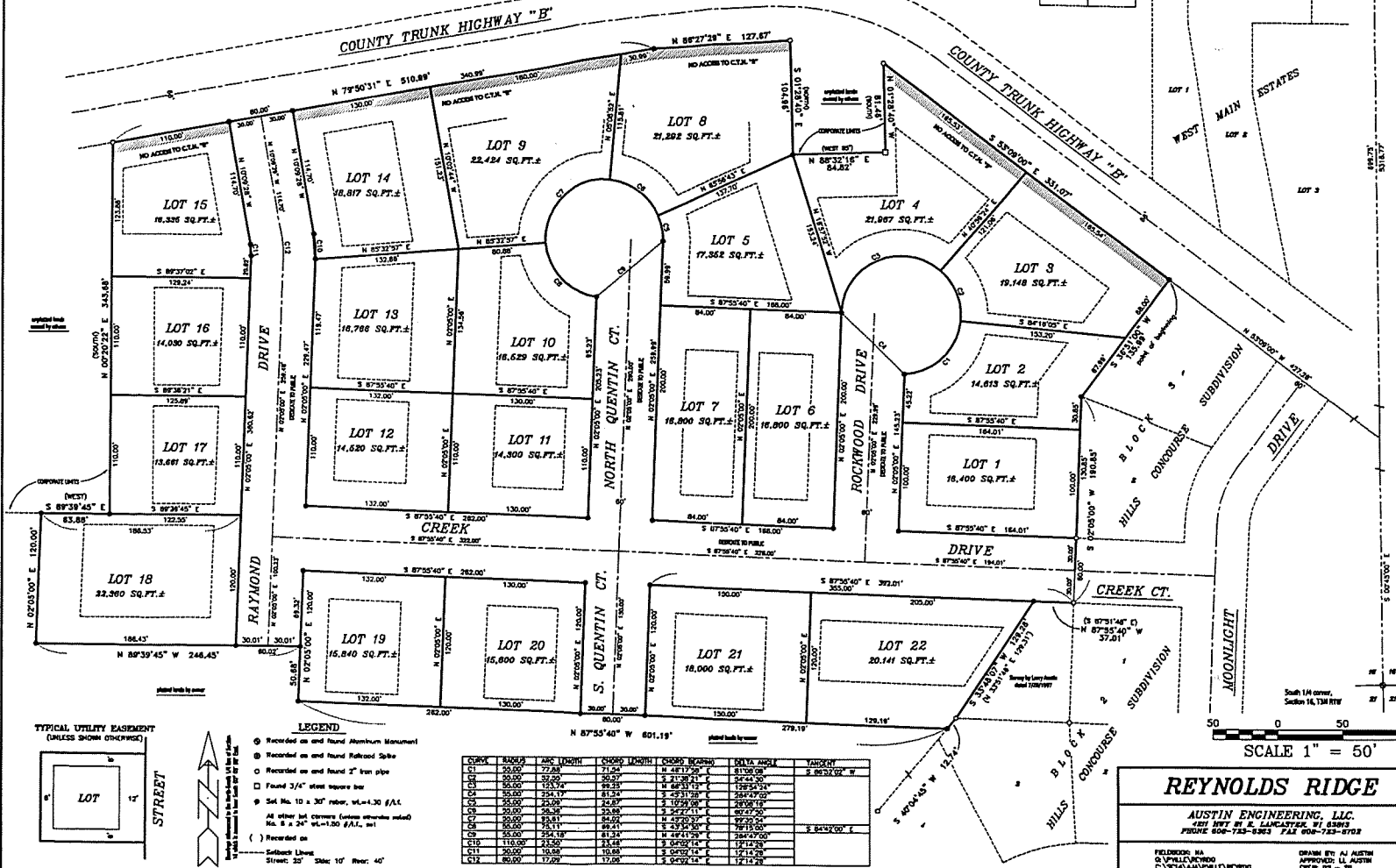


North 1/4 corner, Section 16, T34N R14W,  
4th P.M., Grant County, Wisconsin

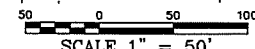


COUNTY TRUNK HIGHWAY "B"

COUNTY TRUNK HIGHWAY "B"

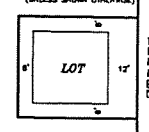


South 1/4 corner, Section 16, T34N R14W



SCALE 1" = 50'

TYPICAL UTILITY EASEMENT  
(UNLESS SHOWN OTHERWISE)



- LEGEND**
- Recorded on and found Aluminum Monument
  - Recorded on and found Railroad Spike
  - Recorded on and found 2" iron pipe
  - Found 3/4" steel square bar
  - Set No. 10 x 30" rebar, w/4.30 GAL
  - All other lot corners (unless otherwise noted) No. 8 x 24" w/1.30 GAL, set 1
  - ( ) Recorded on
  - Setback Lines
  - Street: 32' Side: 10' Rear: 40'

STAKE	ANGLE	ARC LENGTH	CHORD LENGTH	CURVE BEARING	CHORD BEARING	CHORD
01	50.00°	27.88'	71.24'	N 42°17'50" E	N 81°02'00" W	81.00'
02	50.00°	27.88'	71.24'	S 42°17'50" W	S 81°02'00" E	81.00'
03	50.00°	27.88'	71.24'	N 42°17'50" E	N 81°02'00" W	81.00'
04	50.00°	27.88'	71.24'	S 42°17'50" W	S 81°02'00" E	81.00'
05	50.00°	27.88'	71.24'	N 42°17'50" E	N 81°02'00" W	81.00'
06	50.00°	27.88'	71.24'	S 42°17'50" W	S 81°02'00" E	81.00'
07	50.00°	27.88'	71.24'	N 42°17'50" E	N 81°02'00" W	81.00'
08	50.00°	27.88'	71.24'	S 42°17'50" W	S 81°02'00" E	81.00'
09	50.00°	27.88'	71.24'	N 42°17'50" E	N 81°02'00" W	81.00'
10	50.00°	27.88'	71.24'	S 42°17'50" W	S 81°02'00" E	81.00'
11	50.00°	27.88'	71.24'	N 42°17'50" E	N 81°02'00" W	81.00'
12	50.00°	27.88'	71.24'	S 42°17'50" W	S 81°02'00" E	81.00'
13	50.00°	27.88'	71.24'	N 42°17'50" E	N 81°02'00" W	81.00'
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16	50.00°	27.88'	71.24'	S 42°17'50" W	S 81°02'00" E	81.00'
17	50.00°	27.88'	71.24'	N 42°17'50" E	N 81°02'00" W	81.00'
18	50.00°	27.88'	71.24'	S 42°17'50" W	S 81°02'00" E	81.00'
19	50.00°	27.88'	71.24'	N 42°17'50" E	N 81°02'00" W	81.00'
20	50.00°	27.88'	71.24'	S 42°17'50" W	S 81°02'00" E	81.00'
21	50.00°	27.88'	71.24'	N 42°17'50" E	N 81°02'00" W	81.00'
22	50.00°	27.88'	71.24'	S 42°17'50" W	S 81°02'00" E	81.00'

## REYNOLDS RIDGE

AUSTIN ENGINEERING, LLC  
4811 HWY 24 E. LANCASTER, WI 53033  
PHONE 908-723-5363 FAX 908-723-8702

PREPARED BY: C. V. PELLEGRINO  
DRAWN BY: A. J. AUSTIN  
APPROVED BY: A. J. AUSTIN  
DATE: 05-25-20  
SHEET 1 OF 2

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title:**  
 Conditional Use Permit for Asphalt Plan – Iverson Construction

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The subject property is a rock quarry owned by Rosemeyer Properties LLC, which is located at 1100 E. Mineral Street. Iverson Construction has operated an asphalt plant on the property since 1993. Section 22.0511(C) lists “asphalt plants” as a Conditional Use in the M-2 District. No changes are requested in the operation from previous years.

The only issue in the past with the operation of the asphalt plant has been some complaints related dust coming from the roadway leading to the plant. In response, the applicant paved the driveway leading to the quarry, and has provided dust control through chemical spraying. These measures have improved the situation.

**Recommendation:**

The Plan Commission considered this request at their March 19<sup>th</sup> meeting and recommended approval with the following conditions:

- a) The Conditional Use Permit shall expire after two years.
- b) The permit shall apply only to the subject property.
- c) The applicant provides dust control as needed along the driveway where it intersects with Mineral Street.

Staff recommends agrees with the recommendation of the Plan Commission.

**Impact Of Adopting Proposal:**

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

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

This is an annual request, which will have no fiscal impact.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department:</b> Community Planning & Development	<b>Date:</b> March 20, 2018
<b>Prepared By:</b> Joe Carroll	



**RESOLUTION NO. 18-11**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

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

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

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

WHEREAS, the City did not receive any complaints after the 2017 season regarding the operation of the plant; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their March 19, 2018 meeting and recommended approval.

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

1. The Conditional Use Permit shall expire after two years.
2. The permit shall apply only to the subject property.
3. The applicant provides dust control as needed.

Approved and adopted by the Common Council of the City of Platteville this \_\_\_\_ day of March, 2018, on a vote of \_\_\_\_\_ to \_\_\_\_\_.

THE CITY OF PLATTEVILLE,

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

ATTEST:

\_\_\_\_\_  
Candace Koch, City Clerk

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – March 19, 2018  
Council – March 27, 2018 – Discussion  
Council – April 10, 2018 – Action

**Re:** Conditional Use Permit for an asphalt plant.

**Case #:** PC18-CU02-03

**Applicant:** Iverson Construction

**Location:** 1100 East Mineral Street

### Surrounding Uses and Zoning:

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

### I. BACKGROUND

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

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

## II. PROJECT DESCRIPTION

4. No changes are requested from previous years. The asphalt plant consists of machinery that is brought to the quarry site and placed in various locations within the quarry.

## III. STAFF ANALYSIS

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

## IV. STAFF RECOMMENDATION

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

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

## ATTACHMENTS:

1. Application
2. Location map



APPLICATION FOR

# CONDITIONAL USE PERMIT

CITY OF PLATTEVILLE, WISCONSIN

### General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	Iverson Construction	Rosemeyer Properties, LLC
Address	PO Box 1160 Kiel, WI 53812	1275 N. 4th St. Platteville, WI 53818
Phone	608-568-3433	
Fax	608-568-3472	

### Property Information (Attach additional sheets if necessary)

Address of Proposed Use: 1100 East Mineral Street Platteville, WI

Legal Description: Assessment Plat lot 1, Block 4 exc .5 acres for highway

Zoning of Property: M-2 Industrial

Comprehensive Plan Designation: \_\_\_\_\_

Current Use of Property: Quarry- asphalt plant site

Proposed Use of Property: Quarry- asphalt plant site

### Signatures

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

APPLICANT: *Clark Dell*

DATE: 1-15-18

APPLICANT: \_\_\_\_\_

DATE: \_\_\_\_\_

### OFFICE USE ONLY

Date Application Filed: 2-6-18

File Number: PC18-CUD2-02

Fee Paid/Receipt #: 150

Plan Commission Action & Date: \_\_\_\_\_

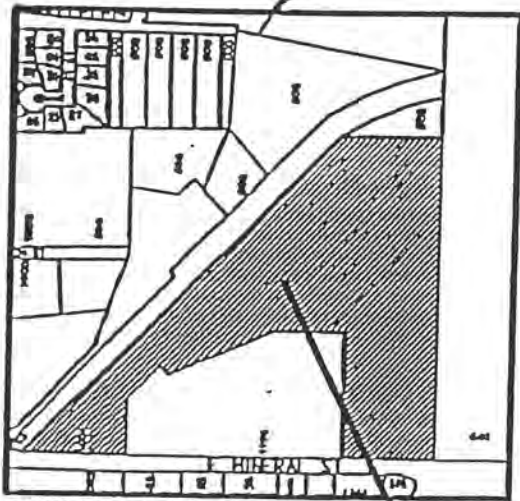
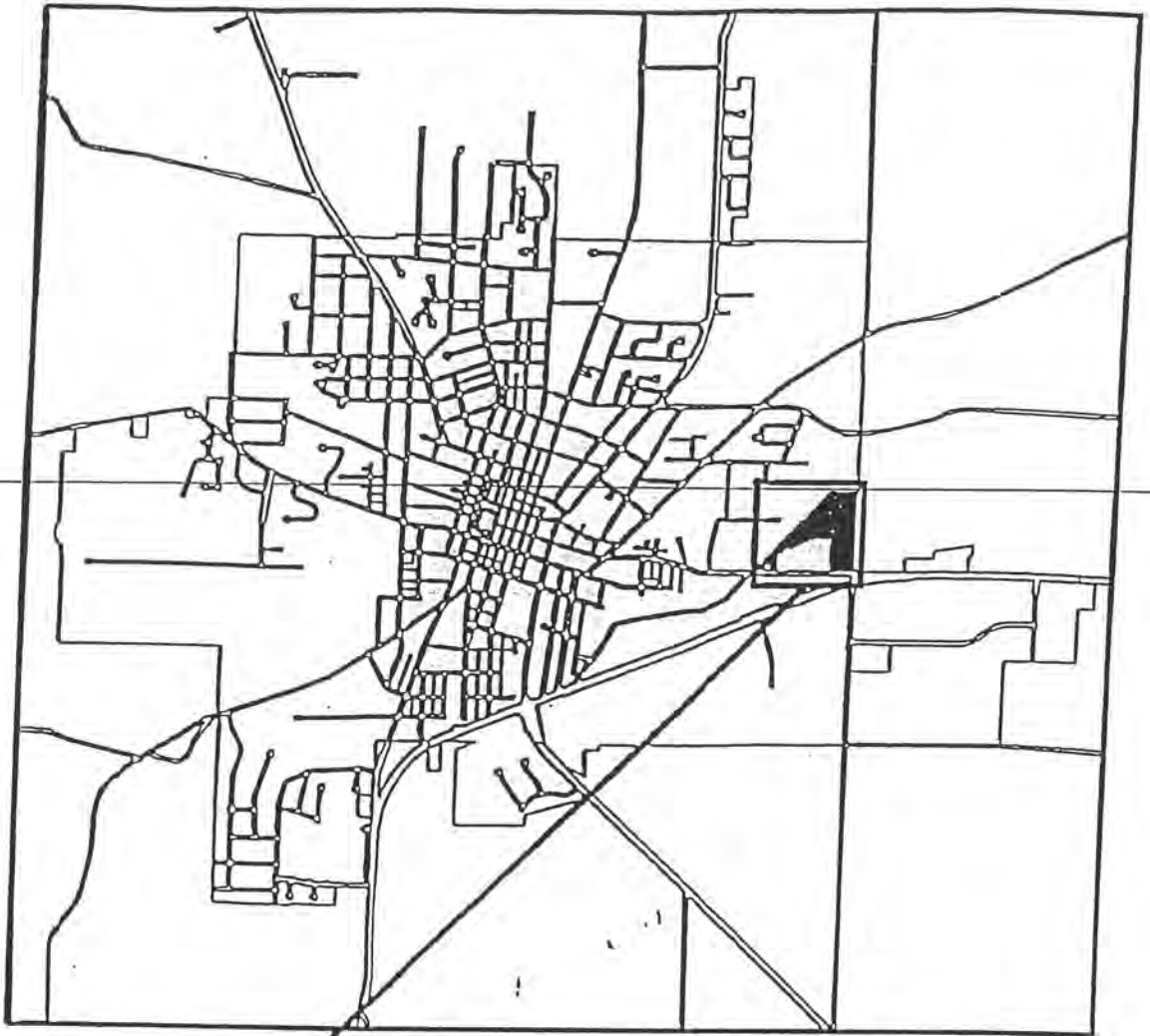
Conditions: \_\_\_\_\_

Council Action & Date: \_\_\_\_\_

Conditions: \_\_\_\_\_

Permit Issued On (date/by whom): \_\_\_\_\_

Permit Expires On: \_\_\_\_\_



PROPERTY IN QUESTION.

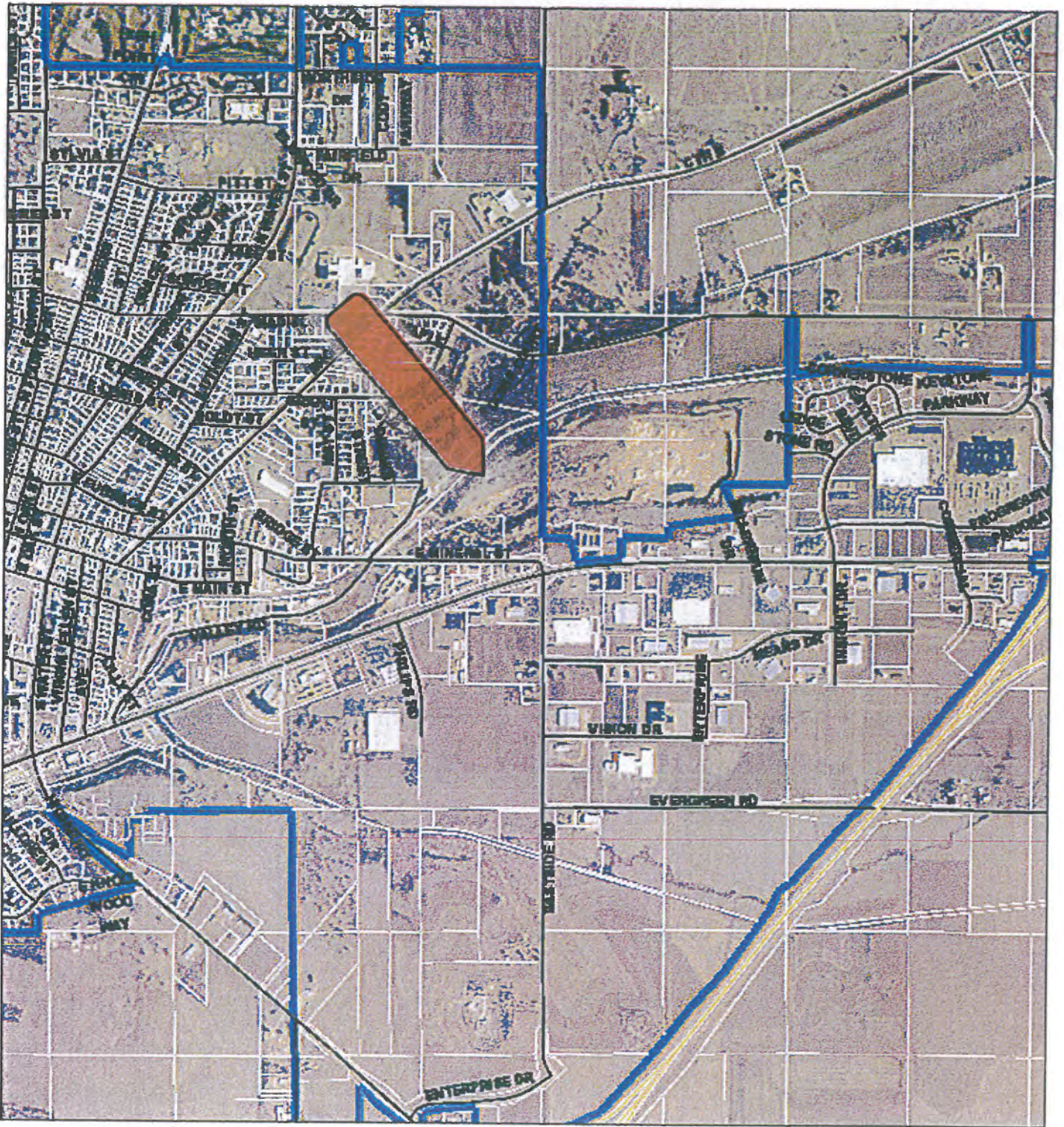
ADDRESS: 1100 E.  
MINERAL ST.

APPLICANT:  
IVERSON CONST.

# LOCATION MAP



# City of Platteville GIS



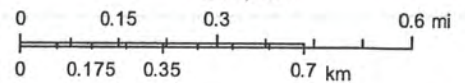
January 24, 2017

1:18,056

## Centerline

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- StHwy
- StNameLocalTwn

- StPrivate
- centerline
- Municipal Boundary
- Parcel2016





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

Original       Update

**Title: Resolution – Stream Bank Stabilization Grant**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

There are concerns about stream bank erosion near Katie’s Garden by the Chamber of Commerce and in areas on University property near trails that support Rountree Commons parking and connections with the MPO trail. There are 50/50 grants available to Municipalities that are not available to the University system to improve water quality by reducing soil erosion from stream banks. The next grant deadline is April 16, 2018.

City Staff has been working with Delta 3 Engineering and Angie Wright to complete the grant submission. Since this includes work on UW-Platteville property, we have been working with University staff on the grant application and to get an agreement for the University to provide the local match for work on their property. We will need to have an Intergovernmental Agreement in place to submit with the grant. Unfortunately, UW-Platteville only has state funding available for the match. Under DNR rules, their grant cannot be matched with state funds. If we are successful in getting the Foundation or other sources of funding, we can proceed with the project.

The timeline is as follows. Submit the grant with Intergovernmental Agreement by April 16. DNR reviews all grant requests and awards grants in late summer/fall of 2018. Grant funding is available in 2019. Staff put a placeholder for this project in the CIP for 2019 and would refine the request in the 2019 budget for work behind Katie’s Garden/Chamber of Commerce.

The submission of the grant request does not commit the City or UW-P to doing the project. Even after the grant has been approved by DNR, the funding can be declined.

I have enclosed a short description of the work to be done at each site, an overall map and more detailed maps for each of the 3 locations. Sites A and B are on University property. Site A is at a bend in the Rountree that comes very close to the paved and lighted trail from Rountree Commons to Parking Lot 28. Site B is further upstream and is along the dirt path between the end of the MPO trail and the paved trail to Lot 28. Site C is along the Rountree behind Katie’s Garden/Chamber of Commerce. The recent budget estimate for the project is approximately \$175,000. \$75,000 of it would be for Site C at Katie’s Garden.

**Recommendation:**

Staff recommends the Common Council approve the enclosed Resolution.

**Impact Of Adopting Proposal:**

This will allow the City Manager to sign a grant application on behalf of the City.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

This will allow the City Manager to sign and submit a grant request to the DNR for a project in 2019 to improve the stream bank on the Rountree Branch near the Chamber of Commerce building (Katie’s Garden) and other locations.

**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>			

<p><b>Department: Public Works</b></p> <p><b>Prepared By: Howard B. Crofoot, P.E.</b>  <b>Director of Public Works</b></p>	<p><b>Date: April 4, 2018</b></p>
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**RESOLUTION 18-12**

**GOVERNMENTAL RESPONSIBILITY FOR RUNOFF MANAGEMENT GRANTS**

WHEREAS, the City of Platteville is interested in acquiring a Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats.; and chs NR 151, 153 and 155); and

WHEREAS, a cost sharing grant is required to carry out the project:

THEREFORE, BE IT RESOLVED, that the Common Council of the City of Platteville

HEREBY AUTHORIZES the City Manager to act on behalf of the City of Platteville to:

- Sign and submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Sign a grant agreement between the City of Platteville and the Department of Natural Resources;
- Sign and submit reimbursement claims along with supporting documentation;
- Sign and submit interim and final reports and other documentation as required by the grant agreement;
- Sign and submit an Environment Hazards Assessment Form, if required; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED, that City of Platteville shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the \_\_\_ th day of \_\_\_\_\_, 2018.

CITY OF PLATTEVILLE

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

ATTEST:

\_\_\_\_\_  
Candace Koch, City Clerk

Published:



















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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title:**  
2017 Budgeted Carryovers to 2018

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

Departments have requested the following 2017 Budgets to be carried over to 2018:

\$47,835 Unspent funds from City Hall HVAC/air exchanger project for City Hall upgrade  
\$2,500 Unspent funds from cemetery outlay, for UTV  
**\$50,335** Total Additional 2018 Expense Budget

\$5,958 Unspent funds from \$15,000 Senior Center Eckstein Charitable Trust grant.  
**\$5,958** Total Additional 2018 Revenue Budget

**Recommendation:**

City Council approve the requested carryovers totaling \$50,335 in expense accounts and \$5,958 in revenue accounts.

**Impact of Adopting Proposal:**

The departments will be allowed to carryover 2018 budgets for unspent funds.

**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:**

\$50,335 of unspent funds will be available for spending in 2018 instead of lapsing to fund balance. The \$5,958 of remaining grant funds will be reflected in the 2018 revenue budget.

**Expenditure/Revenue Changes:**

Budget Amendment No. 2

Account Number				Account Name	Budget Prior to Change	Increase	Amended Budget
Fund	Account	Object	Sub				
110	60001	518	000	Cap Proj: City Hall	\$40,000	\$47,835	\$87,835
100	54910	500	000	Cemeteries: Outlay	\$2,500	\$2,500	\$5,000
100	43551	256	000	Senior Center Grant	\$12,000	\$5,958	\$17,958

**Prepared By:**

Department: Administration  
Prepared By: Nicola Maurer

Date: 3/22/2018

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title:**  
Selection of Consultant - Housing Study & Needs Analysis

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

The City has been working with several community partners on a goal to conduct a Housing Study & Needs Analysis. The partners include Southwest Health, PAIDC, Platteville School District, and several local banks. UW-Platteville has also been invited to participate. The budget for the project is \$25,000, which will come from previously budgeted City funds, and funds from the participating community partners.

As a first step to achieve this goal, the City conducted a Request for Proposals process to select a consultant to complete the housing study. The City received four proposals by the March 23<sup>rd</sup> deadline. Proposals were received from Vierbicher Associates, Inc., Redevelopment Resources, Moegenburg Research, Inc., and Practical Urban Policy.

A committee was formed to review the proposals and make a recommendation to the Council. The committee consisted of: Karen Kurt, City Manager; Ela Kakde, PAIDC Director; Jesse Sookochoff, Chief Administrative & Financial Officer for Southwest Health; and Joe Carroll, Community Development Director. The Platteville School District was also invited to participate. The committee reviewed the proposals and invited two consultants, Vierbicher Associates and Redevelopment Resources, to attend an interview/question & answer session on April 2<sup>nd</sup>. After conducting the interviews and further analysis of the proposals, the committee is recommending the selection of Vierbicher Associates to complete the project. Below is a brief summary of the committee's findings:

The Committee determined that Vierbicher Associates submitted a proposal that addressed all the key components identified in the RFP. They have experience completing similar studies in other communities, and their proposed cost is within the amount budgeted for the project.

Redevelopment Resources is also qualified to complete the study, but the committee determined that their proposal didn't address the items in the proposal as well as Vierbicher. Their proposed cost (\$36,550) is also above the amount budgeted for the project.

Moegenburg Research, Inc. submitted a proposal that was strong on data analysis, but it didn't adequately address the desire to obtain additional community input.

Practical Urban Policy is a new firm that doesn't have the experience of the other firms in completing this type of project. There was also some concern that their location in California would limit their ability to conduct the study.

**Recommendation:**

Staff agrees with the committee and recommends the selection of Vierbicher Associates to complete the Housing Study & Needs Analysis at the proposed cost of \$24,500. If the Council agrees, Staff will proceed with completing a contract for the project.

**Impact of Adopting Proposal:**

The impact of adopting the request will select a consultant to complete the study.

**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:**

Approval of the request will utilize funds that were previously approved in the budget, and also use funds provided by the other community partners.





**INTRODUCTION**

Our team's goal is to be a partner with the City of Platteville in their planning efforts. Our proposal focuses on working closely with City staff and key community partners throughout the study process. We believe it is also essential to promote public engagement as much as possible to gain a deep understanding of the experiences, vision, and aspirations of citizens. Together, we will complete a plan to help the City of Platteville and its partners achieve the best possible outcome - an implementation strategy that can guide future decisions and provide a roadmap for catalyzing public and private initiatives in the future.



**01 ENGAGEMENT**

Develop City-Vierbicher collaboration plan  
 Develop a Public Participation Plan, including:  
 • Community survey  
 • Stakeholder focus groups  
 • Public Open House

**02 ASSESSMENT**

Understand Community, Reality, and Regional Context  
 Housing Market & Housing Stock Analysis  
 Sales & Rental Market Analysis  
 Growth Analysis  
 Issues and Opportunities Summary

**03 STRATEGY**

Future Demand  
 • Future Projections  
 • Generational Impacts  
 Strategy Development (partial list)  
 • Recommendations for housing assistance programs and housing related investments  
 • Develop marketing strategies needed to promote housing development  
 • Identify long-term strategies to match housing demand with appropriate supply  
 • Identify target performance measurements, benchmarks, and milestones for strategic housing initiatives

**4 IMPLEMENTATION**

Create a Platteville housing implementation matrix  
 Identify potential funding and incentive programs

**OUR PHILOSOPHY**

We believe the best way to ensure long term community vitality is through active citizen engagement grounded in market based insights and guided by proven planning experience.

**A SUCCESSFUL COMMUNITY**

In many communities, there is a delicate balance between the employment and housing markets. The challenge many communities face is maintaining their established housing stock while also planning for new and redevelopment opportunities. Community partners must work together to ensure there is continued job growth while also ensuring the housing market has an adequate mix of housing stock attractive to a diverse population



**SIMILAR GROUPS WE HAVE HELPED**

- Wisconsin Rapids
- Town of Brookfield
- City of Mequon
- City of Monroe
- Sheboygan County

**THE VIERBICHER PLANNING TEAM**

Our Planning and Community Development team's strength lies in our ability to provide an integrated suite of planning services within an agile and focused team. Vierbicher has been working with municipal clients on comprehensive planning and community development projects for more than 30 years.

**BENEFITS OF VIERBICHER'S PLANNING APPROACH**

- Effectively updates, coordinates and recognizes variety of previous plans.
- Focuses discussion on past accomplishments and future trends relevant to current market conditions.
- Integrates community stakeholder input and preferences with market realities.
- Provides feasible strategies and greater direction for how to achieve identified opportunities.
- Evaluates local resources and capacity, and develops a realistic implementation plan that builds on early momentum.

**JOSHUA LANGEN, AICP  
 PROJECT MANAGER**

Joshua will lead the planning efforts for Vierbicher on the Platteville Housing Study. He will serve as the Project Leader to ensure the project meets and exceeds project expectations.

**KATHERINE WESTABY, AICP  
 PROJECT PLANNER**

Katherine will assist throughout the planning process and will lead the elements of the planning process that focus on mapping and land use planning.

**DANIEL LINDSTROM, AICP  
 QA/QC**

Daniel will assist with the public engagement portion and will also oversee the planning process.

**KURT MUCHOW**

**PROJECT PRINCIPAL & PUBLIC FUNDING**  
 Kurt brings 35 years experience to the project, and will utilize his extensive background in area planning. Kurt will be responsible for project oversight and will develop recommendations for public funding strategies to implement the project.

Item	Description	Time frame	Responsible Parties
M1	Monitor on annual inventory of the number of low-income tax credit housing units (LIHTC), WHEDA Section 42	Immediate & Ongoing	City, Housing Authority, & Green County
M2	Establish future benchmarks for market rate and housing assistance units within the City.	Short-term	City & Housing Authority
M3	Promote the development of housing choices that are appropriate for employees and young seniors, young professionals, and young families.	Short-term	City, Main Street & Chamber of Commerce
M4	Create a Rental Registration and Inspection Program consistent with State of Wisconsin legislation.	Immediate & Ongoing	City (Inspectors, Plan Commission, Housing Authority) & SWCAH
M5	Create a revolving loan fund or similar program for rental credit housing units with priority for affordable, low-income, and subsidized housing.	Short-term	City (Finance, RDA, Plan Commission)
M6	Conduct a study to identify and evaluate potential funding sources to achieve the objectives.	Ongoing	City (Finance, RDA, Plan Commission)

**THE PATH TO A SUCCESSFUL PLAN**

- Build alignment within an engaged community
- Incorporate market-based insights
- Create a roadmap for addressing housing needs and demand for the City
- Develop an implementable plan
- Be happy, but never satisfied

**PROJECT PRIORITIES**

- Assess resident priorities, impact of student population, and stakeholder workforce needs through the use of focus groups, survey & stakeholder interviews
- Identify demographic & economic characteristics as well as growth, tenure, and household makeup trends
- Inventory existing housing stock with focus on adequacy to serve current population, rehabilitation, maintenance, impact of new multi-family, and stability of neighborhoods
- Prepare current, 5-year, and 10-year housing demand and supply projections to include both type and price of housing needed
- Develop recommendations and strategies to meet identified needs. Specifically include: city code/zoning changes, housing assistance programs & policies, housing-related investments & incentives, and both resident and developer marketing efforts
- Provide innovative housing program examples

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Library Strategic Plan and Update**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**  
Library Director Jessie Lee-Jones will give a short presentation on the Library’s new strategic plan and an update on the new facility.

**Recommendation:**  
None

**Impact Of Adopting Proposal:**  
None

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes:**

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

**Prepared By**

<p><b>Department: Platteville Public Library</b></p> <p><b>Prepared By: Jessie Lee-Jones Library Director</b></p>	<p><b>Date: April 4, 2018</b></p>
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# 2017 highlights

*new & improved*

# PLATTEVILLE PUBLIC LIBRARY



We went viral! Our book-themed tweet about the 2017 Oscars mishap was a world-wide internet sensation.

The Rountree Gallery has partnered with us to add art to our community room and our second floor.



John McGivern stopped by to film a scene for the Platteville episode of the show *Around the Corner*.



After 19 years at the library, we said farewell to Dan Ellingson.



Along with our new building, we launched our new logo.



Dr. Seuss's *Oh, The Places You'll Go!* was the first book in our new library.

We added Rosa Moore and Rachel McFall as new staff.



Summer fun included letters from libraries in Oklahoma, New Zealand, and Platteville, Colorado.

Thanks to glasses from Taco John's, 122 people watched the solar eclipse at the library.



The votes were tallied, and our second floor wooden giraffe was named Breadstick.

During our move, the Platteville Senior Center let us use their building as a temporary base.

THANK YOU

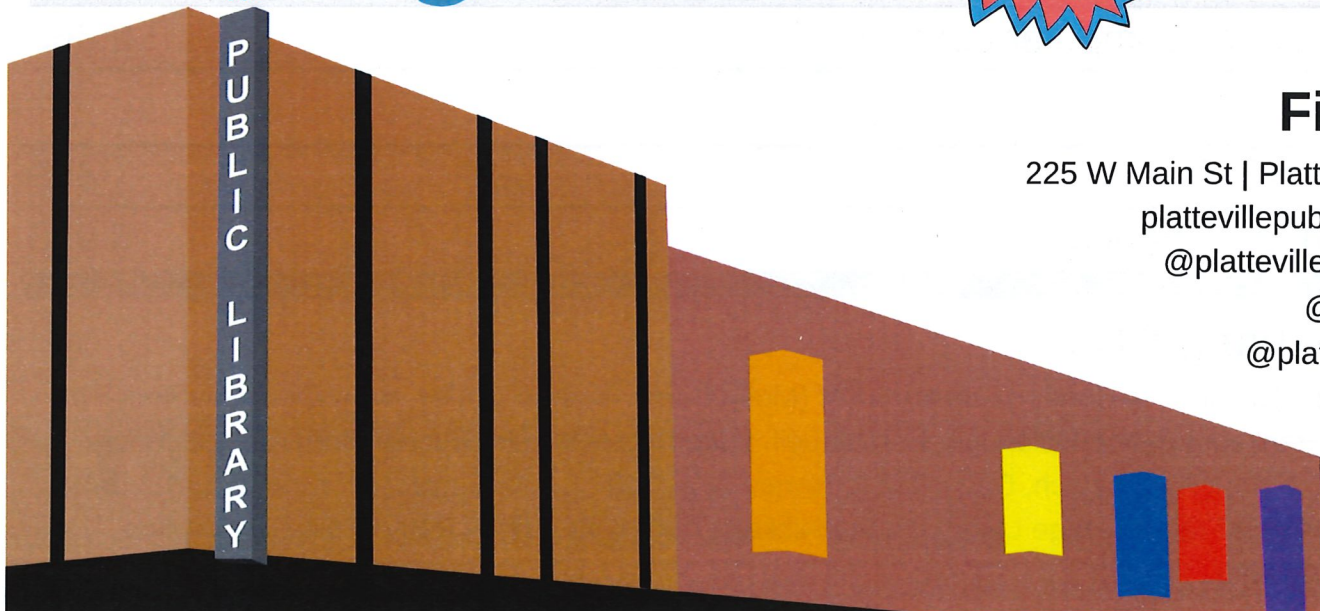


Our readers are enjoying the new numbering on our adult fiction and mystery series.

Our summer readers read 312,920 pages and 3,719 books.



We added a Humpty Dumpty statue named "Eggspert" to our new children's floor.



## Find us at

225 W Main St | Platteville WI 53818

[plattevillepubliclibrary.org](http://plattevillepubliclibrary.org)

@plattevillepubliclibrary

@plattevillepl

@plattevillelibrary

# Library Facts 2017

<b>Serving size</b>	<b>5,922 library cards</b>
City of Platteville resident cards	3,854 library cards
Non-resident cards	2,068 library cards
New patrons added in 2017	1,173 library cards

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In 2017

<b>Number of visits</b>	<b>119,023</b>
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## Collections

Books	44,952
Audiobooks	2,354
DVDs	6,878
Magazine and newspaper subscriptions	124

## Items checked out

Total physical items checked out	149,966
Children's items checked out	68,667
Items sent to other libraries	11,332
Items borrowed from other libraries	16,972
e-books/e-audio borrowed from Wisconsin's Digital Library	9,275 / 5,787

## Technology

Public computer log-ins	11,189
Wireless internet uses	18,342
Early Literacy computer uses	2,663

## Programs

Programs held	469
Program attendance	8,930

## Ingredient list (2017)

**Library director** (Jessie Lee-Jones), **Library staff** (Molly Carns, Valerie Curley, Sam Dion-Gottfried, Dan Ellingson, Tim Hankes, Leanne Holdridge, Erin Isabell, Luke Korzeniewski, Rachel McFall, Rosa Moore, Cheryl Philipps, Emma Radosevich, Dave Ralph, Nancy Sagehorn, Lydia Sigwarth, Karina Zidon), **Library board** (Kelly Podach Francis, Page Leahy, Eileen Nickels, Anne Otto, Betsy Ralph-Tollefson, James Swenson, Danny Xiao)





## 2018 City Goals

### Service Delivery

Over 90% of the City’s human and financial resources are dedicated to the delivery of services for Platteville residents and businesses. Those services include, but are not limited to:

- Protecting the safety of residents and visitors by responding to calls for police and fire services, engaging in crime or fire prevention activities and enforcing building codes,
- Maintaining the City’s street, trail, and sidewalk network and public transportation system,
- Ensuring that residents have access to reliable and safe water and sewer services,
- Promoting the health, well-being, and enrichment of residents by maintaining city parks, operating the aquatic and senior facilities, managing library resources and providing educational and recreational programming.
- Supporting our democracy with open decision-making, citizen outreach, transparent records, fair elections and by adhering to city, state and federal laws,
- Protecting property values through the enforcement of zoning and property maintenance codes,
- Promoting the region’s history and assisting with building tourism,
- Supporting economic development initiatives, and
- Planning for future infrastructure needs.

The 2017 and projected 2018 budgets call for funding reductions in certain service areas due to the City’s financial condition and the pressing need to adequately fund the City’s capital improvement plan. Most of the budget reductions are targeted for 2018 to give staff and citizen advisory boards adequate time to plan. City staff will report on the progress in each of the following service areas targeted for reduction:

Targeted Area	Progress as of
Museum	The Museum consolidated exhibits into one building. New winter hours went into effect in fall of 2017, which allowed staff to spend more time on collections care. Staff has received approval from the Friends Board for about \$16,000 on architectural concepts for modifications to the Rock School and Museum campus. Once the concepts are completed, initiating a capital campaign will be considered. The restructuring at the Museum is considered to be largely completed.
Senior Center	The Senior Center moved to OE Gray School in the Fall of 2017. The Center is being renamed to PEAK – Platteville Enrichment Activity and Kinship this spring to reflect the broader range of programming in the new space. The

	restructuring at the Senior Center is considered to be largely completed.
Street Division	Several street division vacancies were filled last fall. As part of the process, Street Maintenance Worker I (cemetery) position was revised to include a CDL. The Building Maintenance Specialist position also requires a CDL and will assist with snow removal in the winter months. Staff is continuing to evaluate time-saving measures in light of reduced staffing. The restructuring in the Street Division is considered to be largely completed.

### Strategic Priorities

The Common Council partnered with City staff to create a three-year strategic plan for the 2017-2019 period. The plan identifies six priority areas for the City’s limited discretionary time and money. The areas are financial sustainability, business, marketing, connections, housing and employee relations. The 2017 goals related to these strategic priorities are highlighted in the table below.

Strategic Goals	Progress as of...
<b>Business</b>	
Implement recommendations of Downtown Parking Task Force.	This item is on the Council agenda in April for final consideration. Regardless of the outcome on leased parking, staff will be implementing some of the branding/signage recommendations this summer.
Apply for a grant for Business Hwy 151 sidewalk improvements.	Staff worked with DOT and submitted a Highway Safety Improvement Program (HSIP) grant request to address safety issues on Business Highway 151. The proposed safety improvements would include modifying the road to 3 lanes (like Water Street) from Staley Avenue to the divided 4 lane at A&W. There would also be pedestrian crossings at Water Street and Eastside Road and a new trail (like the one on Eastside Road) from the MPO trail at NOVUS to Eastside Road. The total project cost is projected to be \$1.088 million. The Common Council and staff discussed similar improvements in 2016 but the changes were not financially feasible at the time. Based on the deaths and accidents in the corridor, the DOT has indicated that Platteville is a strong candidate for funding. Under the grant, the City would be responsible for 10% of the cost. If approved, the design would start in 2019 and construction in 2020.
Quarterly library programs that target individuals seeking to start or grow a business or job seekers.	The Library has offered several classes on Microsoft Office suite and the Google suite. This summer the Library will partner with Platteville Business Incubator on a series of programs about starting and growing a business.



<b>Marketing</b>	
Pursue PATH project funded through NEA "Our Town" grant	The PATH project team finished data gathering on community assets and values through surveys and focus groups in March 2018. The core group will now focus on identifying themes and patterns in the data and begin to write the arts and culture plan.
Implement branding with new park signs, banners and hanging baskets	High school students have designed art for new main street banners. New banners and flower baskets are expected to be in place by mid-May (weather dependent). A ribbon-cutting event is being planned for the banners in mid-late May.
Develop at least two "contests" to promote the city	The street banners mentioned above represents one contest (although staff elected to use all of the submittals).
Develop testimonials to promote on social media and website	Intern Annucia Martins is working on developing staff testimonials for the employment section of our website.
<b>Connections</b>	
Schedule roundtable meetings with key partner groups.	Staff is in discussions with the Township of Platteville to schedule a joint meeting.
Host first community involvement fair	The first involvement fair was held in January. Approximately 30 organizations participated and about 120 people attended.
Hold first annual "State of City" presentation and reception with key community stakeholders	A breakfast is scheduled for UW-P homecoming week.
Develop three new auditorium events designed to attract different audiences	There have been several new events in the auditorium with the assistance of City staff including, but not limited to, the Mississippi River Museum series, the Rollo Jamison and Mining Museums lyceum lecture series, the <i>Around the Corner with John McGivern</i> preview and "The Big Secret at City Hall" bluegrass concerts organized by local businessman Nick Pease.
<b>Housing</b>	
Continue work on the redevelopment of former Pioneer Ford site.	Sale of the property is scheduled to take place at the end of April with construction starting shortly thereafter.
Complete housing study.	The City issued a consultant RFP and received four responses. Representatives from PAIDC and Southwest Health and City staff interviewed two of the firms and are recommending that Vierbicher serves as the consultant for the project.
Reinvest available housing funds based on housing study recommendations	Staff has scheduled a meeting with Rountree Hall ownership to check on progress regarding refinancing.
<b>Employee Relations</b>	
Update employee handbook and related policies.	Not started.

Review paid leave benefits.	Not started.
Recruit and onboard anticipated vacancies due to retirements.	New staff members have started in the positions of Fire Inspector, Police Office Coordinator, and Code Enforcement Officer.
<b>NEW: Restructure building maintenance operations</b>	The City and Library discontinued the contract with a cleaning contract provider and elected to hire part-time city employees as custodians. Three staff members have been hired and cleaning has improved greatly. The position of Assistant to the Public Works Director was eliminated and the position of Building Maintenance Specialist was created. Shannon Butson started in the new position at the end of March.
<b>Fiscal Sustainability</b>	
Conduct training for staff on the use of state purchasing contracts.	Not started. Administration staff has met with staff to explore on a case by case basis.
Develop a city-wide equipment replacement schedule.	Not started.
Evaluate automated time and attendance module for payroll for potential implementation.	Have started to work some internal automation using Excel.
Review student process studies for purchasing, rental inspections, and seasonal employee onboarding and implement related changes.	Not started.
Potentially lease City Hall Space currently housing clinic.	Not likely to be pursued this year due to anticipated HVAC work. Staff will need to relocate into space while work is being completed.
<b>NEW: Complete sale of former senior center property</b>	The City posted a request for proposals (RFP) for the property in January. The City has received no proposals as of the RFP due date of April 2. A work session on next steps is scheduled for April 24,
<b>Other</b>	
Complete Parks Master Plan.	A visioning session was held last December. Staff completed survey process with 80 surveys returned (not including high school students). All of the data collected will be used as part of the planning process.
Continue implementation lead service line replacement loan forgiveness program	Staff sent out a mailing to the 100 homes that have not signed up for the lead service line replacement program. Information about the program will also be included in upcoming water bills.
Evaluate grants for Rountree Branch flooding, Business Hwy 151 sidewalks, Public Transportation Bus Replacement	See notes on Business Highway 151 above. The City is working with UW-P on a grant for flooding mitigation on the Rountree Branch. The grant is due April 16. The grant for the bus replacement has been submitted and we are waiting to hear the results. UW-P will be paying the match

	portion of the bus grant. The Roundtree Branch grant will be submitted this month.
<b>NEW: Respond to legislative restrictions on rental licensing and inspection programs</b>	A work session on the topic has been scheduled for April 10.
<b>NEW: Pursue Police Department accreditation through Wisconsin Law Enforcement Accreditation Group</b>	This is a 2-3-year process. The Department is currently investigating the standards and revising policies in preparation.

## Capital Projects

Project	Progress as of
Airport Runway Resurface	This project in process and should be completed in May.
Airport Fuel Farms	This project does not appear to qualify for grant funding so alternative funding options are being explored by the Airport Commission.
Pine Street (Water to Virgin)	Contract approved. Construction expected to take place April-October.
Virgin Avenue (Main to Bus 151)	Contract approved. Construction expected to take place April-October.
Lutheran Street (Mineral to Furnace)	Contract approved. Construction expected to take place April-July.
Mineral Street Parking Lot	Contract approved. Construction expected to take place May-July.
Legion Field Parking Lot	Contract approved. Construction expected to take place September-October.
Hillside Cemetery Street	Not started.
Prairie View Soccer -Phase 1	Excess soils from street projects will be used as fill for the project. Fine grading and seeding should take place this fall.
Art Hall Challenge	A conceptual design has been drafted with the volunteer services of Steve Swift. A fundraising committee is being organized. Inspiring Community has agreed to assist with grant writing. Actual construction is unlikely to occur in 2018.
Bike Lanes	Will be completed as part of striping contract.
Pickle Ball Courts	Have received pledges of \$7,000-8,000. Waiting to hear from Dubuque Racing Association on grant application. The project may not happen this year.
City Hall Exterior Stone Work	Not started.
City Hall Interior Remodel Work	City staff members met with Delta 3 architect Tammy Black as part of a needs analysis. Tammy is working on conceptual drawings based on staff feedback.

# Regulatory Compliance

Targeted Area	Progress as of
Implement MS4 Stormwater Regulations	No additional progress.
Complete revaluation process for City tax assessments	Property assessments will be mailed by the City Assessor mid-summer, with Open Book meetings scheduled for August. It is anticipated that the Board of Review will meet to consider any petitions mid-September.





# 2017 Annual Report

Building out our Networks

# PAIDC

*Platteville Area Industrial Development Corporation*





# THE PAIDC GUIDING PRINCIPLES

**Our mission is to grow prosperity in the community through business development.**

As the marketing arm for the City of Platteville, the mission of the Platteville Area Industrial Development Corporation is to create and retain jobs and to improve the quality of life in Platteville through business development in the Industry Park and commercial/manufacturing corridor.



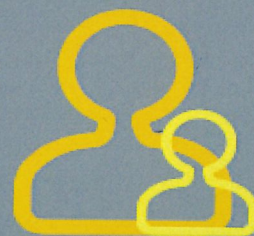
## OUR FOCUS



INFRASTRUCTURE



MARKETING



WORKFORCE



# REGIONAL STRENGTHS

are our most important asset.

We are a university community promoting quality of life and our superior educational system

# TEAMWORK

is our way of doing business.

We work in Partnership. Trust and Respect are the foundations of our Team Approach. Public and Private work hand in hand.

# NETWORK IN THE KNOW

Our connectedness drives growth

We bring our relationships with us to help bring everyone forward

# BUSINESS DEVELOPMENT

keeps our community healthy.

To prosper as a community we work towards creating and keeping good jobs in the area

# WE ARE INVOLVED

forward thinking citizens.

We maintain our tradition of citizenship and service through actions that demonstrate our care for the people of Platteville and the environment around us

# INNOVATION

is what keeps us ahead.

We will use our assets creatively to bring solutions that will work for our community and clients



# Strategic Plan Overview

## MARKETING

- Develop Community Brand
- Leverage Networks to bring/build businesses
- Communicate our Access to workforce

## INTERNAL OPERATIONS

- Operate & maintain information via web
- Transition to NPO
- Diversify and develop funding streams

## WORKFORCE (local)

- Maximize resources with UWP & SWTC
- Youth Retention
- Build Professional Skills with Employees & Create Employer Awareness

## WORKFORCE (regionally)

- Create One stop Shop with essential living info
- Develop access to 2<sup>nd</sup> Chance population
- Become Employer Workforce Resource in Best Practices, Info & training

## INFRASTRUCTURE

- develop infill
- Prioritize infrastructure improvements and land acquisition
- Develop relationships with landowners to market land and assist with improvements

**PROSPECTS: 26**

**LAND SALES: 1**

**BUILDING SALES: 3**

**JOBS CREATED: 76**



**Hits on our website: 5600**

The most hits looked at the cover page, who we are, living ere and then site selection



**Countries from around the world: 13**

Russia, China, India, Australia, Brasil, Chile, Ecuador, Germany, France, UK, S.Korea, Finland, Czech Republic as well as parts of the US: California, Florida, Iowa, Illinois, Ohio, New York, Michigan, Minnesota, and Texas



**Inkind Matching by PAIDC Board of Directors: \$16300**

Over 150 hours have been provided by the PAIDC Board of Directors in the areas of financial management, civil engineering, site design and layout, and scenario planning for specific clients and parcels.

**Industry Park Year: Summary in Review**



# VINAKOM

THE WINNING EDGE OF COMMUNICATIONS



windstream<sup>TM</sup>  
communications



PACKERLAND  
BROADBAND



comelec  
INTERNET SERVICES



CenturyLink<sup>TM</sup>  
Business

BROADBAND  
ACCESS

## Encouraging growth by connecting Internet Service Providers (ISPs) to Platteville Area Businesses

PAIDC partnered with the Regional Camber and Platteville Community Area Network (PCAN) to provide connections for businesses to meet with other ISPs in the tri state area. While major connections for internet service are provided by main telecom Centurylink, a cadre of internet service providers are expanding their reach into southwest Wisconsin thereby allowing greater options in types of service delivery. Moreover Platteville received two computer related businesses choosing to locate in Platteville as a direct result of this vendor fair



## Industry Park Infrastructure

With the acquisition of local Platteville manufacturing firm Daleo Machining, Skyway Precision, a Michigan based heavy manufacturing company, has come to the Industry Park to grow in a sustained fashion. In their plans to grow, they approached PAIDC to discuss their growth potential in the park. PAIDC and the City identified parcels and a timeline to acquire that would work for them.

Additionally given the infrastructure ready space that is available between parcels, along with land for sale in TID 6, PAIDC is working with landowners to market their lands to broaden their reach to site selectors. This includes working closely with our realtors, developers, bankers, and engineering firms to network where expanding businesses are. Our vision is to facilitate infill development and densify to create a vibrant industry park .



## Community WORFORCE

Maximizing Resources of UWP & SWTC		
Connect to key players to businesses based on unique needs/interests	Develop a consistent stream of access to students and resources	A cohesive relationship and best practices that becomes a marketing tool
Professional Skills & Employer Awareness		
Inventory needs and develop specific resources	Work with employers to develop best practice programs to address worker barriers	Community Ventures or STEPS programs
Youth Connection/Retention		
Reach out to k-12 schools and develop relationships	Get employers, teachers, parents, youth connected to each other with different opportunities	Develop a strong system where students have multiple career paths and can know how to explore locally
Short term	Mid term	Long term

## PAIDC Specific WORKFORCE

Employer Best Practices – Conferences, Tours, Connections		
Events highlighting best practices & Industry Networking	Small one on one or business professional development	To be a respected resource for professional development and workforce recruitment
One Stop Shop i.e. Job Center, Inspire, Housing		
Collecting local info and Developing usable interface to connect info	Create the interface and system for landlords, employers etc. to update & maintain	Become the go-to resource for workers and employer referral
Re-entry – 2 <sup>nd</sup> Chance Employees		
Develop relationships & Inventory Businesses	Review Workers and place them in businesses; evaluate success	Review process – ideally standardize and plan for as a pipeline
Short term	Mid term	Long term





## Community Partners

One of the key goals from our 2017 citywide discussion on tackling workforce issues was to connect young people to local resources when it comes to job opportunities, internships, careers, mentors, and business start up ideas. Partnering with the School District, PAIDC, the Regional Chamber and local businesses hosted a return luncheon with the district's teacher. Conversations included how to provide worksite engagement of parents, sponsorships of classrooms, mentoring, class-business collaborations, and job shadowing. The school District and board have continuously met with different business sectors and look to offer more tours for bot students and teachers.



## Did you know?

**76% of 7<sup>th</sup> graders would love to come back and live in Platteville!**

**And 42% said they would love to try more things like manufacturing and robotics!**



# WISCONSIN MANUFACTURING MONTH





L&M Corrugated has been a valued partner in our Industry Park since locating to Platteville. From starting in the incubator, building their state of the art facility to expanding into the newly renovated MIL3 Building. L&M partners in providing tours for the Chancellor and administrative team at UW Platteville, Federal representatives Cheri Bustos, IL, Wisconsin Public Television, and Ron Kind, WI, to 7<sup>th</sup> and 10<sup>th</sup> graders for Manufacturing Week 2017, L&M is open to share its drive to grow and succeed!

**My favorite part was the robot at the cardboard factory! I wouldn't mind working there -- 7<sup>th</sup> grader from Platteville Middle school during Manufacturing Week**







Outsourced Contact Center Services

During the UW Platteville's Chancellor Shield's visits to our community's industries, PAIDC encouraged discussion between university and businesses. These discussions explored out of the box solutions that would offer students college credit while receiving payment for jobs that would be inline to developing skills for their majors and future careers. At the same time that local businesses would be able to have access to university workforce. ACC shared the experience of a student with an Education Major who enjoyed her work as she has learned conflict resolution skills and ow to maintain open dialogue. The next step is making this experience accessible and replicable



## AMERICAN CUSTOMER CARE PLATTEVILLE

Join the team at American Customer Care Platteville and spend your days surrounded by a group of ambitious individuals who value learning and having fun. Our team is currently working on many programs including: Inbound Customer Service, Social Media, Email Processing, Fulfillment and Technical Troubleshooting. We're always looking to hire highly qualified talent, and you could be next! Start your adventure at American Customer Care Platteville by searching our available jobs, below.

### AVAILABLE JOBS IN PLATTEVILLE, WI



Platteville Lead Agent	<a href="#">APPLY NOW &gt;</a>
Platteville Team Leader	<a href="#">APPLY NOW &gt;</a>
Platteville Quality Analyst	<a href="#">APPLY NOW &gt;</a>
Platteville Trainer	<a href="#">APPLY NOW &gt;</a>
Platteville Customer Service Representative	<a href="#">APPLY NOW &gt;</a>
Platteville Level 1 - 3 Technical Support	<a href="#">APPLY NOW &gt;</a>
Platteville Inbound Sales / Customer Service	<a href="#">APPLY NOW &gt;</a>

## Connecting University Students to Local Platteville Work Experiences

UW Platteville Faculty, Deans, Business Relations and Community Business Leaders spent time in discussion of the types of 21<sup>st</sup> century jobs in the making, emerging industries and the jobs skills that would be needed. UW Platteville coursework in its three colleges of Engineering, Agriculture & Business, and Arts & Sciences, were identified and connected to specific businesses within the Platteville environs. Such close proximity made possible by the bus system connecting the university to the community, allows students easy access to live work and play. It is this kind of innovations tat has allowed Platteville to supply workforce to our growing businesses while enhancing the college experience for our local graduates.

UNIVERSITY OF WISCONSIN  
**PLATTEVILLE**



MADE IN USA



ISO / TS 16949



ISO 14001



SIX SIGMA



**PLATTEVILLE**  
(EXPERIENCES) REIMAGINED





# Partnering to meet Future Needs



## **PAIDC writes letter to Wisconsin State Legislature to support the building of 2<sup>nd</sup> Engineering building at UW – Platteville**

UW Platteville has experienced a 40% growth in engineering students since 2000. The new engineering facility is projected to allow more programs to an additional 800 new engineering students and 200 transfer students and therefore respond positively to the state's workforce needs.



# SMALL BUSINESS By the Numbers

PROSPECTS

29

NURTURE

Providing

1

MENTOR

3

ACCESS to  
CAPITAL

1

PARTNERS

4

RESEARCH DATA

BUSINESSTYPES

1

mentor

2

New Products

2

sales

2 restaurants

11

services

EXISTING BUSINESSES

11

MONEY

\$26,000

Entrepreneurship

& Small Business

PLATTEVILLE

**SBDC** is a statewide network supporting entrepreneurs and business owners through no-cost, confidential consulting and targeted educational programs. They support Existing businesses that want to expand, transition, or improve and new ventures including local, regional, and international lifestyle businesses. SBDC can help with scalable innovation development and liquidity events

**WWBIC** provides expertise in business planning, financing, and accessing resources that will assist in getting businesses off the ground. As a statewide organization, WWBIC works with both women and men by offering relevant business classes, business loans up to \$250,000, assistance with your personal financial management, and connections to people who can make things happen.

As reported by SBDC & WWBIC





## WORLD CLASS CHEESE: Congratulations to Emmi Roth on their 2017 International WINS!

Emmi Roth received twelve awards for their Wisconsin-made and Swiss-imported cheeses at the 2017 World Cheese Awards in London, UK, two first place and one third place awards at the 2017 American Cheese Society's Competition in Denver, Colorado and officially produces the best alpine-style cheese made in the United States through their signature alpine-style cheeses. Emmi took home all three awards in the Smear Ripened Hard Cheese category at the 2017 United States Championship Cheese Contest in Green Bay, Wisconsin.

We expect to see the completion of the former the Pioneer Ford site redeveloped into modern housing, retail and café space, and growing our vision and support for new people and places! Situated at the entry point to downtown, the new building will add options in being right in the action of our growing downtown. Additionally our faith based community of the Catholic Newman Center is also expanding to provide housing closer to campus and church while being within walking distance to local amenities and the city's bus stops.



## Progress 2018: Platteville Developments on the Horizon

We are looking forward to bringing more housing online and to embark on a housing study to define how best Platteville can assist folks wishing to locate here and meet future housing demands in all shapes and sizes. We look forward in putting our best foot forward with the addition of new signage throughout our parks, downtown and industry park. There's always something GROWING on in Platteville!



**Nineteenth Annual Report  
of  
Platteville Business Incubator, Inc.  
For the Year 2017**



Chef Shaun of Downtown BBQ

**Presented at the Annual Meeting  
March 20, 2018**

**Prepared By:  
Kate Koziol**



## **MANAGER'S REPORT**

**Presented at the Nineteenth Annual Meeting  
Platteville Business Incubator, Inc.  
March 20, 2018 -- 8:00 a.m.**

PBII had a successful year in 2017, gaining six (6) new tenants:

- Lundell Insurance,
- AmeriCap Commercial Funding,
- WI Connect,
- Photonic Cleaning (returning tenant),
- My Hearing Loop, LLC /MCM Rental and
- Downtown BBQ.

Our occupancy rate as of the end of 2017 was around 95%. Two (2) of the new tenants, Lundell Insurance and AmeriCap Commercial Funding, were successful graduates of PBII after one (1) year. American Medical Services vacated their office as they were not able to use it as they had planned. The Lunch Bus, LLC had to close due to unfortunate medical issues. ThreeSight VR, LLC went out of business in 2017.

During the absence of an Executive Director, the Board prepared an Executive Summary to assist the new Director. Troy Maggied, SWRPC Executive Director and the Board were of great assistance to the Administrative Assistant during the interim period. In April, Kate Kozoil was hired to fill the vacant Executive Director position. She came to PBII from Chicago with experience in marketing and entrepreneurial businesses.

One of Kate's first duties as Executive Director was to streamline the tenant application packet and make it available online. In addition, she worked with Platteville Web Solutions to create a new updated web site for PBII. Kate did extensive marketing of the Commercial Kitchen. In 2017, several non-profit groups used the kitchen for their fundraisers. Marketing continues with several potential for-profit users in 2018. By the close of the year exploration of potential laser cutter users began.

With a slightly improving economy, most of our companies continue well, and several added employees during 2017. Avista/Esterline continues to fluctuate in the number of employees here throughout the year and now has approximately 15 - 20 people located at PBII depending on the project. They also leased suite 112 in October 2010 for a test project with Boeing and continued to lease it throughout 2017 with plans to move in 2018.

There were no major building improvements/build-outs during 2017. SW Asphalt repaired and seal coated the entire parking lot in the summer and minor building maintenance and reorganization took place. We continue to change out the door locks with keypad locks, so it is easier to change the codes as companies leave or they have changes in staffing.

PBII supports community service by providing meeting space several times a year to the City, University of Wisconsin Platteville, Dairy Days Committee, Platteville Optimist Board, Platteville Thrift Shop and other various committees.

The management contract with Southwestern Wisconsin Regional Planning Commission continues to reap rewards with PBII showing good financial results again in 2017 by reducing management costs while still maintaining a professional management team.

The City of Platteville continued its financial support in 2017 with \$30,000 in Tax Incremental Finance (TIF) funds. This was used to reduce our debt on the 2015 kitchen expansion and position ourselves for financial stability. This support also allows us to pursue additional upgrades to the building. We appreciate the great support we receive from the city. We have started collecting more economic data from our companies so that we will be able to show our supporters that they have a good return on investment.

Platteville Business Incubator, Inc. benefits greatly from widespread community partnerships, including:

- City of Platteville
- Platteville Area Development Corporation (PAIDC)
- Platteville Regional Chamber of Commerce
- Platteville Main Street Program
- Mound City Bank
- Clare Bank
- Wisconsin Bank and Trust
- UW-Platteville
- UW-Extension
- Grant County Economic Development Corp.
- Southwest Wisconsin Technical College

In addition to that, Wisconsin Bank and Trust, Clare Bank and Mound City Bank continue to donate the interest payment for the mortgage on the incubator building.

PBII's dedicated board members include Maxine Lane as President, Jeff Stange of Mound City Bank as Vice President and Scott Chyko of Delta 3 Engineering as Secretary/Treasurer. We had three (3) new Board members in 2017: Deb Quinn of Clare Bank replacing Pat Clare, Brian Fritz of Pioneer Property Management filling a vacant position and Tim Noble of UW-Platteville replacing Kathy Neumeister. Additional members are: Michael Olds of Kopp, McKichan, LLP; Nicholas Felder of Wisconsin Bank & Trust; Karen Kurt, City Manager, Amy Charles of SW WI Technical College, Ron Brisbois of Grant County Economic Development Corporation and Matt Daleo – Skyway Precision. During 2017, we said farewell to Pat Clare, a long-time Board member.

PBII continues to work toward fulfilling its mission: "To create an environment that will provide assistance to new and expanding businesses for their growth and success and enhance the economic development of Southwest Wisconsin."