

**THE CITY OF PLATTEVILLE, WISCONSIN**  
**AMENDED COMMON COUNCIL AGENDA**

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, March 12, 2019 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. SPECIAL PRESENTATION** – City of Platteville Housing Study – Vierbicher Associates
- 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 – 2/26/19 Regular
  - B. Payment of Bills
  - C. Financial Report – February
  - D. Appointments to Boards and Commissions
  - E. License - Temporary Class “B”/”Class B” to serve Fermented Malt Beverages and Wine to Platteville Public Library for Loud @ the Library on  day, ° 13 from 6:00 PM – 10:00 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. Housing Authority Board (Kilian) 1/29/19
    - 2. Plan Commission (Nickels, Daus) 2/4/19
    - 3. Historic Preservation Commission (Kilian) 2/14/19
  - B. Other Reports
    - 1. Water and Sewer Financial Report – February
    - 2. Airport Financial Report – February
    - 3. Department Progress Reports
- VII. ACTION**
  - A. Conditional Use Permit – Intensive Home Occupation – 345 Bayley Avenue  
[Tabled from 2/26/19]
  - B. Ordinance 19-05 Creating Formal Committee for the Platteville Public Transportation Committee [2/26/19]

**VIII. INFORMATION AND DISCUSSION**

- A. Conditional Use Permit – Asphalt Plant – 1100 E Mineral Street
- B. Contract 5-19 Camp Street Sidewalk
- C. 2018 Annual Storm Water Report
- D. 2018 FY to 2019 FY Budgeted Carryovers

**IX. WORK SESSION – Storm Water Management**

**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.*

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE: City of Platteville Housing Study</b>	<b>DATE: March 12, 2019 VOTE REQUIRED: None</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The City of Platteville, with assistance from several community partners, hired Vierbicher Associates to conduct a housing study and needs analysis. This study gathered housing information and looked at a variety of housing issues for the Platteville area. The results of this study will help elected officials, City staff, stakeholders and community members develop a meaningful sense of the housing market, as well as an understanding of key housing issues and how they impact the community. The report is intended to provide a basis for formulating community-specific housing priorities, policy alternatives and intervention strategies, including land use and zoning decisions, and help guide decisions related to the allocation of public funds and other resources.

Vierbicher Associates will give a presentation and answer questions regarding the housing study. They are interested in receiving input on the study before finalizing the document.

**Attachments:**

- Platteville Housing Study Presentation

# City of Platteville Housing Study



vierbicher  
planners | engineers | advisors



# Housing Study – Product & Process

## 1. Process

- A. Vierbicher hired Spring 2018
- B. Steering Committee Formed
- C. On-Line & Paper Survey sent out community-wide
- D. Stakeholder Interviews conducted
- E. Previous & Existing Plans Referenced
- F. Housing Market Data compiled
- G. Issues, Opportunities, & Strategies formed from survey, data, stakeholder interviews & Steering Committee input
- H. Public Meeting @ School District

## 2. Product - Housing Study Chapters & Appendices

- A. Chapter 1 – Municipal Initiatives
- B. Chapter 2 – Housings Rehabilitation
- C. Chapter 3 – Infill Construction & New Development
- D. Chapter 4 – Funding Initiatives

## 3. Next Steps & Questions/Comments

# Steering Committee

- City Staff
- Platteville Area Industrial Development Corporation
- Southwest General Health Center
- Platteville School District

# On-line Public Survey

- Respondent Review
- Zone of Residence
- Tenure
- Owner Households Cost
- Renter Households Cost
- Housing Type
- Household Type
- Income & Cost
- Employment
- Housing Stock
- Renter Households Satisfaction
- Owner Households Investments
- Community
- Preferences
- Platteville Housing Needs

# Stakeholder Interviews

- Realtors
- Landlords
- Builders/Developers
- Financial Institutions
- City Representatives
- University of Wisconsin – Platteville
- Economic Development Partners



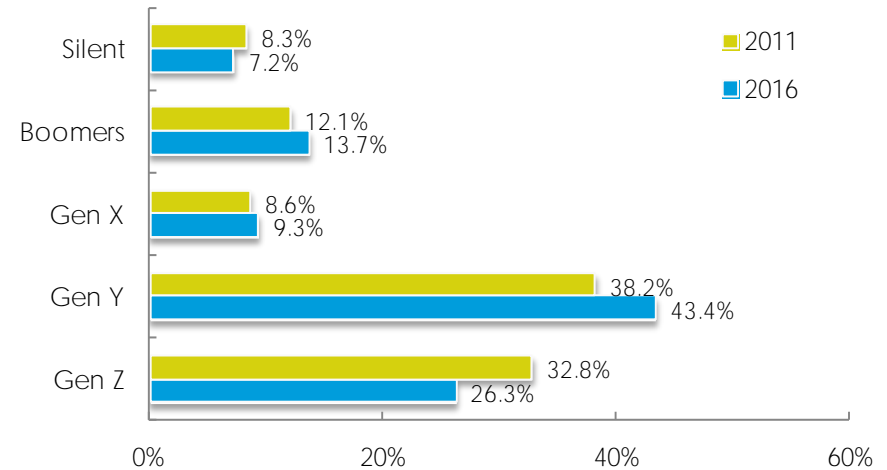
# Housing Market Analysis

- Population
- Households
- School Enrollment
- Income
- Tenure
- Housing Costs
- Vacancy
- Housing Stock

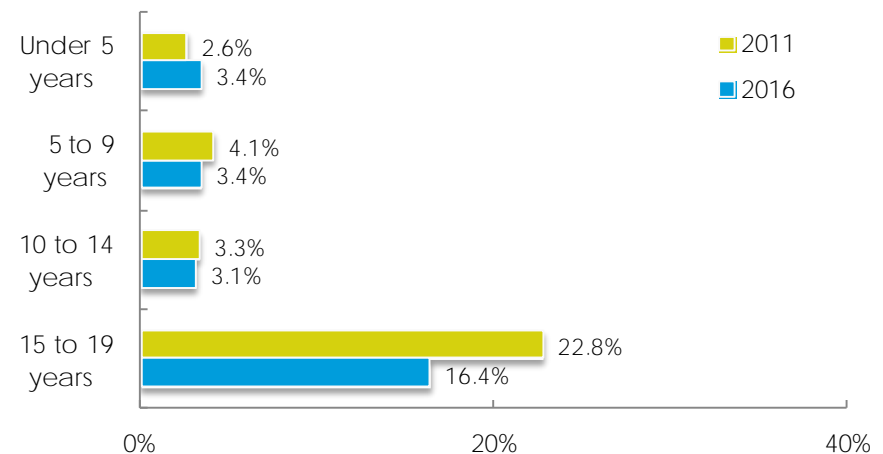
# Housing Market Analysis

- Baby Boomers, Generation X, and Generation Y all increased their share of the population during this time period. For purposes of this study, the Silent Generation are considered to be those 70 and older, Baby Boomers are 50 to 69, Generation X are 35 to 49, Generation Y are 20 to 34, and Generation Z are those under 20.
- The Silent Generation and Generation Z both declined as a percentage of the Platteville population during this time period. However, the percentage of children under the age of five (5) actually increased, which will result in the need for housing with enough bedrooms for larger families in the medium to long term.

### Population Growth by Generation



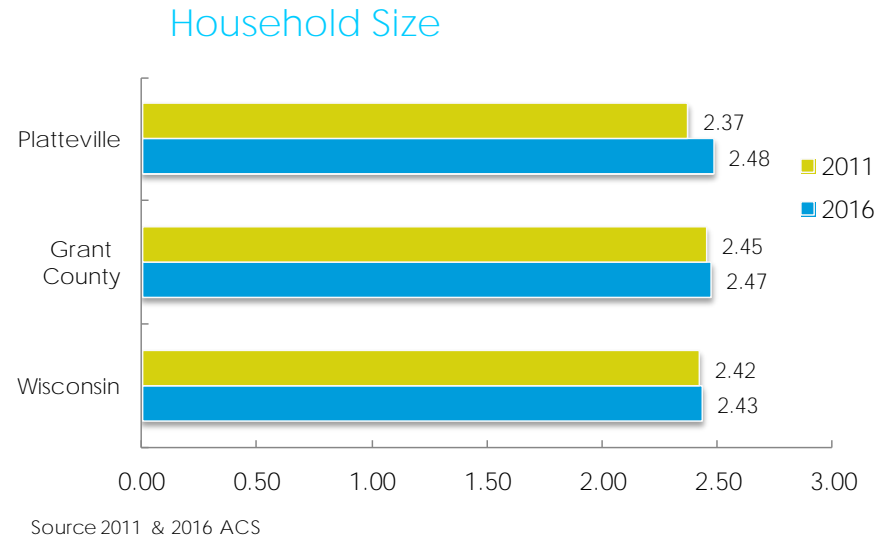
Source: 2011 & 2016 ACS



Source: 2011 & 2016 ACS

# Housing Market Analysis

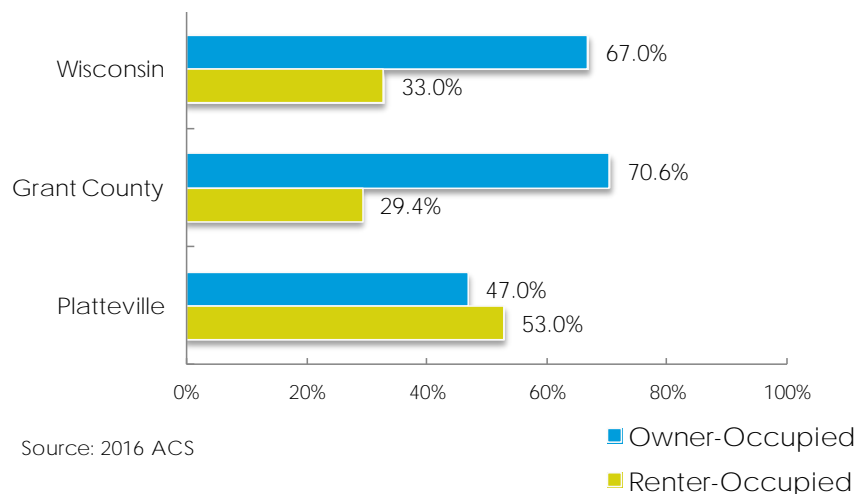
Household size for Platteville was smaller than the County and State in 2011; however, household size grew by 4.6% during this time period to reach a 2.48. This further shows the need for family housing in the near and medium term.



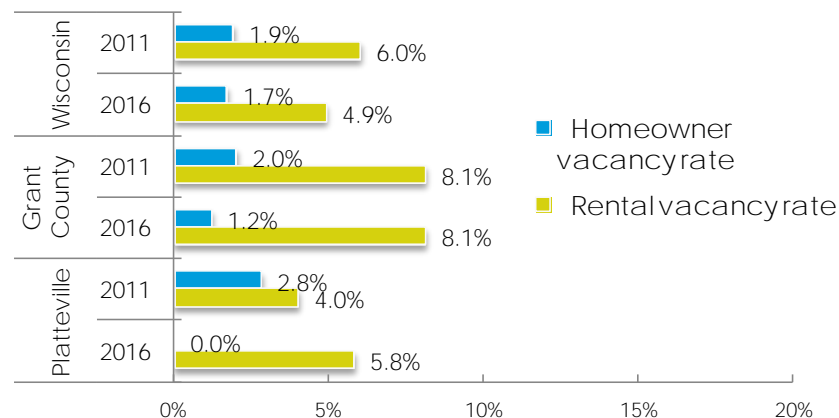
# Housing Market Analysis

- Census vacancy rates by type shows the majority, **56.4%**, of Platteville's vacancies are for-rent, which is much higher than for the County or State. The second highest vacancy type includes those that are sold, yet not occupied. This could show there are houses with are too expensive to rehabilitate and not being put on the market.
- Platteville also has an issue with a percentage of renters that is too high and a percentage of owners that is too low. Therefore, this represents an opportunity to convert vacant for-rent housing units into for-sale housing units through rehabilitation and re-introduction to the housing market without fear of affecting the rental market and rental availability.

## Tenure by Percent



## Vacancy Rates by Tenure, 2011 & 2016

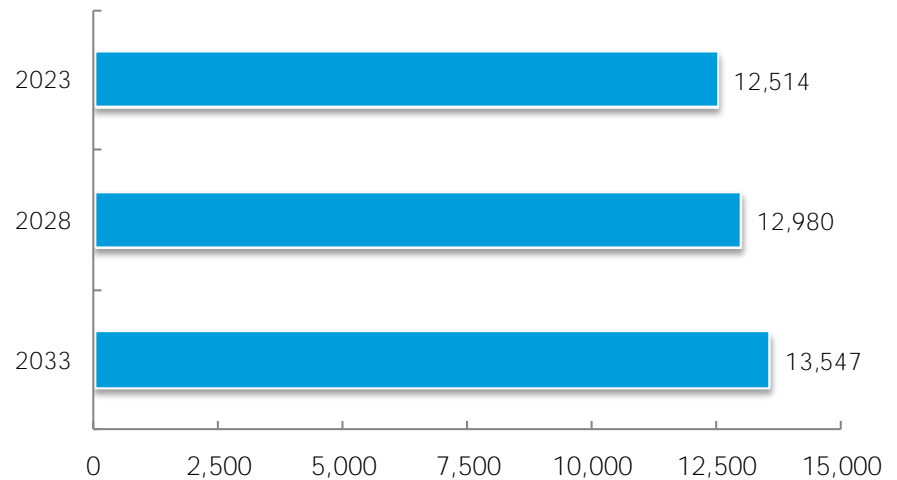


Source: 2011 & 2016 ACS

# Housing Market Analysis

Platteville's population is projected to increase to 12,514 by 2023 and 13,547 by 2033. This represents an overall growth rate of over 10% from now to 2033.

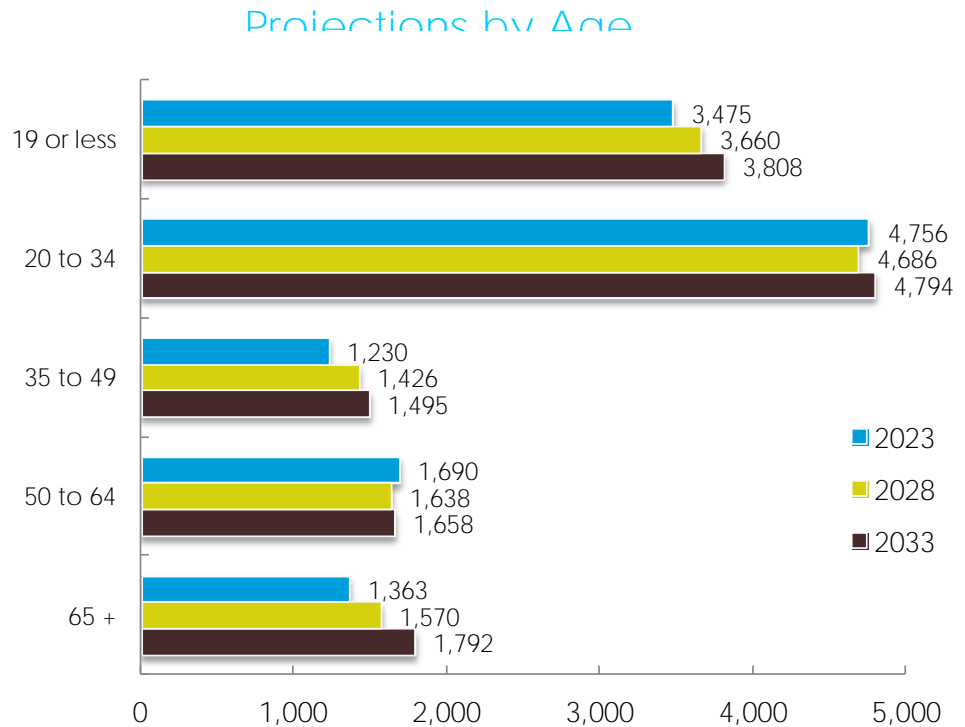
Population Projections



Source: ESRI, US Census, Vierbicher

# Housing Market Analysis

Looking at future generations, those in the 19 or less, 35 to 49 and 65+ age groups are expected to gain in population. The growth in the 19 and under age bracket will increase the need for housing families with school-aged children. The growth in those aged 35 to 49 will create continued pressure for more workforce housing for young professionals and an increase in the number of seniors will create the need for senior housing in the medium to long-term.



Source: ESRI, US Census, Vierbicher

# Chapters & Appendices

## Chapters Defined by Topic

- Chapter 1 – Municipal Initiatives
- Chapter 2 – Housing Rehabilitation
- Chapter 3 – Infill Construction & New Developments
- Chapter 4 – Funding Initiatives

## Appendices

- Appendix A – Survey Results
- Appendix B – General Demographic & Housing Data
- Appendix C – Chapter Specific Demographic & Housing Data

# Chapter 1 – Municipal Initiatives

## Municipal Initiatives Goal

To accomplish objectives and strategies which are comprehensive, address current planning efforts, and prepare the City to work with housing partners to complete the specific objectives and strategies which will enable the City to respond to identified needs and build a range of housing types for a wide range of income levels.





# Chapter 1 – Municipal Initiatives

## Municipal Initiatives Objectives

High  
Priority  
(Priority  
1 & 2)

Allow for multi-family attached housing and apartments in commercial districts

Create Mixed-Use zoning district

Medium  
Priority  
(Priority  
3 & 4)

Amend Proposed Land Use Plan to encourage multi-family housing in commercial areas

Amend Proposed Land Use Plan to encourage more multi-family attached housing

Low  
Priority  
(Priority  
5 & 6)

Expand Historic District(s) Area

Establish and fund a Neighborhood planning program



# Chapter 1 – Municipal Initiatives

## Municipal Initiatives Objectives

High  
Priority  
(Priority  
1 & 2)

Create mixed  
housing-  
type/smaller lot  
residential district

Coordinate Annual  
Round-Table  
discussions with  
housing related  
professionals

Medium  
Priority  
(Priority  
3 & 4)

Expand existing  
development authority  
coverage area

Encourage  
developer/builder  
participation in local,  
state, federal housing  
assistance and  
initiatives

Establish coordinated  
homebuyer and other  
counseling to meet  
existing and new  
funding source  
requirements

Low  
Priority  
(Priority  
5 & 6)

Evaluate effectiveness  
of current  
improvement-based  
assessment schedule

Evaluate effectiveness  
of current impact fee  
program



# Chapter 1 – Municipal Initiatives

## Municipal Initiatives Strategies

Objective	Priority	Strategy
Allow for multi-family attached housing and apartments in commercial districts	1	Allow for multi-family attached housing and apartments as a permitted use in the B-3 zoning district
		Allow for multi-family attached housing and apartments as a conditional use in the B-3 zoning district
		Allow for MF above neighborhood retail establishments as a permitted use in the B-1 zoning district
Create Mixed-Use zoning district	1	Create mixed-use zoning district requiring mix of residential and other uses, such as commercial, office and recreation
		Create mixed-use zoning district incentivizing mix of residential and other uses, using shared parking, expedited permitting, waiver of fees or other incentives
Create mixed housing-type/smaller lot residential district	2	Create a residential zoning district which allows for multi-family attached residential development as well as smaller SF lots, 5,000 to 8,000 sq. ft., as permitted uses
		Allow for zero lot line construction for two-family and townhome construction. This will enable greater opportunities for development not requiring condominium financing.
		Create conservation subdivision zoning district which allows for smaller SF lots, 5,000 to 8,000 sq. ft., along with open space set-asides
Amend Proposed Land Use Plan to encourage multi-family housing in commercial areas	4	Amend Proposed Land Use Plan text to encourage multi-family housing and apartments in commercial and neighborhood commercial areas

# Chapter 2 – Housing Rehabilitation

Housing Rehabilitation Goal:

To provide direction, assistance, and incentives which encourage the rehabilitation of houses which are needed to satisfy the existing and future housing demand for a range of housing types and income levels.



# Chapter 2 – Housing Rehabilitation

## Housing Rehabilitation Objectives

High  
Priority  
(Priority  
1 & 2)

Expand Existing and  
Establish Additional  
Home Rehabilitation  
Programs

Protect existing  
housing stock from  
further rental  
conversion

Medium  
Priority  
(Priority  
3 & 4)

Encourage home  
rehabilitation through  
acquisition of code  
violation, unhealthy,  
foreclosed, and/or  
abandoned properties

Expand Main Street  
Program initiatives

Expand Main Street  
Program initiatives

Low  
Priority  
(Priority  
5 & 6)

Expand Historic  
Preservation  
Commission Efforts

# Chapter 2 – Housing Rehabilitation

## Housing Rehabilitation Strategies

Objective	Priority	Strategy
Expand Existing and Establish Additional Home Rehabilitation Programs	2	Expand existing income-based home rehabilitation fund with supplemental funding from TIF funds, HUD, USDA and other funding sources
		Establish partnerships, provide supplemental funds to partner programs, or seek funding to establish City program to promote non-income-based home rehabilitation which assist persons with additional needs, such as seniors, persons with disabilities, and veterans
		Establish a non-income-based home rehabilitation and/or duplex to single-family conversion program in target neighborhoods, funded by TIF funds, Financial Institution seeking CRA credit, EDA programs, potential RDA funds, other organizational funds, and local employers
		Establish a City-managed purchase, rehab or convert, and resell program in conjunction with housing partners and potential RDA funding to assist local housing partners, builders, investors and homebuyers to increase the supply of available workforce housing

# Chapter 3 – Infill Construction and New Development

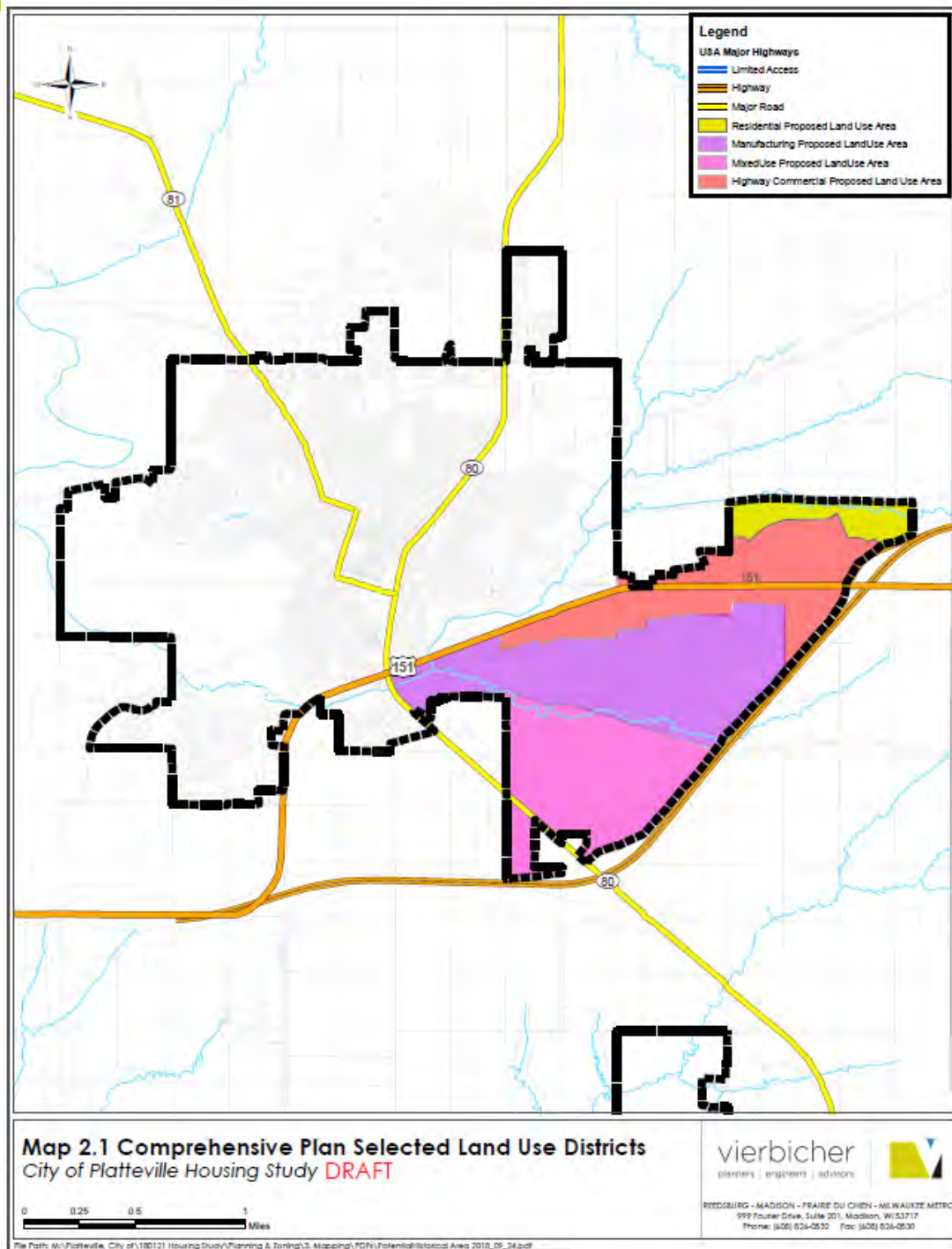
Infill Construction and New Development Goal:

To provide direction, assistance and incentives which encourage the construction of houses which are needed to satisfy the existing and future housing demand for a range of housing types and income levels by increasing the supply of buildable site, the affordability of land development and the market exposure of available sites to potential builders, developers and non-profit housing partners.



# Land Use Districts with Potential for New Housing Developments

- Residential Land Use Area
- Commercial Land Use Area
- Manufacturing Land Use Area
- Mixed-Use Land Use Area





# Chapter 3 – Infill Construction and New Development

## Municipal Initiatives Objectives

High  
Priority  
(Priority  
1 & 2)

Medium  
Priority  
(Priority  
3 & 4)

Low  
Priority  
(Priority  
5 & 6)



Encourage housing construction through site preparation assistance

Directly provide off-site and on-site improvements to encourage housing construction

Create off-site and/or on-site improvements grant/loan program to encourage housing development construction

Increase supply and utilization of available land and proactively encourage home construction

Expand Main Street Program initiatives

Proactively work with developers and investors to build identified housing projects on target properties

# Chapter 3 – Infill Construction & New Development

## Infill Construction & New Development Strategies

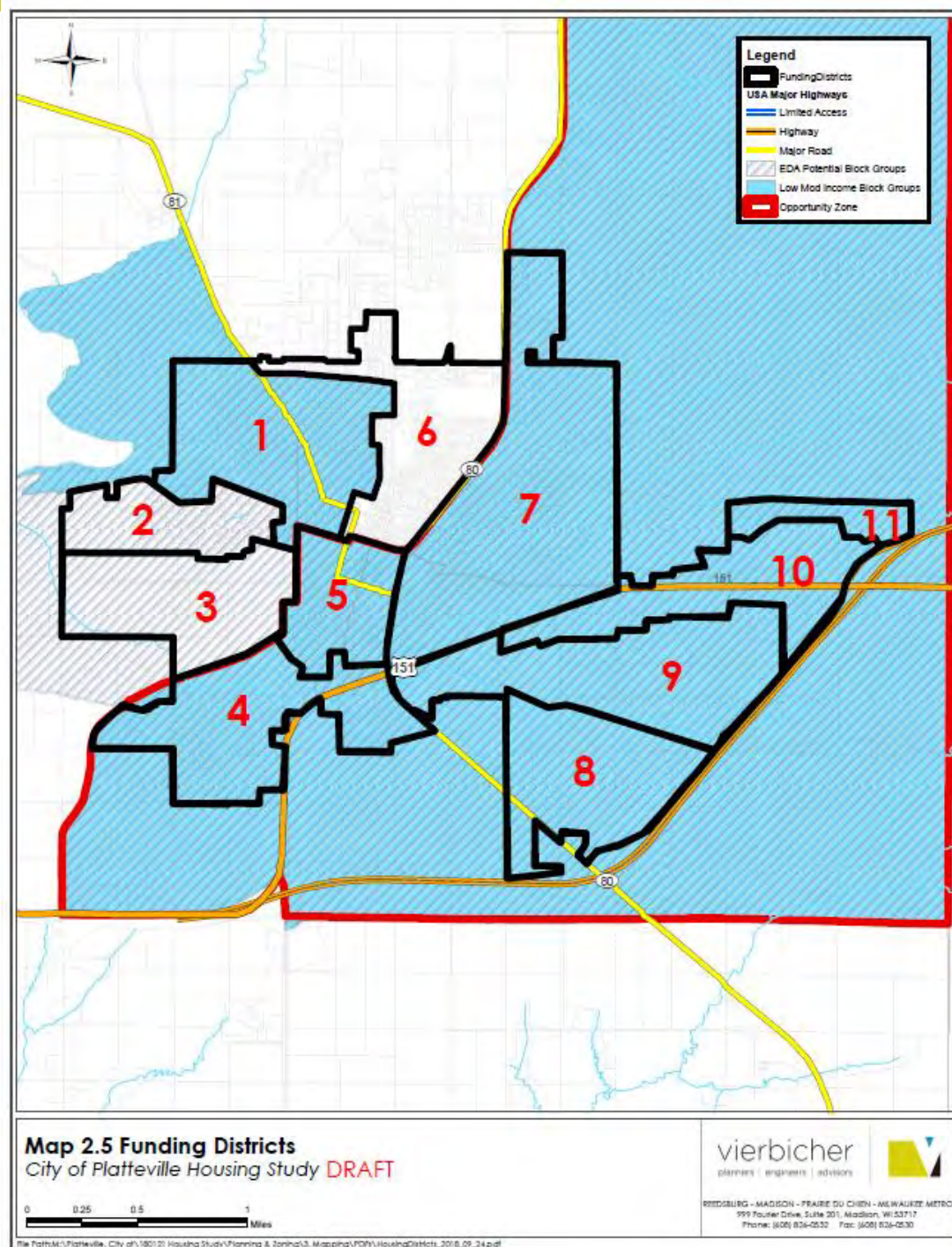
Objective	Priority	Strategy
<p>Increase supply and utilization of available land and proactively encourage home construction</p>	<p>4</p>	<p>Develop program to purchase smaller vacant/redevelopable lots suitable for smaller housing construction projects or parcel assembly for larger redevelopment projects</p>
		<p>Develop program to purchase larger vacant/redevelopment lots suitable for larger housing development or redevelopment projects</p>
		<p>Develop program to acquire lots which have become vacant due to a raze or repair program, Sherriff sale, or foreclosures</p>
		<p>Sell acquired properties for profit and use proceeds to purchase additional/better properties housing development (land banking)</p>
		<p>Create a list of vacant land currently available land for development/purchase, work with realtors to market properties</p>
		<p>Develop and administer land donation or reduced price policy and procedures to allow for municipality to donate or discount municipally-owned property to potential builders/developers (including development guarantees and claw-back provisions)</p>
		<p>Develop City- led new home construction program in conjunction with housing partners and potential RDA funding which provides financial assistance to builders, non-profits, and investors participating in the City's land banking program to build homes on acquired parcels</p>

# Chapter 4 – Funding Initiatives

## Funding Initiatives Goal:

To encourage greater current and future utilization of Local, State, Federal, and other housing-related funding programs in order to encourage the housing rehabilitation and construction projects which result in more affordable housing stock and which provide more financial assistance options to renters and home buyers.

# Funding Districts



# Chapter 4 – Funding Initiatives

## Funding Initiatives Objectives

High  
Priority  
(Priority  
1 & 2)



Expand access to  
HUD HOME  
program funding

Expand access to  
HUD CDBG program  
funding

Expand  
effectiveness of  
HUD funding  
utilization

Medium  
Priority  
(Priority  
3 & 4)

Expand existing  
development authority  
initiatives

Expand Main Street  
Program initiatives

Establish  
public/private  
partnerships to access  
additional funding

Low  
Priority  
(Priority  
5 & 6)

Expand Historic  
Preservation  
Commission Efforts

# Chapter 4 – Funding Initiatives

## Funding Initiatives Objectives

High  
Priority  
(Priority  
1 & 2)

Evaluate potential  
for current TIF  
districts to fund  
housing projects

Assist Community  
Development  
Corporation (CDC) to  
rehabilitate and build  
housing

Coordinate with  
SWWRPC to promote  
local housing  
programs/projects as  
part of CEDS

Medium  
Priority  
(Priority  
3 & 4)

Establish coordinated  
homebuyer  
counseling to meet  
existing and new  
funding source  
requirements

Low  
Priority  
(Priority  
5 & 6)



# Chapter 4 – Funding Initiatives

## Funding Initiatives Strategies

Objective	Priority	Strategy
Expand Historic Preservation Commission Efforts	6	Initiate partnerships with local entities, State agencies and investors/advisors to promote affordable housing and/or mixed-use projects in a larger historic area which utilize Historic Tax Credits, New Market Tax Credits, Low Income Housing Tax Credits, and Opportunity Zone investments
Expand access to HUD HOME program funding	1	Apply to the Department of Administration (DOA) for HUD HOME funds for targeted City housing programs and projects
		Seek Community Housing Development Organization (CHDO) assistance for identified City housing programs and projects
		Seek cooperation with Grant County, other surrounding counties, existing Community Housing Development Organizations (CHDOs), and HUD HOME experienced non-profit partners to be included in a new Southwest Wisconsin HUD HOME Consortium
Expand access to HUD CDBG program funding	1	Initiate Partnership with a DOA-certified Community Development Organization (CDO) to access the Rural Economic Area Development Initiative (READI) Program for targeted City housing projects and programs
		Seek funding through CDBG Small Cities Housing Program for targeted City housing programs and projects
		Apply for CDBG Infrastructure funding for mixed-use areas near the hospital or other areas with economic development potential

# Next Steps

- Common Council Selection of Primary Goals and Strategies to pursue first.





# Questions & Comments

# Chapter 4 – Funding Initiatives

## Funding Initiatives Strategies

Objective	Priority	Strategy
Expand existing development authority initiatives	4	<p>Expand Housing Authority funding and impact by applying directly to DOA or to a new HUD HOME Consortium for Tenant Based Rental Assistance (TBRA) HUD HOME funds to supplement Section 8 Voucher program</p> <p>If committees are duplicating work between organizations then consider forming a Community Development Authority by consolidating Redevelopment Authority and Housing Authority (while maintaining any federal funding sources as defined in annual HUD plans)</p>
Expand Main Street Program initiatives	3	<p>Expand Main Street Program initiatives to include assistance for SF home conversion to office/living in designated mixed use areas</p> <p>Expand Main Street Program initiatives to include assistance for redevelopment of larger mixed-use properties</p> <p>Expand Main Street Program initiatives to include assistance for construction of new mixed-use projects which include housing</p> <p>Initiate partnership between Main Street Program and Redevelopment Authority and/or Housing Authority and/or new Community Development Authority to develop mixed-use projects which include housing</p> <p>Initiate partnership between Main Street Program, local partners, State agencies, and investor/advisors to pursue funding, including use of New Market Tax Credits (NMTC)</p>

# Chapter 4 – Funding Initiatives

## Funding Initiatives Strategies

Objective	Priority	Strategy
Expand Historic Preservation Commission Efforts	6	Initiate partnerships with local entities, State agencies and investors/advisors to promote affordable housing and/or mixed-use projects in a larger historic area which utilize Historic Tax Credits, New Market Tax Credits, Low Income Housing Tax Credits, and Opportunity Zone investments
Expand access to HUD HOME program funding	1	Apply to the Department of Administration (DOA) for HUD HOME funds for targeted City housing programs and projects
		Seek Community Housing Development Organization (CHDO) assistance for identified City housing programs and projects
		Seek cooperation with Grant County, other surrounding counties, existing Community Housing Development Organizations (CHDOs), and HUD HOME experienced non-profit partners to be included in a new Southwest Wisconsin HUD HOME Consortium
Expand access to HUD CDBG program funding	1	Initiate Partnership with a DOA-certified Community Development Organization (CDO) to access the Rural Economic Area Development Initiative (READI) Program for targeted City housing projects and programs
		Seek funding through CDBG Small Cities Housing Program for targeted City housing programs and projects
		Apply for CDBG Infrastructure funding for mixed-use areas near the hospital or other areas with economic development potential

# Chapter 4 – Funding Initiatives

Objective	Priority	Strategy
Expand effectiveness of HUD funding utilization	2	<p>Combine HUD HOME funds and CDBG funds for targeted City housing programs and projects</p> <p>Prepare Housing Price Study and submit to HUD for HOME/CDBG housing programs/projects for specific target area(s) to increase improvement to value amounts</p> <p>Prepare Rental Rate Study and submit to HUD for HOME/CDBG housing programs/projects for specific target area(s) to increase percentage of rent paid amounts</p>
Establish public/private partnerships to access additional funding	3	<p>Initiate partnership with Community Development Financial Institution (CDFI) to access CDFI Fund programs for targeted City housing projects</p> <p>Initiate partnership with FHLBank members to access FHLBank funding for targeted City housing projects</p> <p>Initiate partnership with Certified Community Development Entity (CDE) to access New Market Tax Credits for targeted City housing projects</p> <p>Seek council to understand how to maximum the use of Opportunity Zone area incentives with Low Income Housing Tax Credits, New Market Tax Credits, Historic Rehabilitation Tax Credits, etc.</p> <p>Seek additional housing funding from Financial Institutions needing to satisfy Community Reinvestment Act (CRA) requirements</p> <p>Seek additional housing funding from foundation sources, including the Surdna Foundation</p> <p>Seek funding to Initiate an artist housing rental assistance program using non-profit sources, including the Ford Foundation</p>

# Chapter 4 – Funding Initiatives

## Funding Initiatives Strategies

Objective	Priority	Strategy
Evaluate potential for current TIF districts to fund housing projects	1	<p>Evaluate the current use of Tax Increment Financing to determine how TIF can be used to support identified housing projects</p> <p>Utilize existing Tax Increment Districts to promote workforce housing</p> <p>Utilize the affordable housing TIF extension program to create affordable housing development program</p> <p>Utilize the affordable housing TIF extension program to create affordable housing and improve the condition of housing stock</p>
Assist in establishing new or expanding existing Community Development Corporation (CDC) to rehabilitate and build housing	2	<p>Establish new Community Development Corporation (CDC) and seek funding to purchase, rehabilitate and build housing</p> <p>Evaluate existing CDCs for lessons learned to expand focus to housing purchase, rehabilitation and construction</p> <p>Certify CDC as a Community Development Entity (CDE) to receive CDFI funding</p> <p>Utilize CDE funding to establish a Rent-to-Own program</p>

# Chapter 4 – Funding Initiatives

## Funding Initiatives Strategies

Objective	Priority	Strategy
<p>Coordinate with SWWRPC to promote local housing programs/projects as part of CEDS</p>	<p>1</p>	<p>Coordinate with SWWRPC to ensure local housing programs/projects are included within the existing and future Comprehensive Economic Development Strategy (CEDS) project lists</p>
		<p>Apply for EDA funding for targeted City rehabilitation programs/projects listed in updated CEDS</p>
		<p>Apply for EDA funding for targeted City housing constructions programs/projects listed in updated CEDS</p>
		<p>Apply for EDA funding for infrastructure installation related to City housing target areas/sites</p>
<p>Establish coordinated homebuyer and other counseling to meet existing and new funding source requirements</p>	<p>3</p>	<p>Coordinate, advertise and host homebuyer and other counseling workshops needed to satisfy new and existing funding source/funding partner requirements</p>

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:  
CONSIDERATION OF  
CONSENT CALENDAR  
ITEM NUMBER:  
IV.**

**TITLE:  
Council Minutes, Payment of Bills, Financial Report,  
Appointment to Boards and Commissions, and Licenses**

**DATE:  
March 12, 2019  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Candace Koch, City Clerk**

**Description:**

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.

**Budget/Fiscal Impact:**

None

**Recommendation:**

**Sample Affirmative Motion:**

*"I move to approve all items listed under Consent Calendar"*

**Attachments:**

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**February 26, 2019**

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, Don Francis, Barbara Stockhausen, Robin Cline, and Cena Sharp.

SPECIAL PRESENTATION

Executive Director of the Platteville Regional Chamber of Commerce Kathy Kopp gave the Annual Tourism Report Presentation.

PUBLIC HEARINGS

- A. *Condition Use Permit – Intensive Home Occupation at 345 Bayley Avenue - Community Development Director Joe Carroll presented a request for a conditional use permit for 345 Bayley Ave. This conditional use permit has been applied for as the applicant Dan Winch of 345 Bayley Avenue would like to sell puppies and provide boarding for dogs. Staff recommends denial of the conditional use permit for a boarding and breeding kennel at 345 Bayley Ave. based on the potential of it negatively impacting the surrounding neighborhood. If the request is approved, staff would recommend including a condition that the conditional use permit expires after one year, which would provide an opportunity to determine the impacts of the kennel on the neighborhood before granting any long-term approval. The Plan Commission also recommended denial due to the same concerns of the impact on the neighborhood. City Attorney William Cole made comment that the Council had two items to consider. First, whether or not the CUP serves the location of the property. Second, are there any conditions that the Council would like to place on the CUP. Attorney Cole also stated the Council should consider compliance between administrative requirements and the zoning regulation for the CUP. The zoning regulations currently do not allow home occupations to have activity outside of the buildings, so the use cannot be approved with the current rules. Applicant Dan Winch spoke in favor. Public Statements in favor were given by Lucinda Champion of 375 Bayley Ave. Public Statements against were given by Michael Osterholtz of 555 N. Chestnut St. Public Statements in general were given by Angela Jones of 210 N. Bonson St. Council would like staff to bring back options for a variance from the zoning regulations. Motion by Stockhausen, second by Daus to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Stockhausen to table the item and return to it in two weeks. Motion carried 7-0 on a roll call vote.*
- B. *Ordinance 19-04 – Zoning Amendment – R-LO Limited Occupancy Overlay District at 545 W Adams Street – Community Development Director Joe Carroll presented Ordinance 19-04 which will place the R-LO Limited Occupancy Residential Overlay District designation on the property at 545 W Adams Street. Staff recommends approval. There were no public statements received. Motion by Daus, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kilian, second by Daus to approve Ordinance 19-04, which will place the R-LO Limited Occupancy Residential Overlay District designation on the property at 545 W. Adams Street. Motion carried 7-0 on a roll call vote.*

CONSIDERATION OF CONSENT CALENDAR

Motion by Stockhausen, second by Daus to approve the consent calendar as follows: February 12<sup>th</sup> Regular Council Minutes; Payment of Bills in the amount of \$3,736,135.26; Appointment to Boards and Commissions, None; One Year Operator License, Isaac Kollock; Two Year Operator License, Grace Faulkner, Elizabeth Gladden, and Corey Rayford; Motion carried 7-0 on a roll call vote.



CITIZENS' COMMENTS, OBSERVATIONS, AND PETITIONS, if any. Angela Jones of 210 N. Bonson St. spoke about safety concerns for pedestrians on Main Street. Ms. Jones suggested the use of orange street crossing flags. The Safe Routes Committee will consider the concerns raised and any options for increasing pedestrian safety of Main Street.

#### REPORTS

- A. Board/Commission/Committee Minutes – License Committee, Platteville Public Transportation Committee, Plan Commission, Airport Commission, Housing Authority Board, and Historic Preservation Commission.

#### ACTION

- A. *Employee Handbook Revision* – Motion by Daus, second by Sharp to approve the revised employee handbook. Motion carried 7-0 on a roll call vote.
- B. *Resolution Adopting Administrative Policy 11-16 Harassment Prevention and Respectful Behavior Policy* – Motion by Kilian, second by Daus to approve Resolution 19-01 adopting the Harassment Prevention and Respectful Behavior Policy. Motion carried 7-0 on a roll call vote.
- C. *Ordinance Adopting the Wisconsin Municipal Records Schedules* – Motion by Daus, second by Sharp to approve Ordinance No. 19-03, adopting Records Retention Schedules. Motion carried 7-0 on a roll call vote.
- D. *Contract 7-19 Street Maintenance* – Motion by Daus, second by Sharp to award Contract 7-19 Street maintenance to Iverson Construction, for the price of \$122,670.05 with the amount over the budget to be absorbed in the CIP Street Reconstruction budget. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Ordinance Creating Formal Committee for the Platteville Public Transportation Committee* – Planning and Community Development Specialist Katherine Westaby presented the purpose of the Platteville Public Transportation Committee is to develop and promote a system of public transportation in various modes to support the needs of residents and University of Wisconsin – Platteville students, particularly handicapped and other disadvantaged populations within the City. The Public Transportation Committee has been an ad hoc committee since 2016. Considering the committee continues to meet to discuss bus routes, fares, and other operational details, staff recommends creating a formal committee. Staff recommends approval of the creation of a formal committee.
- B. *Platteville Public Transportation Update* – Planning and Community Development Specialist Katherine Westaby presented 2018 year-end summary and 2019 activities of the Taxi/Bus service of the City of Platteville.

#### ADJOURNMENT

Motion by Sharp, second by Cline to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:06 PM.

Respectfully submitted,

Candace Koch, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

2/25/2019	Schedule of Bills	68172	\$	229.50
2/27/2019	Schedule of Bills	68173	\$	1,459.16
3/1/2019	Schedule of Bills (ACH payments)	3590-void, 3600-3602	\$	40,244.46
3/1/2019	Schedule of Bills	68174-68181	\$	67,926.44
3/1/2019	Payroll (ACH Deposits)	152263-152377	\$	169,085.91
3/6/2019	Schedule of Bills (ACH payments)	3603-3646	\$	171,278.86
3/6/2019	Schedule of Bills	68182-68235	\$	247,322.69

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(126,116.21)
Total	\$	<u>571,430.81</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>3590</b>									
03/19	03/01/2019	3590	REHLINGER, PAUL	FUEL REIMBURSEMENT	02/06/19	1	20.00-	20.00-	V
Total 3590:								20.00-	
<b>3600</b>									
03/19	03/01/2019	3600	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0223191	1	12,632.52	12,632.52	M
03/19	03/01/2019	3600	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0223191	2	9,818.77	9,818.77	M
03/19	03/01/2019	3600	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0223191	3	9,818.77	9,818.77	M
03/19	03/01/2019	3600	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0223191	4	2,296.41	2,296.41	M
03/19	03/01/2019	3600	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0223191	5	2,296.41	2,296.41	M
Total 3600:								36,862.88	
<b>3601</b>									
03/19	03/01/2019	3601	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0223191	1	2,970.00	2,970.00	M
03/19	03/01/2019	3601	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0223191	2	332.50	332.50	M
Total 3601:								3,302.50	
<b>3602</b>									
03/19	03/01/2019	3602	WI SCTF	CHILD SUPPORT CHILD	PR0223191	1	99.08	99.08	M
Total 3602:								99.08	
<b>3603</b>									
03/19	03/06/2019	3603	BADGER WELDING SUPP	REFILL OXYGEN-PD	3515145	1	23.10	23.10	
Total 3603:								23.10	
<b>3604</b>									
03/19	03/06/2019	3604	BAKER IRON WORKS LL	REPAIRS-PARKS	75403	1	344.62	344.62	
03/19	03/06/2019	3604	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	75473	1	123.00	123.00	
Total 3604:								467.62	
<b>3605</b>									
03/19	03/06/2019	3605	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	RDX2748	1	180.13	180.13	
Total 3605:								180.13	
<b>3606</b>									
03/19	03/06/2019	3606	COMELEC SERVICES IN	FIRE DEPT CHARGES	468382-IN	1	25.45	25.45	
03/19	03/06/2019	3606	COMELEC SERVICES IN	POLICE DEPT CHARGES	468458-IN	1	212.00	212.00	
Total 3606:								237.45	
<b>3607</b>									
03/19	03/06/2019	3607	DAVY LABORATORIES	SEWER DEPT CHARGES	19B0248	1	92.50	92.50	
Total 3607:								92.50	
<b>3608</b>									
03/19	03/06/2019	3608	DEBS FASHIONS TO FIT	ALTER POLICE UNIFORM	486485	1	6.50	6.50	
03/19	03/06/2019	3608	DEBS FASHIONS TO FIT	ALTER POLICE UNIFORM	486485	2	6.50	6.50	
03/19	03/06/2019	3608	DEBS FASHIONS TO FIT	ALTER POLICE UNIFORM	486496	1	6.50	6.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3608:								19.50
<b>3609</b>								
03/19	03/06/2019	3609	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	14896	1	1,025.00	1,025.00
03/19	03/06/2019	3609	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	14897	1	1,450.00	1,450.00
03/19	03/06/2019	3609	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	14912	1	9,879.28	9,879.28
03/19	03/06/2019	3609	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	14912	2	9,879.28	9,879.28
03/19	03/06/2019	3609	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	14912	3	12,605.97	12,605.97
03/19	03/06/2019	3609	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	14912	4	7,152.60	7,152.60
03/19	03/06/2019	3609	DELTA 3 ENGINEERING I	CAMP STREET SIDEWAL	14913	1	2,339.88	2,339.88
03/19	03/06/2019	3609	DELTA 3 ENGINEERING I	PITT ST	14914	1	5,431.13	5,431.13
03/19	03/06/2019	3609	DELTA 3 ENGINEERING I	ALDEN AVE	14915	1	5,785.75	5,785.75
Total 3609:								55,548.89
<b>3610</b>								
03/19	03/06/2019	3610	FAHERTY INC	GARBAGE-MUSEUM	174028	1	59.00	59.00
03/19	03/06/2019	3610	FAHERTY INC	UWP GARBAGE & RECY	174297	1	9,546.56	9,546.56
03/19	03/06/2019	3610	FAHERTY INC	DISPOSAL-CITY HALL	174300	1	15.60	15.60
03/19	03/06/2019	3610	FAHERTY INC	RECYCLING CHARGES	174300	2	10,331.97	10,331.97
03/19	03/06/2019	3610	FAHERTY INC	GARBAGE SERVICE	174300	3	16,720.44	16,720.44
Total 3610:								36,673.57
<b>3611</b>								
03/19	03/06/2019	3611	FLESCH, ERIK	FACEBOOK AD REIMBUR	02/28/19	1	35.05	35.05
03/19	03/06/2019	3611	FLESCH, ERIK	FACEBOOK AD REIMBUR	02/28/19	2	2.64	2.64
Total 3611:								37.69
<b>3612</b>								
03/19	03/06/2019	3612	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	66629741	1	30.39	30.39
Total 3612:								30.39
<b>3613</b>								
03/19	03/06/2019	3613	GENERAL COMMUNICATI	FIRE DEPT CHARGES	266378	1	160.00	160.00
Total 3613:								160.00
<b>3614</b>								
03/19	03/06/2019	3614	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4340	1	100.00	100.00
03/19	03/06/2019	3614	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4341	1	100.00	100.00
03/19	03/06/2019	3614	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4342	1	100.00	100.00
03/19	03/06/2019	3614	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4343	1	100.00	100.00
Total 3614:								400.00
<b>3615</b>								
03/19	03/06/2019	3615	HAWKINS INC	CHEMICALS-WATER DEP	4448981	1	444.85	444.85
Total 3615:								444.85
<b>3616</b>								
03/19	03/06/2019	3616	HEISER HARDWARE	FIRE DEPT CHARGES	02/26/19	1	25.76	25.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/19	03/06/2019	3616	HEISER HARDWARE	FIRE DEPT CHARGES	02/26/19	2	9.99	9.99
03/19	03/06/2019	3616	HEISER HARDWARE	FIRE DEPT CHARGES	02/26/19	3	87.91	87.91
03/19	03/06/2019	3616	HEISER HARDWARE	FIRE DEPT CHARGES	02/26/19	4	13.98	13.98
03/19	03/06/2019	3616	HEISER HARDWARE	LIBRARY CHARGES	02/26/19	5	27.88	27.88
03/19	03/06/2019	3616	HEISER HARDWARE	MUSEUM CHARGES	02/26/19	6	21.73	21.73
03/19	03/06/2019	3616	HEISER HARDWARE	MAINTENANCE DEPT CH	02/26/19	7	107.98	107.98
03/19	03/06/2019	3616	HEISER HARDWARE	MAINTENANCE DEPT CH	02/26/19	8	58.75	58.75
03/19	03/06/2019	3616	HEISER HARDWARE	POLICE CHARGES	02/26/19	9	15.75	15.75
03/19	03/06/2019	3616	HEISER HARDWARE	STREET DEPT CHARGES	02/26/19	10	5.95	5.95
03/19	03/06/2019	3616	HEISER HARDWARE	STREET DEPT CHARGES	02/26/19	11	30.99	30.99
03/19	03/06/2019	3616	HEISER HARDWARE	PARK DEPT CHARGES	02/26/19	12	9.10	9.10
03/19	03/06/2019	3616	HEISER HARDWARE	PARK DEPT CHARGES	02/26/19	13	42.09	42.09
03/19	03/06/2019	3616	HEISER HARDWARE	WATER DEPT CHARGES	02/26/19	14	97.92	97.92
03/19	03/06/2019	3616	HEISER HARDWARE	WATER DEPT CHARGES	02/26/19	15	36.94	36.94
03/19	03/06/2019	3616	HEISER HARDWARE	WATER DEPT CHARGES	02/26/19	16	46.90	46.90
03/19	03/06/2019	3616	HEISER HARDWARE	SEWER DEPT CHARGES	02/26/19	17	60.87	60.87
03/19	03/06/2019	3616	HEISER HARDWARE	SEWER DEPT CHARGES	02/26/19	18	46.41	46.41
03/19	03/06/2019	3616	HEISER HARDWARE	SEWER DEPT CHARGES	02/26/19	19	166.42	166.42
Total 3616:								913.32
<b>3617</b>								
03/19	03/06/2019	3617	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	03/05/19	1	350.00	350.00
Total 3617:								350.00
<b>3618</b>								
03/19	03/06/2019	3618	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017624173	1	5,412.50	5,412.50
Total 3618:								5,412.50
<b>3619</b>								
03/19	03/06/2019	3619	KRAEMERS WATER STO	WATER	188652	1	16.45	16.45
Total 3619:								16.45
<b>3620</b>								
03/19	03/06/2019	3620	L W ALLEN INC	SERVICE CALL SEWER D	107501	1	151.60	151.60
Total 3620:								151.60
<b>3621</b>								
03/19	03/06/2019	3621	MAST WATER TECHNOL	SOLAR SALT-POLICE DE	434352	1	30.10	30.10
Total 3621:								30.10
<b>3622</b>								
03/19	03/06/2019	3622	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	7523	1	37.00	37.00
Total 3622:								37.00
<b>3623</b>								
03/19	03/06/2019	3623	MCKINLEY, DOUGLAS	FOOD FOR STREET DEP	02/21/19	1	122.58	122.58
Total 3623:								122.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
3624	03/19	03/06/2019	3624	MIDWEST BUSINESS PR	COPIES - PD	413341	1	159.61	159.61
Total 3624:								159.61	
<b>3625</b>	03/19	03/06/2019	3625	MINERS DEVELOPMENT	LIBRARY RENT	MARCH 201	1	18,333.00	18,333.00
Total 3625:								18,333.00	
<b>3626</b>	03/19	03/06/2019	3626	MONROE TRUCK EQUIP	WATER DEPT CHARGES	5399088	1	22.28	22.28
Total 3626:								22.28	
<b>3627</b>	03/19	03/06/2019	3627	MULGREW OIL AND PRO	GASOLINE-SEWER DEPT	454510	1	1,074.72	1,074.72
03/19	03/06/2019	3627	MULGREW OIL AND PRO	DIESEL FUEL-WATER DE	480146	1	252.74	252.74	
03/19	03/06/2019	3627	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	506271	1	1,123.69	1,123.69	
03/19	03/06/2019	3627	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	506272	1	1,839.74	1,839.74	
03/19	03/06/2019	3627	MULGREW OIL AND PRO	DIESEL FUEL-PARKS DE	506412	1	166.54	166.54	
03/19	03/06/2019	3627	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	510336	1	1,203.91	1,203.91	
03/19	03/06/2019	3627	MULGREW OIL AND PRO	REPAIRS-STREET DEPT	517827	1	292.12	292.12	
03/19	03/06/2019	3627	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	522714	1	1,452.28	1,452.28	
03/19	03/06/2019	3627	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	522715	1	1,048.28	1,048.28	
03/19	03/06/2019	3627	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	523034	1	1,428.86	1,428.86	
03/19	03/06/2019	3627	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	526373	1	811.57	811.57	
03/19	03/06/2019	3627	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	526921	1	739.88	739.88	
Total 3627:								11,434.33	
<b>3628</b>	03/19	03/06/2019	3628	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-380458	1	11.40	11.40
03/19	03/06/2019	3628	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-380870	1	29.15	29.15	
Total 3628:								40.55	
<b>3629</b>	03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	799168	1	55.47	55.47
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-LIBRARY	799646	1	19.78	19.78	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	800318	1	8.28	8.28	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	800425	1	9.99	9.99	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	800487	1	17.99	17.99	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	800738	1	53.56	53.56	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	801004	1	106.77	106.77	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	801081	1	70.22	70.22	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	801124	1	21.19	21.19	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	801128	1	177.36	177.36	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	801163	1	25.42	25.42	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	801170	1	25.60	25.60	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	801171	1	61.27	61.27	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	801279	1	18.00	18.00	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	801352	1	51.39	51.39	
03/19	03/06/2019	3629	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	801569	1	16.68	16.68	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3629:								738.97
<b>3630</b>								
03/19	03/06/2019	3630	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	90002	1	300.00	300.00
03/19	03/06/2019	3630	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	90002	2	42.00	42.00
03/19	03/06/2019	3630	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	90002	3	13.00-	13.00-
03/19	03/06/2019	3630	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	90002	4	1,430.13	1,430.13
03/19	03/06/2019	3630	PLATTEVILLE HOTEL PA	ANNUAL INS PREMIUM-LI	90002	5	4,310.00	4,310.00
Total 3630:								6,069.13
<b>3631</b>								
03/19	03/06/2019	3631	PURKAPILE, KRISTINE	TRAVEL REIMBURSEME	02/06/19	1	10.01	10.01
03/19	03/06/2019	3631	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	02/17/19	1	241.96	241.96
Total 3631:								251.97
<b>3632</b>								
03/19	03/06/2019	3632	REHLINGER, PAUL	FUEL REIMBURSEMENT	02/06/19	1	20.00	20.00
Total 3632:								20.00
<b>3633</b>								
03/19	03/06/2019	3633	RICOH USA INC	COPIES-RECREATION	5055950141	1	59.91	59.91
03/19	03/06/2019	3633	RICOH USA INC	COPIES-ENGINEERING	5055950141	2	37.45	37.45
Total 3633:								97.36
<b>3634</b>								
03/19	03/06/2019	3634	RUNNING INC	MONTHLY SHARED RIDE	20404	1	20,260.37	20,260.37
Total 3634:								20,260.37
<b>3635</b>								
03/19	03/06/2019	3635	SCHINDLER ELEVATOR	YEARLY MAINT CONTRA	8105014784	1	2,560.10	2,560.10
Total 3635:								2,560.10
<b>3636</b>								
03/19	03/06/2019	3636	SOUTHWEST TECHNICA	EMS TRAINING	20348	1	138.70	138.70
Total 3636:								138.70
<b>3637</b>								
03/19	03/06/2019	3637	TRICOM INC/RADIO SHA	SUPPLIES-WATER DEPT	10376448	1	22.96	22.96
Total 3637:								22.96
<b>3638</b>								
03/19	03/06/2019	3638	USABLUBOOK	SEWER DEPT CHARGES	813839	1	105.36	105.36
Total 3638:								105.36
<b>3639</b>								
03/19	03/06/2019	3639	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	75064	1	980.10	980.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/19	03/06/2019	3639	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	75064	2	214.14	214.14
03/19	03/06/2019	3639	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	75064	3	376.28	376.28
Total 3639:								1,570.52
<b>3640</b>								
03/19	03/06/2019	3640	WALKERS CLOTHING & S	BOOTS WATER DEPT-DA	9207	1	148.99	148.99
Total 3640:								148.99
<b>3641</b>								
03/19	03/06/2019	3641	WASTEWATER TRAINING	TRAINING FEE	03/05/19	1	165.00	165.00
Total 3641:								165.00
<b>3642</b>								
03/19	03/06/2019	3642	WEA INSURANCE	VISION INSURANCE PRE	894880	1	543.51	543.51
03/19	03/06/2019	3642	WEA INSURANCE	RETIREE/COBRA VISION	894880	2	23.63	23.63
Total 3642:								567.14
<b>3643</b>								
03/19	03/06/2019	3643	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D065813A	1	63.24	63.24
03/19	03/06/2019	3643	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D066285	1	49.57	49.57
03/19	03/06/2019	3643	WEBER PAPER COMPAN	SUPPLIES-WATER DEPT	D066412	1	536.78	536.78
03/19	03/06/2019	3643	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D066850	1	92.28	92.28
Total 3643:								741.87
<b>3644</b>								
03/19	03/06/2019	3644	WINTER EQUIPMENT CO	SUPPLIES-STREET DEPT	IV40017	1	3,895.41	3,895.41
Total 3644:								3,895.41
<b>3645</b>								
03/19	03/06/2019	3645	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	1927	1	1,413.00	1,413.00
Total 3645:								1,413.00
<b>3646</b>								
03/19	03/06/2019	3646	WOODWARD PRINTING	MUSEUM CHARGES	1140011	1	1,173.00	1,173.00
Total 3646:								1,173.00
<b>68172</b>								
02/19	02/25/2019	68172	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	02/25/19	1	114.75	114.75
02/19	02/25/2019	68172	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	02/25/19	2	114.75	114.75
Total 68172:								229.50
<b>68173</b>								
02/19	02/27/2019	68173	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	2/27/19	1	729.58	729.58
02/19	02/27/2019	68173	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	2/27/19	2	729.58	729.58
Total 68173:								1,459.16



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<b>68174</b>								
03/19	03/01/2019	68174	GRANT CTY CLERK OF C	FINE-ANDREW J WESSE	02/21/19	1	200.50	200.50
03/19	03/01/2019	68174	GRANT CTY CLERK OF C	FINE-CHRISTIAN SEAMS	02/21/19	2	200.50	200.50
Total 68174:								401.00
<b>68175</b>								
03/19	03/01/2019	68175	US CELLULAR	CELL PHONE CHARGES-	291387414	1	97.19	97.19
Total 68175:								97.19
<b>68176</b>								
03/19	03/01/2019	68176	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR0223191	1	247.94	247.94
Total 68176:								247.94
<b>68177</b>								
03/19	03/01/2019	68177	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0223191	1	137.08	137.08
Total 68177:								137.08
<b>68178</b>								
03/19	03/01/2019	68178	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0223191	1	25.00	25.00
Total 68178:								25.00
<b>68179</b>								
03/19	03/01/2019	68179	WPPA/LEER	UNION DUES POLICE U	PR0223191	1	546.00	546.00
Total 68179:								546.00
<b>68180</b>								
03/19	03/01/2019	68180	EMMI ROTH USA INC	PAY AS YOU GO FINANCI	02/28/19	1	65,288.69	65,288.69
Total 68180:								65,288.69
<b>68181</b>								
03/19	03/01/2019	68181	PLATTEVILLE TOWNSHIP	ANNEXED PARCELS IN 2	2018 TAXES	1	1,134.63	1,134.63
03/19	03/01/2019	68181	PLATTEVILLE TOWNSHIP	ANNEXED PARCELS IN 2	2018 TAXES	2	48.91	48.91
Total 68181:								1,183.54
<b>68182</b>								
03/19	03/06/2019	68182	A-C SERVICE PLATTEVIL	MOTOR - WWTP	02/21/19	1	298.90	298.90
Total 68182:								298.90
<b>68183</b>								
03/19	03/06/2019	68183	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-378940	1	113.94	113.94
Total 68183:								113.94
<b>68184</b>								
03/19	03/06/2019	68184	ADVANCED SYSTEMS IN	COPIES-LIBRARY	664146	1	141.76	141.76

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Total 68184:								141.76
<b>68185</b>								
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	03/06/19	1	2,969.32	2,969.32
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	03/06/19	2	4,281.04	4,281.04
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	03/06/19	3	2.49	2.49
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03/06/19	4	1,282.55	1,282.55
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03/06/19	5	7,483.44	7,483.44
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	03/06/19	6	594.42	594.42
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	03/06/19	7	107.50	107.50
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	03/06/19	8	3,965.00	3,965.00
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	03/06/19	9	1,549.02	1,549.02
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	03/06/19	10	84.72	84.72
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	03/06/19	11	678.27	678.27
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	03/06/19	12	28.93	28.93
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/06/19	13	1,717.95	1,717.95
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/06/19	14	5,241.08	5,241.08
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03/06/19	15	4,613.22	4,613.22
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03/06/19	16	2,509.08	2,509.08
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03/06/19	17	1,831.86	1,831.86
03/19	03/06/2019	68185	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	03/06/19	18	1,161.19	1,161.19
Total 68185:								40,101.08
<b>68186</b>								
03/19	03/06/2019	68186	APPLIED MICRO INC	WATER DEPT SUPPLIES	107246	1	35.99	35.99
Total 68186:								35.99
<b>68187</b>								
03/19	03/06/2019	68187	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF7	759169	1	623.50	623.50
03/19	03/06/2019	68187	AXLEY BRYNELSON LLP	LEGAL SERVICES	759169	2	1,483.50	1,483.50
Total 68187:								2,107.00
<b>68188</b>								
03/19	03/06/2019	68188	BAKER & TAYLOR	BOOKS-LIBRARY	2034338577	1	48.65	48.65
03/19	03/06/2019	68188	BAKER & TAYLOR	BOOKS-LIBRARY	2034343940	1	856.58	856.58
03/19	03/06/2019	68188	BAKER & TAYLOR	BOOKS-LIBRARY	2034346817	1	100.42	100.42
03/19	03/06/2019	68188	BAKER & TAYLOR	BOOKS-LIBRARY	2034346818	1	11.31	11.31
03/19	03/06/2019	68188	BAKER & TAYLOR	BOOKS-LIBRARY	2034346819	1	931.49	931.49
03/19	03/06/2019	68188	BAKER & TAYLOR	BOOKS-LIBRARY	2034367451	1	22.39	22.39
Total 68188:								1,970.84
<b>68189</b>								
03/19	03/06/2019	68189	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1096357	1	91.19	91.19
Total 68189:								91.19
<b>68190</b>								
03/19	03/06/2019	68190	CARDMEMBER SERVICE	WATER DEPT CHARGES	01/26-02/26/	1	80.00	80.00
03/19	03/06/2019	68190	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01/26-02/26/	2	9.90	9.90
03/19	03/06/2019	68190	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01/26-02/26/	3	9.90	9.90
03/19	03/06/2019	68190	CARDMEMBER SERVICE	WATER - CONFERENCE/	01/26-02/26/	4	150.00	150.00

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03/19	03/06/2019	68190	CARDMEMBER SERVICE	WATER DEPT CHARGES	01/26-02/26/	5	19.99	19.99
03/19	03/06/2019	68190	CARDMEMBER SERVICE	SEWER - CONFERENCE/	01/26-02/26/	6	10.13	10.13
03/19	03/06/2019	68190	CARDMEMBER SERVICE	SEWER - CONFERENCE/	01/26-02/26/	7	405.00	405.00
Total 68190:								684.92
<b>68191</b>								
03/19	03/06/2019	68191	CENTURYLINK	PHONE BILLS-SEWER D	437994120	1	201.80	201.80
Total 68191:								201.80
<b>68192</b>								
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-ADMINISTRAT	1462534810	1	156.50	156.50
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-HOUSING AU	1462534810	2	7.12	7.12
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-FIRE DEPT	1462534810	3	28.48	28.48
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-STREET DEPT	1462534810	4	14.24	14.24
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-LIBRARY	1462534810	5	142.40	142.40
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-MUSEUM	1462534810	6	28.48	28.48
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-PARKS DEPT	1462534810	7	7.12	7.12
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-POLICE DEPT	1462534810	8	263.44	263.44
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-POOL	1462534810	9	14.24	14.24
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-SR CENTER	1462534810	10	14.24	14.24
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-WATER DEPT	1462534810	11	14.24	14.24
03/19	03/06/2019	68192	CENTURYLINK	CPE RENT-SEWER DEPT	1462534810	12	14.24	14.24
Total 68192:								704.74
<b>68193</b>								
03/19	03/06/2019	68193	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-031	1	43.36	43.36
Total 68193:								43.36
<b>68194</b>								
03/19	03/06/2019	68194	COOGAN, JAMIE	MUSEUM CHARGES	02/21/19	1	2,500.00	2,500.00
03/19	03/06/2019	68194	COOGAN, JAMIE	MUSEUM CHARGES	02/26/19	1	1,750.00	1,750.00
Total 68194:								4,250.00
<b>68195</b>								
03/19	03/06/2019	68195	CRIMINAL JUSTICE ASS	CAREER DAY BOOTH	03/04/19	1	35.00	35.00
Total 68195:								35.00
<b>68196</b>								
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1271269	1	37.69	37.69
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1271269	2	93.47	93.47
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1271269	3	121.32	121.32
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1271269	4	70.34	70.34
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1271269	5	104.84	104.84
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1271269	6	2,132.74	2,132.74
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1271269	7	105.45	105.45
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1271269	8	58.92	58.92
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1271269	9	37.12	37.12
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1271269	10	386.74	386.74
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1271269	11	10.55	10.55
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1271269	12	34.73	34.73

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03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1271269	13	140.18	140.18
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1271269	14	131.81	131.81
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1271269	15	364.60	364.60
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1271269	16	58.92	58.92
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1271269	17	117.08	117.08
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1271269	18	15.31	15.31
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1271269	19	3.06	3.06
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1271269	20	105.45	105.45
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1271269	21	492.02	492.02
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1271269	22	656.39	656.39
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1271269	23	760.58	760.58
03/19	03/06/2019	68196	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1271270	1	238.23	238.23
Total 68196:								6,277.54
<b>68197</b>								
03/19	03/06/2019	68197	DEPT OF MILITARY AFFAI	RENT THE ARMORY-ELE	FR-3145-210	1	200.00	200.00
Total 68197:								200.00
<b>68198</b>								
03/19	03/06/2019	68198	DIXON ENGINEERING IN	TOWER INSPECTION	19-5006	1	2,540.00	2,540.00
Total 68198:								2,540.00
<b>68199</b>								
03/19	03/06/2019	68199	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	569203	1	22.93	22.93
03/19	03/06/2019	68199	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	570523	1	496.89	496.89
Total 68199:								519.82
<b>68200</b>								
03/19	03/06/2019	68200	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	01/31/19	1	82.22	82.22
03/19	03/06/2019	68200	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	01/31/19	2	256.65	256.65
03/19	03/06/2019	68200	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	01/31/19	3	256.64	256.64
03/19	03/06/2019	68200	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	02/28/19	1	74.40	74.40
03/19	03/06/2019	68200	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	02/28/19	2	232.26	232.26
03/19	03/06/2019	68200	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	02/28/19	3	232.26	232.26
Total 68200:								1,134.43
<b>68201</b>								
03/19	03/06/2019	68201	ELM USA INC	LIBRARY CHARGES	19223	1	189.95	189.95
Total 68201:								189.95
<b>68202</b>								
03/19	03/06/2019	68202	FINNEY IMPLEMENT INC	REPAIRS-STREET DEPT	T511281	1	190.40	190.40
Total 68202:								190.40
<b>68203</b>								
03/19	03/06/2019	68203	GRANT CTY CLERK OF C	FINE-CAN ZHANG	03/05/19	1	10.00	10.00
03/19	03/06/2019	68203	GRANT CTY CLERK OF C	BOND-NOAH H JOHNSO	24847158	1	10.00	10.00
03/19	03/06/2019	68203	GRANT CTY CLERK OF C	BOND-LANESSA L GOFO	25216502	1	150.00	150.00

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Total 68203:								170.00
<b>68204</b>								
03/19	03/06/2019	68204	IMAGE TREND INC	ANNUAL FEE MOBILE IN	115674	1	412.00	412.00
Total 68204:								412.00
<b>68205</b>								
03/19	03/06/2019	68205	IVY JIU-JITSU ACADEMY	TRAINING-POLICE DEPT	100	1	400.00	400.00
Total 68205:								400.00
<b>68206</b>								
03/19	03/06/2019	68206	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1497372	1	10.45	10.45
Total 68206:								10.45
<b>68207</b>								
03/19	03/06/2019	68207	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN102659	1	78.49	78.49
03/19	03/06/2019	68207	JEFFERSON FIRE & SAF	FIRE DEPT GEAR	IN103039	1	1,149.70	1,149.70
Total 68207:								1,228.19
<b>68208</b>								
03/19	03/06/2019	68208	JOHNSON CONTROLS FI	ANNUAL MONITORING-P	20752346	1	477.22	477.22
03/19	03/06/2019	68208	JOHNSON CONTROLS FI	SERVICE CALL	85626541	1	4,313.00	4,313.00
Total 68208:								4,790.22
<b>68209</b>								
03/19	03/06/2019	68209	JULIUS, DAYNE O	DIRECT DEPOSIT RETUR	03/01/19	1	20.72	20.72
Total 68209:								20.72
<b>68210</b>								
03/19	03/06/2019	68210	LAFAYETTE CTY CLERK	BOND-JENNIFER L JERR	25139823	1	200.00	200.00
03/19	03/06/2019	68210	LAFAYETTE CTY CLERK	BOND-MITCHELL R J IVA	25165005	1	200.00	200.00
Total 68210:								400.00
<b>68211</b>								
03/19	03/06/2019	68211	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4512418	1	24.74	24.74
Total 68211:								24.74
<b>68212</b>								
03/19	03/06/2019	68212	LV LABORATORIES LLC	BACTERIOLOGICAL TES	17996	1	100.00	100.00
Total 68212:								100.00
<b>68213</b>								
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	1	68.73	68.73
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	2	25.20	25.20
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	3	64.45	64.45
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	4	37.22	37.22

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03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	5	85.39	85.39
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	6	35.46	35.46
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	7	1,068.11	1,068.11
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	8	31.45	31.45
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	9	50.92	50.92
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	10	40.03	40.03
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	11	195.67	195.67
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	12	4.73	4.73
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	13	19.37	19.37
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	14	51.26	51.26
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	15	42.08	42.08
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	16	191.82	191.82
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	17	38.47	38.47
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	18	92.48	92.48
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	19	55.52	55.52
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	20	3.76	3.76
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	21	70.84	70.84
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	22	1.87	1.87
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	23	240.66	240.66
03/19	03/06/2019	68213	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 MARC	24	314.31	314.31
Total 68213:								2,829.80
<b>68214</b>								
03/19	03/06/2019	68214	MENARDS	POLICE DEPT CHARGE	42208	1	179.00	179.00
03/19	03/06/2019	68214	MENARDS	MAINTANENCE DEPT CH	42208	2	26.99	26.99
03/19	03/06/2019	68214	MENARDS	FIRE DEPT CHARGES	42473	1	230.96	230.96
03/19	03/06/2019	68214	MENARDS	POLICE DEPT CHARGE	42680	1	21.98	21.98
03/19	03/06/2019	68214	MENARDS	SEWER DEPT CHARGES	43032	1	189.33	189.33
Total 68214:								648.26
<b>68215</b>								
03/19	03/06/2019	68215	MIDWEST TAPE	LIBRARY CHARGES	97008957	1	23.61	23.61
Total 68215:								23.61
<b>68216</b>								
03/19	03/06/2019	68216	MORRISSEY PRINTING I	JMA NEWSLETTER-MUS	41426	1	315.00	315.00
03/19	03/06/2019	68216	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	41430	1	237.79	237.79
03/19	03/06/2019	68216	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	41430	2	237.78	237.78
Total 68216:								790.57
<b>68217</b>								
03/19	03/06/2019	68217	MORTON SALT INC	ROAD SALT	5401790741	1	9,688.90	9,688.90
Total 68217:								9,688.90
<b>68218</b>								
03/19	03/06/2019	68218	MOUNTAIN PRESS PUBLI	MUSEUM CHARGES	10060	1	60.00	60.00
Total 68218:								60.00
<b>68219</b>								
03/19	03/06/2019	68219	ONSOLVE LLC	CODE RED-POLICE	ECN-035222	1	2,500.00	2,500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/19	03/06/2019	68219	ONSOLVE LLC	CODE RED-STR ADMIN	ECN-035222	2	1,000.00	1,000.00
03/19	03/06/2019	68219	ONSOLVE LLC	CODE RED-FIRE DEPT	ECN-035222	3	150.00	150.00
03/19	03/06/2019	68219	ONSOLVE LLC	CODE RED-REC DEPT	ECN-035222	4	100.00	100.00
Total 68219:								3,750.00
<b>68220</b>								
03/19	03/06/2019	68220	PETTY CASH LIBRARY	POSTAGE-LIBRARY	03/05/19	1	12.06	12.06
03/19	03/06/2019	68220	PETTY CASH LIBRARY	MISC EXPENSES	03/05/19	2	8.34	8.34
03/19	03/06/2019	68220	PETTY CASH LIBRARY	MISC EXPENSES	03/05/19	3	2.00	2.00
Total 68220:								22.40
<b>68221</b>								
03/19	03/06/2019	68221	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-REC	1040-19	1	170.00	170.00
03/19	03/06/2019	68221	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-REC	1040-19	2	340.00	340.00
Total 68221:								510.00
<b>68222</b>								
03/19	03/06/2019	68222	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	02/25/19	1	409.95	409.95
Total 68222:								409.95
<b>68223</b>								
03/19	03/06/2019	68223	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	02/26/19	1	187.35	187.35
03/19	03/06/2019	68223	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	02/26/19	2	194.90	194.90
03/19	03/06/2019	68223	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	02/26/19	3	112.73	112.73
03/19	03/06/2019	68223	PLATTEVILLE WATER & S	WATER/SEWER-STREET	02/26/19	4	77.97	77.97
03/19	03/06/2019	68223	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	02/26/19	5	18.80	18.80
03/19	03/06/2019	68223	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	02/26/19	6	10.30	10.30
03/19	03/06/2019	68223	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	02/26/19	7	165.99	165.99
03/19	03/06/2019	68223	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	02/26/19	8	700.22	700.22
03/19	03/06/2019	68223	PLATTEVILLE WATER & S	WATER/SEWER-POOL	02/26/19	9	334.78	334.78
03/19	03/06/2019	68223	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	02/26/19	10	20.60	20.60
Total 68223:								1,823.64
<b>68224</b>								
03/19	03/06/2019	68224	RICOH USA INC	LEASE COPIER-CITY CLE	101778931	1	146.00	146.00
03/19	03/06/2019	68224	RICOH USA INC	LEASE COPIER-CITY CO	101778931	2	15.00	15.00
03/19	03/06/2019	68224	RICOH USA INC	LEASE COPIER - CLERK	101778931	3	30.00	30.00
Total 68224:								191.00
<b>68225</b>								
03/19	03/06/2019	68225	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2018-89	1	29,739.89	29,739.89
Total 68225:								29,739.89
<b>68226</b>								
03/19	03/06/2019	68226	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 03/	1	3,958.00	3,958.00
Total 68226:								3,958.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>68227</b>								
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	1	23.10	23.10
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	2	3.36	3.36
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	3	7.96	7.96
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	4	13.04	13.04
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	5	52.87	52.87
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	6	7.06	7.06
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	7	188.25	188.25
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	8	4.82	4.82
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	9	40.12	40.12
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	10	19.41	19.41
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	11	25.28	25.28
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	12	.44	.44
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	13	6.30	6.30
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	14	5.81	5.81
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	15	4.48	4.48
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	16	60.27	60.27
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	17	5.81	5.81
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	18	10.00	10.00
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	19	43.85	43.85
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	20	5.85	5.85
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	21	1.40	1.40
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	22	21.56	21.56
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	23	.18	.18
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	24	95.58	95.58
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	25	123.84	123.84
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	26	192.56	192.56
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	27	511.50	511.50
03/19	03/06/2019	68227	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 APRI	28	136.50	136.50
Total 68227:								1,611.20
<b>68228</b>								
03/19	03/06/2019	68228	SOLENIS LLC	SLUDGE CHEMICALS-SE	131414403	1	3,487.61	3,487.61
Total 68228:								3,487.61
<b>68229</b>								
03/19	03/06/2019	68229	SPEE-DEE	FREIGHT SEWER DEPT	3705249	1	18.70	18.70
03/19	03/06/2019	68229	SPEE-DEE	FREIGHT-WATER DEPT	3707610	1	21.55	21.55
Total 68229:								40.25
<b>68230</b>								
03/19	03/06/2019	68230	SYNCB/AMAZON	LIBRARY BOOKS	02/10/19	1	9.93	9.93
03/19	03/06/2019	68230	SYNCB/AMAZON	LIBRARY BOOKS	02/10/19	2	4.29	4.29
03/19	03/06/2019	68230	SYNCB/AMAZON	LIBRARY BOOKS	02/10/19	3	206.32	206.32
03/19	03/06/2019	68230	SYNCB/AMAZON	LIBRARY BOOKS	02/10/19	4	15.07	15.07
Total 68230:								235.61
<b>68231</b>								
03/19	03/06/2019	68231	ULINE	INDUSTRIAL STEEL SHEL	105957892	1	306.76	306.76
03/19	03/06/2019	68231	ULINE	INDUSTRIAL STEEL SHEL	105957892	2	2,096.70	2,096.70



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68231:								2,403.46
<b>68232</b>								
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069030	1	873.81	873.81
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069030	2	1,522.75	1,522.75
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069030	3	2,562.17	2,562.17
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069030	4	1,145.91	1,145.91
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069030	5	2,162.30	2,162.30
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069030	6	34,345.56	34,345.56
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069030	7	1,717.99	1,717.99
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069030	8	1,789.07	1,789.07
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069030	9	956.74	956.74
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069030	10	6,928.23	6,928.23
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-STA	9001069030	11	171.80	171.80
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069030	12	722.74	722.74
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069030	13	2,440.73	2,440.73
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069030	14	2,233.39	2,233.39
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069030	15	6,683.44	6,683.44
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069030	16	1,273.68	1,273.68
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069030	17	3,012.40	3,012.40
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069030	18	296.21	296.21
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069030	19	127.37	127.37
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069030	20	2,405.19	2,405.19
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-TA	9001069030	21	85.90	85.90
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069030	22	8,984.10	8,984.10
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069030	23	11,975.76	11,975.76
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	MONTHLY HEALTH INSU	9001069030	24	5,486.50	5,486.50
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069030	25	1,346.38	1,346.38
03/19	03/06/2019	68232	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069030	26	13,663.42	13,663.42
Total 68232:								114,913.54
<b>68233</b>								
03/19	03/06/2019	68233	WALMART COMMUNITY/	LIBRARY CHARGES	02/16/19 LIB	1	6.84	6.84
03/19	03/06/2019	68233	WALMART COMMUNITY/	LIBRARY CHARGES	02/16/19 LIB	2	14.52	14.52
03/19	03/06/2019	68233	WALMART COMMUNITY/	LIBRARY CHARGES	02/16/19 LIB	3	10.08	10.08
03/19	03/06/2019	68233	WALMART COMMUNITY/	LIBRARY CHARGES	02/16/19 LIB	4	132.10	132.10
03/19	03/06/2019	68233	WALMART COMMUNITY/	LIBRARY CHARGES	02/16/19 LIB	5	59.94	59.94
03/19	03/06/2019	68233	WALMART COMMUNITY/	LIBRARY CHARGES	02/16/19 LIB	6	37.92	37.92
03/19	03/06/2019	68233	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	2/16/19	1	25.12	25.12
03/19	03/06/2019	68233	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	2/16/19	2	21.56-	21.56-
03/19	03/06/2019	68233	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	2/16/19	3	174.06	174.06
Total 68233:								439.02
<b>68234</b>								
03/19	03/06/2019	68234	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 02/0	1	252.00	252.00
Total 68234:								252.00
<b>68235</b>								
03/19	03/06/2019	68235	WI STATE LAB OF HYGIE	SEWER DEPT CHARGES	583959	1	53.00	53.00
03/19	03/06/2019	68235	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	584962	1	52.00	52.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68235:								105.00
Grand Totals:								528,461.11

**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**FEBRUARY 28, 2019**

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  
FEBRUARY 28, 2019

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,388,400.63	79,978.75	( 1,199,928.02)	188,472.61
100-10091-000-000	PETTY CASH	1,067.50	( 69.90)	( 317.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	8,099,806.74	( 2,600,000.00)	( 329,692.30)	7,770,114.44
100-11112-000-000	GREENWOOD CEMETERY INVEST	416,585.71	.00	.00	416,585.71
100-11113-000-000	HILLSIDE CEMETERY INVESTM	148,482.43	.00	.00	148,482.43
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,341.23	.00	.00	22,341.23
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	( 943,447.59)	( 5,223,987.03)	( 5,223,987.03)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	7,215.75	( 524.47)	( 524.47)	6,691.28
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,426.64	( 226.53)	( 226.53)	1,200.11
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	10,625.38	38.52	98.14	10,723.52
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	426,239.75	( 83,702.65)	( 168,127.38)	258,112.37
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,154.71	( 1,652.13)	( 6,234.26)	2,920.45
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	( 732.38)	.00	.00
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	( 5.60)	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	( 129.79)	( 31.02)	( 31.02)
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.	244,374.52	.00	.00	244,374.52
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	382,159.93	.00	.00	382,159.93
	<b>TOTAL ASSETS</b>	<b>71,561,962.47</b>	<b>( 3,550,473.77)</b>	<b>( 6,928,970.37)</b>	<b>64,632,992.10</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## 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	( 243,500.14)	70,005.88	243,001.95	( 498.19)
100-21220-000-000	WAGES PAYABLE CLEARING	( 172,102.54)	.00	172,102.54	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 5,202.73)	130.47	130.47	( 5,072.26)
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	.00	.00	.00	.00
100-21531-000-000	HEALTH INS (EES)	.00	.00	.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	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	15.81	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	839.30	.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	( 7,206.57)	3,977.90	1,069.24	( 6,137.33)
100-21611-000-000	COUNTY & STATE TAXES	.00	770,866.97	1,574,651.06	1,574,651.06
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	1,939,724.07	3,962,277.04	3,962,277.04
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	251,081.20	512,883.91	512,883.91
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,456,429.44)	3,589.34	3,589.34	( 5,452,840.10)
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	( 16,528.49)	( 312.22)	( 603.50)	( 17,131.99)
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	741.60	352.60	352.60	1,094.20

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## 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	( 17,989.65)	( 50.00)	( 300.00)	( 18,289.65)
100-23349-000-000 ICE RINK DONATIONS	( 224.90)	224.90	224.90	.00
100-23351-000-000 SOCCER DONATIONS	( 11,200.11)	.00	.00	( 11,200.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 15,085.09)	.00	.00	( 15,085.09)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	( 2,102.00)	.00	.00	( 2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 28,574.73)	.00	.00	( 28,574.73)
100-23360-000-000 LIBRARY BUILDING FUND	( 18,448.49)	.00	.00	( 18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	( 44,303.34)	.00	.00	( 44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	( 46,223.92)	10.95	( 123.95)	( 46,347.87)
100-23372-000-000 MUSEUM TRUST FUND	( 32,755.30)	135.00	( 20.00)	( 32,775.30)
100-23373-000-000 JAMISON FUND	( 395.28)	79.50	( 284.34)	( 679.62)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	18,634.50	.00	.00	18,634.50
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	( 500.00)	( 45.00)	( 90.00)	( 590.00)
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	( 8,263.25)	.00	.00	( 8,263.25)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	( 5,230.00)	.00	.00	( 5,230.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	.00	.00	.00	.00
100-23388-000-000 K TARRELL SPORTS COMPLEX	( 40.00)	.00	.00	( 40.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	( 6,453.36)	( 160.56)	( 1,260.56)	( 7,713.92)
100-23395-000-000 PARK IMPACT FEES	( 106,965.98)	( 380.00)	( 380.00)	( 107,345.98)
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	( 114,392.27)	.00	.00	( 114,392.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 141,488.07)	.00	.00	( 141,488.07)
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	( 9,787.16)	887.98	887.98	( 8,899.18)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 3,252.66)	.00	.00	( 3,252.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	( 190.00)	( 210.00)	( 210.00)
100-23520-000-000 POLICE DONATIONS	( 12,813.27)	.00	.00	( 12,813.27)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,020.00)	.00	.00	( 1,020.00)
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	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	( 3,717.00)	.00	.00	( 3,717.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	( 115.45)	.00	.00	( 115.45)
100-23576-000-000 SENIOR CENTER DONATIONS	( 36,694.68)	( 235.76)	4,497.83	( 32,196.85)
100-23577-000-000 SENIOR CENTER PICNICS	( 1,899.09)	.00	.00	( 1,899.09)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
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) REVENUE	( 400.00)	.00	400.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 244,374.52)	.00	.00	( 244,374.52)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	( 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	( 104,831.50)	( 738.63)	( 738.63)	( 105,570.13)
100-27192-000-000	PARK DAMAGE DEPOSIT	( 100.00)	( 100.00)	( 150.00)	( 250.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	( 360.00)	( 250.00)	( 450.00)	( 810.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	( 382,159.93)	.00	.00	( 382,159.93)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
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	TOTAL LIABILITIES	( 8,104,847.50)	3,039,459.70	6,471,457.88	( 1,633,389.62)
	<u>FUND EQUITY</u>				
100-31000-000-000	FUND BALANCE	( 3,987,285.73)	.00	.00	( 3,987,285.73)
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	511,014.07	457,512.49	457,512.49
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	TOTAL FUND EQUITY	( 63,457,114.97)	511,014.07	457,512.49	( 62,999,602.48)
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	TOTAL LIABILITIES AND EQUITY	( 71,561,962.47)	3,550,473.77	6,928,970.37	( 64,632,992.10)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	.00	2,722,546.00	(2,722,546.00)	.00	.00 (2,722,546.00)
100-41210-135-000	LOCAL ROOM TAX	.00	.00	140,000.00	( 140,000.00)	.00	.00 ( 140,000.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	67,834.14	67,834.14	400,320.00	( 332,485.86)	16.94	.00 ( 332,485.86)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	108,142.96	110,420.00	( 2,277.04)	97.94	.00 ( 2,277.04)
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	61.89	61.89	800.00	( 738.11)	7.74	.00 ( 738.11)
	<b>TOTAL TAXES</b>	<b>67,896.03</b>	<b>176,038.99</b>	<b>3,374,186.00</b>	<b>(3,198,147.01)</b>	<b>5.22</b>	<b>.00 (3,198,147.01)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	.00	5,500.00	( 5,500.00)	.00	.00 ( 5,500.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	( 3,680.00)	.00	.00 ( 3,680.00)
100-42000-609-000	LOTTERY CREDIT AUDIT	( 399.18)	( 399.18)	.00	( 399.18)	.00	.00 ( 399.18)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>( 399.18)</b>	<b>( 399.18)</b>	<b>12,680.00</b>	<b>( 13,079.18)</b>	<b>( 3.15)</b>	<b>.00 ( 13,079.18)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,207.02	(2,471,207.02)	.00	.00 (2,471,207.02)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	98,202.80	( 98,202.80)	.00	.00 ( 98,202.80)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,349.94	( 10,349.94)	.00	.00 ( 10,349.94)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	14,508.00	( 14,508.00)	.00	.00 ( 14,508.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	( 30,500.00)	.00	.00 ( 30,500.00)
100-43521-250-000	POLICE GRANTS (STATE)	790.84	790.84	.00	790.84	.00	.00 790.84
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	112,729.00	( 112,729.00)	.00	.00 ( 112,729.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	158,774.45	635,000.00	( 476,225.55)	25.00	.00 ( 476,225.55)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	11,533.25	46,000.00	( 34,466.75)	25.07	.00 ( 34,466.75)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	43,800.00	( 43,800.00)	.00	.00 ( 43,800.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
100-43551-257-000	LIBRARY GRANT	38.90	38.90	.00	38.90	.00	.00 38.90
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-43570-287-000	MUSEUM: GRANT	.00	.00	27,000.00	( 27,000.00)	.00	.00 ( 27,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	192,084.17	192,084.17	192,000.00	84.17	100.04	.00 84.17
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	( 39.00)	.00	.00 ( 39.00)
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	.00	.00	129,832.00	( 129,832.00)	.00	.00 ( 129,832.00)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>192,913.91</b>	<b>363,221.61</b>	<b>3,833,167.76</b>	<b>(3,469,946.15)</b>	<b>9.48</b>	<b>.00 (3,469,946.15)</b>



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**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	30.00	30.00	22,100.00	( 22,070.00)	.14	.00 ( 22,070.00)
100-44100-611-000	OPERATOR'S LICENSES	250.00	610.00	5,500.00	( 4,890.00)	11.09	.00 ( 4,890.00)
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	30,000.00	( 30,000.00)	.00	.00 ( 30,000.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	( 50.00)	.00	.00 ( 50.00)
100-44200-621-000	DOG LICENSES	186.00	509.00	1,200.00	( 691.00)	42.42	.00 ( 691.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	5,212.50	6,447.00	100,000.00	( 93,553.00)	6.45	.00 ( 93,553.00)
100-44300-633-000	PLANNING COMMISSION	300.00	300.00	1,500.00	( 1,200.00)	20.00	.00 ( 1,200.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	750.00	( 750.00)	.00	.00 ( 750.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,978.50</b>	<b>7,896.00</b>	<b>163,200.00</b>	<b>( 155,304.00)</b>	<b>4.84</b>	<b>.00 ( 155,304.00)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	9,383.71	9,383.71	75,000.00	( 65,616.29)	12.51	.00 ( 65,616.29)
100-45100-641-000	PARKING VIOLATIONS	7,095.00	15,660.00	85,000.00	( 69,340.00)	18.42	.00 ( 69,340.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>16,478.71</b>	<b>25,043.71</b>	<b>162,500.00</b>	<b>( 137,456.29)</b>	<b>15.41</b>	<b>.00 ( 137,456.29)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INS ADMIN FEE	198.52	397.63	72.00	325.63	552.26	.00 325.63
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	( 50.00)	.00	.00 ( 50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	150.00	1,500.00	( 1,350.00)	10.00	.00 ( 1,350.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	( .03)	.67	100.00	( 99.33)	.67	.00 ( 99.33)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	350.00	425.00	3,500.00	( 3,075.00)	12.14	.00 ( 3,075.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	78.00	198.00	4,000.00	( 3,802.00)	4.95	.00 ( 3,802.00)
100-46210-660-000	POLICE COPIES	68.45	122.70	1,000.00	( 877.30)	12.27	.00 ( 877.30)
100-46210-661-000	TOWING	140.00	280.00	4,000.00	( 3,720.00)	7.00	.00 ( 3,720.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	.00 ( 21,600.00)
100-46220-638-000	FIRE INSPECTIONS	595.00	595.00	34,250.00	( 33,655.00)	1.74	.00 ( 33,655.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,796.13	19,578.57	115,000.00	( 95,421.43)	17.02	.00 ( 95,421.43)
100-46310-430-000	STREET DEPARTMENT	.00	.00	10,000.00	( 10,000.00)	.00	.00 ( 10,000.00)
100-46350-100-000	SEN CTR FARE REVENUE	.00	111.00	1,200.00	( 1,089.00)	9.25	.00 ( 1,089.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	.00	156,000.00	( 156,000.00)	.00	.00 ( 156,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	( 175.00)	.00	.00 ( 175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	.00	10,000.00	( 10,000.00)	.00	.00 ( 10,000.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	778.40	1,258.96	8,000.00	( 6,741.04)	15.74	.00 ( 6,741.04)
100-46710-451-000	LIBRARY: TAXABLE	317.16	637.88	5,000.00	( 4,362.12)	12.76	.00 ( 4,362.12)
100-46720-670-000	PARK CAMPING FEES	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-46750-672-000	MUSEUM: TOUR ADMISSION	( 2,058.02)	266.50	30,000.00	( 29,733.50)	.89	.00 ( 29,733.50)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00	( 25,000.00)	.00	.00 ( 25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	.00	.00	25,000.00	( 25,000.00)	.00	.00 ( 25,000.00)
100-46750-673-102	POOL: LESSONS	.00	.00	16,000.00	( 16,000.00)	.00	.00 ( 16,000.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	( 750.00)	.00	.00 ( 750.00)
100-46750-673-104	POOL: MISCELLANEOUS	35.00	35.00	1,750.00	( 1,715.00)	2.00	.00 ( 1,715.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	( 900.00)	.00	.00 ( 900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	7,000.00	( 7,000.00)	.00	.00 ( 7,000.00)
100-46750-675-361	TBALL (YOUTH)	14.79	14.79	400.00	( 385.21)	3.70	.00 ( 385.21)
100-46750-675-362	YOUTH DIAMOND SPORTS	275.00	330.00	5,000.00	( 4,670.00)	6.60	.00 ( 4,670.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-46750-675-393	DANCE (YOUTH)	199.65	199.65	1,250.00	( 1,050.35)	15.97	.00 ( 1,050.35)
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	( 400.00)	.00	.00 ( 400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	15.00	30.00	250.00	( 220.00)	12.00	.00 ( 220.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	4,500.00	( 4,500.00)	.00	.00 ( 4,500.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	.00 ( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	135.00	180.00	500.00	( 320.00)	36.00	.00 ( 320.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	( 6,000.00)	.00	.00 ( 6,000.00)
100-46750-677-000	RECREATION TAXABLE	( 4.64)	( 4.64)	.00	( 4.64)	.00	.00 ( 4.64)
100-46750-677-500	PICKLEBALL (ADULT)	180.00	183.00	1,500.00	( 1,317.00)	12.20	.00 ( 1,317.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	63.00	99.00	3,500.00	( 3,401.00)	2.83	.00 ( 3,401.00)
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	700.00	( 700.00)	.00	.00 ( 700.00)
100-46750-677-524	BASKETBALL (ADULT)	85.00	136.00	500.00	( 364.00)	27.20	.00 ( 364.00)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-679-000	VENDING SALES	5.50	5.50	.00	5.50	.00	5.50
100-46750-685-000	RECREATION DONATIONS	1,575.00	3,500.00	8,000.00	( 4,500.00)	43.75	.00 ( 4,500.00)
100-46750-686-000	PARK DONATIONS	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>12,841.91</b>	<b>28,730.21</b>	<b>559,097.00</b>	<b>( 530,366.79)</b>	<b>5.14</b>	<b>.00 ( 530,366.79)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	25.00	300.00	( 275.00)	8.33	.00 ( 275.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,750.00	( 10,750.00)	.00	.00 ( 10,750.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	( 40,000.00)	.00	.00 ( 40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	750.00	750.00	4,450.00	( 3,700.00)	16.85	.00 ( 3,700.00)
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>775.00</b>	<b>775.00</b>	<b>61,100.00</b>	<b>( 60,325.00)</b>	<b>1.27</b>	<b>.00 ( 60,325.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	1,397.98	2,695.21	85,000.00	( 82,304.79)	3.17	.00 ( 82,304.79)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	90.00	( 90.00)	.00	.00 ( 90.00)
100-48130-823-000	INTEREST ON WEED BILLS	2.18	4.36	.00	4.36	.00	.00 4.36
100-48130-824-000	INTEREST ON GARBAGE BILLS	.69	1.38	.00	1.38	.00	.00 1.38
100-48200-830-000	CITY BUILDING RENTAL	760.00	1,235.00	10,000.00	( 8,765.00)	12.35	.00 ( 8,765.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	797.26	947.26	.00	947.26	.00	.00 947.26
100-48200-840-000	SHELTER RENTAL TAXABLE	588.90	1,288.90	.00	1,288.90	.00	.00 1,288.90
100-48200-841-000	SHELTER RENTAL	200.00	200.00	6,000.00	( 5,800.00)	3.33	.00 ( 5,800.00)
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	4,560.00	9,120.00	( 4,560.00)	50.00	.00 ( 4,560.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	10.00	50.00	600.00	( 550.00)	8.33	.00 ( 550.00)
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	.00	2,000.00	.00	.00 2,000.00
100-48500-551-000	MUSEUM: DONATIONS	50,000.00	50,000.00	50,000.00	.00	100.00	.00 .00
100-48500-553-000	FORESTRY GRANTS	.00	.00	18,500.00	( 18,500.00)	.00	.00 ( 18,500.00)
100-48500-700-000	TRANS. FROM FREUDENREICH F	.00	2,625.41	2,520.00	105.41	104.18	.00 105.41
100-48500-835-000	LIBRARY: DONATIONS	.00	7,113.13	.00	7,113.13	.00	.00 7,113.13
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>53,757.01</b>	<b>72,720.65</b>	<b>197,830.00</b>	<b>( 125,109.35)</b>	<b>36.76</b>	<b>.00 ( 125,109.35)</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)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	2,094.14	12,565.00	( 10,470.86)	16.67	.00 ( 10,470.86)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>2,094.14</b>	<b>16,065.00</b>	<b>( 13,970.86)</b>	<b>13.04</b>	<b>.00 ( 13,970.86)</b>
	<b>TOTAL FUND REVENUE</b>	<b>351,288.96</b>	<b>676,121.13</b>	<b>8,379,825.76</b>	<b>(7,703,704.63)</b>	<b>8.07</b>	<b>.00 (7,703,704.63)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**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	.00	5.54	.00	( 5.54)	.00	.00 ( 5.54)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,901.03	3,500.00	598.97	82.89	.00 598.97
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	3,500.00	3,500.00	.00	.00 3,500.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	( 187.50)	( 187.50)	1,600.00	1,787.50	( 11.72)	.00 1,787.50
100-51100-341-000	COUNCIL: ADV & PUB	68.29	68.29	3,000.00	2,931.71	2.28	.00 2,931.71
	<b>TOTAL COMMON COUNCIL</b>	<b>( 119.21)</b>	<b>2,787.36</b>	<b>11,600.00</b>	<b>8,812.64</b>	<b>24.03</b>	<b>.00 8,812.64</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	1,835.00	1,835.00	60,000.00	58,165.00	3.06	.00 58,165.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	1,375.00	1,375.00	10,000.00	8,625.00	13.75	.00 8,625.00
	<b>TOTAL ATTORNEY</b>	<b>3,210.00</b>	<b>3,210.00</b>	<b>70,000.00</b>	<b>66,790.00</b>	<b>4.59</b>	<b>.00 66,790.00</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,609.60	9,583.92	86,255.00	76,671.08	11.11	.00 76,671.08
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	200.00	1,200.00	1,000.00	16.67	.00 1,000.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,006.20	1,339.74	9,673.00	8,333.26	13.85	.00 8,333.26
100-51410-131-000	CITY MGR: WRS (ERS)	481.50	692.22	6,284.00	5,591.78	11.02	.00 5,591.78
100-51410-132-000	CITY MGR: SOC SEC	468.11	675.31	6,022.00	5,346.69	11.21	.00 5,346.69
100-51410-133-000	CITY MGR: MEDICARE	109.48	157.94	1,408.00	1,250.06	11.22	.00 1,250.06
100-51410-134-000	CITY MGR: LIFE INS	23.10	46.20	537.00	490.80	8.60	.00 490.80
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	873.81	1,747.62	10,486.00	8,738.38	16.67	.00 8,738.38
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	75.38	593.00	517.62	12.71	.00 517.62
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	68.73	137.46	825.00	687.54	16.66	.00 687.54
100-51410-300-000	CITY MGR: TELEPHONE	91.91	166.91	900.00	733.09	18.55	.00 733.09
100-51410-309-000	CITY MGR: POSTAGE	.00	21.36	400.00	378.64	5.34	.00 378.64
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	20.32	20.32	900.00	879.68	2.26	.00 879.68
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	322.50	1,750.00	1,427.50	18.43	.00 1,427.50
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	386.84	386.84	5,000.00	4,613.16	7.74	.00 4,613.16
100-51410-346-000	CITY MGR: COPY MACHINES	146.00	146.00	3,300.00	3,154.00	4.42	.00 3,154.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	274.67	827.07	3,000.00	2,172.93	27.57	.00 2,172.93
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	6,657.00	6,657.00	.00	.00 6,657.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	27,856.00	27,856.00	.00	.00 27,856.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>10,697.96</b>	<b>16,546.79</b>	<b>182,191.00</b>	<b>165,644.21</b>	<b>9.08</b>	<b>.00 165,644.21</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	2,724.82	3,913.81	36,738.00	32,824.19	10.65	.00	32,824.19
100-51411-131-000	COMMUNICATION: WRS (ERS)	177.16	252.80	2,312.00	2,059.20	10.93	.00	2,059.20
100-51411-132-000	COMMUNICATION: SOC SEC	137.58	195.62	2,277.00	2,081.38	8.59	.00	2,081.38
100-51411-133-000	COMMUNICATION: MEDICARE	32.17	45.75	533.00	487.25	8.58	.00	487.25
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	6.72	45.00	38.28	14.93	.00	38.28
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,522.75	3,045.50	18,273.00	15,227.50	16.67	.00	15,227.50
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	.00	3,180.00	3,180.00	.00	.00	3,180.00
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	186.94	1,122.00	935.06	16.66	.00	935.06
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.20	50.40	304.00	253.60	16.58	.00	253.60
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	59.95	59.95	10,000.00	9,940.05	.60	.00	9,940.05
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	<b>TOTAL COMMUNICATIONS</b>	<b>4,776.46</b>	<b>7,757.49</b>	<b>82,184.00</b>	<b>74,426.51</b>	<b>9.44</b>	<b>.00</b>	<b>74,426.51</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,694.40	6,953.58	61,262.00	54,308.42	11.35	.00	54,308.42
100-51420-120-000	CITY CLERK: OTHER WAGES	2,223.60	3,224.22	29,018.00	25,793.78	11.11	.00	25,793.78
100-51420-131-000	CITY CLERK: WRS (ERS)	453.12	661.25	5,914.00	5,252.75	11.18	.00	5,252.75
100-51420-132-000	CITY CLERK: SOC SEC	395.45	581.07	5,597.00	5,015.93	10.38	.00	5,015.93
100-51420-133-000	CITY CLERK: MEDICARE	92.50	135.91	1,309.00	1,173.09	10.38	.00	1,173.09
100-51420-134-000	CITY CLERK: LIFE INS	7.96	15.92	167.00	151.08	9.53	.00	151.08
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,562.17	5,124.34	30,746.00	25,621.66	16.67	.00	25,621.66
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	16.32	16.32	7,765.00	7,748.68	.21	.00	7,748.68
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	242.64	1,876.00	1,633.36	12.93	.00	1,633.36
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	64.45	128.90	779.00	650.10	16.55	.00	650.10
100-51420-300-000	CITY CLERK: TELEPHONE	16.91	16.91	.00	( 16.91)	.00	.00	( 16.91)
100-51420-309-000	CITY CLERK: POSTAGE	.00	7.08	375.00	367.92	1.89	.00	367.92
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	65.00	65.00	170.00	105.00	38.24	.00	105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	495.00	495.00	2,500.00	2,005.00	19.80	.00	2,005.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	244.78	244.78	500.00	255.22	48.96	.00	255.22
100-51420-345-000	CITY CLERK: DATA PROCESSING	754.00	754.00	675.00	( 79.00)	111.70	.00	( 79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	186.45	186.45	360.00	173.55	51.79	.00	173.55
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>12,393.43</b>	<b>18,853.37</b>	<b>149,313.00</b>	<b>130,459.63</b>	<b>12.63</b>	<b>.00</b>	<b>130,459.63</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
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	.00	23.97	400.00	376.03	5.99	.00	376.03
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	1,620.00	708.00	56.30	.00	708.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	550.00	550.00	.00	.00	550.00
	<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>935.97</b>	<b>15,770.00</b>	<b>14,834.03</b>	<b>5.94</b>	<b>.00</b>	<b>14,834.03</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	6,127.47	12,254.94	67,300.00	55,045.06	18.21	.00	55,045.06
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	850.00	850.00	.00	.00	850.00
100-51450-345-000	INFO TECH: DATA PROCESSING	6,123.94	7,647.94	20,600.00	12,952.06	37.13	.00	12,952.06
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>12,251.41</b>	<b>19,902.88</b>	<b>100,750.00</b>	<b>80,847.12</b>	<b>19.75</b>	<b>.00</b>	<b>80,847.12</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,993.04	5,789.68	52,140.00	46,350.32	11.10	.00	46,350.32
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	261.56	376.00	3,415.00	3,039.00	11.01	.00	3,039.00
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	229.94	332.50	3,233.00	2,900.50	10.28	.00	2,900.50
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	53.78	77.77	756.00	678.23	10.29	.00	678.23
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	13.04	26.08	174.00	147.92	14.99	.00	147.92
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,145.91	2,291.82	13,744.00	11,452.18	16.68	.00	11,452.18
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	.00	1,800.00	4,600.00	2,800.00	39.13	.00	2,800.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	140.68	844.00	703.32	16.67	.00	703.32
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	37.22	74.44	448.00	373.56	16.62	.00	373.56
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	.00	500.00	500.00	.00	.00	500.00
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	2,335.32	2,848.32	7,500.00	4,651.68	37.98	.00	4,651.68
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>8,140.15</b>	<b>13,757.29</b>	<b>95,854.00</b>	<b>82,096.71</b>	<b>14.35</b>	<b>.00</b>	<b>82,096.71</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	203.44	246.27	5,000.00	4,753.73	4.93	.00	4,753.73
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>203.44</b>	<b>246.27</b>	<b>5,000.00</b>	<b>4,753.73</b>	<b>4.93</b>	<b>.00</b>	<b>4,753.73</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	2,410.40	3,510.15	31,456.00	27,945.85	11.16	.00 27,945.85
100-51510-120-000	CITY TREAS: OTHER WAGES	6,755.20	9,795.04	86,945.00	77,149.96	11.27	.00 77,149.96
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)	600.34	864.10	7,768.00	6,903.90	11.12	.00 6,903.90
100-51510-132-000	CITY TREAS: SOC SEC	542.04	785.57	7,353.00	6,567.43	10.68	.00 6,567.43
100-51510-133-000	CITY TREAS: MEDICARE	126.78	183.74	1,720.00	1,536.26	10.68	.00 1,536.26
100-51510-134-000	CITY TREAS: LIFE INS	45.81	105.74	496.00	390.26	21.32	.00 390.26
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,162.30	4,324.60	31,280.00	26,955.40	13.83	.00 26,955.40
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	7,975.00	7,975.00	.00	.00 7,975.00
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	209.68	1,818.00	1,608.32	11.53	.00 1,608.32
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.39	170.78	1,019.00	848.22	16.76	.00 848.22
100-51510-210-000	CITY TREAS: PROF SERVICES	650.00	650.00	18,000.00	17,350.00	3.61	.00 17,350.00
100-51510-309-000	CITY TREAS: POSTAGE	.00	299.25	4,000.00	3,700.75	7.48	.00 3,700.75
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	5,210.50	9,500.00	4,289.50	54.85	.00 4,289.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	247.50	247.50	2,000.00	1,752.50	12.38	.00 1,752.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	181.70	181.70	1,500.00	1,318.30	12.11	.00 1,318.30
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	84.99	500.00	415.01	17.00	.00 415.01
<b>TOTAL CITY TREASURER</b>		<b>13,912.30</b>	<b>26,623.34</b>	<b>214,530.00</b>	<b>187,906.66</b>	<b>12.41</b>	<b>.00 187,906.66</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	.00	44,000.00	44,000.00	.00	.00 44,000.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00 50.00
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	432.39	400.00	( 32.39)	108.10	.00 ( 32.39)
<b>TOTAL ASSESSOR</b>		<b>.00</b>	<b>432.39</b>	<b>44,817.00</b>	<b>44,384.61</b>	<b>.96</b>	<b>.00 44,384.61</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,431.39	6,487.43	60,268.00	53,780.57	10.76	.00 53,780.57
100-51600-131-000	BLDG SVCS: WRS (ERS)	238.40	345.13	3,254.00	2,908.87	10.61	.00 2,908.87
100-51600-132-000	BLDG SVCS: SOC SEC	274.74	402.22	3,737.00	3,334.78	10.76	.00 3,334.78
100-51600-133-000	BLDG SVCS: MEDICARE	64.27	94.08	874.00	779.92	10.76	.00 779.92
100-51600-134-000	BLDG SVCS: LIFE INS	14.12	14.12	170.00	155.88	8.31	.00 155.88
100-51600-139-000	BLDG SVCS: LONG TERM DIS	35.46	70.92	427.00	356.08	16.61	.00 356.08
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	50.00	15,000.00	14,950.00	.33	.00 14,950.00
100-51600-300-000	BLDG SVCS: TELEPHONE	121.68	121.68	600.00	478.32	20.28	.00 478.32
100-51600-314-000	BLDG SVCS: UTILITY, REFUSE	2,364.26	2,364.26	25,000.00	22,635.74	9.46	.00 22,635.74
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	214.07	214.07	2,500.00	2,285.93	8.56	.00 2,285.93
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,392.01	1,392.01	12,000.00	10,607.99	11.60	.00 10,607.99
100-51600-380-000	BLDG SVCS: VEHICLE INS	632.00	632.00	.00	( 632.00)	.00	.00 ( 632.00)
100-51600-500-000	BLDG SVCS: OUTLAY	424.50	424.50	18,000.00	17,575.50	2.36	.00 17,575.50
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>10,206.90</b>	<b>12,612.42</b>	<b>141,830.00</b>	<b>129,217.58</b>	<b>8.89</b>	<b>.00 129,217.58</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00 275.00</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	85,762.00	85,762.00	85,000.00	( 762.00)	100.90	.00 ( 762.00)
100-51930-390-000	INS: WORKERS COMPENSATION	78,114.00	78,114.00	62,000.00	( 16,114.00)	125.99	.00 ( 16,114.00)
100-51930-400-000	INS: EMPLOYEES BOND	242.00	242.00	1,000.00	758.00	24.20	.00 758.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	489.22	973.94	6,200.00	5,226.06	15.71	.00 5,226.06
	<b>TOTAL INSURANCES</b>	<b>164,607.22</b>	<b>165,091.94</b>	<b>154,200.00</b>	<b>( 10,891.94)</b>	<b>107.06</b>	<b>.00 ( 10,891.94)</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**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	14,319.74	20,890.30	190,364.00	169,473.70	10.97	.00 169,473.70
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	383.34	2,300.00	1,916.66	16.67	.00 1,916.66
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	84,283.48	120,890.34	1,110,417.00	989,526.66	10.89	.00 989,526.66
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,465.15	4,390.22	24,250.00	19,859.78	18.10	.00 19,859.78
100-52100-117-000	POLICE: DISPATCHER WAGES	17,540.81	25,622.34	226,219.00	200,596.66	11.33	.00 200,596.66
100-52100-118-000	POLICE: DISPATCHER OVERTIME	22.58	22.58	7,000.00	6,977.42	.32	.00 6,977.42
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	184.75	214.75	5,000.00	4,785.25	4.30	.00 4,785.25
100-52100-120-000	POLICE: OTHER WAGES	975.25	1,255.25	23,510.00	22,254.75	5.34	.00 22,254.75
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,141.62	14,330.11	131,227.00	116,896.89	10.92	.00 116,896.89
100-52100-131-000	POLICE: WRS (ERS)	1,555.00	2,252.02	20,818.00	18,565.98	10.82	.00 18,565.98
100-52100-132-000	POLICE: SOC SEC	6,988.53	10,001.01	98,555.00	88,553.99	10.15	.00 88,553.99
100-52100-133-000	POLICE: MEDICARE	1,634.43	2,338.97	23,047.00	20,708.03	10.15	.00 20,708.03
100-52100-134-000	POLICE: LIFE INS	188.25	373.62	2,676.00	2,302.38	13.96	.00 2,302.38
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	34,345.56	68,085.25	460,564.00	392,478.75	14.78	.00 392,478.75
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,249.46	1,302.97	54,795.00	53,492.03	2.38	.00 53,492.03
100-52100-138-000	POLICE: DENTAL INS	2,132.74	4,234.19	25,823.00	21,588.81	16.40	.00 21,588.81
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,068.11	2,102.47	12,485.00	10,382.53	16.84	.00 10,382.53
100-52100-210-000	POLICE: PROF SERVICES	3,161.54	3,260.54	44,300.00	41,039.46	7.36	.00 41,039.46
100-52100-221-000	POLICE: GAS & OIL	20.00	1,755.19	40,000.00	38,244.81	4.39	.00 38,244.81
100-52100-230-000	POLICE: REPAIR OF VEHICLES	791.71	791.71	12,000.00	11,208.29	6.60	.00 11,208.29
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	348.52	348.52	5,000.00	4,651.48	6.97	.00 4,651.48
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	80.00	168.00	6,000.00	5,832.00	2.80	.00 5,832.00
100-52100-300-000	POLICE: TELEPHONE	1,614.74	1,614.74	25,000.00	23,385.26	6.46	.00 23,385.26
100-52100-310-000	POLICE: OFFICE SUPPLIES	973.09	1,112.84	9,000.00	7,887.16	12.36	.00 7,887.16
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	1,633.50	14,500.00	12,866.50	11.27	.00 12,866.50
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	119.00	2,357.00	16,000.00	13,643.00	14.73	.00 13,643.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,048.71	4,048.71	43,000.00	38,951.29	9.42	.00 38,951.29
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,859.48	2,019.48	14,500.00	12,480.52	13.93	.00 12,480.52
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,334.76	1,407.08	14,000.00	12,592.92	10.05	.00 12,592.92
100-52100-340-000	POLICE: OPERATING SUPPLIES	4,699.79	5,567.19	15,000.00	9,432.81	37.11	.00 9,432.81
100-52100-345-000	POLICE: DATA PROCESSING	2,303.11	2,303.11	11,000.00	8,696.89	20.94	.00 8,696.89
100-52100-350-000	POLICE: BUILDING,GROUND	1,211.62	1,211.62	11,500.00	10,288.38	10.54	.00 10,288.38
100-52100-360-000	POLICE: TOWING	70.00	70.00	4,000.00	3,930.00	1.75	.00 3,930.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	184.35	4,300.00	4,115.65	4.29	.00 4,115.65
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,788.00	7,788.00	8,500.00	712.00	91.62	.00 712.00
100-52100-401-000	POLICE: ANIMAL CONTROL	270.54	270.54	2,000.00	1,729.46	13.53	.00 1,729.46
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-460-000	POLICE: DONATIONS SPENT	47.82	377.55	.00	( 377.55)	.00	.00 ( 377.55)
100-52100-500-000	POLICE: OUTLAY	.00	5,992.00	28,000.00	22,008.00	21.40	.00 22,008.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>211,029.56</b>	<b>322,971.40</b>	<b>2,756,650.00</b>	<b>2,433,678.60</b>	<b>11.72</b>	<b>.00 2,433,678.60</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**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	5,817.60	8,414.42	87,918.00	79,503.58	9.57	.00	79,503.58
100-52200-131-000	FIRE DEPT: WRS (ERS)	221.12	316.48	3,229.00	2,912.52	9.80	.00	2,912.52
100-52200-132-000	FIRE DEPT: SOC SEC	344.14	496.86	5,452.00	4,955.14	9.11	.00	4,955.14
100-52200-133-000	FIRE DEPT: MEDICARE	80.48	116.20	1,275.00	1,158.80	9.11	.00	1,158.80
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	9.64	70.00	60.36	13.77	.00	60.36
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,717.99	3,435.98	20,616.00	17,180.02	16.67	.00	17,180.02
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	3,180.00	3,180.00	.00	.00	3,180.00
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	210.90	1,266.00	1,055.10	16.66	.00	1,055.10
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	31.45	62.90	379.00	316.10	16.60	.00	316.10
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,520.50	2,483.05	15,500.00	13,016.95	16.02	.00	13,016.95
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	246.71	246.71	3,000.00	2,753.29	8.22	.00	2,753.29
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	427.60	7,750.00	7,322.40	5.52	.00	7,322.40
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	96.45	142.81	7,500.00	7,357.19	1.90	.00	7,357.19
100-52200-300-000	FIRE DEPT: TELEPHONE	125.67	125.67	1,600.00	1,474.33	7.85	.00	1,474.33
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	11.54	500.00	488.46	2.31	.00	488.46
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	88.20	173.59	1,000.00	826.41	17.36	.00	826.41
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,421.11	1,421.11	12,000.00	10,578.89	11.84	.00	10,578.89
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	80.00	80.00	4,000.00	3,920.00	2.00	.00	3,920.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	123.14	123.14	5,200.00	5,076.86	2.37	.00	5,076.86
100-52200-345-000	FIRE DEPT: DATA PROCESSING	50.94	50.94	1,200.00	1,149.06	4.25	.00	1,149.06
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	267.99	267.99	4,500.00	4,232.01	5.96	.00	4,232.01
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
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	11,309.00	11,309.00	10,800.00	( 509.00)	104.71	.00	( 509.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
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	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	14,500.00	14,500.00	.00	.00	14,500.00
100-52200-999-000	FIRE DEPT: CONTINGENCY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>23,652.76</b>	<b>29,926.53</b>	<b>273,535.00</b>	<b>243,608.47</b>	<b>10.94</b>	<b>.00</b>	<b>243,608.47</b>
<u>AMBULANCE</u>								
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>.00</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 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,210.08	1,754.62	15,838.00	14,083.38	11.08	.00	14,083.38
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	200.00	1,200.00	1,000.00	16.67	.00	1,000.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,254.41	6,168.89	55,520.00	49,351.11	11.11	.00	49,351.11
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52400-131-000	BLDG INSP: WRS (ERS	357.92	514.57	4,936.00	4,421.43	10.42	.00	4,421.43
100-52400-132-000	BLDG INSP: SOC SEC	329.36	480.21	4,746.00	4,265.79	10.12	.00	4,265.79
100-52400-133-000	BLDG INSP: MEDICARE	77.05	112.34	1,110.00	997.66	10.12	.00	997.66
100-52400-134-000	BLDG INSP: LIFE INS	40.12	80.24	520.00	439.76	15.43	.00	439.76
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,789.07	3,578.14	21,470.00	17,891.86	16.67	.00	17,891.86
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	.00	4,260.00	4,260.00	.00	.00	4,260.00
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	117.84	1,088.00	970.16	10.83	.00	970.16
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	50.92	101.84	613.00	511.16	16.61	.00	511.16
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	49.77	1,200.00	1,150.23	4.15	.00	1,150.23
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	55.00	55.00	225.00	170.00	24.44	.00	170.00
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
	<b>TOTAL BUILDING INSPECTION</b>	<b>8,322.85</b>	<b>13,213.46</b>	<b>118,576.00</b>	<b>105,362.54</b>	<b>11.14</b>	<b>.00</b>	<b>105,362.54</b>
<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
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.91	10.91	110.00	99.09	9.92	.00	99.09
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	1,750.00	1,750.00	.00	.00	1,750.00
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>10.91</b>	<b>10.91</b>	<b>1,860.00</b>	<b>1,849.09</b>	<b>.59</b>	<b>.00</b>	<b>1,849.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	3,573.76	5,181.95	46,653.00	41,471.05	11.11	.00	41,471.05
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	118.92	237.84	1,427.00	1,189.16	16.67	.00	1,189.16
100-53100-120-000 STR ADMIN: OTHER WAGES	720.40	1,044.58	9,401.00	8,356.42	11.11	.00	8,356.42
100-53100-131-000 STR ADMIN: WRS (ERS)	281.26	404.41	3,672.00	3,267.59	11.01	.00	3,267.59
100-53100-132-000 STR ADMIN: SOC SEC	258.81	378.69	3,563.00	3,184.31	10.63	.00	3,184.31
100-53100-133-000 STR ADMIN: MEDICARE	60.55	88.59	834.00	745.41	10.62	.00	745.41
100-53100-134-000 STR ADMIN: LIFE INS	19.41	38.82	320.00	281.18	12.13	.00	281.18
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	956.74	1,913.48	11,482.00	9,568.52	16.67	.00	9,568.52
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	194.28	194.28	2,255.00	2,060.72	8.62	.00	2,060.72
100-53100-138-000 STR ADMIN: DENTAL INS	37.12	74.24	573.00	498.76	12.96	.00	498.76
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	40.03	80.06	482.00	401.94	16.61	.00	401.94
100-53100-210-000 STR ADMIN: PROF SERVICES	200.00	200.00	500.00	300.00	40.00	.00	300.00
100-53100-220-000 STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-300-000 STR ADMIN: TELEPHONE	.07	.07	1.00	.93	7.00	.00	.93
100-53100-309-000 STR ADMIN: POSTAGE	.00	8.57	500.00	491.43	1.71	.00	491.43
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	39.14	39.14	100.00	60.86	39.14	.00	60.86
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	194.00	194.00	400.00	206.00	48.50	.00	206.00
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	238.00	638.00	450.00	( 188.00)	141.78	.00	( 188.00)
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	.00	.00	250.00	250.00	.00	.00	250.00
100-53100-345-000 STR ADMIN: DATA PROCESSING	2,450.00	2,450.00	5,000.00	2,550.00	49.00	.00	2,550.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	546.00	546.00	550.00	4.00	99.27	.00	4.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL DEPARTMENT 100</b>	<b>9,928.49</b>	<b>13,712.72</b>	<b>90,513.00</b>	<b>76,800.28</b>	<b>15.15</b>	<b>.00</b>	<b>76,800.28</b>
<b>DEPARTMENT 300</b>							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	.00	.00	112,729.00	112,729.00	.00	.00	112,729.00
<b>TOTAL DEPARTMENT 300</b>	<b>.00</b>	<b>.00</b>	<b>112,729.00</b>	<b>112,729.00</b>	<b>.00</b>	<b>.00</b>	<b>112,729.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	2,791.36	4,086.80	36,446.00	32,359.20	11.21	.00	32,359.20
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	23,004.19	35,066.11	229,635.00	194,568.89	15.27	.00	194,568.89
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	4,094.99	4,261.79	12,798.00	8,536.21	33.30	.00	8,536.21
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)	1,957.86	2,821.74	18,987.00	16,165.26	14.86	.00	16,165.26
100-53301-132-000	STR MAINT: SOC SEC	1,706.69	2,470.28	17,973.00	15,502.72	13.74	.00	15,502.72
100-53301-133-000	STR MAINT: MEDICARE	399.14	577.72	4,202.00	3,624.28	13.75	.00	3,624.28
100-53301-134-000	STR MAINT: LIFE INS	25.28	50.56	420.00	369.44	12.04	.00	369.44
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,928.23	13,856.46	83,142.00	69,285.54	16.67	.00	69,285.54
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	395.93	395.93	14,434.00	14,038.07	2.74	.00	14,038.07
100-53301-138-000	STR MAINT: DENTAL INS	386.74	773.48	4,644.00	3,870.52	16.66	.00	3,870.52
100-53301-139-000	STR MAINT: LONG TERM DISABILI	195.67	391.34	2,357.00	1,965.66	16.60	.00	1,965.66
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	4,100.40	4,608.26	30,000.00	25,391.74	15.36	.00	25,391.74
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,133.52	4,876.81	41,000.00	36,123.19	11.89	.00	36,123.19
100-53301-202-000	STR MAINT: CURB & GUTTER	33.99	33.99	1,500.00	1,466.01	2.27	.00	1,466.01
100-53301-203-000	STR MAINT: SALT	69,162.04	69,162.04	100,000.00	30,837.96	69.16	38,261.14	( 7,423.18)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
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	10.38	10.38	2,500.00	2,489.62	.42	.00	2,489.62
100-53301-208-000	STR MAINT: STREET SIGNS	2,460.20	2,579.02	12,000.00	9,420.98	21.49	.00	9,420.98
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	10,679.01	8,542.44	38,000.00	29,457.56	22.48	.00	29,457.56
100-53301-300-000	STR MAINT: TELEPHONE	252.66	252.66	1,521.00	1,268.34	16.61	.00	1,268.34
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,177.15	1,177.15	9,000.00	7,822.85	13.08	.00	7,822.85
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	600.00	600.00	3,000.00	2,400.00	20.00	.00	2,400.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	198.97	363.96	2,800.00	2,436.04	13.00	.00	2,436.04
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	10,825.00	10,825.00	11,000.00	175.00	98.41	.00	175.00
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	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,100.00	7,100.00	.00	.00	7,100.00
100-53301-534-000	STR MAINT: CONTRACT STREET	2,000.00	2,000.00	2,000.00	.00	100.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>147,519.40</b>	<b>169,783.92</b>	<b>734,959.00</b>	<b>565,175.08</b>	<b>23.10</b>	<b>38,261.14</b>	<b>526,913.94</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**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	507.52	743.20	6,629.00	5,885.80	11.21	.00	5,885.80
100-53320-131-000	STATE HWY: WRS (ERS)	33.24	48.26	434.00	385.74	11.12	.00	385.74
100-53320-132-000	STATE HWY: SOC SEC	29.76	43.51	411.00	367.49	10.59	.00	367.49
100-53320-133-000	STATE HWY: MEDICARE	6.96	10.18	96.00	85.82	10.60	.00	85.82
100-53320-134-000	STATE HWY: LIFE INS	.44	.88	9.00	8.12	9.78	.00	8.12
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	171.80	343.60	2,062.00	1,718.40	16.66	.00	1,718.40
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	407.00	407.00	.00	.00	407.00
100-53320-138-000	STATE HWY: DENTAL INS	10.55	21.10	127.00	105.90	16.61	.00	105.90
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.73	9.46	57.00	47.54	16.60	.00	47.54
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>765.00</b>	<b>1,220.19</b>	<b>14,732.00</b>	<b>13,511.81</b>	<b>8.28</b>	<b>.00</b>	<b>13,511.81</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	918.15	918.15	5,000.00	4,081.85	18.36	.00	4,081.85
100-53420-502-000	STR LTG: STREET LIGHTING	8,349.68	8,349.68	101,000.00	92,650.32	8.27	.00	92,650.32
100-53420-503-000	STR LTG: STOP LIGHTS	1,091.63	1,091.63	13,000.00	11,908.37	8.40	.00	11,908.37
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	155.47	155.47	2,800.00	2,644.53	5.55	.00	2,644.53
	<b>TOTAL STREET LIGHTING</b>	<b>10,514.93</b>	<b>10,514.93</b>	<b>136,800.00</b>	<b>126,285.07</b>	<b>7.69</b>	<b>.00</b>	<b>126,285.07</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	253.76	371.44	3,331.00	2,959.56	11.15	.00	2,959.56
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	.00	228.20	20,824.00	20,595.80	1.10	.00	20,595.80
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)	16.62	39.08	2,222.00	2,182.92	1.76	.00	2,182.92
100-53441-132-000	STM SWR MAINT: SOC SEC	14.88	34.51	2,104.00	2,069.49	1.64	.00	2,069.49
100-53441-133-000	STM SWR MAINT: MEDICARE	3.48	8.07	491.00	482.93	1.64	.00	482.93
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	12.60	151.00	138.40	8.34	.00	138.40
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	722.74	1,445.48	8,674.00	7,228.52	16.66	.00	7,228.52
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	6.95	6.95	2,004.00	1,997.05	.35	.00	1,997.05
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	69.46	417.00	347.54	16.66	.00	347.54
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.37	38.74	234.00	195.26	16.56	.00	195.26
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	3,752.00	3,752.00	15,000.00	11,248.00	25.01	.00	11,248.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>4,830.83</b>	<b>6,006.53</b>	<b>69,238.00</b>	<b>63,231.47</b>	<b>8.68</b>	<b>.00</b>	<b>63,231.47</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,720.44	16,720.44	200,000.00	183,279.56	8.36	.00	183,279.56
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,720.44</b>	<b>16,720.44</b>	<b>200,000.00</b>	<b>183,279.56</b>	<b>8.36</b>	<b>.00</b>	<b>183,279.56</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	253.76	371.44	3,331.00	2,959.56	11.15	.00	2,959.56
100-53635-120-000	RECYCLE: OTHER WAGES	2,738.97	3,254.65	68,507.00	65,252.35	4.75	.00	65,252.35
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	196.00	235.40	4,863.00	4,627.60	4.84	.00	4,627.60
100-53635-132-000	RECYCLE: SOC SEC	169.72	204.08	4,603.00	4,398.92	4.43	.00	4,398.92
100-53635-133-000	RECYCLE: MEDICARE	39.68	47.72	1,076.00	1,028.28	4.43	.00	1,028.28
100-53635-134-000	RECYCLE: LIFE INS	5.81	11.62	117.00	105.38	9.93	.00	105.38
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,440.73	4,881.46	29,290.00	24,408.54	16.67	.00	24,408.54
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	34.00	34.00	4,659.00	4,625.00	.73	.00	4,625.00
100-53635-138-000	RECYCLE: DENTAL INS	140.18	280.36	1,683.00	1,402.64	16.66	.00	1,402.64
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	51.26	102.52	618.00	515.48	16.59	.00	515.48
100-53635-205-000	RECYCLE: CONTRACTUAL	10,331.97	10,331.97	123,750.00	113,418.03	8.35	.00	113,418.03
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	255.56	8,000.00	7,744.44	3.19	.00	7,744.44
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>16,402.08</b>	<b>20,010.78</b>	<b>254,906.00</b>	<b>234,895.22</b>	<b>7.85</b>	<b>.00</b>	<b>234,895.22</b>
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: PROF SERVICES	.00	.00	1,195.00	1,195.00	.00	.00	1,195.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	400.00	400.00	.00	.00	400.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	26.00	26.00	500.00	474.00	5.20	.00	474.00
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	200.00	200.00	.00	.00	200.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	150.00	150.00	.00	.00	150.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>26.00</b>	<b>26.00</b>	<b>2,520.00</b>	<b>2,494.00</b>	<b>1.03</b>	<b>.00</b>	<b>2,494.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**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	1,470.48	2,149.96	19,134.00	16,984.04	11.24	.00	16,984.04
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	28,000.00	28,000.00	.00	.00	28,000.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	138.98	301.12	39,256.00	38,954.88	.77	.00	38,954.88
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS)	105.42	158.26	5,661.00	5,502.74	2.80	.00	5,502.74
100-54910-132-000	CEMETERIES: SOC SEC	93.90	142.47	5,428.00	5,285.53	2.62	.00	5,285.53
100-54910-133-000	CEMETERIES: MEDICARE	21.97	33.31	1,268.00	1,234.69	2.63	.00	1,234.69
100-54910-134-000	CEMETERIES: LIFE INS	4.48	8.96	67.00	58.04	13.37	.00	58.04
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,233.39	4,466.78	26,801.00	22,334.22	16.67	.00	22,334.22
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	.00	4,768.00	4,768.00	.00	.00	4,768.00
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	263.62	1,646.00	1,382.38	16.02	.00	1,382.38
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.08	84.16	507.00	422.84	16.60	.00	422.84
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
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	18.80	315.00	296.20	5.97	.00	296.20
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<b>TOTAL CEMETERIES</b>	<b>4,261.31</b>	<b>7,627.44</b>	<b>156,004.00</b>	<b>148,376.56</b>	<b>4.89</b>	<b>.00</b>	<b>148,376.56</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,867.20	7,057.44	63,517.00	56,459.56	11.11	.00 56,459.56
100-55110-120-000	LIBRARY: OTHER WAGES	27,839.95	40,023.98	367,159.00	327,135.02	10.90	.00 327,135.02
100-55110-131-000	LIBRARY: WRS (ERS	1,671.57	2,391.68	21,852.00	19,460.32	10.94	.00 19,460.32
100-55110-132-000	LIBRARY: SOC SEC	1,901.62	2,744.44	26,700.00	23,955.56	10.28	.00 23,955.56
100-55110-133-000	LIBRARY: MEDICARE	444.76	641.86	6,247.00	5,605.14	10.27	.00 5,605.14
100-55110-134-000	LIBRARY: LIFE INS	60.27	120.54	783.00	662.46	15.39	.00 662.46
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,683.44	13,366.88	80,203.00	66,836.12	16.67	.00 66,836.12
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	978.82	978.82	13,800.00	12,821.18	7.09	.00 12,821.18
100-55110-138-000	LIBRARY: DENTAL INS	364.60	729.20	4,379.00	3,649.80	16.65	.00 3,649.80
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	191.82	383.64	2,309.00	1,925.36	16.61	.00 1,925.36
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	39.91	39.91	3,000.00	2,960.09	1.33	.00 2,960.09
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	19.98	57.98	3,300.00	3,242.02	1.76	.00 3,242.02
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	244.02	267.00	2,200.00	1,933.00	12.14	.00 1,933.00
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00 800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	1,073.54	1,086.11	3,000.00	1,913.89	36.20	.00 1,913.89
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	4,341.16	4,341.16	34,000.00	29,658.84	12.77	.00 29,658.84
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	61.97	61.97	.00	( 61.97)	.00	( 61.97)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	141.18	141.18	1,500.00	1,358.82	9.41	.00 1,358.82
100-55110-341-000	LIBRARY: ADV & PUB	9.94	9.94	1,700.00	1,690.06	.58	.00 1,690.06
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	4,489.86	4,489.86	5,000.00	510.14	89.80	.00 510.14
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	592.84	592.84	10,000.00	9,407.16	5.93	.00 9,407.16
100-55110-600-005	CTY FUND-PROF SERVICES	25,025.59	25,025.59	55,000.00	29,974.41	45.50	.00 29,974.41
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	692.24	1,208.24	10,000.00	8,791.76	12.08	.00 8,791.76
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	12.46	12.46	2,000.00	1,987.54	.62	.00 1,987.54
100-55110-600-020	CTY FUND-ADULT FICTION MAT	750.36	1,250.71	10,000.00	8,749.29	12.51	.00 8,749.29
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	42.09	42.09	9,000.00	8,957.91	.47	.00 8,957.91
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	175.00	175.00	.00	.00 175.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	581.48	581.48	5,000.00	4,418.52	11.63	.00 4,418.52
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00 8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00 800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	55.98	55.98	2,000.00	1,944.02	2.80	.00 1,944.02
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	283.30	283.30	800.00	516.70	35.41	.00 516.70
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	270.02	270.02	800.00	529.98	33.75	.00 529.98
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	250.00	250.00	1,200.00	950.00	20.83	.00 950.00
100-55110-600-070	CTY FUND-JUVENILE AV	39.91	39.91	1,500.00	1,460.09	2.66	.00 1,460.09
100-55110-600-075	CTY FUND-ADULT AV	39.90	39.90	5,000.00	4,960.10	.80	.00 4,960.10
100-55110-600-080	CTY FUND-DATA PROCESSING	3,071.36	3,071.36	15,000.00	11,928.64	20.48	.00 11,928.64
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	127.51	127.51	1,500.00	1,372.49	8.50	.00 1,372.49
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
<b>TOTAL LIBRARY</b>		<b>87,260.65</b>	<b>111,784.98</b>	<b>782,931.00</b>	<b>671,146.02</b>	<b>14.28</b>	<b>.00 671,146.02</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**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	4,129.60	5,987.92	54,106.00	48,118.08	11.07	.00	48,118.08
100-55120-112-000	MUSEUM: SEASONAL	630.00	1,198.75	46,278.00	45,079.25	2.59	.00	45,079.25
100-55120-120-000	MUSEUM: OTHER WAGES	16,589.81	18,508.49	59,635.00	41,126.51	31.04	.00	41,126.51
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	1,800.00	1,800.00	.00	.00	1,800.00
100-55120-131-000	MUSEUM: WRS (ERS	490.00	731.44	7,636.00	6,904.56	9.58	.00	6,904.56
100-55120-132-000	MUSEUM: SOC SEC	1,311.25	1,571.68	9,927.00	8,355.32	15.83	.00	8,355.32
100-55120-133-000	MUSEUM: MEDICARE	306.66	367.57	2,321.00	1,953.43	15.84	.00	1,953.43
100-55120-134-000	MUSEUM: LIFE INS	5.81	11.62	202.00	190.38	5.75	.00	190.38
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,273.68	3,139.77	22,986.00	19,846.23	13.66	.00	19,846.23
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	139.75	139.75	5,660.00	5,520.25	2.47	.00	5,520.25
100-55120-138-000	MUSEUM: DENTAL INS	58.92	148.45	1,107.00	958.55	13.41	.00	958.55
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	38.47	110.54	870.00	759.46	12.71	.00	759.46
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-300-000	MUSEUM: TELEPHONE	94.72	156.21	1,008.00	851.79	15.50	.00	851.79
100-55120-309-000	MUSEUM: POSTAGE	.00	33.62	300.00	266.38	11.21	.00	266.38
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	116.16	116.16	1,000.00	883.84	11.62	.00	883.84
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,770.63	1,770.63	20,000.00	18,229.37	8.85	.00	18,229.37
100-55120-319-000	MUSEUM: PROF DUES	340.00	340.00	612.00	272.00	55.56	.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	.00	( 19.61)	2,500.00	2,519.61	( .78)	.00	2,519.61
100-55120-341-000	MUSEUM: ADV & PUB	765.00	792.35	9,000.00	8,207.65	8.80	.00	8,207.65
100-55120-345-000	MUSEUM: DATA PROCESSING	49.99	49.99	1,000.00	950.01	5.00	.00	950.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	81.46	162.46	7,500.00	7,337.54	2.17	.00	7,337.54
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	40.00	40.00	45.00	5.00	88.89	.00	5.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
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>28,231.91</b>	<b>35,357.79</b>	<b>263,493.00</b>	<b>228,135.21</b>	<b>13.42</b>	<b>.00</b>	<b>228,135.21</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,953.41	6,021.11	62,532.00	56,510.89	9.63	.00	56,510.89
100-55190-131-000	SR CTR: WRS (ERS	207.33	312.45	3,865.00	3,552.55	8.08	.00	3,552.55
100-55190-132-000	SR CTR: SOC SEC	245.11	373.30	3,877.00	3,503.70	9.63	.00	3,503.70
100-55190-133-000	SR CTR: MEDICARE	57.31	87.30	907.00	819.70	9.63	.00	819.70
100-55190-134-000	SR CTR: LIFE INS	10.00	20.00	293.00	273.00	6.83	.00	273.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	76.38	1,500.00	1,423.62	5.09	.00	1,423.62
100-55190-300-000	SR CTR: TELEPHONE	16.10	16.10	171.00	154.90	9.42	.00	154.90
100-55190-327-000	SR CTR: GRANT EXPENSES	5,600.00	5,600.00	.00	( 5,600.00)	.00	.00	( 5,600.00)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	224.47	224.47	1,000.00	775.53	22.45	.00	775.53
100-55190-380-000	SR CTR: VEHICLE INSURANCE	594.00	594.00	600.00	6.00	99.00	.00	6.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	.00	9,120.00	9,120.00	.00	.00	9,120.00
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>10,907.73</b>	<b>13,325.11</b>	<b>83,865.00</b>	<b>70,539.89</b>	<b>15.89</b>	<b>.00</b>	<b>70,539.89</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-112-000	PARKS: SEASONAL	.00	.00	41,740.00	41,740.00	.00	41,740.00
100-55200-120-000	PARKS: OTHER WAGES	9,413.29	13,880.10	129,533.00	115,652.90	10.72	115,652.90
100-55200-124-000	PARKS: OVERTIME	1,213.45	1,449.57	4,552.00	3,102.43	31.84	3,102.43
100-55200-131-000	PARKS: WRS (ERS	696.03	995.70	8,783.00	7,787.30	11.34	7,787.30
100-55200-132-000	PARKS: SOC SEC	613.07	881.80	10,900.00	10,018.20	8.09	10,018.20
100-55200-133-000	PARKS: MEDICARE	143.38	206.22	2,549.00	2,342.78	8.09	2,342.78
100-55200-134-000	PARKS: LIFE INS	43.85	87.70	564.00	476.30	15.55	476.30
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,012.40	6,024.80	36,151.00	30,126.20	16.67	30,126.20
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	348.00	348.00	6,624.00	6,276.00	5.25	6,276.00
100-55200-138-000	PARKS: DENTAL INS	117.08	234.16	1,407.00	1,172.84	16.64	1,172.84
100-55200-139-000	PARKS: LONG TERM DISABILITY	92.48	184.96	1,114.00	929.04	16.60	929.04
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	455.86	1,071.85	15,000.00	13,928.15	7.15	13,928.15
100-55200-300-000	PARKS: TELEPHONE	57.62	57.62	1,000.00	942.38	5.76	942.38
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,490.47	1,490.47	25,000.00	23,509.53	5.96	23,509.53
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.00	500.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	180.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	148.72	249.01	20,000.00	19,750.99	1.25	19,750.99
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,696.00	1,696.00	1,400.00	( 296.00)	121.14	( 296.00)
100-55200-444-000	PARKS: UNEMP COMP	748.00	748.00	3,000.00	2,252.00	24.93	2,252.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	15,000.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>20,289.70</b>	<b>29,605.96</b>	<b>327,497.00</b>	<b>297,891.04</b>	<b>9.04</b>	<b>.00</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	4,248.00	6,345.45	54,100.00	47,754.55	11.73	47,754.55
100-55300-120-000	REC ADMIN: OTHER WAGES	1,440.80	2,089.16	18,802.00	16,712.84	11.11	16,712.84
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	372.60	548.22	4,809.00	4,260.78	11.40	4,260.78
100-55300-132-000	REC ADMIN: SOC SEC	349.12	517.57	4,551.00	4,033.43	11.37	4,033.43
100-55300-133-000	REC ADMIN: MEDICARE	81.66	121.06	1,064.00	942.94	11.38	942.94
100-55300-134-000	REC ADMIN: LIFE INS	5.85	11.70	85.00	73.30	13.76	73.30
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	296.21	592.42	3,555.00	2,962.58	16.66	2,962.58
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	1,030.00	1,030.00	.00	1,030.00
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	30.62	184.00	153.38	16.64	153.38
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	53.96	111.03	676.00	564.97	16.42	564.97
100-55300-210-000	REC ADMIN: PROF SERVICES	76.31	110.30	4,000.00	3,889.70	2.76	3,889.70
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	7.26	300.00	292.74	2.42	292.74
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	9.99	9.99	750.00	740.01	1.33	740.01
<b>TOTAL RECREATION DEPARTMEN</b>		<b>6,949.81</b>	<b>10,494.78</b>	<b>94,577.00</b>	<b>84,082.22</b>	<b>11.10</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	145.81	145.81	12,500.00	12,354.19	1.17	12,354.19
100-55301-132-000	REC PRGM: SOC SEC	9.03	9.03	775.00	765.97	1.17	765.97
100-55301-133-000	REC PRGM: MEDICARE	2.12	2.12	181.00	178.88	1.17	178.88
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	3,275.00	1,000.00	( 2,275.00)	327.50	( 2,275.00)
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	5,000.00	5,000.00	.00	5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	9,000.00	9,000.00	.00	9,000.00
<b>TOTAL SUMMER RECREATION</b>		<b>156.96</b>	<b>3,431.96</b>	<b>35,256.00</b>	<b>31,824.04</b>	<b>9.73</b>	<b>31,824.04</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	403.36	584.87	5,269.00	4,684.13	11.10	4,684.13
100-55420-131-000	POOL: WRS (ERS	26.43	37.98	345.00	307.02	11.01	307.02
100-55420-132-000	POOL: SOC SEC	23.59	34.08	4,989.00	4,954.92	.68	4,954.92
100-55420-133-000	POOL: MEDICARE	5.52	7.97	1,166.00	1,158.03	.68	1,158.03
100-55420-134-000	POOL: LIFE INS	1.40	2.80	21.00	18.20	13.33	18.20
100-55420-135-000	POOL: HEALTH INS PREMIUMS	127.37	254.74	1,529.00	1,274.26	16.66	1,274.26
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	.00	360.00	360.00	.00	360.00
100-55420-138-000	POOL: DENTAL INS	3.06	6.12	37.00	30.88	16.54	30.88
100-55420-139-000	POOL: LONG TERM DISABILITY	3.76	7.52	45.00	37.48	16.71	37.48
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	10,000.00	10,000.00	.00	10,000.00
100-55420-300-000	POOL: TELEPHONE	14.24	14.24	171.00	156.76	8.33	156.76
100-55420-314-000	POOL: UTILITIES & REFUSE	969.38	969.38	30,000.00	29,030.62	3.23	29,030.62
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	250.00	250.00	.00	250.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	5,000.00
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
100-55420-515-000	POOL: EXERCISE/TRAINING	285.00	285.00	.00	( 285.00)	.00	( 285.00)
<b>TOTAL SWIMMING POOL</b>		<b>1,863.11</b>	<b>2,204.70</b>	<b>148,382.00</b>	<b>146,177.30</b>	<b>1.49</b>	<b>146,177.30</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	407.16	3,529.00	3,121.84	11.54	.00	3,121.84
100-56110-131-000	FORESTRY: WRS (ERS)	17.80	26.49	231.00	204.51	11.47	.00	204.51
100-56110-132-000	FORESTRY: SOC SEC	16.84	25.26	219.00	193.74	11.53	.00	193.74
100-56110-133-000	FORESTRY: MEDICARE	3.94	5.91	51.00	45.09	11.59	.00	45.09
100-56110-210-000	FORESTRY: PROF SERVICES	.00	345.00	.00	( 345.00)	.00	.00	( 345.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	18,500.00	18,500.00	.00	.00	18,500.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	<b>TOTAL FORESTRY</b>	<b>310.02</b>	<b>809.82</b>	<b>39,530.00</b>	<b>38,720.18</b>	<b>2.05</b>	<b>.00</b>	<b>38,720.18</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	98,000.00	98,000.00	.00	.00	98,000.00
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>.00</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>.00</b>	<b>.00</b>	<b>98,000.00</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	20.60	371.00	350.40	5.55	.00	350.40
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>20.60</b>	<b>371.00</b>	<b>350.40</b>	<b>5.55</b>	<b>.00</b>	<b>350.40</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,184.00	1,184.00	.00	.00	1,184.00
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>.00</b>	<b>1,184.00</b>	<b>1,184.00</b>	<b>.00</b>	<b>.00</b>	<b>1,184.00</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
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>.00</b>	<b>.00</b>	<b>12,150.00</b>	<b>12,150.00</b>	<b>.00</b>	<b>.00</b>	<b>12,150.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	COMM P&D: SALARIES	7,602.24	11,051.31	99,271.00	88,219.69	11.13	.00	88,219.69
100-56900-131-000	COMM P&D: WRS (ERS)	497.94	717.75	6,502.00	5,784.25	11.04	.00	5,784.25
100-56900-132-000	COMM P&D: SOC SEC	442.36	641.72	6,155.00	5,513.28	10.43	.00	5,513.28
100-56900-133-000	COMM P&D: MEDICARE	103.46	150.08	1,439.00	1,288.92	10.43	.00	1,288.92
100-56900-134-000	COMM P&D: LIFE INS	21.56	43.12	284.00	240.88	15.18	.00	240.88
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,405.19	4,810.38	28,862.00	24,051.62	16.67	.00	24,051.62
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	353.42	353.42	5,040.00	4,686.58	7.01	.00	4,686.58
100-56900-138-000	COMM P&D: DENTAL INS	105.45	210.90	1,772.00	1,561.10	11.90	.00	1,561.10
100-56900-139-000	COMM P&D: LONG TERM DISABILI	70.84	141.68	854.00	712.32	16.59	.00	712.32
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-309-000	COMM P&D: POSTAGE	.00	29.34	1,000.00	970.66	2.93	.00	970.66
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	345.00	345.00	1,000.00	655.00	34.50	.00	655.00
100-56900-346-000	COMM P&D: COPY MACHINES	100.46	100.46	1,750.00	1,649.54	5.74	.00	1,649.54
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	500.00	500.00	.00	.00	500.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>12,047.92</b>	<b>18,595.16</b>	<b>171,954.00</b>	<b>153,358.84</b>	<b>10.81</b>	<b>.00</b>	<b>153,358.84</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>862,303.03</b>	<b>1,133,633.62</b>	<b>8,379,826.00</b>	<b>7,246,192.38</b>	<b>13.53</b>	<b>38,261.14</b>	<b>7,207,931.24</b>
	<b>NET REV OVER EXP</b>	<b>( 511,014.07)</b>	<b>( 457,512.49)</b>	<b>( .24)</b>	<b>( 457,512.25)</b>	<b>(190,630,204.</b>	<b>( 38,261.14)</b>	<b>( 495,773.63)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 11,545.81)	60,742.88	15,985.74	4,439.93
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	76,025.35	( 88,525.35)	( 76,025.35)	.00
<b>TOTAL ASSETS</b>	<b>64,479.54</b>	<b>( 27,782.47)</b>	<b>( 60,039.61)</b>	<b>4,439.93</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 47,024.04)	2,083.20	47,024.04	.00
101-21220-000-000	( 123.92)	.00	123.92	.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
<b>TOTAL LIABILITIES</b>	<b>( 47,147.96)</b>	<b>2,083.20</b>	<b>47,147.96</b>	<b>.00</b>
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 17,331.58)	.00	.00	( 17,331.58)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	25,699.27	12,891.65	12,891.65
<b>TOTAL FUND EQUITY</b>	<b>( 17,331.58)</b>	<b>25,699.27</b>	<b>12,891.65</b>	<b>( 4,439.93)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 64,479.54)</b>	<b>27,782.47</b>	<b>60,039.61</b>	<b>( 4,439.93)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	.00	44,647.00	( 44,647.00)	.00	.00	( 44,647.00)
TOTAL TAXES	.00	.00	44,647.00	( 44,647.00)	.00	.00	( 44,647.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	.00	280,935.00	( 280,935.00)	.00	.00	( 280,935.00)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	.00	92,755.00	( 92,755.00)	.00	.00	( 92,755.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	373,690.00	( 373,690.00)	.00	.00	( 373,690.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	100.00	600.00	1,100.00	( 500.00)	54.55	.00	( 500.00)
TOTAL PUBLIC CHARGES FOR SE	100.00	600.00	1,100.00	( 500.00)	54.55	.00	( 500.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	25,000.00	150,000.00	( 125,000.00)	16.67	.00	( 125,000.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	25,000.00	155,000.00	( 130,000.00)	16.13	.00	( 130,000.00)
TOTAL FUND REVENUE	12,600.00	25,600.00	574,437.00	( 548,837.00)	4.46	.00	( 548,837.00)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	201.68	292.44	2,640.00	2,347.56	11.08	.00	2,347.56
101-53521-131-000 TAXI: WRS (ERS)	13.22	19.01	173.00	153.99	10.99	.00	153.99
101-53521-132-000 TAXI: SOC SEC	11.78	17.05	164.00	146.95	10.40	.00	146.95
101-53521-133-000 TAXI: MEDICARE	2.76	3.99	38.00	34.01	10.50	.00	34.01
101-53521-134-000 TAXI: LIFE INS	.18	.36	4.00	3.64	9.00	.00	3.64
101-53521-135-000 TAXI: HEALTH INS PREMIUM	85.90	171.80	1,031.00	859.20	16.66	.00	859.20
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	180.00	180.00	.00	.00	180.00
101-53521-138-000 TAXI: DENTAL INS	.00	.00	63.00	63.00	.00	.00	63.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.87	3.74	23.00	19.26	16.26	.00	19.26
101-53521-621-000 TAXI SERVICE EXPENSES	23,089.60	23,089.60	301,760.00	278,670.40	7.65	.00	278,670.40
101-53521-622-000 BUS SERVICE EXPENSES	14,892.28	14,892.28	268,286.00	253,393.72	5.55	.00	253,393.72
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	75.00	75.00	.00	.00	75.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	1.38	.00	( 1.38)	.00	.00	( 1.38)
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>38,299.27</b>	<b>38,491.65</b>	<b>574,437.00</b>	<b>535,945.35</b>	<b>6.70</b>	<b>.00</b>	<b>535,945.35</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,299.27</b>	<b>38,491.65</b>	<b>574,437.00</b>	<b>535,945.35</b>	<b>6.70</b>	<b>.00</b>	<b>535,945.35</b>
<b>NET REV OVER EXP</b>	<b>( 25,699.27)</b>	<b>( 12,891.65)</b>	<b>.00</b>	<b>( 12,891.65)</b>	<b>.00</b>	<b>.00</b>	<b>( 12,891.65)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 8,080.82)	( 170,319.38)	( 168,894.38)	( 176,975.20)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	.00	.00	.00	.00
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	76,712.24	.00	.00	76,712.24
	68,631.42	( 170,319.38)	( 168,894.38)	( 100,262.96)
TOTAL ASSETS	68,631.42	( 170,319.38)	( 168,894.38)	( 100,262.96)
 <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)
TOTAL LIABILITIES	( 103,025.17)	.00	.00	( 103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	34,393.75	.00	.00	34,393.75
105-32000-000-000	.00	.00	.00	.00
	.00	170,319.38	168,894.38	168,894.38
NET INCOME/LOSS	.00	170,319.38	168,894.38	168,894.38
TOTAL FUND EQUITY	34,393.75	170,319.38	168,894.38	203,288.13
TOTAL LIABILITIES AND EQUITY	( 68,631.42)	170,319.38	168,894.38	100,262.96

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	.00	1,486,964.00	(1,486,964.00)	.00	.00	(1,486,964.00)
TOTAL TAXES	.00	.00	1,486,964.00	(1,486,964.00)	.00	.00	(1,486,964.00)
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	2,850.00	.00	2,850.00	.00	.00	2,850.00
TOTAL OTHER FINANCING SOUR	1,425.00	2,850.00	.00	2,850.00	.00	.00	2,850.00
TOTAL FUND REVENUE	1,425.00	2,850.00	1,486,964.00	(1,484,114.00)	.19	.00	(1,484,114.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	110,000.00	110,000.00	1,190,000.00	1,080,000.00	9.24	.00	1,080,000.00
TOTAL PRINCIPAL ON NOTES	110,000.00	110,000.00	1,190,000.00	1,080,000.00	9.24	.00	1,080,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	60,944.38	60,944.38	296,964.00	236,019.62	20.52	.00	236,019.62
105-58200-620-000 PAYING AGENT FEE	800.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
TOTAL INTEREST AND FISCAL CH	61,744.38	61,744.38	296,964.00	235,219.62	20.79	.00	235,219.62
TOTAL FUND EXPENDITURES	171,744.38	171,744.38	1,486,964.00	1,315,219.62	11.55	.00	1,315,219.62
NET REV OVER EXP	( 170,319.38)	( 168,894.38)	.00	( 168,894.38)	.00	.00	( 168,894.38)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	( 123,542.48)	( 102,653.68)	( 111,337.30)	( 234,879.78)
110-11111-000-000	164,774.19	.00	.00	164,774.19
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	8,672.00	( 1,000.00)	( 7,672.00)	1,000.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	49,903.71	( 103,653.68)	( 119,009.30)	( 69,105.59)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 120,891.28)	91,131.92	98,522.41	( 22,368.87)
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
	( 120,891.28)	91,131.92	98,522.41	( 22,368.87)
<u>FUND EQUITY</u>				
110-31000-000-000	70,987.57	.00	.00	70,987.57
	.00	12,521.76	20,486.89	20,486.89
	70,987.57	12,521.76	20,486.89	91,474.46
	( 49,903.71)	103,653.68	119,009.30	69,105.59

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	.00	196,600.00	( 196,600.00)	.00	.00	( 196,600.00)
TOTAL TAXES	.00	.00	196,600.00	( 196,600.00)	.00	.00	( 196,600.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	30,400.00	( 30,400.00)	.00	.00	( 30,400.00)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	69,525.00	( 69,525.00)	.00	.00	( 69,525.00)
110-43570-286-000 DNR GRANT	.00	.00	75,000.00	( 75,000.00)	.00	.00	( 75,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	174,925.00	( 174,925.00)	.00	.00	( 174,925.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	9,062.00	9,062.00	120,000.00	( 110,938.00)	7.55	.00	( 110,938.00)
TOTAL PUBLIC CHARGES FOR SE	9,062.00	9,062.00	120,000.00	( 110,938.00)	7.55	.00	( 110,938.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-830-000 SCHOOL DONATIONS	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
110-48500-840-000 UW-PLATTEVILLE DONATION	.00	.00	49,167.00	( 49,167.00)	.00	.00	( 49,167.00)
TOTAL MISCELLANEOUS REVENU	.00	.00	54,167.00	( 54,167.00)	.00	.00	( 54,167.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,095,000.00	(1,095,000.00)	.00	.00	(1,095,000.00)
110-49200-723-000 MUSEUM REVOLVING FUND TRA	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	27,000.00	( 27,000.00)	.00	.00	( 27,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	593,033.00	( 593,033.00)	.00	.00	( 593,033.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,718,033.00	(1,718,033.00)	.00	.00	(1,718,033.00)
TOTAL FUND REVENUE	9,062.00	9,062.00	2,263,725.00	(2,254,663.00)	.40	.00	(2,254,663.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	1,350.00	1,350.00	373,000.00	371,650.00	.36	.00	371,650.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	619.00	619.00	.00	( 619.00)	.00	.00	( 619.00)
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	186,800.00	186,800.00	.00	.00	186,800.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	209.26	209.26	150,000.00	149,790.74	.14	.00	149,790.74
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	5,832.75	8,990.75	60,000.00	51,009.25	14.98	.00	51,009.25
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	527.00	527.00	70,400.00	69,873.00	.75	29,253.00	40,620.00
110-60001-553-000	CAP PRJ: MUSEUM	2,000.00	2,000.00	26,000.00	24,000.00	7.69	.00	24,000.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	4,572.88	6,976.45	905,775.00	898,798.55	.77	.00	898,798.55
110-60001-939-000	CAP PRJ: STORM SEWER	6,472.87	8,876.43	423,750.00	414,873.57	2.09	.00	414,873.57
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	38,000.00	38,000.00	.00	.00	38,000.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>21,583.76</b>	<b>29,548.89</b>	<b>2,263,725.00</b>	<b>2,234,176.11</b>	<b>1.31</b>	<b>29,253.00</b>	<b>2,204,923.11</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>21,583.76</b>	<b>29,548.89</b>	<b>2,263,725.00</b>	<b>2,234,176.11</b>	<b>1.31</b>	<b>29,253.00</b>	<b>2,204,923.11</b>
	<b>NET REV OVER EXP</b>	<b>( 12,521.76)</b>	<b>( 20,486.89)</b>	<b>.00</b>	<b>( 20,486.89)</b>	<b>.00</b>	<b>( 29,253.00)</b>	<b>( 49,739.89)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	51,688.87	.00	.00	51,688.87
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	51,688.87	.00	.00	51,688.87
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	( 51,688.87)	.00	.00	( 51,688.87)
	NET INCOME/LOSS	.00	.00	.00	.00
	TOTAL FUND EQUITY	( 51,688.87)	.00	.00	( 51,688.87)
	TOTAL LIABILITIES AND EQUITY	( 51,688.87)	.00	.00	( 51,688.87)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 124 - TIF DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	.00	170,675.00	( 170,675.00)	.00	.00	( 170,675.00)
TOTAL TAXES	.00	.00	170,675.00	( 170,675.00)	.00	.00	( 170,675.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	470.00	( 470.00)	.00	.00	( 470.00)
124-43410-235-000 TIF#4 EXEMPT PERS PROP AID	.00	.00	1,854.00	( 1,854.00)	.00	.00	( 1,854.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	2,324.00	( 2,324.00)	.00	.00	( 2,324.00)
<u>SOURCE 49</u>							
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	31,712.00	( 31,712.00)	.00	.00	( 31,712.00)
TOTAL SOURCE 49	.00	.00	31,712.00	( 31,712.00)	.00	.00	( 31,712.00)
TOTAL FUND REVENUE	.00	.00	204,711.00	( 204,711.00)	.00	.00	( 204,711.00)



# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	533,680.54	( 3,000.00)	( 3,000.00)	530,680.54
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	.00	.00
125-13911-000-000	.00	.00	.00	.00
	533,680.54	( 3,000.00)	( 3,000.00)	530,680.54
 <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	( 533,680.54)	.00	.00	( 533,680.54)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	3,000.00	3,000.00	3,000.00
	( 533,680.54)	3,000.00	3,000.00	( 530,680.54)
	( 533,680.54)	3,000.00	3,000.00	( 530,680.54)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	.00	956,672.00	( 956,672.00)	.00	.00	( 956,672.00)
TOTAL TAXES	.00	.00	956,672.00	( 956,672.00)	.00	.00	( 956,672.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,011.00	( 7,011.00)	.00	.00	( 7,011.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	.00	5,369.00	( 5,369.00)	.00	.00	( 5,369.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	12,380.00	( 12,380.00)	.00	.00	( 12,380.00)
TOTAL FUND REVENUE	.00	.00	969,052.00	( 969,052.00)	.00	.00	( 969,052.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	.00	331,334.00	331,334.00	.00	.00	331,334.00
TOTAL DEPARTMENT 100	.00	.00	331,334.00	331,334.00	.00	.00	331,334.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	.00	36,730.00	36,730.00	.00	.00	36,730.00
TOTAL INTEREST ON NOTES	.00	.00	36,730.00	36,730.00	.00	.00	36,730.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 TIF #5 - PROFESSIONAL SERVICE	3,000.00	3,000.00	.00	( 3,000.00)	.00	.00	( 3,000.00)
125-60005-802-000 PAYMENT TO TID #7	.00	.00	600,838.00	600,838.00	.00	.00	600,838.00
TOTAL TIF #5 - CAPITAL PROJECT	3,000.00	3,000.00	600,838.00	597,838.00	.50	.00	597,838.00
TOTAL FUND EXPENDITURES	3,000.00	3,000.00	969,052.00	966,052.00	.31	.00	966,052.00
NET REV OVER EXP	( 3,000.00)	( 3,000.00)	.00	( 3,000.00)	.00	.00	( 3,000.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	( 149,087.05)	( 6,035.16)	( 133,572.03)	( 282,659.08)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	5,000.00	5,000.00	5,000.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	( 149,087.05)	( 1,035.16)	( 128,572.03)	( 277,659.08)
TOTAL ASSETS	( 149,087.05)	( 1,035.16)	( 128,572.03)	( 277,659.08)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	( 30.77)	.00	30.77	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	( 217,411.99)	.00	.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	.00	( 65,552.30)
	( 282,995.06)	.00	30.77	( 282,964.29)
TOTAL LIABILITIES	( 282,995.06)	.00	30.77	( 282,964.29)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	432,082.11	.00	.00	432,082.11
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	1,035.16	128,541.26	128,541.26
	432,082.11	1,035.16	128,541.26	560,623.37
TOTAL FUND EQUITY	432,082.11	1,035.16	128,541.26	560,623.37
TOTAL LIABILITIES AND EQUITY	149,087.05	1,035.16	128,572.03	277,659.08

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	.00	538,892.00	( 538,892.00)	.00	.00	( 538,892.00)
TOTAL TAXES	.00	.00	538,892.00	( 538,892.00)	.00	.00	( 538,892.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	.00	989.00	( 989.00)	.00	.00	( 989.00)
126-43410-235-000 TIF#6 EXEMPT PERS PROP AID	.00	.00	3,001.00	( 3,001.00)	.00	.00	( 3,001.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,990.00	( 3,990.00)	.00	.00	( 3,990.00)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	49,599.00	( 49,599.00)	.00	.00	( 49,599.00)
TOTAL OTHER FINANCING SOUR	.00	.00	49,599.00	( 49,599.00)	.00	.00	( 49,599.00)
TOTAL FUND REVENUE	.00	.00	592,481.00	( 592,481.00)	.00	.00	( 592,481.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	1,297.10	1,300.00	2.90	99.78	.00	2.90
TOTAL DEPARTMENT 530	.00	1,297.10	1,300.00	2.90	99.78	.00	2.90
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<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	245,683.00	245,683.00	.00	.00	245,683.00
TOTAL PRINCIPAL ON NOTES	.00	.00	245,683.00	245,683.00	.00	.00	245,683.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	.00	147,739.00	147,739.00	.00	.00	147,739.00
TOTAL INTEREST ON NOTES	.00	.00	147,739.00	147,739.00	.00	.00	147,739.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000 TIF #6 - PROFESSIONAL SERVICE	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	35.16	35.16	400.00	364.84	8.79	.00	364.84
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	.00	71,000.00	71,000.00	.00	.00	71,000.00
TOTAL TIF #6 CAPITAL PROJECTS	1,035.16	78,085.16	148,450.00	70,364.84	52.60	.00	70,364.84
TOTAL FUND EXPENDITURES	1,035.16	128,541.26	592,481.00	463,939.74	21.70	.00	463,939.74
NET REV OVER EXP	( 1,035.16)	( 128,541.26)	.00	( 128,541.26)	.00	.00	( 128,541.26)



# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	353,394.01	( 278,021.25)	( 333,869.09)	19,524.92
127-11111-000-000 GENERAL INVESTMENTS	41,758.37	.00	.00	41,758.37
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	24,675.00	.00	.00	24,675.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	419,827.38	( 278,021.25)	( 333,869.09)	85,958.29
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	( 462.00)	462.00	462.00	.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	( 1,572,749.83)	462.00	462.00	( 1,572,287.83)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	1,152,922.45	.00	.00	1,152,922.45
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	277,559.25	333,407.09	333,407.09
TOTAL FUND EQUITY	1,152,922.45	277,559.25	333,407.09	1,486,329.54
TOTAL LIABILITIES AND EQUITY	( 419,827.38)	278,021.25	333,869.09	( 85,958.29)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	.00	389,843.00	( 389,843.00)	.00	.00	( 389,843.00)
TOTAL TAXES	.00	.00	389,843.00	( 389,843.00)	.00	.00	( 389,843.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,819.00	( 3,819.00)	.00	.00	( 3,819.00)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	.00	2,568.00	( 2,568.00)	.00	.00	( 2,568.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	6,387.00	( 6,387.00)	.00	.00	( 6,387.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	.00	684.03	( 684.03)	.00	.00	( 684.03)
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	.00	20,000.00	( 20,000.00)	.00	.00	( 20,000.00)
TOTAL MISCELLANEOUS REVENU	.00	.00	20,684.03	( 20,684.03)	.00	.00	( 20,684.03)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	600,838.00	( 600,838.00)	.00	.00	( 600,838.00)
TOTAL OTHER FINANCING SOUR	.00	.00	600,838.00	( 600,838.00)	.00	.00	( 600,838.00)
TOTAL FUND REVENUE	.00	.00	1,017,752.03	(1,017,752.03)	.00	.00	(1,017,752.03)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL ATTORNEY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	14.84	16.00	1.16	92.75	.00	1.16
	TOTAL DEPARTMENT 530	.00	14.84	16.00	1.16	92.75	.00	1.16
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<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	200,000.00	200,000.00	249,373.00	49,373.00	80.20	.00	49,373.00
	TOTAL PRINCIPAL ON NOTES	200,000.00	200,000.00	249,373.00	49,373.00	80.20	.00	49,373.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	58,226.25	58,226.25	185,049.00	126,822.75	31.47	.00	126,822.75
	TOTAL INTEREST ON NOTES	58,226.25	58,226.25	185,049.00	126,822.75	31.47	.00	126,822.75
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	36,666.00	220,000.00	183,334.00	16.67	.00	183,334.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	323,164.03	323,164.03	.00	.00	323,164.03
	TOTAL TIF #7 CAPITAL PROJECTS	19,333.00	37,666.00	543,164.03	505,498.03	6.93	.00	505,498.03
	TOTAL FUND EXPENDITURES	277,559.25	333,407.09	1,017,752.03	684,344.94	32.76	.00	684,344.94

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 277,559.25)	( 333,407.09)	.00	( 333,407.09)	.00	.00	( 333,407.09)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	158,305.08	3,609.95	6,219.90	164,524.98
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	265,454.65	.00	.00	265,454.65
	423,759.73	3,609.95	6,219.90	429,979.63
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	( 1,000.00)	.00	1,000.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	( 265,454.65)	.00	.00	( 265,454.65)
130-27000-000-000	.00	.00	.00	.00
	( 266,454.65)	.00	1,000.00	( 265,454.65)
<u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	( 157,305.08)	.00	.00	( 157,305.08)
130-34110-000-000	.00	.00	.00	.00
	.00	( 3,609.95)	( 7,219.90)	( 7,219.90)
	( 157,305.08)	( 3,609.95)	( 7,219.90)	( 164,524.98)
	( 423,759.73)	( 3,609.95)	( 6,219.90)	( 429,979.63)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	800.00	4,800.00	( 4,000.00)	16.67	.00 ( 4,000.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	854.68	5,600.00	( 4,745.32)	15.26	.00 ( 4,745.32)
130-49210-928-000	STATE THEATRES LLC	2,331.66	4,663.32	20,400.00	( 15,736.68)	22.86	.00 ( 15,736.68)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	2,643.66	15,862.00	( 13,218.34)	16.67	.00 ( 13,218.34)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>4,480.83</b>	<b>8,961.66</b>	<b>46,662.00</b>	<b>( 37,700.34)</b>	<b>19.21</b>	<b>.00 ( 37,700.34)</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,480.83</b>	<b>8,961.66</b>	<b>46,662.00</b>	<b>( 37,700.34)</b>	<b>19.21</b>	<b>.00 ( 37,700.34)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	200.00	200.00	.00	.00	200.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	31,011.00	31,011.00	.00	.00	31,011.00
130-56900-800-000 RDA: GRANTS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	1,741.76	10,451.00	8,709.24	16.67	.00	8,709.24
TOTAL COMM. PLAN & DEVELOPM	870.88	1,741.76	46,662.00	44,920.24	3.73	.00	44,920.24
TOTAL FUND EXPENDITURES	870.88	1,741.76	46,662.00	44,920.24	3.73	.00	44,920.24
NET REV OVER EXP	3,609.95	7,219.90	.00	7,219.90	.00	.00	7,219.90

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
FEBRUARY 2019**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE FEBRUARY
	BALANCE JANUARY	RECEIPTS	DISBURSEMENTS	BALANCE FEBRUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 680,515.68	\$ 5,797,108.17	\$ 6,212,806.06	\$ 264,817.79	\$ 191,305.19	\$ 9,440.64	\$ 446,682.34
W/S CASH	\$ 364,599.65	\$ 534,165.08	\$ 664,320.26	\$ 234,444.47	\$ 16,539.76	\$ 7,052.76	\$ 243,931.47
<b>TOTAL</b>	<u>\$ 1,045,115.33</u>	<u>\$ 6,331,273.25</u>	<u>\$ 6,877,126.32</u>	<u>\$ 499,262.26</u>	<u>\$ 207,844.95</u>	<u>\$ 16,493.40</u>	<u>\$ 690,613.81</u>
AIRPORT	\$ 278,953.07	\$ 4,668.30	\$ 13,477.77	\$ 270,143.60	\$ -	\$ -	\$ 270,143.60
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	<u>\$ 282,822.24</u>	<u>\$ 4,668.30</u>	<u>\$ 13,477.77</u>	<u>\$ 274,012.77</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 274,012.77</u>
WHNCP	\$ 12,702.28	\$ 25.53	\$ -	\$ 12,727.81	\$ -	\$ -	\$ 12,727.81
COMMUNITY DEVELOPMENT	\$ 68,406.21	\$ 137.49	\$ -	\$ 68,543.70	\$ -	\$ -	\$ 68,543.70

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 9/18/19	\$ 250,000.00						
Dupaco (High Interest Savings)	\$ 250,000.00						
Dupaco (Savings)	\$ 25.00						
Mound City Bank CD due 5/28/2019	\$ 238,000.00	Airport	\$ 8,548.38	State Investment Fund #2			
		Greenwood Cemetery	\$ 12,955.26	State Investment Fund #7	\$ 403,657.59		
		Hillside Cem. (Clayton)	\$ 47,156.28	State Investment Fund #8	\$ 101,424.89		
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00						
Old National Bank CD due 9/11/19	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 6,456,403.27						
State Investment Fund #10	\$ 159,895.13						
State Investment Fund ('15 Borrowing) #11	\$ 5,224.82	Library	\$ 22,388.11	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 41,846.00		\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/18	\$ 230,000.00						

**WATER AND SEWER INVESTMENTS:**

WATER AND SEWER INVESTMENTS:		Ehlers Investment Portfolio	
State Investment Pool #3	\$ 653,417.00	Replacement-Sewer	\$ 1,380,251.82
State Investment Pool #6	\$ 58,318.92	W/S Operating Fund	\$ 765,274.00
State Investment Pool #13	\$ 832,863.52	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 47,765.45	W/S Debt Service Reserve	\$ 1,005,311.12
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/19	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/19	

Respectfully Submitted,

Barb Johnson  
Financial Operations Manager





## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 2/27/19

**Airport Commission** (3 year term ending 11/1/21)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/20)  
**Board of Appeals (Zoning) Alternate** (3 year term ending 10/1/21)  
**Board of Review** (2 - 5 years terms ending after 2023 session)  
**Commission on Aging** (3 year term ending 7/1/21)  
**Historic Preservation Commission Alternate** (3 year terms ending 5/1/21)  
**Housing Authority Board** (partial term ending 5/1/20)

### **UPCOMING VACANCIES - April 2019**

Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)

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**

**March 12, 2019**

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

- Platteville Public Library for Loud @ the Library on Saturday, April 13 from 6:00 PM - 10:00 PM

### **One or Two Year Operator License**

- none

Re.No: 13.000874

### 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 \$ \_\_\_\_\_

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 04/13/2019 and ending 04/13/2019 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 PLATTEVILLE LIBRARY FOUNDATION

(b) Address 225 W. MAIN ST  
(Street)  Town  Village  City

(c) Date organized 04/01/1976

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President ZACK ARMSTRONG

Vice President CAITLIN ROSEMEYER

Secretary SUE KIES

Treasurer RUTH HINZMANN

(g) Name and address of manager or person in charge of affair: JESSIE LEE-JONES 225 W. MAIN ST.

### 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 225 W. MAIN ST

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

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

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

### 3. Name of Event

(a) List name of the event LOUD @ THE LIBRARY

(b) Dates of event APRIL 13, 2019

### DECLARATION

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

PLATTEVILLE LIBRARY FOUNDATION  
(Name of Organization)

Officer Susan Kies  
(Signature/date)

Officer [Signature]  
(Signature/date)

Officer [Signature] 2/18/19  
(Signature/date)

Officer Ruth Hinzmann  
(Signature/date)

Date Filed with Clerk 2-25-19

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

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

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

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: March 12, 2019 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

**Budget/Fiscal Impact:**

None

**Attachments:**

- Housing Authority Board
- Plan Commission
- Historic Preservation Commission

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
January 29, 2019

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The regular meeting of the Platteville Housing Authority Board was held on January 29, 2019 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. Christine Wunerlin, Commissioner, called the meeting to order.

Members Present: Ken Kilian, Christine Wunderlin & Jane Peoples

Members Absent: Marilyn Gottschalk & Melissa Duve

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wunderlin to approve the December 2018 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 51 families on the waiting list. The month of January 2019 included 9 applications, 1 voucher was issued, 2 placements, 2 end of participations and a total of 91 current program participants. Motion by Kilian and second by Peoples to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Peoples and second by Kilian to approve operational checks 2887-2893 and landlord checks 2894-2948. Motion Carried.

OLD BUSINESS

Weber accepted the offer from the board and her 2019 employment contract was updated accordingly. **Motion by Peoples and second by Kilian to approve Weber's 2019 employment contract.** Motion Carried. The board was presented with the 2019 Operating Budget. Motion by Kilian and second by Peoples to approve Resolution 2019-1 for the 2019 Operating Budget. Motion Carried.

NEW BUSINESS

Discussion was held over the government shut down. Weber presented a notice being mailed to landlords with the February Housing Assistance Payments (HAP). The notice informs them that HAP is guaranteed through February, but future HAP payments could be delayed. An estimate of February RNP (Restricted Net Position) and UNP (Unrestricted Net Position) was presented to the board. The total of RNP and UNP together would be enough to sustain HAP payments for the month of March if necessary. Any updates will be passed along to the board and landlords. A 2018 budget update was given by Weber. End of year RNP (HAP Reserves) is high and could be subject to future HHR (HUD Held Reserves) transition. This is unknown at this time due to the government shutdown. UNP (Administrative Reserves) ended higher than the beginning of 2019. This is due to monthly underspending and fraud recovery collected.

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

Respectfully submitted by Jen Weber.

**PLAN COMMISSION**  
**Monday, February 4, 2019**

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: Eileen Nickels, Joyce Bos, Barbara Daus, Bill Kloster, Dennis Cooley, Dick Bonin, and Staci Strobl. Excused: Jeremy Johnson and Ellen Stelpflug.

**APPROVE MINUTES: January 7<sup>th</sup> Meeting**

Motion by Bonin, second by Strobl to approve the January 7, 2019 minutes as presented. Motion carried 6-0 on a roll call vote.

**MOTION:**

- A. Conditional Use Permit – 345 Bayley Avenue (PC19-CU01-02)** – Consider a request to approve a Conditional Use Permit for 345 Bayley Avenue. The applicant has applied for a kennel license for this property, which allows him to have more than 4 (but no more than 10) dogs on the property. The applicant would also like to breed and sell dogs on the property, and board dogs for other people, which requires zoning approval as a n intensive home occupation. Applicant Dan Winch of 345 Bayley Avenue spoke in favor. No public statements in favor, against, or in general. Staff recommends denial of the Conditional Use Permit for a boarding and breeding kennel at 345 Bayley Avenue. If the request is approved, staff would recommend including a condition that the Conditional Use Permit expires after one year, which would provide an opportunity to determine the impacts of the kennel on the neighborhood before granting any long-term approval. Motion by Bos, second by Bonin to recommend denial of the Conditional use Permit for 345 Bayley Avenue. Motion carried 5-1 on a roll call vote with Cooley voting against.
- B. Rezoning – 545 Adams Street (PC19-RZ01-04)** – Consider a request for rezoning 545 Adams Street to an R-LO Limited Occupancy Residential Overlay District. In the R-LO District, the definition of “family” as set forth in Platteville Municipal Ordinance Section 22.15, shall be modified within the overlay district boundary. This definition is used to determine the allowable number of persons that can legally reside in a dwelling unit. No public statements in favor, against, or in general. Staff recommends applying the R-LO Limited Occupancy Residential designation on the property at 545 W. Adams Street. Motion by Daus, second by Cooley to recommend the approval of the rezoning of 545 Adams Street. Motion carried 5-1 on a roll call vote with Bonin voting against.
- C. Zoning Code Amendments (PC19-CA01-03)** – Staff is proposing several modifications to the zoning ordinance in response to changes in State law and legal decisions that have been made over the past few years. Staff reviewed documents provided by the League of Wisconsin Municipalities and UW-Extension to determine what changes should be made to the ordinance. The Plan Commission was provided with a printed packet of all proposed changes. Staff has asked that they review the packet and discussion of the changes will take place at the next Plan Commission Meeting on March 4, 2019.

**ADJOURN:**

Motion by Bonin, second by Kloster to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:59 PM.

Respectfully submitted,

Candace Koch, City Clerk

# HISTORIC PRESERVATION COMMISSION OF THE CITY OF PLATTEVILLE

THURSDAY, FEBRUARY 14, 2019 AT 5:30 P.M.  
COUNCIL CHAMBERS – CITY HALL  
75 N. BONSON STREET

## Minutes

Members present: Ken Kilian, Tammy Black, Garry Prohaska  
Staff present: Katherine A. Westaby, Ric Riniker

Meeting called to order at 5:40

Approve minutes: January 10, 2019

Motion by Prohaska, second by Kilian to approve January 10, 2019 minutes

### CERTIFICATE OF APPROPRIATENESS:

None

Wisconsin Association of Historic Preservation Commissions Spring Conference

<https://wisconsinahpc.org/2019-state-conference-info/>

The Conference will be held in Oshkosh, WI on Friday, April 12, 2019. There is a stipend for attendees to cover the cost for up to \$100. There will potentially be a travel stipend for registrants travelling more than 65 miles. Hotel rooms must be booked by March 11, 2019 to receive the rate offered. Attendees are asked to review the Historic Preservation Training before attending the conference. Training Link

<https://www.wisconsinhistory.org/Records/Article/CS245>

### Gates Hotel Plaque

No update

### Indian park update

Prohaska discussed sending a letter to the Parks, Forestry, and Recreation Board and others to request no further ground disturbances. Kilian would like the letter to be discussed at the next meeting that way all members have a chance to read the letter and approve sending.

### City Hall Renovations update

Black stated that the form was sent on January 21, and the State has 30 days to respond. The State has not responded yet. The State has until the week of February 18 for their comments.

### Historic Preservation Month (May) potential events

The HPC commission would like to create an architectural scavenger hunt. Staff will also discuss with Platteville Main Street Program.

### Tax Credits for local businesses

Prohaska would like the staff to handout flyers and discuss historic tax credits when owners of Historic Buildings obtain a building permit. Westaby stated that there also needs to be more of a proactive approach to inform building owners about historic tax credits before they come in for a building permit. Kilian would like to review and potentially update the Historic Preservation Manual with this process.

Nomination Grant update

No information currently. We expect to hear by the end of the month. Once we find out about the nomination, Prohaska requested that staff make an announcement in the Platteville Journal and Telegraph Herald, if we receive the sub-grant.

Training for HPC members

As mentioned in the conference section above, those attending the conference should review the available online training videos <https://www.wisconsinhistory.org/Records/Article/CS245>

Announcements

None

Adjournment at 6:25 motion by Prohaska, second by Black.

Respectfully submitted

Katherine A. Westaby, AICP

Date Approved: 02/14/2019



**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE: Water and Sewer, Airport Financials, and Department Progress Reports</b>	<b>DATE: March 12, 2019 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

Monthly Water and Sewer/Airport Financials and Department Progress reports for Council Review.

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**FEBRUARY 28, 2019**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	588.33	1,243.28	.00	( 1,243.28)	.0
600-61461-100-00	68,538.30	68,360.09	.00	( 68,360.09)	.0
600-61461-200-00	19,253.56	19,253.56	.00	( 19,253.56)	.0
600-61461-300-00	8,702.53	8,702.53	.00	( 8,702.53)	.0
600-61461-400-00	19,843.10	19,843.10	.00	( 19,843.10)	.0
600-61461-500-00	13,317.45	13,317.45	.00	( 13,317.45)	.0
600-61462-000-00	7,350.19	7,350.19	.00	( 7,350.19)	.0
600-61463-000-00	51,966.10	103,769.38	.00	( 103,769.38)	.0
600-61470-000-00	512.53	1,098.93	.00	( 1,098.93)	.0
600-61472-000-00	5,351.70	10,336.47	.00	( 10,336.47)	.0
600-61474-000-00	4,961.21	4,986.21	.00	( 4,986.21)	.0
<b>TOTAL INTEREST INCOME</b>	<b>200,385.00</b>	<b>258,261.19</b>	<b>.00</b>	<b>( 258,261.19)</b>	<b>.0</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	3,196.42	3,845.03	.00	( 3,845.03)	.0
600-62622-000-00	201,673.46	201,495.25	.00	( 201,495.25)	.0
600-62625-000-00	504.49	636.49	.00	( 636.49)	.0
600-62631-000-00	528.51	1,112.28	.00	( 1,112.28)	.0
600-62635-000-00	132.50	157.50	.00	( 157.50)	.0
<b>TOTAL INTEREST INCOME</b>	<b>206,035.38</b>	<b>207,246.55</b>	<b>.00</b>	<b>( 207,246.55)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>406,420.38</b>	<b>465,507.74</b>	<b>.00</b>	<b>( 465,507.74)</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	1,882.93	2,760.63	.00	( 2,760.63)	.0
	TOTAL TAXES	1,882.93	2,760.63	.00	( 2,760.63)	.0
	<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	660.54	960.07	.00	( 960.07)	.0
	TOTAL PUMPING SUPERVISION	660.54	960.07	.00	( 960.07)	.0
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,883.00	2,883.00	.00	( 2,883.00)	.0
600-61623-300-00	ELECTRICITY-WELL #4	1,643.59	1,643.59	.00	( 1,643.59)	.0
600-61623-400-00	ELECTRICITY-WELL #5	5,427.61	5,427.61	.00	( 5,427.61)	.0
	TOTAL ELECTRICITY	9,954.20	9,954.20	.00	( 9,954.20)	.0
600-61624-100-00	PUMPING-LABOR	3,121.95	4,630.30	.00	( 4,630.30)	.0
	TOTAL DEPARTMENT 624	3,121.95	4,630.30	.00	( 4,630.30)	.0
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	660.79	960.32	.00	( 960.32)	.0
	TOTAL MAINTENANCE SUPERVISION	660.79	960.32	.00	( 960.32)	.0
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	103.30	217.42	.00	( 217.42)	.0
	TOTAL MAINTENANCE OF STRUCTURES	103.30	217.42	.00	( 217.42)	.0
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	79.84	79.84	.00	( 79.84)	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	485.00	485.00	.00	( 485.00)	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	564.84	564.84	.00	( 564.84)	.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	660.29	960.07	.00	( 960.07)	.0
	660.29	960.07	.00	( 960.07)	.0
<u>CHEMICALS</u>					
600-61641-700-00	421.28	421.28	.00	( 421.28)	.0
600-61641-800-00	78.11	78.11	.00	( 78.11)	.0
	499.39	499.39	.00	( 499.39)	.0
<u>TREATMENT</u>					
600-61642-100-00	3,234.38	4,887.98	.00	( 4,887.98)	.0
600-61642-200-00	243.38	266.09	.00	( 266.09)	.0
	3,477.76	5,154.07	.00	( 5,154.07)	.0
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	1,017.86	1,040.12	.00	( 1,040.12)	.0
	1,017.86	1,040.12	.00	( 1,040.12)	.0
<u>WATER TREATMENT</u>					
600-61650-000-00	660.03	959.81	.00	( 959.81)	.0
	660.03	959.81	.00	( 959.81)	.0
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	.00	140.34	.00	( 140.34)	.0
600-61651-200-00	267.80	285.15	.00	( 285.15)	.0
	267.80	425.49	.00	( 425.49)	.0
<u>OPERATIONS</u>					
600-61660-000-00	660.03	959.56	.00	( 959.56)	.0
	660.03	959.56	.00	( 959.56)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>					
600-61663-100-00 METERS-LABOR	724.94	1,657.76	.00	( 1,657.76)	.0
TOTAL METERS	724.94	1,657.76	.00	( 1,657.76)	.0
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00 CUSTOMER INSTALLATION-LABOR	1,111.03	1,953.07	.00	( 1,953.07)	.0
TOTAL CUSTOMER INSTALLATION	1,111.03	1,953.07	.00	( 1,953.07)	.0
<u>MISCELLANEOUS</u>					
600-61665-100-00 MISCELLANEOUS-LABOR	2,755.90	3,958.82	.00	( 3,958.82)	.0
600-61665-200-00 MISCELLANEOUS-SUPPLIES & EXPEN	288.80	288.80	.00	( 288.80)	.0
TOTAL MISCELLANEOUS	3,044.70	4,247.62	.00	( 4,247.62)	.0
<u>MAINTENANCE</u>					
600-61670-000-00 MAINTENANCE-SUPERVISION/ENG LA	661.05	960.82	.00	( 960.82)	.0
TOTAL MAINTENANCE	661.05	960.82	.00	( 960.82)	.0
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00 MAINT RESERVOIR/TOWER-LABOR	457.52	457.52	.00	( 457.52)	.0
600-61672-300-00 MAINT RESERVOIR/TOWER-PAINT	301.39	301.39	.00	( 301.39)	.0
TOTAL MAINT OF RESERVOIR/TOWER	758.91	758.91	.00	( 758.91)	.0
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00 MAINT OF MAINS-LABOR	637.50	1,139.83	.00	( 1,139.83)	.0
600-61673-200-00 MAINT OF MAINS-SUPPLIES & EXPE	2,342.26	2,342.26	.00	( 2,342.26)	.0
TOTAL MAINTENANCE OF MAINS	2,979.76	3,482.09	.00	( 3,482.09)	.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00 MAINT OF SERVICES-LABOR	455.65	582.31	.00	( 582.31)	.0
600-61675-200-00 MAINT OF SERVICES-SUPPLIES & E	118.47	206.30	.00	( 206.30)	.0
TOTAL MAINTENANCE OF SERVICES	574.12	788.61	.00	( 788.61)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	9.98	9.98	.00 ( 9.98)	.0
	TOTAL MAINTENANCE OF METERS	9.98	9.98	.00 ( 9.98)	.0
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,221.71	1,221.71	.00 ( 1,221.71)	.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	282.00	282.00	.00 ( 282.00)	.0
	TOTAL MAINTENANCE OF HYDRANTS	1,503.71	1,503.71	.00 ( 1,503.71)	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	661.05	960.82	.00 ( 960.82)	.0
	TOTAL CUSTOMER ACCOUNTS	661.05	960.82	.00 ( 960.82)	.0
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	93.56	93.56	.00 ( 93.56)	.0
	TOTAL METER READING	93.56	93.56	.00 ( 93.56)	.0
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	844.33	3,971.85	.00 ( 3,971.85)	.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	846.14	1,253.32	.00 ( 1,253.32)	.0
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	602.60	877.39	.00 ( 877.39)	.0
	TOTAL CUSTOMER COLLECTIONS	2,293.07	6,102.56	.00 ( 6,102.56)	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,101.60	1,597.32	.00 ( 1,597.32)	.0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,585.20	2,298.54	.00 ( 2,298.54)	.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	201.68	292.44	.00 ( 292.44)	.0
600-61920-500-00	ADMIN & GEN-SECRETARY	360.21	522.30	.00 ( 522.30)	.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	846.03	1,253.10	.00 ( 1,253.10)	.0
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	602.60	877.39	.00 ( 877.39)	.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	997.88	1,447.04	.00 ( 1,447.04)	.0
	TOTAL ADMINISTRATIVE & GENERAL	5,695.20	8,288.13	.00 ( 8,288.13)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	568.68	811.36	.00	( 811.36)	.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	39.62	.00	( 39.62)	.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	158.85	182.81	.00	( 182.81)	.0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>727.53</b>	<b>1,033.79</b>	<b>.00</b>	<b>( 1,033.79)</b>	<b>.0</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	250.00	250.00	.00	( 250.00)	.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	48.50	.00	( 48.50)	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>250.00</b>	<b>298.50</b>	<b>.00</b>	<b>( 298.50)</b>	<b>.0</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	11,854.75	11,854.75	.00	( 11,854.75)	.0
	<b>TOTAL PROPERTY INSURANCE</b>	<b>11,854.75</b>	<b>11,854.75</b>	<b>.00</b>	<b>( 11,854.75)</b>	<b>.0</b>
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	11,663.01	11,663.01	.00	( 11,663.01)	.0
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>11,663.01</b>	<b>11,663.01</b>	<b>.00</b>	<b>( 11,663.01)</b>	<b>.0</b>
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,917.66	19,730.02	.00	( 19,730.02)	.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,721.67	2,510.23	.00	( 2,510.23)	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	57.14	114.28	.00	( 114.28)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	485.92	485.92	.00	( 485.92)	.0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,182.39</b>	<b>22,840.45</b>	<b>.00</b>	<b>( 22,840.45)</b>	<b>.0</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	.00	( 28.45)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	494.75	516.75	.00	( 516.75)	.0
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>523.20</b>	<b>545.20</b>	<b>.00</b>	<b>( 545.20)</b>	<b>.0</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	180.00	180.00	.00	( 180.00)	.0
	<b>TOTAL RENT EXPENSE</b>	<b>180.00</b>	<b>180.00</b>	<b>.00</b>	<b>( 180.00)</b>	<b>.0</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	5,406.55	5,773.65	.00	( 5,773.65)	.0
	5,406.55	5,773.65	.00	( 5,773.65)	.0
<u>TAX EXPENSE</u>					
600-62408-000-00	2,377.57	3,410.24	.00	( 3,410.24)	.0
	2,377.57	3,410.24	.00	( 3,410.24)	.0
<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	19,100.75	28,612.16	.00	( 28,612.16)	.0
	19,100.75	28,612.16	.00	( 28,612.16)	.0
<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	4,919.86	4,919.86	.00	( 4,919.86)	.0
600-62821-100-00	1,549.31	1,549.31	.00	( 1,549.31)	.0
	6,469.17	6,469.17	.00	( 6,469.17)	.0
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	2,557.66	2,557.66	.00	( 2,557.66)	.0
	2,557.66	2,557.66	.00	( 2,557.66)	.0
<u>PHOSPHORUS</u>					
600-62824-000-00	5,864.54	5,864.54	.00	( 5,864.54)	.0
	5,864.54	5,864.54	.00	( 5,864.54)	.0
<u>SUPPLIES</u>					
600-62827-400-00	456.75	804.66	.00	( 804.66)	.0
	456.75	804.66	.00	( 804.66)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	7,568.46	7,925.87	.00 ( 7,925.87)	.0
	TOTAL TRANSPORTATION	7,568.46	7,925.87	.00 ( 7,925.87)	.0
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	126.66	146.62	.00 ( 146.62)	.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,674.53	1,860.51	.00 ( 1,860.51)	.0
	TOTAL MAINT OF SEWER COLLECTION	1,801.19	2,007.13	.00 ( 2,007.13)	.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	644.06	748.46	.00 ( 748.46)	.0
	TOTAL MAINTENANCE OF LIFT STATION	644.06	748.46	.00 ( 748.46)	.0
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	2,215.01	2,354.22	.00 ( 2,354.22)	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	4,608.34	4,794.36	.00 ( 4,794.36)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	6,823.35	7,148.58	.00 ( 7,148.58)	.0
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	525.94	525.94	.00 ( 525.94)	.0
600-62834-200-00	METER REPAIR-LABOR	734.92	1,012.82	.00 ( 1,012.82)	.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	4,434.10	4,434.10	.00 ( 4,434.10)	.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	5,694.96	5,972.86	.00 ( 5,972.86)	.0
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	872.78	4,000.31	.00 ( 4,000.31)	.0
600-62840-600-00	ACCOUNT CLERK	846.03	1,253.10	.00 ( 1,253.10)	.0
600-62840-700-00	FINANCE DIRECTOR	602.60	877.69	.00 ( 877.69)	.0
	TOTAL BILLING, COLLECTING & ACCTG	2,321.41	6,131.10	.00 ( 6,131.10)	.0
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	93.56	93.56	.00 ( 93.56)	.0
	TOTAL METER READING - LABOR/EXPENSE	93.56	93.56	.00 ( 93.56)	.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	CITY MANAGER	1,101.60	1,597.32	.00 ( 1,597.32)	.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,585.20	2,298.54	.00 ( 2,298.54)	.0
600-62850-400-00	ENGINEER/TECHNICIAN	201.68	292.44	.00 ( 292.44)	.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	360.21	522.30	.00 ( 522.30)	.0
600-62850-600-00	ACCOUNT CLERK	845.73	1,252.79	.00 ( 1,252.79)	.0
600-62850-700-00	FINANCE DIRECTOR	602.60	877.69	.00 ( 877.69)	.0
600-62850-800-00	DIRECTOR OF ADMINISTRATION	997.88	1,447.04	.00 ( 1,447.04)	.0
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,694.90</b>	<b>8,288.12</b>	<b>.00 ( 8,288.12)</b>	<b>.0</b>
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	691.08	863.33	.00 ( 863.33)	.0
600-62851-600-00	OP EXPENSES-POSTAGE	.00	39.62	.00 ( 39.62)	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	179.10	266.37	.00 ( 266.37)	.0
	<b>TOTAL OPERATING EXPENSES</b>	<b>870.18</b>	<b>1,169.32</b>	<b>.00 ( 1,169.32)</b>	<b>.0</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	250.00	250.00	.00 ( 250.00)	.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	48.50	.00 ( 48.50)	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>250.00</b>	<b>298.50</b>	<b>.00 ( 298.50)</b>	<b>.0</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	31,428.25	31,428.25	.00 ( 31,428.25)	.0
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	9,482.91	9,482.91	.00 ( 9,482.91)	.0
	<b>TOTAL INSURANCE</b>	<b>40,911.16</b>	<b>40,911.16</b>	<b>.00 ( 40,911.16)</b>	<b>.0</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	13,625.95	26,696.25	.00 ( 26,696.25)	.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,168.03	3,085.13	.00 ( 3,085.13)	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	71.64	143.28	.00 ( 143.28)	.0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,865.62</b>	<b>29,924.66</b>	<b>.00 ( 29,924.66)</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	2,755.90	3,958.82	.00 ( 3,958.82)	.0
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	2,558.08	2,680.08	.00 ( 2,680.08)	.0
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>5,313.98</b>	<b>6,638.90</b>	<b>.00 ( 6,638.90)</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00 RENT EXPENSE	180.00	180.00	.00	( 180.00)	.0
TOTAL RENT EXPENSE	<u>180.00</u>	<u>180.00</u>	<u>.00</u>	<u>( 180.00)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>217,949.49</u>	<u>280,199.93</u>	<u>.00</u>	<u>( 280,199.93)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>188,470.89</u>	<u>185,307.81</u>	<u>.00</u>	<u>( 185,307.81)</u>	<u>.0</u>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### February 28, 2019

<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>JANUARY</u>			<u>FEBRUARY</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>FEBRUARY</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
<b>CITY CASH</b>	\$ 680,515.68	\$ 5,797,108.17	\$ 6,212,806.06	\$ 264,817.79	\$ 191,305.19	\$ 9,440.64	\$ 446,682.34
<b>W/S CASH</b>	\$ 364,599.65	\$ 534,165.08	\$ 664,320.26	\$ 234,444.47	\$ 16,539.76	\$ 7,052.76	\$ 243,931.47
<b>TOTAL</b>	<u>\$ 1,045,115.33</u>	<u>\$ 6,331,273.25</u>	<u>\$ 6,877,126.32</u>	<u>\$ 499,262.26</u>	<u>\$ 207,844.95</u>	<u>\$ 16,493.40</u>	<u>\$ 690,613.81</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 653,417.00	(Replacement-Sewer)
State Investment Pool #6	\$ 58,318.92	(Holding-Water & Sewer)
State Investment Pool #13	\$ 832,863.52	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 47,765.45	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/19
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/19

**WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:**

	\$ 1,380,251.82
	\$ 765,274.00
	\$ 1,003,107.70

**CITY OF PLATTEVILLE AIRPORT COMMISSION  
FINANCIAL REPORT  
FEBRUARY 28, 2019**

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2019

## 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	263,974.36	( 8,809.47)	6,169.24	270,143.60
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	.00	3,869.17
200-11110-000-000	AIRPORT INVESTMENTS	8,530.48	.00	.00	8,530.48
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	9,740.59	( 34.44)	( 9,740.59)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	15,345.12	.00	.00	15,345.12
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	301,459.72	( 8,843.91)	( 3,571.35)	297,888.37
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 11,739.87)	513.32	11,739.87	.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	( 237.04)	.00	237.04	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 76,712.24)	.00	.00	( 76,712.24)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	( 88,689.15)	513.32	11,976.91	( 76,712.24)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 212,770.57)	.00	.00	( 212,770.57)
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	8,330.59	( 8,405.56)	( 8,405.56)
	TOTAL FUND EQUITY	( 212,770.57)	8,330.59	( 8,405.56)	( 221,176.13)
	TOTAL LIABILITIES AND EQUITY	( 301,459.72)	8,843.91	3,571.35	( 297,888.37)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**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	1,197.40	1,197.40	170,000.00	( 168,802.60)	.70	.00 ( 168,802.60)
200-46340-461-000	AVIATION FUEL CREDIT CARD	560.23	2,104.52	70,000.00	( 67,895.48)	3.01	.00 ( 67,895.48)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	2,877.00	( 2,877.00)	.00	.00 ( 2,877.00)
200-46340-464-000	HANGAR RENT	2,330.14	18,645.41	37,000.00	( 18,354.59)	50.39	.00 ( 18,354.59)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	.00	80.00	( 80.00)	.00	.00 ( 80.00)
200-46340-467-000	INTEREST - NOW ACCOUNT	560.48	1,154.43	1,500.00	( 345.57)	76.96	.00 ( 345.57)
200-46340-468-000	LAND RENTAL PARCEL A	.00	.00	150,230.00	( 150,230.00)	.00	.00 ( 150,230.00)
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)
200-46340-480-000	A & A HANGAR RENT	.00	.00	1,455.00	( 1,455.00)	.00	.00 ( 1,455.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>4,648.25</b>	<b>23,101.76</b>	<b>441,332.00</b>	<b>( 418,230.24)</b>	<b>5.23</b>	<b>.00 ( 418,230.24)</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,648.25</b>	<b>23,101.76</b>	<b>441,332.00</b>	<b>( 418,230.24)</b>	<b>5.23</b>	<b>.00 ( 418,230.24)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	65,000.00	65,000.00	.00	65,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	125,000.00	125,000.00	.00	125,000.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-808-000	AIRPORT: NEW FUEL FARM	.00	.00	80,000.00	80,000.00	.00	80,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	700.00	700.00	.00	700.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	52.75	15,000.00	14,947.25	.35	14,947.25
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	2,850.00	17,100.00	14,250.00	16.67	14,250.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	525.68	525.68	3,500.00	2,974.32	15.02	2,974.32
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	818.37	818.37	16,000.00	15,181.63	5.11	15,181.63
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	8,000.00	8,000.00	.00	8,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	14.39	94.00	2,500.00	2,406.00	3.76	2,406.00
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	83.95	143.95	2,000.00	1,856.05	7.20	1,856.05
200-53510-821-000	AIRPORT: PROPANE	.00	.00	3,000.00	3,000.00	.00	3,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	2,772.00	2,772.00	6,600.00	3,828.00	42.00	3,828.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,833.33	5,833.33	70,000.00	64,166.67	8.33	64,166.67
200-53510-827-000	AIRPORT: POSTAGE	5.91	5.91	100.00	94.09	5.91	94.09
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	100.00	500.00	400.00	20.00	400.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,632.00	1,632.00	.00	1,632.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-833-000	AIRPORT: TELEPHONE	224.90	224.90	2,500.00	2,275.10	9.00	2,275.10
200-53510-836-000	AIRPORT: ALLIANT	783.85	783.85	7,000.00	6,216.15	11.20	6,216.15
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	800.00	800.00	.00	800.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	4,400.00	4,400.00	.00	4,400.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	491.46	491.46	5,000.00	4,508.54	9.83	4,508.54
	<b>TOTAL AIRPORT</b>	<b>12,978.84</b>	<b>14,696.20</b>	<b>441,332.00</b>	<b>426,635.80</b>	<b>3.33</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>12,978.84</b>	<b>14,696.20</b>	<b>441,332.00</b>	<b>426,635.80</b>	<b>3.33</b>	<b>.00</b>
	<b>NET REV OVER EXP</b>	<b>( 8,330.59)</b>	<b>8,405.56</b>	<b>.00</b>	<b>8,405.56</b>	<b>.00</b>	<b>8,405.56</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report  
Administration Department  
Director Nicola Maurer  
February 2019**

**ACCOMPLISHMENTS:**

- Employee handbook rewrite completed, presented to Council and approved
- Participation in City Hall Project Planning Team
- Completion of GFOA budget book work with timely submission to the GFOA
- Continued records retention and storage work including staff records retention team meetings and adoption of records retention schedule
- Continued City Clerk office relocation work
- Licensing work for Class B alcohol and kennels
- Completion of Implementation and training for on-call nurse program for work injuries
- Completion of water/sewer audit
- Analysis of payroll processes and overtime recording, meetings with key participants to resolve questions
- Assist Airport Manager with questions regarding sub-contracting for snow removal

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Distribute employee handbook to departments through employee meetings to review significant policy additions revisions and to answer questions
- Year end journal entries, reconciliations and preparation for financial audit
- Publishing of 2019 GFOA budget book
- Continue work on City Clerk office relocation
- Continue work on records processing and storage planning
- Preparation for April election including absentee balloting
- Preliminary work for 2019 Street Construction bonds
- Work with Ehlers to update Long Range Financial Plan
- Serve as Acting City Manager from March 15<sup>th</sup> to March 31<sup>st</sup>

**City of Platteville**  
**February 2019 Progress Report**  
**City Manager**

**Accomplishments:**

- Continued work with coordinating group for City Hall remodel. Worked with staff and Delta 3 on space use plan, project timeline, requirements for swing space and relocation of files,
- Assisted steering committee working on replacement of Art Hall,
- Prepared for 2019 capital and landscaping projects,
- Had initial debrief with Retail Strategies on retail trade area, psychographics and gap analysis. Will attend Retail Live! In Chicago to visit with national retailers in March and receive full retail “bootcamp” training in April,
- Attended Opportunity Zone workshop hosted by WEDA,
- Wrote executive summary for 2019 budget,
- Worked on employee relations issue and assisted with employee handbook questions,
- Worked with NCI and Library Block developer on resolution of outstanding library building items,
- Attended Chamber of Commerce annual award dinner and Airport master planning session.

**Major Objectives for the Coming Month:**

- Continue planning for City Hall remodel and move and Art Hall replacement,
- Prepare for spring capital improvement and landscaping projects,
- Finalize work on housing study and begin planning for next phase,
- Work on long range financial plan,
- Attend Retail Live conference.
- NOTE: I will be on vacation from March 15-29. Nicola Maurer will serve as acting City Manager during that time.

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

**DEPARTMENT PROGRESS REPORT**  
Community Planning & Development



Week Ending: March 8, 2019

**ACCOMPLISHMENTS**

- Continued working with Vierbicher and the housing steering committee on the housing study and presentations.
- Continued working on code amendments for Chapter 22: Zoning and Chapter 6: Animals.
- Developed draft amendments for home occupation regulations in Section 22.06.
- Prepared a public hearing notice for a Conditional Use Permit.
- Updated the building permit application forms.
- Updated the building inspection report forms.
- Worked on purging unneeded documents and files.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Work with Vierbicher Associates to complete the housing study and needs analysis.
- Continue work on several proposed code amendments.
- Continue work on purging documents and files and moving files to long-term storage.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- None

BUILDING PERMITS - 2019

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	Site Imprints	EROSION/IMPACT/MOVE	ZONING	FEE TOTALS	DATE	
1	United Methodist Church	1065 Lancaster Dr	437	\$53,000.00		\$164.50		\$25.00	\$25.00	\$25.00							\$239.50	01/03/19	
2	THC Holdings	305 N Hickory	001	\$1,200.00					\$25.00								\$25.00	01/07/19	
3	James Frankowski	235 Adams St	434	\$4,000.00		\$25.00											\$25.00	01/08/19	
4	JK Rigs LLC	115 N Elm St	434	\$10,000.00		\$25.00		\$25.00									\$50.00	01/14/19	
5	Aldi	1530 US 151 BUS	006	\$4,500.00							\$50.00						\$50.00	01/16/19	
6	Aldi	1530 US 151 BUS	006	\$9,000.00							\$100.00						\$100.00	01/16/19	
7	Walmart	1800 Progressive Parkw	001	\$18,000.00					\$180.00								\$180.00	01/18/19	
8	Platteville Public Schools	710 E Madison St	437	\$79,967.00													\$0.00	01/18/19	
9	Aldi	1530 US 151 BUS	004	\$48,150.00				\$480.00	\$25.00								\$490.00	01/22/19	
10	Steve Zielke	970 Mound View Ct	434	\$7,000.00		\$25.00		\$25.00	\$25.00								\$75.00	01/31/19	
2019 YEAR-TO-DATE TOTALS (CITY & E-T)				\$234,817.00	\$0.00	\$239.50	\$0.00	\$565.00	\$255.00	\$25.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.50		
2019 YEAR-TO-DATE TOTALS (CITY & E-T)				\$234,817.00	\$0.00	\$239.50	\$0.00	\$565.00	\$255.00	\$25.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.50	

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$234,817.00	\$234,817.00	10	10	\$1,234.50	\$1,234.50	0	0
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								

MAJOR COMMERCIAL PROJECTS: Aldi 1530 US 151 BUS Razing Projects SINGLE FAMILY DUPLEXES:

\$61,650.00

## Library Director's Report February 5, 2019

### LIBRARY NEWS

Thank you to Library Page Amanda Brogan for her help with all three exam nights. Without her willingness to help out with high school students for three late nights in a row, this program wouldn't have happened. PHS librarian Cheryl Schober and the PHS guidance counselor did phenomenal work promoting the exam nights to PHS students, staff, and parents. When we first did this program last spring, we had 22 students attend over two nights. This time, we had 148 over three nights.

The Circulation Department is adding a couple of new tasks to their daily workload. Thanks to Leanne for her willing and ready attitude about these new projects, specifically implementing a daily disc cleaning process. We anticipate that our patrons will be pleased with the improved quality of our audiobooks on CD and DVDs.

Kudos to Karina and Emma for hosting the second annual Community Involvement Fair. Despite the cold snowy weather, we had a great turnout. Emma did all of the Facebook publicity for the Community Involvement Fair, she did a great job of using a variety of creative angles to promote the event.

SWLS will be transitioning from Mango Languages to Transparent Language online for a web-based language learning resource. Karina and Nancy attended an online training to prepare for the roll out. This new service should be available in February.

Food for Fines ran from January 14 through January 25. 156 items were collected from 71 individuals.

### TECHNOLOGY NEWS

Luke worked on the following projects in January:

- Replaced Children's workroom printer
- Inventoried all cables and adapters in meeting spaces- replaced broken and missing items
- Installed a new public scanner
- Advised on public computer sessions pilot project
- Advised and supported Comeloc for electronic locking
- Ordered a new server and two new teen computers

### BUILDING NEWS

Safety analysis was conducted by Tricor Insurance on Monday, January 28

Fire inspection was conducted by the Fire Inspector on 1/31, a few minor issues were identified and were resolve immediately.

Comelec was on-site January 3 and 4 to install electronic locking mechanisms on the public entrances. The system is not yet functioning as we need it to. Shannon is continuing to work with Comelec on the issues.

Three of the public restrooms were painted on Friday, February 1 as part of NCI's outstanding punchlist items.



**Children's Services (Erin Isabell, Lydia Sigwarth, Valerie Curley, Amanda Mosby)**

**Programs**

Jan. 3- Tween video games 0  
 Jan. 5- Sock hop- 55  
 Jan. 10- Tween board games/chess- 5  
 Jan. 12- Playpalooza- 28  
 Jan. 14- UWP player night- 23  
 Jan. 17- Tween movie- 3  
 Jan. 18- Zumba preschool- 29  
 Jan. 18- Zumba elementary- 20  
 Jan. 19- Lego- 12  
 Jan. 23- Snow day movie- 7  
 Jan. 23- Book club- 8  
 Jan. 24- Tween Grab bag- 5  
 Jan. 26- STEAM- 10  
 Jan. 30- Blue Notes- rescheduled due to cold  
 Jan. 31- Smash Bros.Tournament- rescheduled due to cold

**Passive programs**

Restaurant- 280  
 Lego guess jar- 136

**Community Outreach**

Jan. 2- Hospital early literacy update- Erin  
 St. Mary's PS- 8  
 St. Mary's 4K- 3  
 Neis Family Daycare- 4  
 UWP- 11  
 Lange's Family Daycare- TBA  
 Imagination Station- 11  
 Friendly Frogs- 46  
 Great Beginnings- 22  
 Head Start- 17

**Volunteers/Collaborations:**

UWP- 14 Women's basketball players and 2 coaches  
 Zumba- Kara Tyson  
 Let's Pretend Restaurant- Country Kitchen & Traci Winkler

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

**Programs**

1/02/2019 Teen video games: 7 teens  
 1/08/2019 Podcast club: 1 adult  
 1/09/2019 Pre-pub book club: 9 teens  
 1/10/2019 Overdrive drop-in workshop: 1 adult  
 1/11/2019 Career assistance (drop in): 1 volunteer  
 1/14 Make it Monday: Window Stars: 6 adults, 2 teens  
 1/14 Exam cram: 26 teens  
 1/15 Exam cram: 66 teens  
 1/16 Exam cram: 56 teens  
 1/21 Movie: Alpha: 1 adult  
 1/21 Bring your own craft night: 3 adults  
 1/26 Community Involvement Fair  
 1/27 ACT practice test: 7 teens

**Volunteers/Collaborations:**

Kathie Edge, Department of Workforce Development

**Professional Development:**

1/22 Transparent Languages webinar, Karina and Nancy

### Outreach and Adult Services (Emma Radosevich)

<b>Outreach</b>		
1/3	Sienna Crest	2
1/3	Pioneer Ridge	5
1/3	Hearthside	6
1/9	Park Place Senior Living	7
1/9	Park Place Apts	4
1/17	Our House	11
1/17	House of Peace	2
1/17	Fairfield Kourt	6
		4
	<b>Total</b>	<b>3</b>
<b>Programs</b>		
	Senior Reading Club	6
	Film Showing: When Harry Met Sally	0
	Adult Book Club	5
		1
	<b>Total</b>	<b>1</b>

### Library Director Meetings

1/2 Museum interview  
 1/2 Library Dept. head check-in  
 1/2 Leanne  
 1/2 Cheryl  
 1/3 Luke and Karina-Computer pilot planning  
 1/3 NCI and City staff  
 1/3 Erin  
 1/3 Kelly- agenda setting  
 1/4 Museum interview (2)  
 1/7 Karina  
 1/7 Museum interview (4)  
 1/8 Emma  
 1/8 Library Foundation  
 1/8 Library Board  
 1/9 City Dept. Directors  
 1/9 Library Dept. head check-in  
 1/9 Museum interview  
 1/9 Leanne  
 1/9 Cheryl  
 1/9 SWLS executive committee  
 1/10 Erin  
 1/11 Annual report webinar  
 1/11 Community Involvement Fair planning  
 1/14 Karina  
 1/14 Museum interview (2)  
 1/15 City support staff moving tips meeting  
 1/15 Museum interview (3)  
 1/16 Library Dept. head check-in  
 1/16 Museum interview  
 1/17 Colleen Rortveldt, Appleton Public Library  
 1/17 Leanne  
 1/17 Erin  
 1/17 Michelle Ornat, San Jose Public Library  
 1/21 Karina  
 1/23 Webinar: Great Customer Service  
 1/24 PLSR Steering Committee  
 1/25 Kelly, agenda setting  
 1/28 Karina  
 1/28 Tricor safety audit  
 1/29 Valerie 2018 evaluation



## City of Platteville

### Department Progress Report for February 2019

### Museum Department: March 5, 2019

#### ACCOMPLISHMENTS

- **Attendance, Education & Programs**
  - Total on-site and off-site attendance for February 2019 was 41 vs. 40 in 2018.
  - Of this total, 38 attended the Winter Lyceum lecture on Feb. 24
- Began semester project with UW-Platteville Strategic Promotions Management class under assistant professor of marketing George B. Krueger
- Drafted plan for Junior Curator collections management program with Platteville Middle School under District Library Media Director Page Leighy (to be launched March 1)
- Participated in Karen Kurt local government administration class CIP project Feb. 25
- **Buildings and Grounds**
  - Coogan Custom Painting is making progress with interior window restoration in 3<sup>rd</sup>-floor collections areas
  - Krautbauer design studio has begun work on tracing existing site and building plans to create digital drawing set for museum campus planning
  - Advancing Museum Garden Terrace design in partnership with Grant County Master Gardeners Association vice president Wendy Johnson and Dr. Yari Johnson, Assistant Professor and the Program Coordinator of Reclamation, Environment and Conservation in the School of Agriculture at UW-Platteville
  - Working with Hap Daus and Dr. Frank Steck, Professor and Department Chair of Technology Education, Wood Technology, STEM at UW-Platteville, to plan construction of exterior signage
  - Degreasing, acid etching, patching, and epoxy painting the bare concrete floor of the Museum break room and tour guide library – a frequently used staff and board meeting area that is visible from the Museum Store
  - Completed construction of steel storage shelving in new education material storage room (formerly known as the wood storage room)
- **Development, Fundraising, and PR**
  - Donations and Membership Dues for February 2019 totaled \$3,195. Year-to-date 2019 Donations and Membership Dues total \$10,775.
  - Media coverage:
    - Social media promotion of Winter Lyceum
  - Met with Kate Koziol of Platteville Business Incubator (Feb. 5); Troy Maggied of Southwest Regional Planning Commission (Feb. 6); Kyle Cherek of Wisconsin Foodie (Feb. 7); Bob Brodbeck and Stacia Stephenson of the UW-Platteville College of Engineering, Math, and Science (Feb. 12); Loren Farrey of Mineral Point (Feb. 9); Dan Rohrback of Southwest Health (Feb. 13); Tim Zauche of

Thrivent Financial (Feb. 27); Alyssa Baguss of Silverwood Park Three Rivers Park District

- Spoke before PEO (Feb. 19) and Grant County Tourism Council (Feb. 21)
- Completed first quarter Newsletter (mailed early March)
- **Museum Volunteers and Staffing**
  - 12 volunteers worked 35.75 volunteer hours for the month preparing our newsletter mailing, constructing steel shelving units, planning a Young Curators program with Platteville Middle School, and designing the new Museum Garden Terrace.
  - The Friends of the Mining & Rollo Jamison Museums voted in Mark Haas as a new board member.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue annual sponsorship and membership drive
- Continue scheduling presentations, and prepare talk for May 1 Pioneer Talks Seminar at the UW-Platteville
- Continue publicizing and hosting successful Winter Lyceum
- Draft 2018 Annual Report

## PUBLIC INFORMATION ITEMS

- **2019 Museum Hours:**
  - November-April, tours available by advance reservation Monday-Friday 10:00 a.m. – 4:00 p.m. Reservations available at (608) 348-3301 or at [mining.jamison.museum](http://mining.jamison.museum).
  - May-October, Open Daily 10:00 a.m. – 5:00 p.m.
- **Upcoming Events:** See the following:

### **WINTER LYCEUM Lecture Series at the Platteville Municipal Auditorium: Reservations at [mining.jamison.museum](http://mining.jamison.museum)**

#### **MARCH**

Sunday, March 3: Archaeologist Philip Millhouse presents “Native American Lead Mining in the Upper Mississippi Valley District”

Sunday, March 10: Winter Lyceum. UW-Platteville Professor Emeritus Tom Hunt presents “Mine Land Reclamation in Wisconsin: A Legacy and Link to Modernity.” \$4 per lecture or \$20 for all seven lectures.

Sunday, March 17: Wisconsin Historical Society Outreach Curator Tamara Funk presents “Courtship and Wedding Rituals of the Late 18th Century through the 1940s.” \$4 per lecture or \$20 for all seven lectures.

Sunday, March 24: Author Doris Green speaks on the new edition of her book *Wisconsin Underground: A Guide to Caves, Mines, and Tunnels in and Around the Badger State*. Book signing to follow.

Sunday, March 31: John Heasley of Driftless Stargazing speaks on the 50th anniversary of the Apollo 11 spaceflight that landed the first two people on the Moon. \$4 per lecture or \$20 for all seven lectures.

**APRIL**

Sunday, April 7, 5 p.m. Historian Tracey Roberts presents “Pulpits and Pick Axes: The Primitive Methodists in the Lead Mine District.” \$4 per lecture or \$20 for all seven lectures.

**General Information:**

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 2, 2019**

**ACCOMPLISHMENTS**

- Two training days for Officers were held in February. Topics included ground fighting techniques, blood borne pathogens, applying restraints, and firearms.
- The Police Department has started the process of implementing scheduling software to improve the process of filling vacant shifts and tracking the use of off time. Additionally, the schedule will be posted on a website and available to staff via a mobile app.
- The 2018 Annual Report has been compiled and it is available on the Police Department's website.
- A new city-wide notification system has been selected and we're in the process of learning the system and its many features. It will be rolled out to city staff and the public soon. This system will replace the Nixle system and it will have additional features which should make it useful for day to day operations and during emergency events.
- A department meeting was held and Officer Nate Auz and Officer Matt Froiseth received life-saving awards for administering Narcan to a subject who had overdosed on a narcotic. Office Coordinator Sarah Hake received the Employee of the Year award for implementing several notable cost saving measures and streamlining several other processes around the PD. Officer Devin Malott received the Officer of the Year award for his high activity level and community outreach, particularly while serving in the PD's Quality of Life position and for his efforts as the PD's primary Bike Patrol Officer.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Hold an open house on Sat., March 9th. The event will feature PD tours, demos of various specialized areas, child safety seat inspections and installations, and an opportunity to interact with PD Staff.
- Roll out the Code Red community notification system.
- Continue learning the scheduling software and testing its capabilities.

**PUBLIC INFORMATION ITEMS**

- Although the existing ATV/UTV routes in Platteville closed on November 15<sup>th</sup>, ATV/UTV's may still operate on city streets for the purpose of snow removal. Specific laws regulate the use of ATV/UTV's for snow removal. The City's website contains a link to information about ATV/UTV's and snow removal.

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

- Nothing currently.

**COMMITTEE REPORT**

- The March meeting of the Police and Fire Commission was cancelled due to a lack of agenda items. The next meeting is scheduled for Tuesday, April 2nd at 5:00 p.m. at the Police Department.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: March 5, 2019

#### **ACCOMPLISHMENTS**

- There are 566 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 432 properties that have reserved funds for this program totaling \$478,170. There is \$21,830 available to reserve, or enough for about 19 homes. There have been 373 lines that have been completed with a total of \$414,127.34 distributed.
- The reserved parking program has been a success. There are 34 spaces of the 37 available that have been reserved. Last spring, only 14 spaces were rented. (three new rentals from last time).
- Well 6 project has begun drilling as of November 5. The hole has been drilled and test pumping accomplished. They are doing other tasks while waiting the results of the testing.
- Camp Street Sidewalk project bids were opened.

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

- Monitor LSL replacement work and continue reimbursements.
- Work on resetting the trail bridge.

#### **PUBLIC INFORMATION ITEMS**

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

#### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was held on January 21, 2019. The next meeting is scheduled for March 18, 2019.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on January 21, 2019. The next meeting is scheduled for March 18, 2019.
- **Platteville Public Transportation Committee:** The last meeting was held on February 14, 2019. The next meeting is scheduled for March 14, 2019.
- **Water & Sewer Commission:** See minutes.



## Project Update

03/05/2019

**Lead Service Lines (LSL):** There are 566 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 432 properties that have reserved funds for this program totaling \$478,170. There is \$21,830 available to reserve, or enough for about 19 homes. There have been 373 lines that have been completed with a total of \$414,127.34 distributed.

### **2017 Projects**

**Well 4 / Well 6:** 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 water 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 received permission from both DNR and PSC to drill a new well (Well 6) behind the Well 4 building. The bid was awarded to Municipal Well & Pump for \$737,937. Drilling began on November 5. The contractor has drilled to final depth. They have done all testing and are completing other tasks while awaiting results of the testing.

### **2018 Projects**

**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. Work has begun, but has been slow due to the extensive rains. Due to weather, the project is delayed to spring 2019 for completion.

**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. It will be done in conjunction with the Legion Field parking lot. This project is delayed to 2019 along with the completion of the Legion Field parking lot.

**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. Bids came in on September 4. This project is delayed to spring 2019.

### **2019 Projects**

**Rountree Branch Streambank Restoration:** Staff worked with Delta 3 Engineering and Angie Wright to submit a grant request for 50% grants from the DNR to fund work in 3 locations. One

location is at the Chamber of Commerce/Katie's Garden. The other two locations are on UW-P property. There is an intergovernmental agreement between the City and UW-P where UW-P pays the local share of the projects on their land. Staff viewed the webinar on December 4 to understand how to complete DNR required paperwork. DNR sent the City the project agreement for signature, and it was returned. We will begin final design in preparation for bidding in the spring.

**Business Highway 151 Highway Safety Improvement Program (HSIP):** This is a safety project on Business Highway 151 to reduce traffic crashes. The proposal will be to do design in 2019 and construction in 2020. It will convert 2 lanes to 3 lanes from Staley to Eastside Road and convert 4 lanes to 3 lanes from Eastside Road to the divided 4 lane road by A&W. There will be pedestrian accommodations at the Water St and Eastside Road intersections. There will be a pedestrian path from NOVUS to Eastside Road. The cost share is 90/10 out of a project of \$1.15 million. DOT has recently given approval to begin work on the design phase. Staff is soliciting consultants to do the design work. The selection committee has made a selection. We will announce the decision when it is approved by the DOT. The DOT has moved the scheduled construction bid opening date to April 2020.

**City Hall HVAC and Phase 1 Reconfiguration:** Staff is working with Delta 3 on the design contract and developing an internal timeline of tasks to complete. Some of those tasks include determining which offices go in which locations in the "swing space" (former Clinic area), how to phase the relocation process to minimize impact to the staff and public, etc.

**Lewis and Court Street Reconstruction:** Bid opening for this project will be next week.

**Camp Street Sidewalk:** Bids were opened this week. The low bidder is Lawinger Brothers Construction. It is in the packet for Information and Discussion.

**Pitt Street Water Main:** Bids were opened this week. The low bidder is Owen's Excavating. This will be brought to the Water and Sewer Commission for possible award.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks and Recreation Director / City Forester

Month: February

### ACCOMPLISHMENTS

- The spring edition of the 53818 Update has been distributed. With that we have opened enrollment of our spring recreation programming, which will include: Indoor Park, Horseshoe Pitching, Introduction to Sports, Dance: Ballet and Beyond, Youth Diamond Sports, Volleyball, T-Ball, Tri-Star Basketball, Pickleball, Coed Soccer, Coed Volleyball, Men's Basketball, and Men's Slow Pitch Softball.
- Forms have been created for the implementation of our ash tree removal and replacement grant. The process will closely mirror the lead service line replacement.
- Elissa (Bahr) Granger will be our new Pool Manager for 2019. Elissa is currently attending UW-Platteville and was also the Varsity Swim Coach for the Platteville High School.
- We have established a partnership with UW-Platteville to host a lifeguard certification course over Spring Break. We hope to continue to host local courses to help attract more lifeguards.
- The Legion Park Event Center Committee has surpassed \$400,000 in their fundraising goal.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Attend an Aquatic Facilities Operator recertification course
- Promote the DNR Forestry Grant
- Work with Katherine Westaby on the Parks Master Plan
- Start spring programming

### COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, March 18, 2019 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, March 18, 2019 at 7:00 p.m. in the GAR Room of City Hall.

# PEAK Program Progress Report

February 2019

- The Commission on Aging has formed a temporary task force to review and revamp the 5-year strategic plan they originally developed in 2016
- We were thrilled to host the Quota Club's February meeting. Members received an update of PEAK programming and a tour of our facility.
- Participants in Becky Ericson's card making class designed and created handmade thank you cards to be used to show our appreciation for donors, volunteers, presenters, etc.
- Vicki Miles held a fantastic Valentine's Day craft class
- Dr. Benson from the Spinal Institute of Health presented on arthritis and vertigo
- The Head Start kids visited to decorate cupcakes as part of their learning about baking
- Kerri Kelliher from Agrace Hospice Care gave a comprehensive presentation on hospice services
- Pharmacist Bryant Schobert presented on heart health
- Edenbrook provided free blood pressure and blood sugar checks
- Irv Lupee discussed the water & sewer department and common home water and sewer issues
- Jessica King from Home Instead Care presented on in-home medical assistance
- Corrina McVay from SSM Health at Home taught us how to beat the 'winter blahs'
- We got an early start on St. Patty's decorations with, once again, the wonderful Vicki Miles
- Amateur historian Bill Cramer showed the Platteville episode of Around the Corner and answered related historical questions
- 40 people came out for free bingo sponsored by Rosemeyer-Jones Chiropractic
- Two directors of the US Men's Shed Association visited PEAK for a few days to promote their program and share best practices
- The Ray & Kay Eckstein Charitable Trust awarded PEAK \$15,000 to sustain and improve our senior transportation service
- Platteville Area Senior Services (PASS) began their annual reviewing and revising of their policies and practices

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE: Conditional Use Permit – 345 Bayley Avenue</b>	<b>DATE: March 12, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The property at 345 Bayley avenue is the residence of the applicant. The applicant wants approval to operate a breeding and boarding kennel on this property. This operation would include breeding dogs and selling the puppies and boarding dogs for other people. Proposed facilities include a series of 30 square foot kennel enclosures set back a minimum of 50 feet from any adjoining residence, a fence around the back yard, and a 406 square foot indoor dog friendly room. There are no set hours of operation for the kennel and the residents of the property are the only employees. The location has off-street parking available in the driveway of the residence to accommodate people coming to the property.

Because this is a residential property, a kennel business operated by the resident would be considered a home occupation. The zoning ordinance has two different classifications for home occupations – a customary home occupation and an intensive home occupation. A customary home occupation does not require any approval of the business as long as the standards in Section 22.06(B) are followed. Intensive home occupations have some characteristics that have the potential to create negative impacts on the surrounding neighborhood, so they require review and approval. An intensive home occupation requires review and recommendation by the Plan Commission and approval by the Council as a Conditional Use. The two primary distinctions between the customary and intensive home occupations include if there are employees of the business that are not residents at the location, and if the client or customer regularly comes to the property to conduct business or as part of the business operations. Since the kennel involves the sale of puppies and includes regular visits from clients to purchase the puppies and to board dogs, the use requires approval as an intensive home occupation, which is classified as a Conditional Use.

Section 22.06 includes a requirement that all aspects of home occupations be conducted inside of buildings. Due to the nature of the kennel having dogs on the property, it isn't possible to meet this requirement since dogs need to occasionally be outside. Due to this issue, the Council tabled this request to allow Staff to determine options for how to proceed.

Since the limitation on outdoor activity not being allowed as part of a home occupation is a code requirement, the only way for the Council to proceed with this item is to modify Section 22.06 to allow home occupations to have an exterior component. Staff has developed draft language (attached) that classifies home occupations into three categories. The first two would be similar to what is included in the ordinance now, but the third type would also allow exterior activities associated with the home occupation. In the draft language, the Type 3 home occupation would have an automatic sunset provision that would require the use to be reevaluated every one or two years.

If the Council desires to pursue this approach, the proposed language will need to be reviewed by the Plan Commission, and a public hearing will need to be held prior to adoption. The process will take until the second meeting in April.

Alternatively, the applicant could apply for a use variance to the Zoning Board of Appeals to allow an exterior use as part of a home occupation. It is very difficult to meet the legal standards necessary to obtain a use variance. If this variance is approved, then the Council could approve the home occupation as requested. The Board of Appeals wouldn't be able to act on this request until their meeting on April 15<sup>th</sup>.

**Budget/Fiscal Impact:**

There are no direct budget impacts.

**Recommendation:**

Staff recommends denial of the Conditional Use Permit for a boarding and breeding kennel at 345 Bayley Avenue.

Alternatively, if the Council determines the use would be appropriate, Staff would recommend pursuing the code change process to modify Section 22.06 based on the draft language. Staff has some concerns with the potential code change because it would allow other types of more intensive home occupations.

The Plan Commission considered this request at their February 4<sup>th</sup> meeting and recommended denial.

**Sample Affirmative Motion:**

*"Motion to deny the requested Conditional Use Permit for a breeding and boarding kennel as an intensive home occupation at 345 Bayley Avenue."*

Alternatively, the Council could direct Staff to proceed with the process of modifying Section 22.06 regarding home occupations.

**Attachments:**

- Staff Report, Location Map
- Existing Municipal Code Section 22.06
- Draft of revised Section 22.06

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – February 4, 2019  
Common Council – February 12, 2019 (Information)  
February 26, 2019 (Action)

**Re:** Conditional Use Permit

**Case #:** PC19-CU01-02

**Applicant:** Daniel Winch

**Location:** 345 Bayley Avenue

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Residential	R-2	Medium Density Residential
West	Residential	R-2	Medium Density Residential

### I. BACKGROUND

1. The applicant has received a kennel license for this property, which allows him to have more than 4 (but less than 10) dogs on the property. The applicant would also like to breed and sell dogs on the property, and board dogs for other people, which requires zoning approval as an intensive home occupation.

### II. PROJECT DESCRIPTION

2. The property at 345 Bayley avenue is the residence of the applicant. The applicant wants approval to operate a breeding and boarding kennel on this property. This operation would include breeding dogs and selling the puppies and boarding dogs for other people. Proposed facilities include a series of 30 square foot kennel enclosures set back a minimum of 50 feet from any adjoining residence, a fence around the back yard, and a 406 square foot indoor dog friendly room. There are no set hours of operation for the kennel and the residents of the property are the only employees. The location has off-street parking available in the driveway of the residence to accommodate people coming to the property.

### **III. STAFF ANALYSIS**

3. Since the kennel involves the sale of puppies and includes regular visits from clients, the use requires approval as an intensive home occupation, which is classified as a Conditional Use.
4. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the “uses and structures are in accordance with the purpose and intent of this 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. For home occupations, the ordinance includes a standard that “No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.”
6. The proposed kennel does have the potential to create some adverse conditions that would be bothersome for the residents of that neighborhood. Barking dogs could create a noise issue that could impact the entire neighborhood. Odors could be an issue for the adjacent properties if the yard is not adequately maintained.

### **IV. STAFF RECOMMENDATION**

7. Staff has some concerns with this request. A boarding and breeding kennel has the potential to negatively impact the surrounding neighborhood and would be more appropriate for a non-residential location.
8. Staff recommends denial of the Conditional Use Permit for a boarding and breeding kennel at 345 Bayley Avenue. If the request is approved, Staff would recommend including a condition that the Conditional Use Permit expires after one year, which would provide an opportunity to determine the impacts of the kennel on the neighborhood before granting any long-term approval.

### **ATTACHMENTS:**

1. Location Map



# City of Platteville

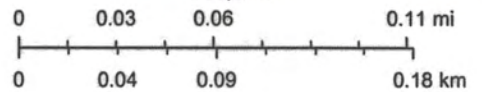


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 Platteville Boundary

Landmark Names

1:4,514

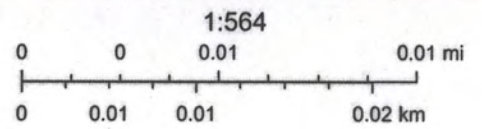


# City of Platteville



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 Platteville Boundary



**22.06 SPECIFIC STANDARDS.**

**(A) SPECIFIC STANDARDS.**

- (1) In order to insure that the intent of this Ordinance is met and that certain uses are developed in a manner which is consistent with the purpose of this Chapter, the following Specific Standards are adopted for the uses listed in this section.
- (2) Whenever any use listed in this section is requested to be established as a specified use or a conditional use, the applicant requesting such use shall provide to the Zoning Administrator information adequate to show that the specific standards for that use are met, such as a site plan and/or other documentation. These materials shall be in addition to any required documentation as specified in Section 22.13.

**(B) CUSTOMARY HOME OCCUPATIONS.** Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. In addition, the following regulations apply to all home occupations:

- (1) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal structure or 75 percent of an accessory structure may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
- (2) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
- (3) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
- (4) No stock in trade may be displayed or sold at retail on the premises.
- (5) No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.
- (6) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use.

- (7) A home occupation shall be clearly incidental to the principal residential use of the building.
- (8) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
- (9) No other person other than members of the family occupying the residence may be employed in the home occupation.

(C) INTENSIVE HOME OCCUPATIONS. Intensive home occupations are a conditional use in all residential districts. They are subject to all of the requirements for a Home Occupation, except as modified by and in addition to the requirements below:

- (1) Only one other person other than members of the family occupying the residence may be employed in the home occupation.
  - (2) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as part of the Conditional Use approval.
  - (3) Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.
  - (4) The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business. The Plan Commission and Common Council may limit the number of vehicles per day accessing the business.
  - (5) The applicant shall state on the application the hours of operation of the business. The Plan Commission and Common Council may limit the hours of operation in order to maintain the residential character of the neighborhood.
  - (6) Retail sales of goods created or fabricated by the family residing on the premises (other than produce grown on the property) is permitted only as an Intensive Home Occupation, subject to all other requirements of the Conditional Use Permit.
- (D) PROFESSIONAL OFFICES (R-3 DISTRICTS). Professional offices are a conditional use in the R-3 residential district and are subject to the requirements of that district in which the use is located. In addition the following regulations apply to all professional offices in the R-3 District.

## 22.06 SPECIFIC STANDARDS.

- (B) HOME OCCUPATIONS. Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. Because the City recognizes that certain home occupations have greater land use impacts than others, this section is designed to establish three (3) tiers of home occupations. Home occupations are classified as either Type 1, Type 2 or Type 3 depending on the characteristics of the proposed occupation. It shall be the applicant's responsibility to clearly explain the scope of the business to ensure the proper regulations are administered. The following regulations apply to home occupations:
- (1) General Home Occupation Standards. All home occupations shall conform to the following standards:
    - (a) The use of the property for the home occupation shall be clearly incidental and subordinate to its use for residential purposes.
    - (b) The occupation shall not be harmful or detrimental to the health, welfare and safety of the neighborhood, nor shall it interfere with the comfortable enjoyment of life, property and recreation by residents of the area.
    - (c) No mechanical or electrical equipment shall be employed on the premises other than that which is customarily found in a home environment, and that which is customarily associated with a hobby or avocation which is conducted solely for pleasure and not for profit or financial gain.
    - (d) No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.
    - (e) Violation of any of the standards or conditions of approval could result in revocation of the Type 2 or 3 home occupation approval and/or prosecution for Zoning Ordinance violations.
  - (2) Type 1 Home Occupation. Qualifying Type 1 home occupations are home based businesses that have no outward appearance of business activity, excluding business identification signage, and do not typically require clients or customers to come to the property. Home occupations that meet the following standards are a specified use in all residential districts.

- (a) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal building or 75 percent of an accessory building may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
  - (b) Customer and client contact shall be conducted by electronic means, telephone, by mail, or off-site and not on the premises of the home occupation.
  - (c) Sales shall be limited to mail order and telephone sales, with off-site delivery. No on-site retail sales are permitted. Services to patrons shall be provided off site.
  - (d) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
  - (e) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
  - (f) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached.
  - (g) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
  - (h) No other person other than members of the family occupying the residence may be employed in the home occupation.
- (3) Type 2 Home Occupation. Qualifying Type 2 home occupations are home based businesses that involve customers and clients routinely coming to the property, but no business activities are conducted outside of the buildings. Home occupations that meet the following standards are a conditional use in all residential districts and are subject to the standards and approval process set forth in Section 22.13. Any grant of approval for a home occupation shall be deemed a privilege and requires the continual compliance with all rules, regulations and conditions applied to the approval:

- (a) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal building or 75 percent of an accessory building may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
- (b) Customer and client contact activities are allowed on the property, but only within the buildings.
- (c) The home occupation activities that involve customer contact shall be limited to the hours between 7:00 a.m. and 10:00 p.m. unless altered by the Council.
- (d) The sale of products shall be limited to those which are crafted, assembled or substantially altered on the premises, to catalog items ordered off the premises by customers, and to items which are accessory and incidental to a service which is provided on the premises.
- (e) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
- (f) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
- (g) Only one building or free-standing sign of six (6) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated.
- (h) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
- (i) Only one (1) other person other than members of the family occupying the residence may be employed in the home occupation.
- (j) Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.
- (k) No vehicular traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. The applicant shall state on the application the

expected number of vehicles per day accessing the property related to the business.

- (4) Type 3 Home Occupation. Type 3 home occupations are home based businesses that may involve customers and clients routinely come to the property, and may exhibit visible signs of business activity, including some exterior activities. Due to potential increased traffic, noise, and nuisances associated with the use, Type 3 home occupations need to be reevaluated every two (2) years. Home occupations that meet the following standards are a conditional use in all residential districts and are subject to the standards and approval process set forth in Section 22.13. Any grant of approval for a home occupation shall be deemed a privilege and requires the continual compliance with all rules, regulations and conditions applied to the approval:
- (a) Home occupations shall occupy no more than 25 percent of a principal building or 75 percent of an accessory building and may also have an outdoor component as approved.
  - (b) Customer and client contact activities are allowed on the property.
  - (c) The home occupation activities that involve customer contact shall be limited to the hours between 7:00 a.m. and 10:00 p.m., and home occupation activities conducted outdoors shall be limited to the hours between 8:00 a.m. and 8:00 p.m., unless altered by the Council.
  - (d) The sale of products shall be limited to those which are crafted, assembled or substantially altered on the premises, to catalog items ordered off the premises by customers and to items which are accessory and incidental to a service which is provided on the premises.
  - (e) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
  - (f) No vehicular traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business.
  - (g) Only one building or free-standing sign of six (6) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated.



- (h) No traffic shall be generated by the home occupation in greater volumes than would normally be expected in a residential area. Any need for parking generated by the home occupation shall be met off the street and shall not be located in the required front yard.
  - (i) Not more than two (2) people who do not reside on the premises may work on the premises where the home occupation is operated at any time. The home occupation may have other employees who do not regularly work on the premises. These outside employees shall not be on the premises more than two (2) hours per week and no more than five (5) outside employees may be on the premises at any time.
  - (j) If people who do not reside on the premises work in the home occupation, off-street parking must be provided for the maximum number of nonresident workers expected to be on the premises at any time excluding outside employees who are not regularly on the premises. If additional parking spaces are provided to serve the home occupation, they shall not be located within any required yard setbacks and must be screened from abutting residential properties by a landscaped buffer at least ten (10) feet in width and/or a solid fence at least four (4) feet high.
  - (k) No business-related equipment or materials shall be visible from the road or from adjoining properties and shall be stored inside either the vehicle, inside the home, or screened from view of a public street and adjoining properties.
  - (l) No outdoor lighting, intended for security or other reasons, shall be permitted to produce glare onto adjacent residential properties, or light onto adjacent residential properties. For the purpose of this provision, glare is defined as the viewing of a light source to include the bulb and any associated reflector as part of a light fixture, or the reflected viewing of a light source from an object not associated with the light source.
- (5) Additional Conditions. The Common Council may impose conditions upon the approval of a Type 2 or Type 3 home occupation to ensure the requirements of this chapter are complied with. These conditions may include, but are not limited to, the following:
- (a) Further limiting the hours, days, place and manner of operation;

- (b) Requiring site and building design features which minimize environmental impacts such as noise, vibration, air pollution, light, glare, odor and dust;
- (c) Requiring additional building setbacks, and increased lot area, depth or width;
- (d) Further limiting the building area and outdoor storage used by the home occupation and restricting the location of the use on the site in relationship to adjoining uses;
- (e) Designating the size, number, location and design of vehicle access points;
- (f) Requiring street right-of-way to be free at all times of vehicles associated with the home occupation;
- (g) Requiring landscaping, buffering and/or screening of the home occupation from adjoining uses and establishing standards for the continued maintenance of these improvements;
- (h) Requiring storm drainage improvement, and surfacing of parking and loading areas;
- (i) Limiting the extent and type of interior or exterior building remodeling necessary to accommodate the home occupation;
- (j) Limiting or setting standards for the location and intensity of outdoor lighting;
- (k) Requiring and designating the size, height, location of fences and materials used for their construction;
- (l) Requiring the protection and preservation of existing trees and other vegetation, watercourses, slopes, wildlife habitat areas and drainage areas;
- (m) Limiting the type and number of vehicles or equipment to be parked or stored on the site; and
- (n) Any other limitations which the Common Council considers to be necessary or desirable to make the use comply with the purpose and intent of this chapter.

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE: Creating Formal Committee for the Platteville Public Transportation Committee</b>	<b>DATE: March 12, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Katherine A. Westaby, AICP</b>		

**Description:**

The purpose of the Platteville Public Transportation Committee is to develop and promote a system of public transportation in various modes to support the needs of residents and University of Wisconsin – Platteville students, particularly handicapped and other disadvantaged populations within the City. The Public Transportation Committee has been an ad hoc committee since 2016. Considering the committee continues to meet to discuss bus routes, fares, and other operational details, staff recommends creating a formal committee. At the February 14, 2019 meeting, the Platteville Public Transportation Committee made a motion to recommend approving the draft ordinance to create the formal committee.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of creation of formal committee.

**Sample Affirmative Motion:**

*“Motion to approve Ordinance 19-05 creating the Platteville Public Transportation Committee as a formal committee.”*

**Attachments:**

- Ordinance 19-05

## **ORDINANCE NO. 19-05**

### **ORDINANCE CREATING THE PLATTEVILLE PUBLIC TRANSPORTATION COMMITTEE OF THE CITY OF PLATTEVILLE**

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

The Platteville Public Transportation Committee of the City of Platteville is hereby created.

Composition, Appointment and Terms.

1. The Platteville Public Transportation Committee shall consist of ten (10) members; five (5) members shall be appointed by the University of Wisconsin – Platteville, one (1) member shall be a Common Council member, one member shall be from the Platteville Public School District, one member shall be from Southwest Health Center and two (2) members shall be appointed with due consideration for their knowledge in one of the following areas: transportation, transportation needs of disadvantaged populations, and/or interest in public transportation. The University of Wisconsin – Platteville may appoint an ex-officio staff liaison. The City Staff Liaison shall be the Community Planning Specialist.

2. The Council president shall appoint the members other than the ones appointed by the University of Wisconsin – Platteville, subject to confirmation by the Common Council. Vacancies for unexpired terms shall be filled in the same manner.

3. The terms of the members shall be for three years each. The initial appointees shall have staggered terms.

4. Members shall serve without compensation.

Organization.

1. At the first meeting after September 1, the Platteville Public Transportation Committee shall elect one member as Chairperson and one member as Vice-Chairperson.

2. The Platteville Public Transportation Committee shall meet four (4) times per year and additional times as called by the Chairperson. Meetings shall take place on the second Thursday of the month at 6:30 pm in the G.A.R. Room.

3. Six (6) members of the Platteville Public Transportation Committee shall constitute a quorum for the purpose of holding official meetings and conducting official business.

Duties and Responsibilities.

1. The mission/purpose of the Platteville Public Transportation Committee is to develop and promote a system of public transportation in various modes to support the needs of residents and University of Wisconsin – Platteville students, particularly handicapped and other disadvantaged populations within the City.

2. The Committee shall make recommendations to the Common Council including, but not limited to the following areas:

- a. Routes of fixed route systems.
- b. Fares for fixed route and demand responsive systems.
- c. Budget for fixed route and other demand responsive systems.
- d. ADA paratransit system services in excess of those required under Federal and State guidelines.

Approved and adopted by the Common Council of the City of Platteville on a vote of 7 to 0 on this 12<sup>th</sup> day of March, 2019.

CITY OF PLATTEVILLE

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Eileen Nickels, Council President

Attest:

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Candace Koch, City Clerk

Published: March 20, 2019

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Conditional Use Permit – 1100 E. Mineral Street</b>	<b>DATE: March 12, 2019</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

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.

**Budget/Fiscal Impact:**

None

**Recommendation:**

The Plan Commission considered this request at their March 4<sup>th</sup> meeting and recommended approval with the following conditions:

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

Staff recommends agrees with the recommendation of the Plan Commission.

**Sample Affirmative Motion:**

*“Motion to approve the Conditional Use Permit to allow operation of an asphalt plant in the rock quarry at 1100 E. Mineral Street with the following conditions:*

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

**Attachments:**

- Staff Report
- Location Map

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – March 4, 2019  
Council – March 12, 2019 – Discussion  
Council – March 26, 2019 – Action

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

**Case #:** PC19-CU02-06

**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

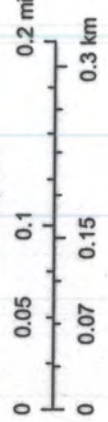



# City of Platteville



2/20/2019, 2:20:26 PM

1:9,028



 Platteville Boundary  
Landmark Names

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Contract 5-19 Camp St Sidewalk</b>	<b>DATE: March 12, 2019</b>
<b>PREPARED BY: Howard B. Crofoot, P.E.</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

This project will complete a 1.5 block portion of sidewalk on Camp Street between Lancaster Street and existing sidewalk between Seventh and Elm Streets. This was identified as the top priority connection in the original Safe Routes to Schools plan. This project will allow children to walk on sidewalks between Westview Elementary School and the Middle School. This project is so important to school children that the School District partnered with the City and will fund \$7,000 toward the cost of the project. Based on citizen input, there will be a single crossing on the north side of the Camp and Lancaster intersection. The previous ramp on the west side of Lancaster Street south of the intersection will be removed.

The contract requires the contractor to do the work during the School District summer break, but once started, the work must be completed within three weeks. This will reduce the inconvenience to homeowners.

There were four bidders on this project. The low bid is from Lawinger Brothers Construction. They are a Platteville contractor with extensive experience in sidewalk installation. Enclosed is the Bid Tabulation and the recommendation from Delta 3 Engineering.

**Budget/Fiscal Impact:**

Staff budgeted \$60,000 combined City and School District funding for this project. Two bids were under the budget and two over budget.

**Recommendation:**

Staff recommends award of Contract 5-19 Camp Street Sidewalk to Lawinger Brothers Construction for the bid price of \$46,627.00.

**Sample Affirmative Motion:**

*"I move to award Contract 5-19 Camp Street Sidewalk to Lawinger Brothers Construction, for the price of \$46,627.00."*

**Attachments:**

- Bid Tabulation
- Delta 3 Recommendation
- Map

**City of Platteville  
Camp Street Sidewalk Extension Project**



MONDAY, MARCH 4, 2019  
1:00 P.M.

**BID TAB**

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

**CONTRACT  
#5-19**

**CONTRACTOR:**

1. Owen's Excavating & Trenching, Inc. <b>Bid Bond</b> Certified Check	\$70,573.75
2. Lawinger Brothers, Inc. Platteville, Wisconsin <b>Bid Bond</b> Certified Check	<b>\$46,627.00</b>
3. Allied Redi-Mix Platteville, Wisconsin <b>Bid Bond</b> <b>Certified Check</b>	\$57,662.85
4. Augelli Concrete & Excavating, LLC Richland Center, Wisconsin <b>Bid Bond</b> Certified Check	\$68,490.00
5. <b>Bid Bond</b> Certified Check	
6. <b>Bid Bond</b> Certified Check	
7. <b>Bid Bond</b> Certified Check	
8. <b>Bid Bond</b> Certified Check	
9. <b>Bid Bond</b> Certified Check	
10. <b>Bid Bond</b> Certified Check	
11. <b>Bid Bond</b> Certified Check	

March 6, 2019

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

Re: Recommendation of Award of Bid  
Camp Street Sidewalk Extension, Contract #5-19  
City of Platteville

Dear Howard,

On Monday, March 4, 2019 bids were received for the Camp Street Sidewalk Extension Project Contract #5-19. A total of four bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The "as-read" and confirmed low bidder for the project was Lawinger Brothers Construction, Inc. with a bid of \$46,627.00. A bid tabulation has been attached showing all of the bids that were received.

The construction budget for this project was \$60,000 which did not include the additional sidewalk that was included in the project along Lancaster Street. This segment of sidewalk was added to the project after the public information meeting with the adjacent property owners who recommended this. The installation of this segment reduces a street crossing for a pedestrian walking along Camp Street.

Our recommendation is to award Contract #5-19 to Lawinger Brothers Construction in the amount of \$46,627.00.

If you have any questions regarding this project, please feel free to contact myself or my assistant, Katlyn Churchill, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



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

DD:dd  
Enclosures

cc: Mark Lawinger, Lawinger Brothers Concrete

**City of Platteville  
Camp Street Sidewalk Extension Project**



MONDAY, MARCH 4, 2019  
1:00 P.M.

**BID TAB**

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

**CONTRACT  
#5-19**

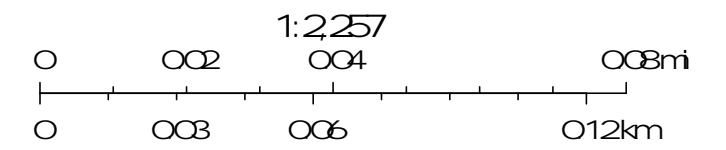
**CONTRACTOR:**

1. Owen's Excavating & Trenching, Inc. <b>Bid Bond</b> Certified Check	\$70,573.75
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4. Augelli Concrete & Excavating, LLC Richland Center, Wisconsin <b>Bid Bond</b> Certified Check	\$68,490.00
5. <b>Bid Bond</b> Certified Check	
6. <b>Bid Bond</b> Certified Check	
7. <b>Bid Bond</b> Certified Check	
8. <b>Bid Bond</b> Certified Check	
9. <b>Bid Bond</b> Certified Check	
10. <b>Bid Bond</b> Certified Check	
11. <b>Bid Bond</b> Certified Check	

# 5-19 Camp Street Sidewalk extension



3/5/2019 8:17:01 AM



**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C</b>	<b>TITLE: 2018 Annual Storm Water Report</b>	<b>DATE March 12, 2019 VOTE REQUIRED: None</b>
<b>PREPARED BY: Howard Crofoot, P.E., Director of Public Works</b>		

**Description:**

Enclosed is a copy of the 2018 Annual Storm Water Report. This report is required to be submitted by March 31 to describe the efforts made to comply with our Municipal Separate Storm Sewer System (MS4) permit. In the certification paragraph, one of the sentences states "I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report." Staff is submitting this to meet the requirements of the certification

**Budget/Fiscal Impact:**

No Fiscal Effect. There is an Annual Report required as part of our storm water permit.

**Recommendation:**

Staff is presenting this to the Common Council for information. Staff will submit the report by March 31.

**Attachments:**

- 2018 Annual Storm Water Report

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

**Notice:** Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

**Note:** Compliance items must be submitted separately from this report to the Department.

Part I. Municipal Contact Information				
This form covers the activities during calendar year 2018				
Name of Municipality City of Platteville	Facility ID No. (FIN) 52336	<input type="checkbox"/> Check to update mailing address information		
Mailing Address	City	State	ZIP Code	
<b>Primary Municipal Contact Person</b> ( <a href="#">Authorized Representative</a> for MS4 Permit) <input type="checkbox"/> Check to update contact information				
Name <b>Howard Crofoot</b>	Title Director of Public Works			
Mailing Address 75 North Bonson Street, P.O. Box 780	City Platteville	State WI	ZIP Code 53818	
Phone Number (include area code) (608) 348-9741	Email crofooth@platteville.org			
<b>[+]</b> <b>Additional Contact Information (optional)</b>				
<b>Individual with responsibility for (check all that apply):</b>				
<input type="checkbox"/> I&E Program <input type="checkbox"/> IDDE Program <input type="checkbox"/> IDDE Response Procedure Manual <input type="checkbox"/> Municipal-wide Water Quality Plan <input type="checkbox"/> Ordinances <input type="checkbox"/> Pollution Prevention Program <input type="checkbox"/> Post-Construction Program <input checked="" type="checkbox"/> Winter Roadway Maintenance				
First & Last Name Nick Seng	Title Street Supervisor			
Mailing Address 75 North Bonson Street, P.O. Box 780	City Platteville	State WI	ZIP Code 53818	
Phone Number (include area code) (608) 348-9741	Email sengn@platteville.org			
1. Does the municipality rely on another entity to satisfy any of the permit requirements? <input checked="" type="radio"/> Yes <input type="radio"/> No				
<input type="checkbox"/> Public Education and Outreach - _____ <input type="checkbox"/> Public Involvement and Participation - _____ <input checked="" type="checkbox"/> Illicit Discharge Detection and Elimination - <u>Delta 3 Engineering</u> <input type="checkbox"/> Construction Site Pollutant Control - _____ <input type="checkbox"/> Post-Construction Storm Water Management - _____ <input type="checkbox"/> Pollution Prevention - _____				
2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)? <input type="radio"/> Yes <input checked="" type="radio"/> No <input type="radio"/> Unsure				



## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

**Part II. Storm Water Program Evaluation – Minimum Control Measures**

**1. Public Education and Outreach**

a. Complete the following information on Public Education and Outreach Activities related to storm water. Select the Mechanism that best describes how the topic message was conveyed to your population. Use the [+] to add multiple Mechanisms. For Quantity, choose the range for the number of Mechanisms chosen (i.e., number of workshops, events).

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<p><b>Detection and elimination of illicit discharges</b></p> <p>Select all applicable audiences targeted for this topic.</p> <p> <input type="checkbox"/> Agricultural      <input type="checkbox"/> Businesses  <input type="checkbox"/> Contractors      <input type="checkbox"/> Developers  <input type="checkbox"/> General Public      <input type="checkbox"/> Industries  <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential      <input type="checkbox"/> Restaurants  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:                 </p>				<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Management of materials that may cause storm water pollution from automobiles, pet waste, household hazardous waste and household practices</b></p> <p>Select all applicable audiences targeted for this topic.</p> <p> <input type="checkbox"/> Agricultural      <input type="checkbox"/> Businesses  <input type="checkbox"/> Contractors      <input type="checkbox"/> Developers  <input type="checkbox"/> General Public      <input type="checkbox"/> Industries  <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential      <input type="checkbox"/> Restaurants  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:                 </p>				<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Beneficial onsite reuse of leaves and grass clippings/proper use of lawn and garden fertilizers and pesticides</b></p> <p>Select all applicable audiences targeted for this topic.</p> <p> <input type="checkbox"/> Agricultural      <input type="checkbox"/> Businesses  <input type="checkbox"/> Contractors      <input type="checkbox"/> Developers  <input type="checkbox"/> General Public      <input type="checkbox"/> Industries  <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential      <input type="checkbox"/> Restaurants  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:                 </p>				<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Management of streambanks and shorelines by riparian landowners to minimize erosion and restore and enhance the ecological value of waterways</b></p> <p>Select all applicable audiences targeted for this topic.</p> <p> <input type="checkbox"/> Agricultural      <input checked="" type="checkbox"/> Businesses  <input type="checkbox"/> Contractors      <input type="checkbox"/> Developers  <input checked="" type="checkbox"/> General Public      <input type="checkbox"/> Industries  <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential      <input type="checkbox"/> Restaurants  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:                 </p>	<p>Government event (public hearing, council meeting, etc.)</p>			<input type="radio"/> Yes <input checked="" type="radio"/> No

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Form 3400-224 (R 10/18)

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<p><b>Infiltration of residential storm water runoff from rooftop downspouts, driveways and sidewalks</b></p> <p>Select all applicable audiences targeted for this topic.</p> <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"><input type="checkbox"/> Agricultural</div> <div style="width: 50%;"><input type="checkbox"/> Businesses</div> <div style="width: 50%;"><input type="checkbox"/> Contractors</div> <div style="width: 50%;"><input type="checkbox"/> Developers</div> <div style="width: 50%;"><input type="checkbox"/> General Public</div> <div style="width: 50%;"><input type="checkbox"/> Industries</div> <div style="width: 50%;"><input type="checkbox"/> Public Employees</div> <div style="width: 50%;"><input type="checkbox"/> Residential</div> <div style="width: 50%;"><input type="checkbox"/> Restaurants</div> <div style="width: 50%;"><input type="checkbox"/> School Groups</div> <div style="width: 50%;"><input type="checkbox"/> Other:</div> </div>				<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Inform and where appropriate educate those responsible for the design, installation, and maintenance of construction site erosion control practices and storm water management facilities on how to design, install and maintain the practices</b></p> <p>Select all applicable audiences targeted for this topic.</p> <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"><input type="checkbox"/> Agricultural</div> <div style="width: 50%;"><input type="checkbox"/> Businesses</div> <div style="width: 50%;"><input type="checkbox"/> Contractors</div> <div style="width: 50%;"><input type="checkbox"/> Developers</div> <div style="width: 50%;"><input type="checkbox"/> General Public</div> <div style="width: 50%;"><input type="checkbox"/> Industries</div> <div style="width: 50%;"><input type="checkbox"/> Public Employees</div> <div style="width: 50%;"><input type="checkbox"/> Residential</div> <div style="width: 50%;"><input type="checkbox"/> Restaurants</div> <div style="width: 50%;"><input type="checkbox"/> School Groups</div> <div style="width: 50%;"><input type="checkbox"/> Other:</div> </div>				<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Identify businesses and activities that may pose a storm water contamination concern, and where appropriate, educate specific audiences on methods of storm water pollution prevention</b></p> <p>Select all applicable audiences targeted for this topic.</p> <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"><input type="checkbox"/> Agricultural</div> <div style="width: 50%;"><input type="checkbox"/> Businesses</div> <div style="width: 50%;"><input type="checkbox"/> Contractors</div> <div style="width: 50%;"><input type="checkbox"/> Developers</div> <div style="width: 50%;"><input type="checkbox"/> General Public</div> <div style="width: 50%;"><input type="checkbox"/> Industries</div> <div style="width: 50%;"><input type="checkbox"/> Public Employees</div> <div style="width: 50%;"><input type="checkbox"/> Residential</div> <div style="width: 50%;"><input type="checkbox"/> Restaurants</div> <div style="width: 50%;"><input type="checkbox"/> School Groups</div> <div style="width: 50%;"><input type="checkbox"/> Other:</div> </div>				<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Promote environmentally sensitive land development designs by developers and designers, including green infrastructure and low impact development</b></p> <p>Select all applicable audiences targeted for this topic.</p> <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"><input type="checkbox"/> Agricultural</div> <div style="width: 50%;"><input type="checkbox"/> Businesses</div> <div style="width: 50%;"><input type="checkbox"/> Contractors</div> <div style="width: 50%;"><input type="checkbox"/> Developers</div> <div style="width: 50%;"><input type="checkbox"/> General Public</div> <div style="width: 50%;"><input type="checkbox"/> Industries</div> <div style="width: 50%;"><input type="checkbox"/> Public Employees</div> <div style="width: 50%;"><input type="checkbox"/> Residential</div> <div style="width: 50%;"><input type="checkbox"/> Restaurants</div> <div style="width: 50%;"><input type="checkbox"/> School Groups</div> <div style="width: 50%;"><input type="checkbox"/> Other:</div> </div>				<input type="radio"/> Yes <input checked="" type="radio"/> No
<p>Other</p>				<input type="radio"/> Yes <input type="radio"/> No

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

b. Brief Public Education and Outreach program information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page.  
 City Council approved, at a public meeting/hearing, an application to WDNR to repair stream banks along the Rountree Branch.

**2. Public Involvement and Participation**

a. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs and its requirements.

**Elected officials**  
 Elected Officials were involved with the approval of storm water management ordinances. They were informed of the 2017 Annual Report and will be informed of the 2018 Annual Report.

**Other municipal officials**  
 The City Manager was involved with the approval of storm water management ordinances. She was informed of the 2016, 2017, and 2018 Annual Reports.

**Appropriate staff (such as operators, Department heads, and those that interact with the public)**  
 Department Heads were informed during Common Council meetings and during regular Department Head meetings with the City Manager.

b. Complete the following information on Public Education and Outreach Activities related to storm water. Select the Mechanism that best describes how the topic message was conveyed to your population. Use the [+] to add multiple Mechanisms. For Quantity, choose the range for the number of Mechanisms chosen (i.e., number of workshops, events).

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<p><b>Storm Water Management Plan and/or updates</b></p> <p>Select all applicable participants targeted for this topic.</p> <p> <input type="checkbox"/> Agricultural      <input type="checkbox"/> Businesses  <input type="checkbox"/> Contractors      <input type="checkbox"/> Developers  <input type="checkbox"/> General Public      <input type="checkbox"/> Industries  <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential      <input type="checkbox"/> Restaurants  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:                 </p>				<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>Storm water related ordinance and/or updates</b></p> <p>Select all applicable participants targeted for this topic.</p> <p> <input type="checkbox"/> Agricultural      <input type="checkbox"/> Businesses  <input type="checkbox"/> Contractors      <input type="checkbox"/> Developers  <input type="checkbox"/> General Public      <input type="checkbox"/> Industries  <input type="checkbox"/> Public Employees  <input type="checkbox"/> Residential      <input type="checkbox"/> Restaurants  <input type="checkbox"/> School Groups  <input type="checkbox"/> Other:                 </p>				<input type="radio"/> Yes <input checked="" type="radio"/> No
<p><b>MS4 Annual Report</b></p> <p>Select all applicable participants targeted for this topic.</p>	<p>Government Event (public hearing, council meeting, etc.)</p>			<input type="radio"/> Yes <input checked="" type="radio"/> No

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Form 3400-224 (R 10/18)

Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<input type="checkbox"/> Agricultural <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> General Public <input type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Restaurants <input type="checkbox"/> School Groups <input type="checkbox"/> Other:				
<b>Volunteer Opportunities</b>  Select all applicable participants targeted for this topic. <input type="checkbox"/> Agricultural <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input checked="" type="checkbox"/> General Public <input type="checkbox"/> Industries <input type="checkbox"/> Public Employees <input type="checkbox"/> Residential <input type="checkbox"/> Restaurants <input type="checkbox"/> School Groups <input type="checkbox"/> Other:	Clean up event			<input type="radio"/> Yes <input checked="" type="radio"/> No
Other				<input type="radio"/> Yes <input type="radio"/> No

c. Brief Public Involvement and Participation program information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page.  
 The Platteville Community Arboretum (PCA) scheduled several clean ups along the Rountree Branch.

### 3. Illicit Discharge Detection and Elimination

a. How many total outfalls does the municipality have?	34	<input type="checkbox"/> Unsure
b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?	0	<input type="checkbox"/> Unsure
c. From the municipality's routine screening, how many were confirmed illicit discharges?	0	<input type="checkbox"/> Unsure
d. How many illicit discharge complaints did the municipality receive?	0	<input type="checkbox"/> Unsure
e. From the complaints received, how many were confirmed illicit discharges?	0	<input type="checkbox"/> Unsure
f. How many of the identified illicit discharges did the municipality eliminate in the reporting year?	0	<input type="checkbox"/> Unsure
g. How many of the following enforcement mechanisms did the municipality use to enforce its illicit discharge ordinance? Check all that apply and enter the number of each used in the reporting year.		
<input checked="" type="checkbox"/> Verbal Warning	0	
<input checked="" type="checkbox"/> Written Warning (including email)	0	

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

<input checked="" type="checkbox"/> Notice of Violation	0	
<input checked="" type="checkbox"/> Civil Penalty/Citation	0	
<input type="checkbox"/> No Enforcement Action Taken	_____	
Additional information: _____		
<p>h. Brief Illicit Discharge Detection and Elimination program information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page. No outfalls were screened in 2018. However, they will all be screened in 2019.</p>		

<b>4. Construction Site Pollutant Control</b>																										
a. How many total construction sites were active at any point in the reporting year?	15	<input type="checkbox"/> Unsure																								
b. How many construction sites did the municipality issue permits for in the reporting year?	18	<input type="checkbox"/> Unsure																								
c. Do the above numbers include sites <1 acre?		<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Unsure																								
d. How many erosion control inspections did the municipality complete in the reporting year?		<input checked="" type="checkbox"/> Unsure																								
<p>e. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.</p> <table style="width: 100%;"> <tr> <td><input checked="" type="checkbox"/> Verbal Warning</td> <td style="text-align: center;">14</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> Written Warning (including email)</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> Notice of Violation</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> Stop Work Order</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Civil Penalty/Citation</td> <td style="text-align: center;">_____</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> Forfeiture of Deposit</td> <td style="text-align: center;">1</td> <td></td> </tr> <tr> <td><input type="checkbox"/> No Authority</td> <td style="text-align: center;">_____</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Other – Describe _____ # _____</td> <td></td> <td></td> </tr> </table> <p>Additional information: _____</p>			<input checked="" type="checkbox"/> Verbal Warning	14		<input checked="" type="checkbox"/> Written Warning (including email)	0		<input checked="" type="checkbox"/> Notice of Violation	0		<input checked="" type="checkbox"/> Stop Work Order	0		<input type="checkbox"/> Civil Penalty/Citation	_____		<input checked="" type="checkbox"/> Forfeiture of Deposit	1		<input type="checkbox"/> No Authority	_____		<input type="checkbox"/> Other – Describe _____ # _____		
<input checked="" type="checkbox"/> Verbal Warning	14																									
<input checked="" type="checkbox"/> Written Warning (including email)	0																									
<input checked="" type="checkbox"/> Notice of Violation	0																									
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<input type="checkbox"/> Civil Penalty/Citation	_____																									
<input checked="" type="checkbox"/> Forfeiture of Deposit	1																									
<input type="checkbox"/> No Authority	_____																									
<input type="checkbox"/> Other – Describe _____ # _____																										
<p>f. Brief Construction Site Pollutant Control program information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page. The ordinance has been attached and was adopted February 22, 2017.</p>																										

<b>5. Post-Construction Storm Water Management</b>											
a. How many new construction sites with new <a href="#">structural storm water management practices</a> have received local approvals?	5	<input type="checkbox"/> Unsure									
b. How many privately owned storm water facility inspections were completed in the reporting year?	0	<input type="checkbox"/> Unsure									
<p>c. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.</p> <table style="width: 100%;"> <tr> <td><input checked="" type="checkbox"/> Verbal Warning</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> Written Warning (including email)</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> Notice of Violation</td> <td style="text-align: center;">0</td> <td></td> </tr> </table>			<input checked="" type="checkbox"/> Verbal Warning	0		<input checked="" type="checkbox"/> Written Warning (including email)	0		<input checked="" type="checkbox"/> Notice of Violation	0	
<input checked="" type="checkbox"/> Verbal Warning	0										
<input checked="" type="checkbox"/> Written Warning (including email)	0										
<input checked="" type="checkbox"/> Notice of Violation	0										

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

<input checked="" type="checkbox"/> Civil Penalty/Citation	0	
<input checked="" type="checkbox"/> Forfeiture of Deposit	0	
<input checked="" type="checkbox"/> Complete Maintenance	0	
<input checked="" type="checkbox"/> Bill Responsible Party	0	
<input type="checkbox"/> No Authority	#	_____
<input type="checkbox"/> Other – Describe _____		

Additional information: \_\_\_\_\_

d. Brief Post-Construction Storm Water Management program information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page.  
 The ordinance has been attached and was adopted February 22, 2017.

### 6. Pollution Prevention

**Storm Water Management Facility Inspections**  Not Applicable

a. Enter the total number of municipally owned or operated structural storm water facilities. \_\_\_\_\_ 52  Unsure

b. How many new municipally owned storm water facilities were installed in the reporting year? \_\_\_\_\_ 0  Unsure

c. How many municipally owned storm water devices were inspected in the reporting year? \_\_\_\_\_ 0  Unsure

d. What elements are looked at during inspections? \_\_\_\_\_

e. How many of these facilities required maintenance? \_\_\_\_\_  Unsure

**Public Works Yards & Other Municipally Owned Properties (SWPPP Plan Review)**  Not Applicable

f. How many inspections of municipal properties been conducted in the reporting year? \_\_\_\_\_ 0  Unsure

g. Have amendments to the SWPPPs been made?  Yes  No  Unsure

h. If yes, describe what changes have been made: \_\_\_\_\_

**Collection Services (street sweeping, catch basin sumps, leaf collection)**  Not Applicable

*Street Sweeping/Cleaning Program*

i. Did the municipality conduct street sweeping/cleaning during the reporting year?  Yes  No  Unsure

j. If known, how many tons of material were collected? \_\_\_\_\_  Unsure

k. Does the municipality have a low hazard exemption for this material?  Yes  No

l. If street cleaning is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?

Yes

No- Explain Street sweeper was down for unscheduled maintenance a few times.

Not Applicable

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

*Catch Basin Sump Cleaning Program*     Not Applicable

- m. Did the municipality conduct catch basin sump cleaning during the reporting year?     Yes     No     Unsure
- n. How many catch basin sumps were cleaned in the reporting year?    \_\_\_\_\_     Unsure
- o. If known, how many tons of material were collected?    \_\_\_\_\_     Unsure
- p. Does the municipality have a low hazard exemption for this material?     Yes     No
- q. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?
- Yes
- No-Explain \_\_\_\_\_
- Not Applicable
- Unsure

*Leaf Collection Program*     Not Applicable

- r. Does the municipality conduct curbside leaf collection?     Yes     No     Unsure
- s. Does the municipality notify homeowners about pickup?     Yes     No     Unsure
- t. Where are the residents directed to store the leaves for collection?
- Pile on terrace     Pile in street     Bags on terrace     Unsure
- Other – Describe \_\_\_\_\_
- u. What is the frequency of collection?    Bags weekly during spring/summer, daily terrace from 10/15-12/1
- v. Is collection followed by street sweeping/cleaning?     Yes     No     Unsure

**Winter Road Management**     Not Applicable

\*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

- w. How many lane-miles of roadway is the municipality responsible for doing snow and ice control?    57     Unsure
- x. Provide amount of de-icing products used by month last winter season. Select the product used below and enter the quantity used each month.

**Solids (tons)**

Product	Oct	Nov	Dec	Jan	Feb	Mar*
Salt/sand mix			78	374	349	102

**Liquids (gallons)**

Product	Oct	Nov	Dec	Jan	Feb	Mar*
Select Product	0	0	0	0	0	0

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

y. Was salt applying machinery calibrated in the reporting year?  Yes  No  Unsure

z. Have municipal personnel attended salt reduction strategy training in the reporting year?  Yes  No  Unsure

If yes, describe what training was provided: \_\_\_\_\_

When: \_\_\_\_\_

How many attended: \_\_\_\_\_

**Internal (Staff) Education & Communication**

aa. Have training or education on SWPPPs for municipal facilities been held for municipal or other personnel?  Yes  No  Unsure

If yes, describe what training was provided: \_\_\_\_\_

When: \_\_\_\_\_

How many attended: \_\_\_\_\_

ab. Brief Pollution Prevention program information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page.  
 25 privately owned, 7 owned by UW-Platteville, and 20 municipally owned storm water management facilities.

**7. Storm Sewer System Map**

a. Did the municipality update their storm sewer map this year?  Yes  No  Unsure

If yes, check the areas the map items that got updated or changed:

Storm water treatment facilities

Storm pipes

Vegetated swales

Outfalls

Other \_\_\_\_\_

b. Brief Storm Sewer Map information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page.  
 Please see the attachments for the updated storm sewer map.

**Part III. Final Evaluation**

1. **Fiscal Analysis** Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Program Element	Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
Public Education and Outreach	\$0.00	\$0.00	\$0.00	General revenue fund
Public Involvement and Participation	\$0.00	\$0.00	\$0.00	General revenue fund
Illicit Discharge Detection and Elimination	\$0.00	\$0.00	\$0.00	General revenue fund



## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Program Element	Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
Construction Site Pollutant Control	\$1,900.00	\$0.00	\$2,000.00	Permit fee and/or deposit/escrow
Post-Construction Storm Water Management	\$675.00	\$0.00	\$1,000.00	Permit fee and/or deposit/escrow
Pollution Prevention	\$30,353.00	\$54,130.00	\$55,419.00	General revenue fund
Storm Water Quality Management	\$18,259.00	\$50,000.00	\$30,000.00	General revenue fund
Storm Sewer System Map	\$0.00	\$0.00	\$0.00	General revenue fund
Other:				

Please provide a justification for any zeros ("0") entered in the Fiscal Analysis. If there is a "0" in the Fiscal Analysis that means that there was not a specific amount of money devoted to that program.

**2. Water Quality**

a. Were there any known water quality improvements in the receiving waters to which the municipality's storm sewer system directly discharges to?  Yes  No  Unsure

If so, explain:

b. Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?  Yes  No  Unsure

If so, explain:

c. Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?  Yes  No  Unsure

d. Has the municipality evaluated their storm water practices to reduce the pollutants of concern?  Yes  No  Unsure

**3. Additional Information** Based on the municipality's storm water program evaluation in Part II, describe any proposed changes to the municipality's storm water program. If your response exceeds 200 characters, attach supplemental information on the attachments page.  
 There have been no changes.

## Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

**Part IV. Request for Assistance on Understanding Permit Programs (optional)**

Would municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs? Please select from the options below.

- |  |  |
|--|--|
| <input type="checkbox"/> <b>Public Education and Outreach</b><br><input type="checkbox"/> <b>Illicit Discharge Detection and Elimination</b><br><input type="checkbox"/> <b>Post-Construction Storm Water Management</b><br><input type="checkbox"/> <b>Storm Water Quality Management</b><br><input type="checkbox"/> <b>Storm Sewer System Map</b> | <input type="checkbox"/> <b>Public Involvement</b><br><input type="checkbox"/> <b>Construction Site Pollutant Control</b><br><input type="checkbox"/> <b>Pollution Prevention</b><br><input type="checkbox"/> <b>Water Quality Concerns</b><br><input type="checkbox"/> <b>Compliance Schedule Items Due</b><br><input type="checkbox"/> <b>MS4 Program Evaluation</b> |
|--|--|

**Certification**

I hereby certify that I am an authorized representative of the municipality covered under City of Platteville's MS4 Permit for which this annual report is being submitted and that the information contained in this document and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Authorized Representative Printed Name	Authorized Representative Printed Title
Howard Crofoot	Director of Public Works
Email	Phone Number

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date Signed (mm/dd/yyyy)

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.D.</b>	<b>TITLE: 2018 Budgeted Carryovers to 2019</b>	<b>DATE March 12, 2019 VOTE REQUIRED: Two-Thirds</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Departments have requested the following 2018 unspent funds to be carried over to 2019:

CIP Fund Amount                      \$241,625

General Fund Amount                \$21,022

The requests are detailed in the attached schedule.

**Budget/Fiscal Impact:**

Unspent 2018 funds will be spent in 2019.

**Recommendation:**

Staff recommends the City Council approves the requested carryovers totaling \$241,625 in the CIP Fund and \$21,022 in the General Fund.

**Sample Affirmative Motion:**

*I make a motion to approve the carryover of \$241,625 in the CIP Fund and \$21,022 in the General Fund per the attached schedule.*

**Attachments:**

- Schedule detailing the carryover requests.

**2018 to 2019 Carryover Requests (amended)**

Project	TOTAL	Funding Source		2018 EXPENDED	CARRYOVER REQUEST	PURPOSE/SOURCE
		TAX LEVY	OTHER REVENUES			
<u>CIP Projects</u>						
City Hall Stonework Maintenance	\$15,000	\$15,000	\$0	\$9,953	\$5,047	Project to complete in Spring (replace piece and seal)
City Hall Interior Remodel Work	\$25,000	\$25,000	\$0	\$29,998		
2017 to 2018 carryover for remodel	\$47,835	-	\$47,835			
2018 Amendment #10 - trnsfr from Street Equip CIP for boiler	\$17,625		\$17,625			
City Hall Boiler	\$0	\$0	\$0	\$45,238		
<b>Total City Hall Boiler/Remodel</b>	<b>\$90,460</b>	<b>\$25,000</b>	<b>\$65,460</b>	<b>\$75,236</b>	<b>\$15,225</b>	For City Hall Remodel work
Camp Street Bike Lanes - (PCF Grant-\$5,000)	\$12,000	\$7,000	\$5,000	\$0	\$7,000	Carryover tax levy for Camp Street sidewalk, per 2019 budget
Smith Park nr Ridge Ave basketball court	\$11,353		\$11,353	\$0	\$11,353	Carryover Clayton Trust interest transferred to CIP per budget
Art Hall Structure Replacement	\$200,000	\$50,000	\$150,000	\$0	\$50,000	Carryover \$50,000 tax levy for 2019 event center project
Park Signs	\$10,000	\$10,000	\$0	\$0	\$10,000	Carryover \$10,000 tax levy for Park Signs in 2019
Street Repairs & Maintenance Program - (Wheel Tax \$120,000)	\$145,000	\$30,000	\$115,000	\$1,677	\$143,000	Carryover \$20,000 for 2019 Hwy Striping per 2019 budget and \$123,000 to 2019 for thin overlay
<b>TOTAL CIP FUND CARRYOVER REQUESTED</b>					<b>\$241,625</b>	
<u>General Fund Projects</u>						
Hillside Cemetery roads project					\$4,213	Unspent funds in Cemetery Material & Supplies
Hillside Cemetery roads project					\$997	Unspent funds in Cemetery Operating Supplies
Hillside Cemetery roads project					\$1,876	Unspent funds in Cemetery Outlay
2019 LED street lights project					\$1,697	Unspent funds in Stop Light repairs account
Stop light maintenance					\$3,939	Unspent funds in Stop Light Maintenance account
Tree planting in the islands of Legion Park Parking Lot					\$1,300	Unspent funds in Forestry Materials & Supplies
Pool heat exchanger					\$7,000	Unspent funds in Pool Outlay
<b>TOTAL GENERAL FUND CARRYOVER REQUESTED</b>					<b>\$21,022</b>	

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.</b>	<b>TITLE: Storm Water Management</b>	<b>DATE: March 12, 2019 VOTE REQUIRED: None</b>
<b>PREPARED BY: Karen Kurt, City Manager</b>		

**Description:**

Public Works Director Howard Crofoot will give an overview of stormwater drainage and possible mitigation strategies.



# 2019 Platteville Storm Water Update

March 12, 2019

Howard B. Crofoot, P.E.

# Overview

1. Watershed problems can be placed into a few general categories.
  - a. The infrastructure needs repair or replacement. (Repair & Replace)
  - b. The infrastructure was designed according to what were acceptable standards at the time. (Sizing)
  - c. There are more frequent extreme rain events that call into question the design standards of 20 or more years ago. (Naturalization)
2. Watershed solutions can be placed into two general categories, or a combination.
  - a. Naturalize the watershed.
    1. Rain barrels
    2. Rain gardens
    3. Grass swales
    4. Wetlands
    5. Reduce impervious surfaces (narrow streets, smaller houses, pervious driveways)
  - b. Infrastructure
    1. More inlets, larger storm sewer pipes, rip rap to handle extreme events
    2. Constructed storm ponds
3. Issues are not unique to Platteville

# Watersheds

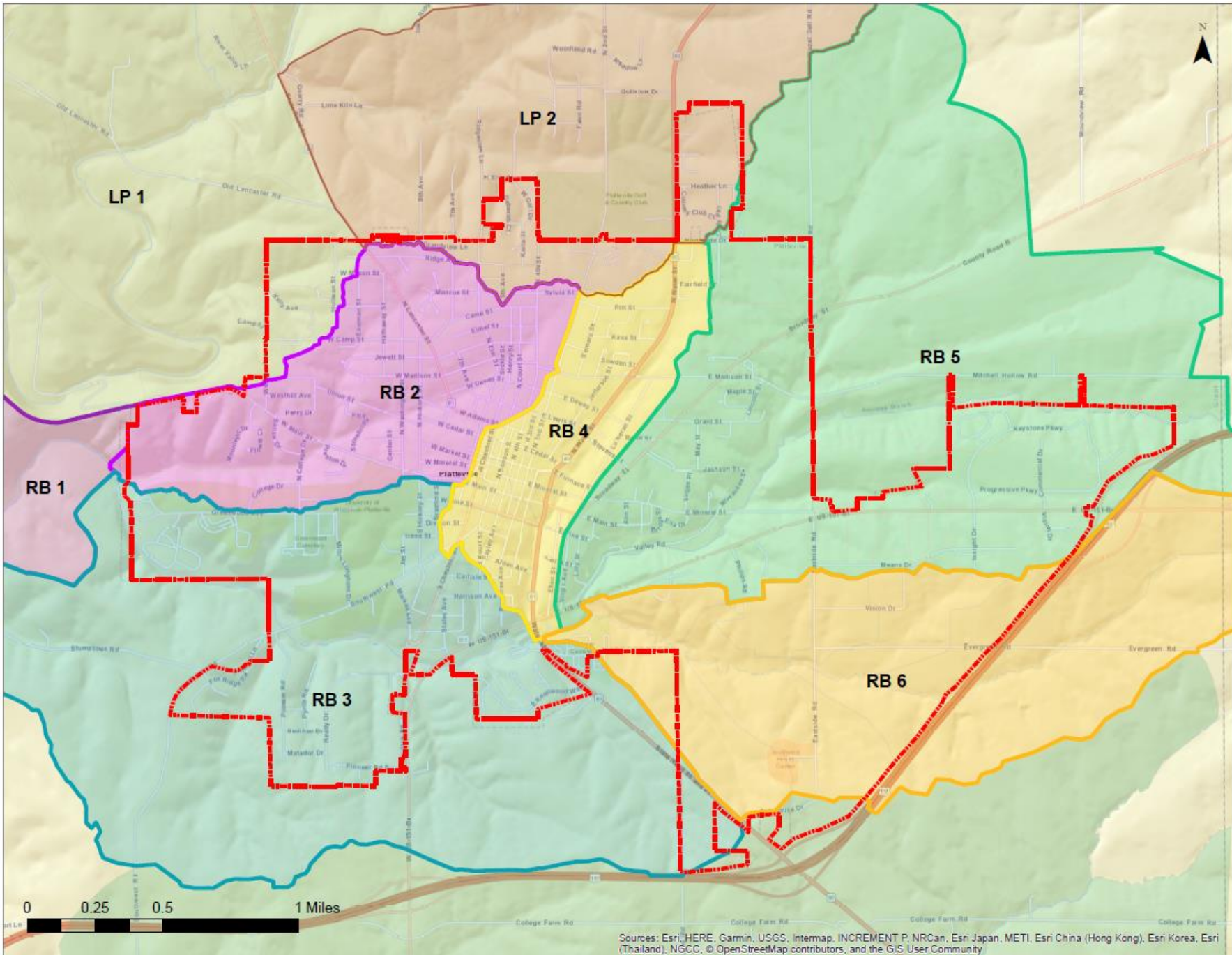
There are eight watersheds listed in our Storm Water Management Plan outside the Airport. One is completely outside the City Limits. The other seven have a portion of the watershed within the City Limits. The City has 3,394.5 acres, not including the Airport.



# Drainage Areas Storm Sewer Issues

- LP 2
- LP 3
- RB 1
- RB 2
- RB 3
- RB 4
- RB 5
- RB 6

LP = Little Platte  
RB = Rountree Branch



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, © OpenStreetMap contributors, and the GIS User Community



# Top Concerns

## Repair & Replace

- Water Street: There are many concerns in the entire watershed from the Rountree up to Madison St.
- Main Street: The large culvert under Main Street needs to be repaired.
- Mitchell Hollow Road: Maintenance is needed on the upstream headwall.
- Knollwood Way: The headwall is separating from the culvert.
- Sunset Drive: Storm sewers from Main to the curve are failing.
- UW-P Track: There is a very deep culvert under the track. The condition is unknown.

## Sizing

- Biarritz: Storm sewers are undersized.
- Sunset Drive: Storm sewers from Main to the curve are undersized.
- Washington & Union upstream: This system of culverts, open channels and storm sewers is not sized to handle extreme events.

## Naturalization

- Washington & Union upstream: This system of culverts, open channels and storm sewers is not sized to handle extreme events and could be used to test naturalization as a means of reducing water quantity.
- Katie's Garden: This area has had bank erosion issues. This will be corrected with the DNR project.
- West Golf Drive: An open channel behind houses. There are erosion issues and utility issues.
- Sunset Drive: Wooded area has erosion and could be naturalized.

## Other:

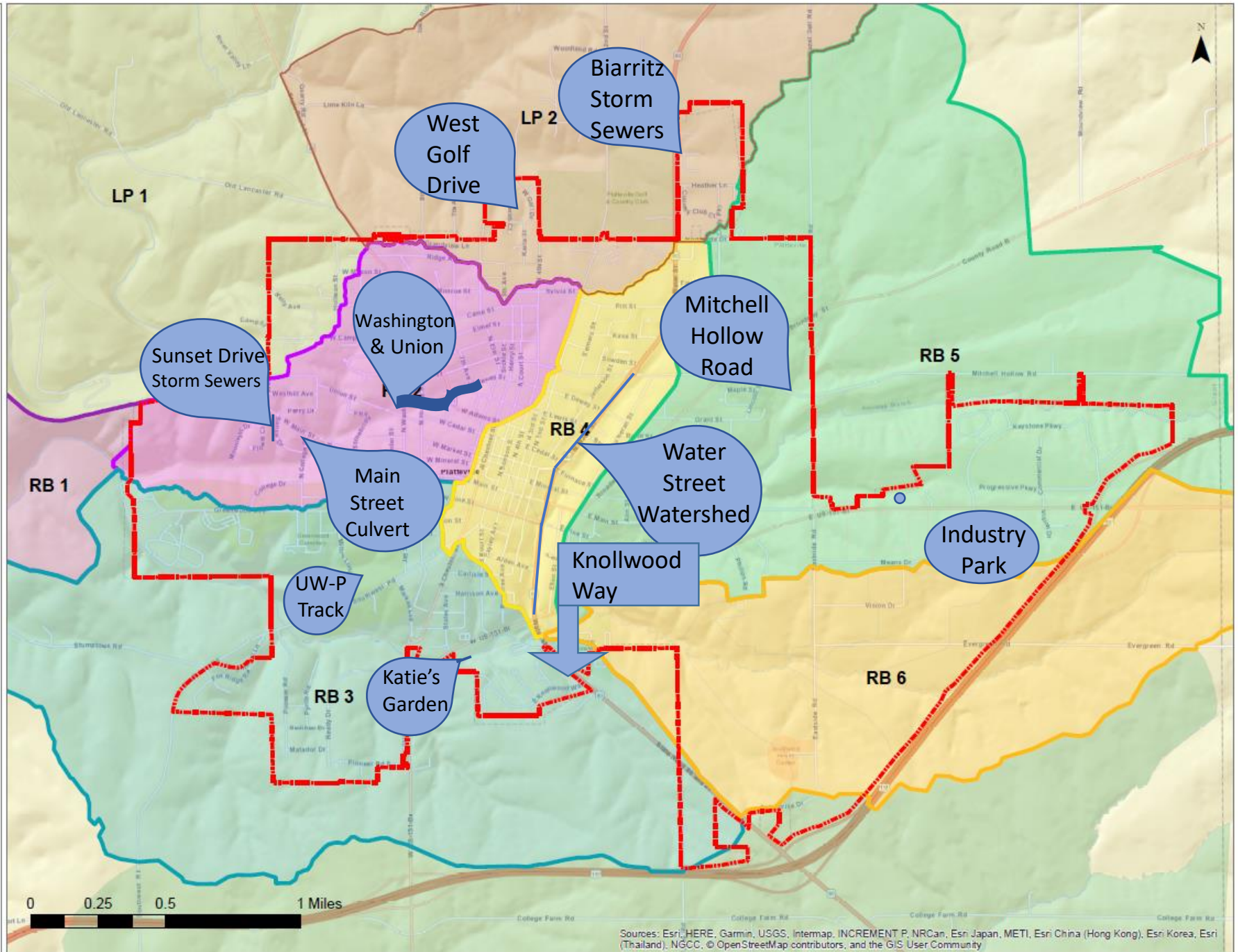
- Industry Park: Some areas of the existing park along Means Dr have restrictions on growth due to new storm water regulations. A senior design group suggested a regional pond behind Aldi's as a possible solution.

NOTE: there are additional areas with minor flooding and issues that are not included here.

# Drainage Areas Storm Sewer Issues

- LP 2
- LP 3
- RB 1
- RB 2
- RB 3
- RB 4
- RB 5
- RB 6

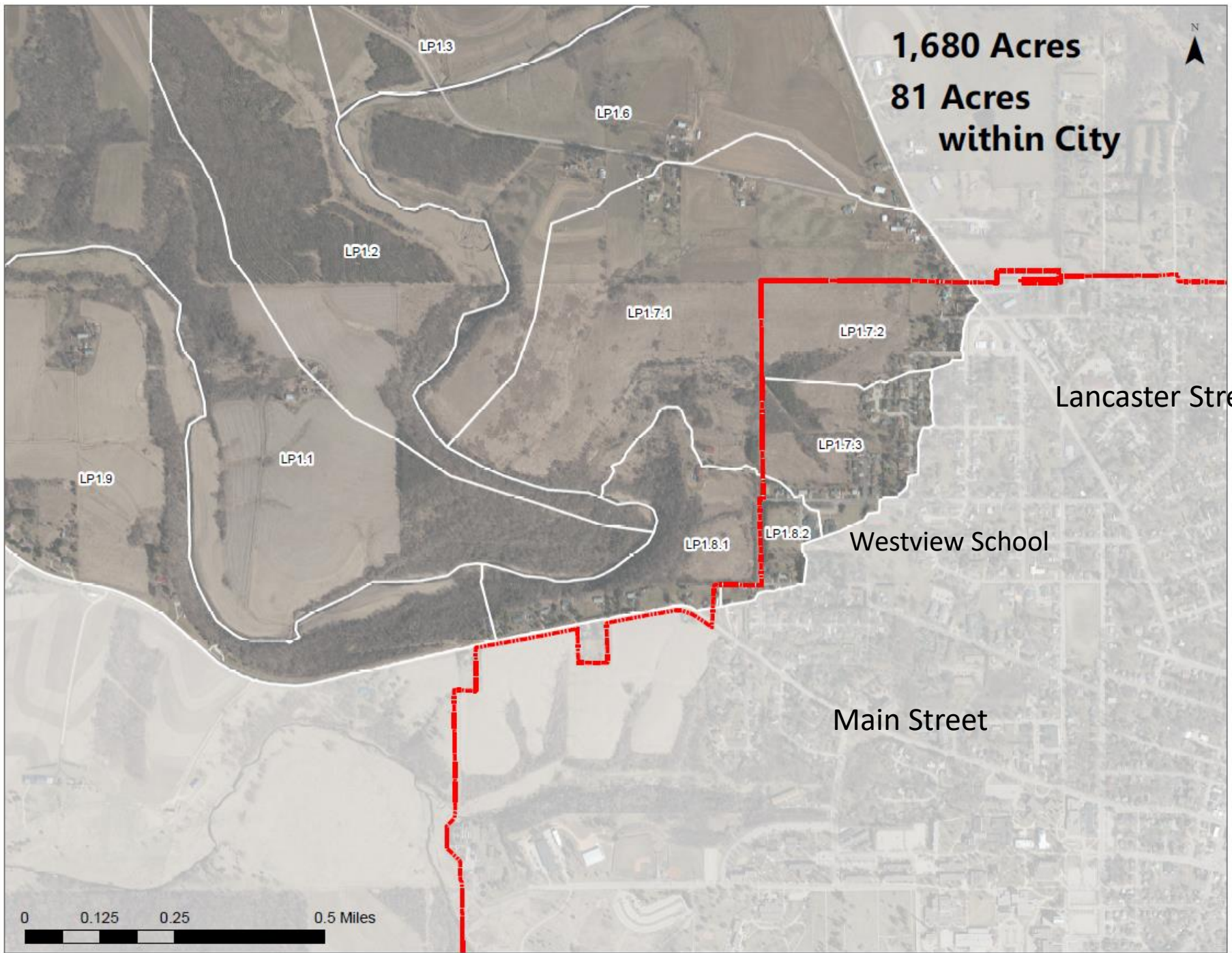
LP = Little Platte  
RB = Rountree Branch



# Drainage Areas Storm Sewer Issues

Little Platte LP 1

**1,680 Acres**  
**81 Acres**  
**within City**



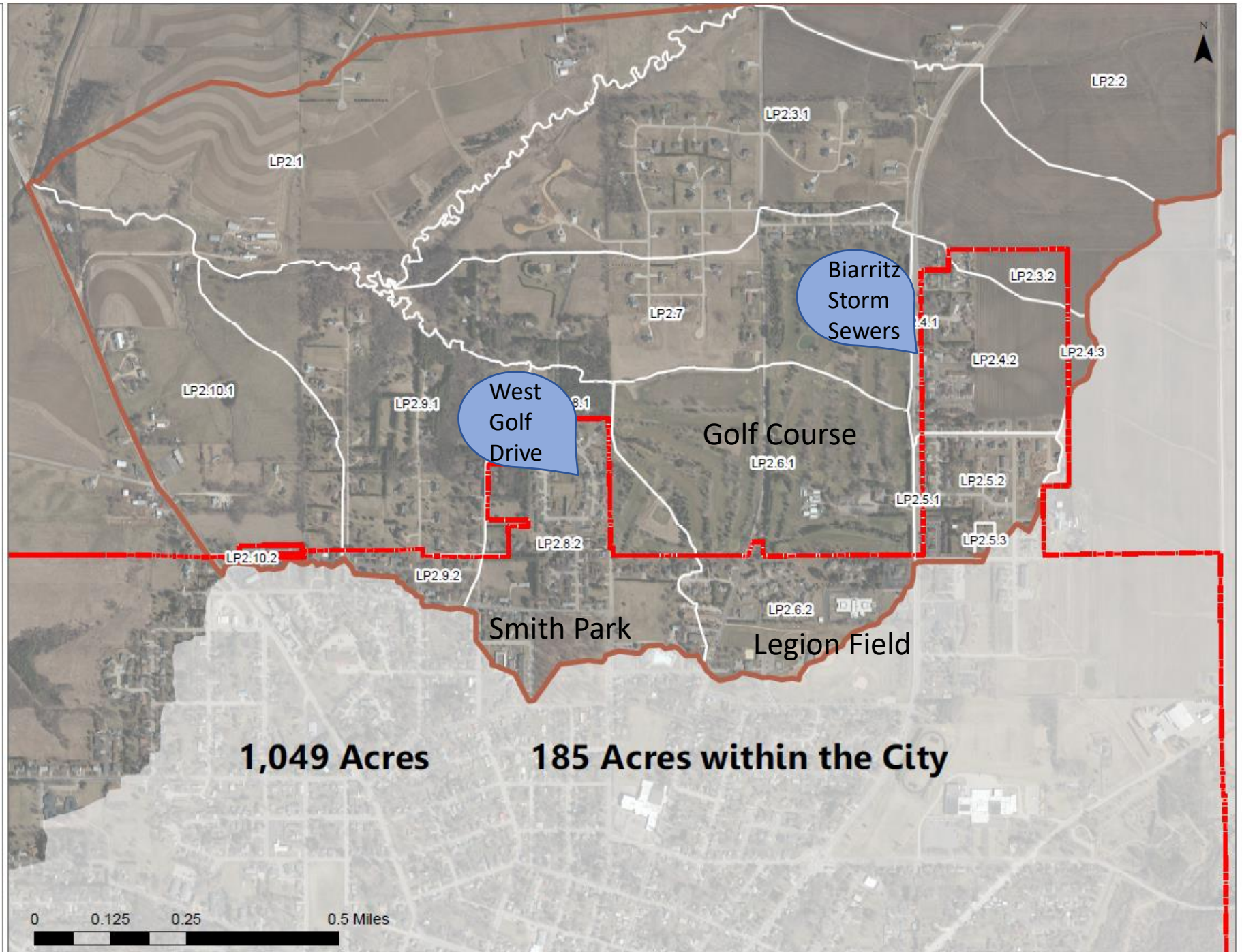
## Little Platte 1

Little Platte 1 (LP1) drains 81 acres within the City on the northwest corner.

The area is mostly undeveloped and has very few issues. Future developments will be required to meet storm water regulations. This will minimize problems in the future.

# Drainage Areas Storm Sewer Issues

Little Platte LP 2



**1,049 Acres**

**185 Acres within the City**

## Little Platte 2

Little Platte 2 (LP2) drains 185 acres on the north side of the City.

The area is mostly residential with some land from Legion Field, Smith Park and the pool that drains in this direction.

We corrected one situation with the Prairie View Subdivision drainage.

There are two areas of concern in this watershed.

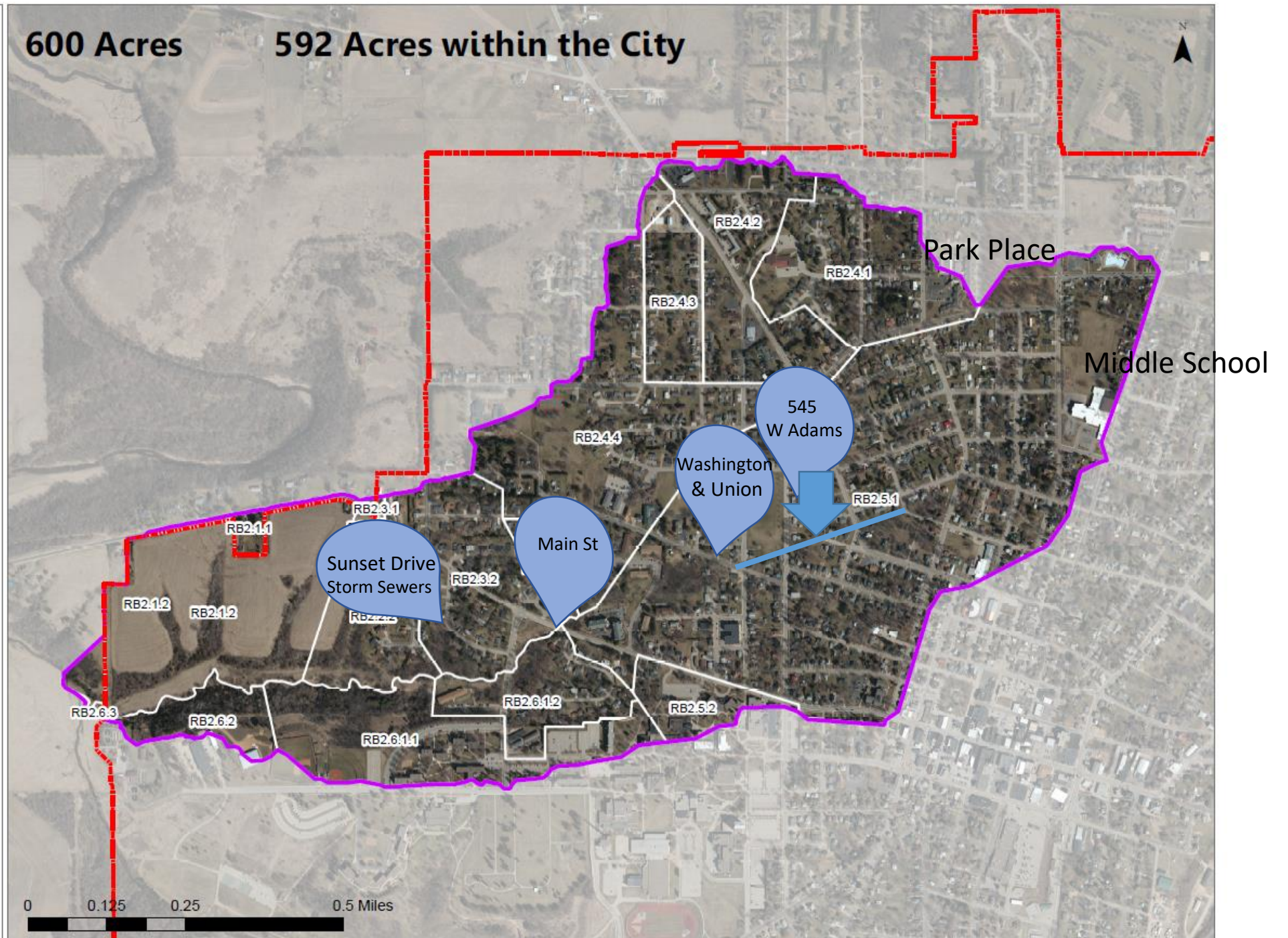
- Biarritz and DeValera. This is a sizing issue. Cost estimate: \$200,000.
- West Golf Drive. This is an area where naturalization can help. Cost estimate \$100,000, plus utility costs.

# Drainage Areas Storm Sewer Issues

Rountree Branch RB 2

600 Acres

592 Acres within the City





## Rountree Branch 2

Rountree Branch 2 (RB2) drains 592 acres on the west side of the City.

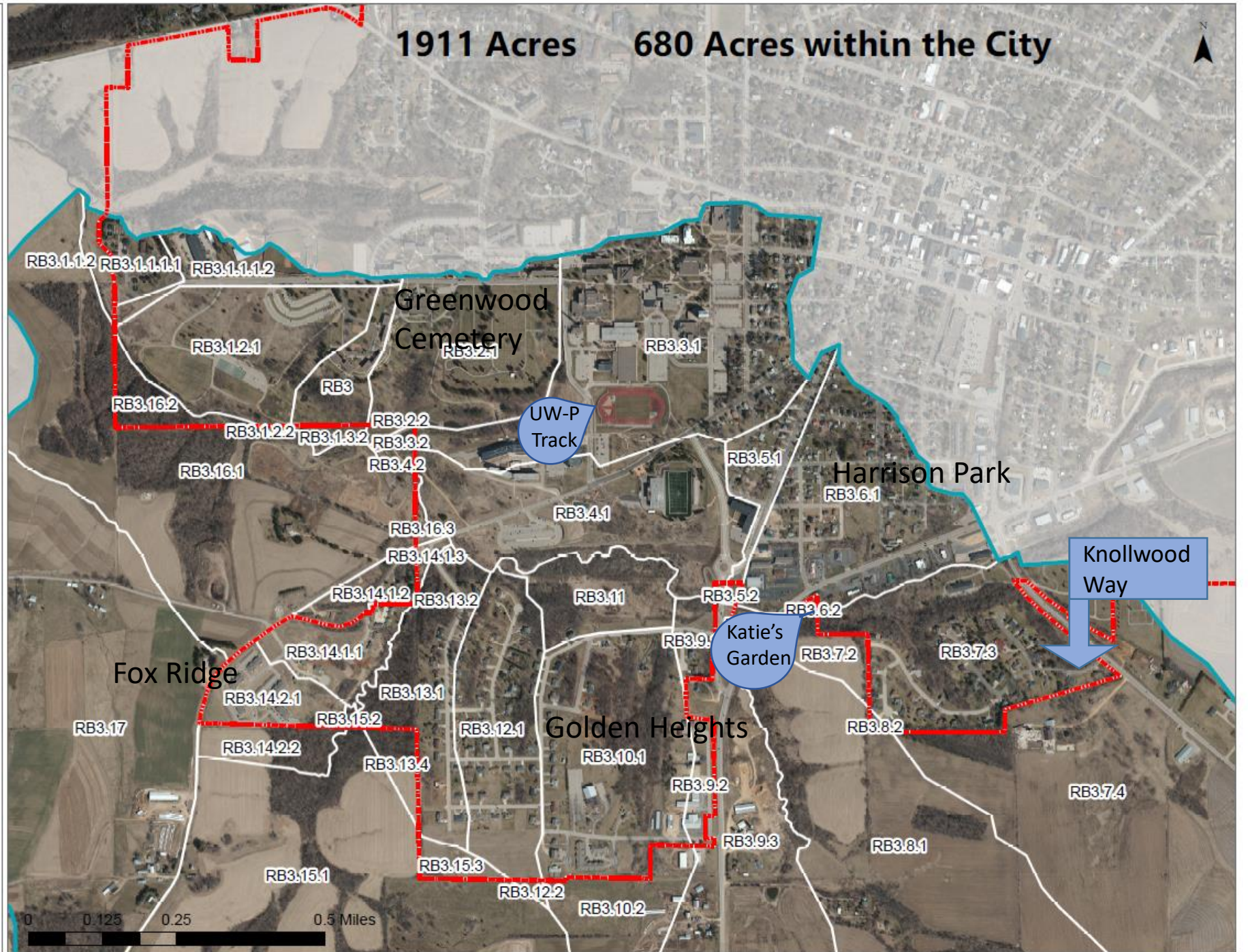
The area is residential with some land from the Middle School, Park Place, churches, OE Gray impacting this watershed.

There are three areas of concern in this watershed.

- Main Street: The culvert under Main Street needs repair. Repair cost estimate: \$30,000. Look for CIP to replace in next 10 years - \$400,000.
- Washington & Union to Dewey & Seventh: This section needs some repair/replacement and the rest could be naturalized. Cost estimate \$2,000,000.
- Sunset Drive: Repair and replacement with upsizing along Sunset, plus naturalization of the wooded area. Cost estimate \$200,000.

# Drainage Areas Storm Sewer Issues

Rountree Branch RB 3



## Rountree Branch 3

Rountree Branch 3 (RB3) drains 680 acres on the southwest side of the City.

The area is a mix of residential, University and commercial lands that drain to the Rountree.

We have a grant from the DNR and agreement with UW-P to address streambank erosion in two areas on campus and the area next to the Chamber of Commerce/Katie's Garden.

There is two areas of concern in this watershed.

- UW-P Track: Repair and replacement. This will need to be addressed in 15 years. Cost estimate \$1,000,000 – plus restoration of track and new soccer field.
- Knollwood Way: Repair issue. Cost estimate \$40,000.

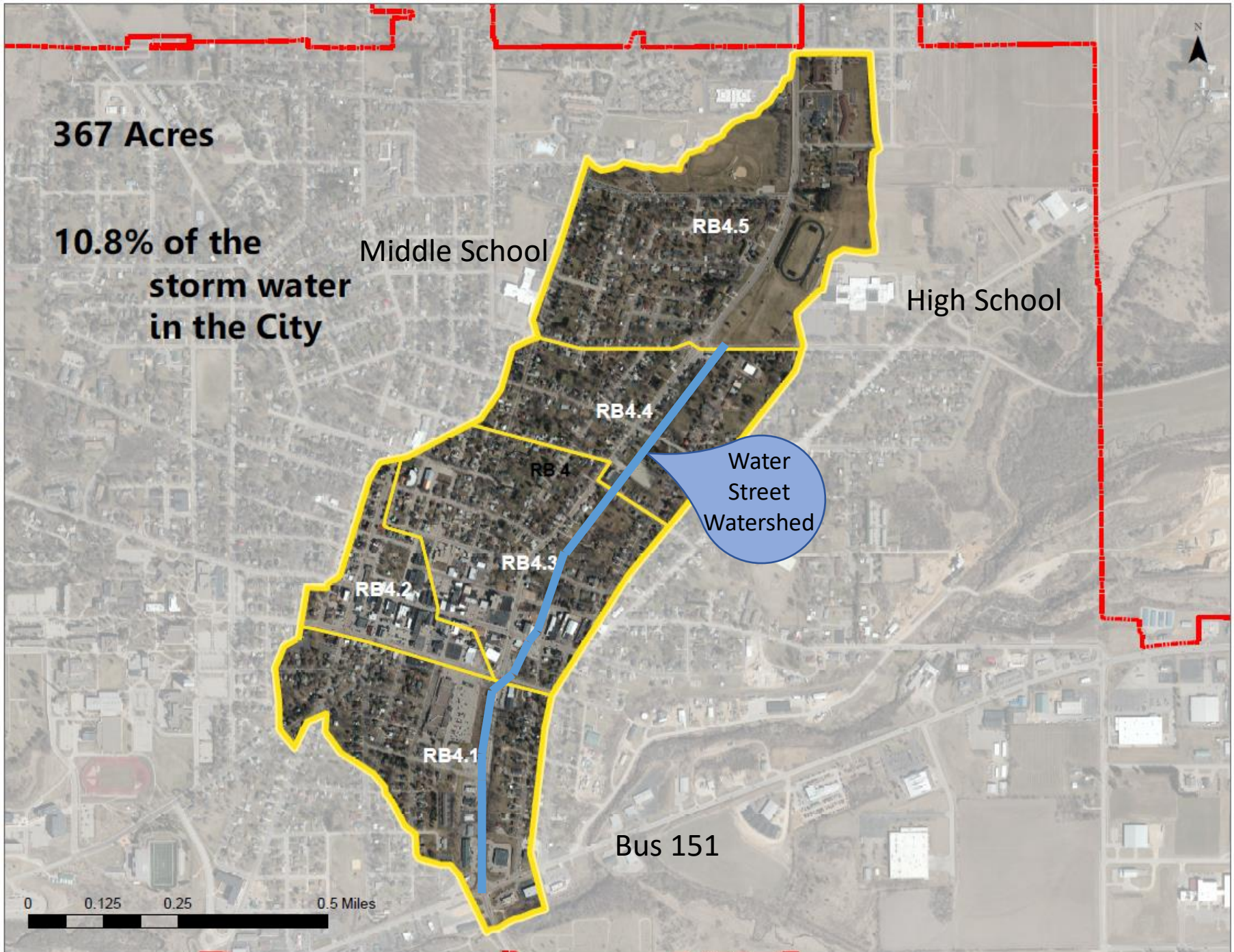
# Drainage Areas

## Storm Sewer Issues

Rountree Branch RB 4

**367 Acres**

**10.8% of the  
storm water  
in the City**



Water  
Street  
Watershed



# Rountree Branch 4

Rountree Branch 4 (RB4) drains 367 acres in the heart of the City.

The area is a mix of residential and downtown commercial lands that drain to the Rountree.

The entire watershed is a concern for multiple reasons:

- The section from the outfall at Super 8 upstream to north of Main St. This is a repair and replacement issue over the next 10 – 20 years. Cost Estimate over \$2,000,000.
- Main St to Madison St. This is a naturalization issue. Cost Estimate: \$500,000.
- Madison St north. This a naturalization issue. Cost estimate: to be determined by UW-P project.

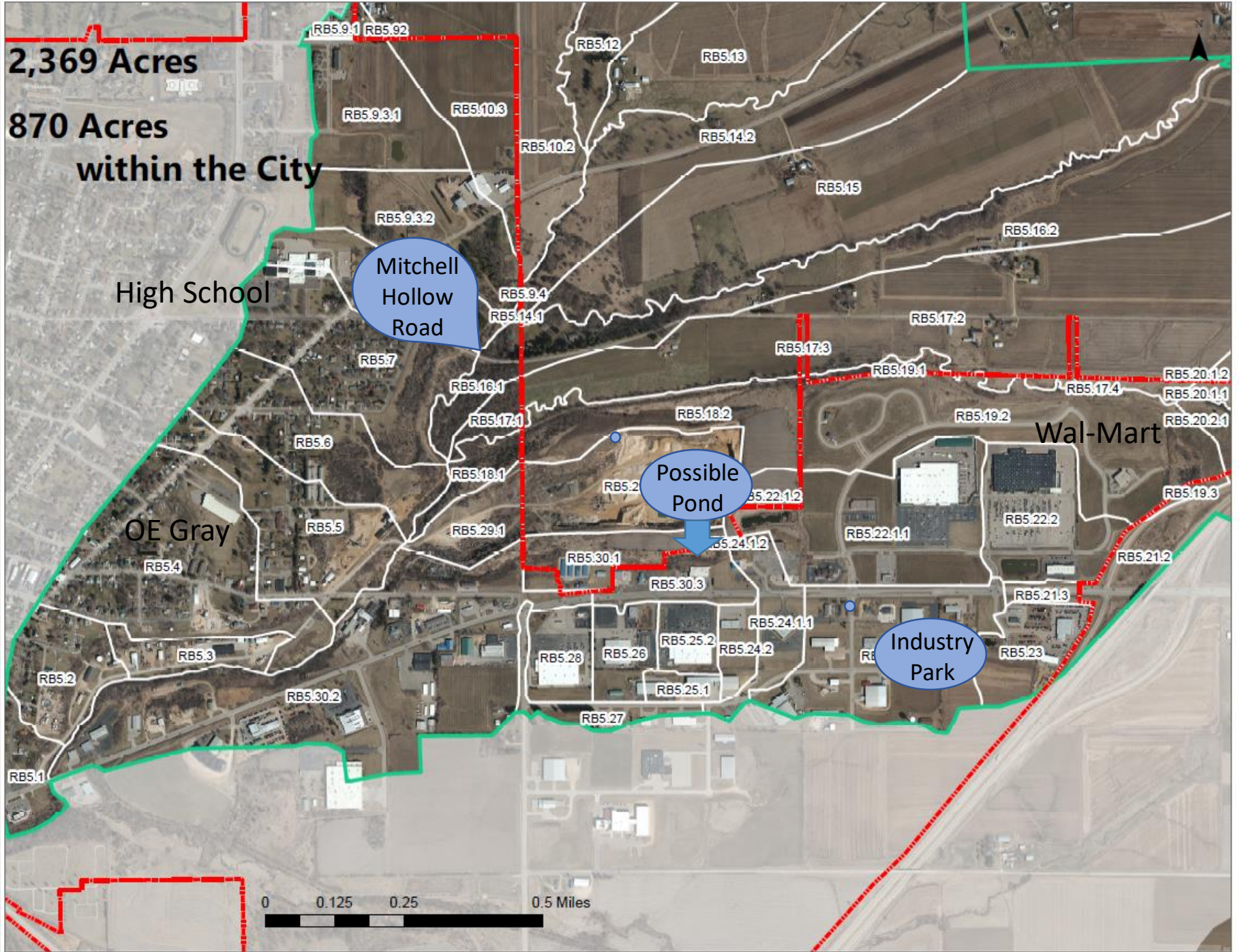
# Drainage Areas

Storm Sewer Issues

Rountree Branch RB 5

2,369 Acres

870 Acres  
within the City



High School

Mitchell Hollow Road

OE Gray

Wal-Mart

Possible Pond

Industry Park



0 0.125 0.25 0.5 Miles

## Rountree Branch 5

Rountree Branch 5 (RB5) drains 870 acres in the north and east side of the City.

The area is a mix of residential and commercial lands that drain to the Rountree.

There are two major concerns in this watershed:

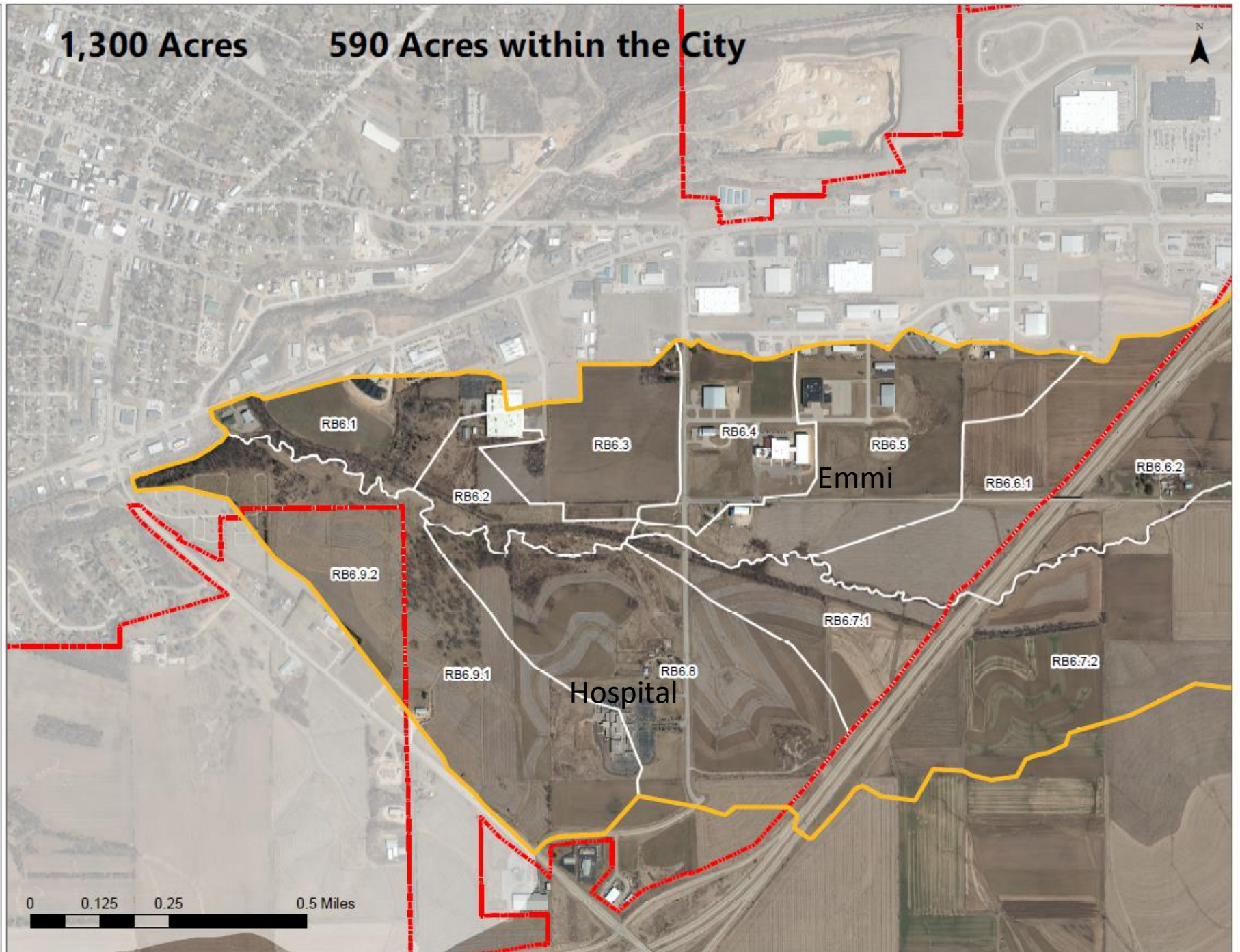
- Mitchell Hollow Road: Repair issue in the next 3- 5 years. Cost estimate \$50,000.
- Storm water for the earlier developed section of the Industry Park: Cost to assist business expansion \$800,000 – plus land purchase costs for about five acres.

**Drainage Areas  
Storm Sewer Issues**

Rountree Branch RB 6

**1,300 Acres**

**590 Acres within the City**





## Rountree Branch 6

Rountree Branch 6 (RB6) drains 590 acres in the southeast side of the City.

The area is mostly Agricultural, with the Hospital and Industry Park land that drain to the Rountree.

The hospital has its own storm water management practices.

The new sections of the Industry Park have storm ponds partially funded with EDA grants. As long as new development meets the criteria for impervious surface lot coverage, they can develop in these areas. There are other areas that do not have regional ponds that might require additional grants for development.

There are no concerns in this watershed.