

# THE CITY OF PLATTEVILLE, WISCONSIN

## 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, April 9, 2019 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

### **I. CALL TO ORDER**

### **II. ROLL CALL**

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

- A. Council Minutes – 3/26/19 Regular
- B. Payment of Bills
- C. Financial Report – March
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits – Superhero 5K Run/Walk by Health and Human Performance Club on Sunday, May 5 from 7:30 AM-Noon
- G. Council Organizational Meeting April 16 at 6 PM

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

### **V. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Water & Sewer Commission (Kilian, Stockhausen, Sharp) 12/12/18, 1/9/19, 2/13/19
  - 2. Museum Board (Stockhausen) 1/16/19, 2/20/19
  - 3. Parks, Forestry, & Recreation Committee (Francis) 1/21/19
  - 4. Housing Authority Board (Kilian) 2/26/19
- B. Other Reports
  - 1. Water and Sewer Financial Report – March
  - 2. Airport Financial Report – March
  - 3. Department Progress Reports

### **VI. ACTION**

- A. Contract 1-19 Lewis & Court Street Reconstruction [3/26/19]
- B. Initial Resolution 19-02 Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,150,000 for Street Improvement Projects
- C. Resolution 19-03 Directing Publication of Notice to Electors Relating to Bond Issues

- D. Resolution 19-04 Providing for the Sale of Not to Exceed \$1,150,000 General Obligation Corporate Purpose Bonds, Series 2019A
- E. PATH Creative Community Plan

**VII. INFORMATION AND DISCUSSION**

- A. Library Strategic Plan and Update

**VIII. 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: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.</b>	<b>TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Permit, and Council Organizational Meeting</b>	<b>DATE: April 9, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Candace Koch, City Clerk</b>		

**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

**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
- Permits
- Council Organizational Meeting April 16 at 6 PM

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

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

ROLL CALL

Present: Barbara Daus, Eileen Nickels, Ken Kilian, Don Francis, Barbara Stockhausen, Robin Cline, and Cena Sharp.

PUBLIC HEARING

Conditional Use Permit – Asphalt Plant – 1100 E Mineral Street – Community Development Director Joe Carroll explained that Iverson Construction has applied for a conditional use permit for the asphalt plant at 1100 E Mineral Street. They have operated an asphalt plant on the property since 1993. There were no public statements in favor, against, or in general. The Plan Commission considered this request at their March 4<sup>th</sup> meeting and recommended approval with the following conditions; the conditional use permit shall expire at the end of the asphalt producing season, the permit shall apply only to the subject property, and the applicant provides dust control as needed along the driveway where it intersects with Mineral Street. Staff agrees with the recommendations of the Plan Commission. Motion by Daus, second by Stockhausen to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Stockhausen to approve the Conditional Use Permit to allow operation of an asphalt plant in the rock quarry at 1100 E. Mineral Street with the conditions that the conditional use permit shall expire at the end of the asphalt producing season, the permit shall apply only to the subject property, and the applicant provides dust control as needed along the driveway where it intersects with Mineral Street. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Council member Kilian asked that Street Closing Permit for the Farmer's Market and the Reappointment of the City Attorney and Special Counsel for Prosecutorial Services be removed from the consent calendar for further discussion. Motion by Daus, second by Sharp to approve the consent calendar as follows: March 12<sup>th</sup> Regular Council Minutes; Payment of Bills in the amount of \$466,559.03; Appointment to Boards and Commissions, Duane Borgen and Larry Wand to Board of Review and James Wages to Housing Authority; One Year Operator License, John O Eller and Jacob A Stukenberg; Two Year Operator License, Dustin J Brant, Adam A Henry, Megan A McCallum, and Kabrianna L Stephenson; Run/Walk Permit, Run As One by Team Red, White and Blue Saturday, April 13 from 10am – 12pm, Badger Camp 5K Run by Kiwanis Club of Platteville on Saturday, May 4 at 9am, and Nightingale 5K by Southwest Health on Sunday, May 5 at 3pm; Motion carried 7-0 on a roll call vote.

*Street Closing Permit – Park Place from Irving Street to Market Street for Farmer's Market on Saturdays 7:30am – 1pm, May 4 through October 26 – Jenna Phillips of 608 S Tyler St. Lancaster, WI and Tom Osting of 150 Moonlight Drive spoke in favor of the street closing. Marcia Cordts of 725 Camp St, David Hofer of 7991 County Road D, Andrea Waldera of 7991 County Rd D, and Teresa Straka of 845 Bad Land Rd registered in favor. Nathan Popp of 130 Park Place spoke against. It was determined by the Council to give the Farmer's Market another year in this location and encouraged the parties to communicate more effectively with each other's needs for the space. Motion by Daus, second by Sharp to approve the Street Closing Permit for the Farmer's Market as presented. Motion carried 7-0 on a roll call vote.*

*Reappointment of City Attorney and Special Counsel for Prosecutorial Services – Council member Kilian had questions regarding the dates of the contracts. Council member Kilian also indicated that he had received complaints from community members regarding current Counsel and would like more time to discuss these complaints with City Manager Karen Kurt. Motion by Kilian, second by Daus to table the item until these issues can be addressed. Motion carried 7-0 on a roll call vote.*



CITIZENS' COMMENTS, OBSERVATIONS, AND PETITIONS, if any. Director of the Main Street Program Jack Luedtke complimented the City on the recent efforts to improve pedestrian safety on Main Street.

Council member Cline gave an announcement of speaker Chesney Snow coming to Platteville on April 8<sup>th</sup> at 8pm at Rountree Gallery, April 10<sup>th</sup> on UW-P campus, and April 11<sup>th</sup> at 7pm at the Platteville Highschool.

#### REPORTS

- A. Board/Commission/Committee Minutes – Community Safe Routes Committee, Plan Commission, Library Board, Airport Commission, and Historic Preservation Commission.

#### ACTION

- A. *Contract 5-19 Camp Street Sidewalk* – Motion by Francis, second by Kilian to award Contract 5-19 Camp Street Sidewalk to Lawinger Brothers Construction for the bid price of \$46,627.00 Motion carried 7-0 on a roll call vote.
- B. *2018 FY to 2019 FY Budgeted Carryovers* – Motion by Daus, second by Cline to approve the carryover of \$241,625 in the CIP Fund and \$21,022 in the General fund as presented. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Contract 1-19 Lewis & Court Street Reconstruction* – Public Works Director Howard Crofoot presented the project will reconstruct Lewis Street from Water Street to Court Street and Court Street from Lewis Street to Madison Street. There were two alternate bids prepared by Delta 3 to address either A. the water main replacement from Madison to Jewett and B. complete the sanitary, storm and street reconstruction to Jewett Street There were four bidders for this project. Staff recommends award of Contract 1-19 Lewis and Court Street Reconstruction with alternates A and B to W. C. Stewart for the bid price of \$1,854,418.25.
- B. *2018 Annual Storm Water Report Update* – Public Works Director Howard Crofoot presented 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. Council member Kilian asked for additional information regarding the budget numbers listed on the report. This was presented to the Council to meet the requirements of the certification.

#### WORK SESSION

*Waste Water Treatment Plant Phosphorous Update* – Public Works Director Howard Crofoot gave an overview of options to comply with phosphorous regulations per state law.

#### ADJOURNMENT

Motion by Daus, second by Sharp to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 8:47 PM.

Respectfully submitted,

Candace Koch, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

3/26/2019	Schedule of Bills	68301	\$	229.50
3/29/2019	Schedule of Bills (ACH payments)	3681-3686	\$	119,775.61
3/29/2019	Schedule of Bills	68302-68307	\$	322,581.44
3/29/2019	Payroll (ACH Deposits)	152492-152605	\$	167,481.03
		Voids - 64518, 66892, 67021,		
4/1/2019	Schedule of Bills	67425, 67426, 67435	\$	(151.25)
4/2/2019	Schedule of Bills	Voids - 67210	\$	(50.00)
4/3/2019	Schedule of Bills (ACH payments)	3687-3739	\$	208,808.38
4/3/2019	Schedule of Bills	68308-68365	\$	246,066.27

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(145,491.16)
Total	\$	<u>919,249.82</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>3681</b>									
03/19	03/29/2019	3681	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0323191	1	13,818.66	13,818.66	M
03/19	03/29/2019	3681	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0323191	2	10,379.41	10,379.41	M
03/19	03/29/2019	3681	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0323191	3	10,379.41	10,379.41	M
03/19	03/29/2019	3681	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0323191	4	2,427.44	2,427.44	M
03/19	03/29/2019	3681	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0323191	5	2,427.44	2,427.44	M
Total 3681:								39,432.36	
<b>3682</b>									
03/19	03/29/2019	3682	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0323191	1	3,195.00	3,195.00	M
03/19	03/29/2019	3682	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0323191	2	432.50	432.50	M
Total 3682:								3,627.50	
<b>3683</b>									
03/19	03/29/2019	3683	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0323191	1	7,775.02	7,775.02	M
Total 3683:								7,775.02	
<b>3684</b>									
03/19	03/29/2019	3684	WI SCTF	CHILD SUPPORT CHILD	PR0323191	1	99.08	99.08	M
Total 3684:								99.08	
<b>3685</b>									
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0223191	1	1,603.79	1,603.79	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0223191	2	25.00	25.00	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0223191	3	5,858.56	5,858.56	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0223191	4	3,018.24	3,018.24	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0223191	5	1,603.79	1,603.79	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0223191	6	5,858.56	5,858.56	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0223191	7	4,939.77	4,939.77	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0309191	1	1,619.64	1,619.64	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0309191	2	25.00	25.00	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0309191	3	5,786.99	5,786.99	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0309191	4	3,083.36	3,083.36	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0309191	5	1,619.64	1,619.64	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0309191	6	5,786.99	5,786.99	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0309191	7	5,046.36	5,046.36	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0323191	1	1,610.50	1,610.50	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0323191	2	25.00	25.00	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0323191	3	5,727.96	5,727.96	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0323191	4	3,084.39	3,084.39	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0323191	5	1,610.50	1,610.50	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0323191	6	5,727.96	5,727.96	M
03/19	03/29/2019	3685	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0323191	7	5,048.04	5,048.04	M
Total 3685:								68,710.04	
<b>3686</b>									
03/19	03/29/2019	3686	RICOH USA INC	COPIES-CITY CLERK	5056024633	1	131.61	131.61	
Total 3686:								131.61	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>3687</b>									
04/19	04/03/2019	3687	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	L055145652	1	150.00	150.00	M
04/19	04/03/2019	3687	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	L055145652	2	150.00	150.00	M
04/19	04/03/2019	3687	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	L055145652	3	150.00	150.00	M
04/19	04/03/2019	3687	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	L055145652	4	150.00	150.00	M
Total 3687:								600.00	
<b>3688</b>									
04/19	04/03/2019	3688	ALLEN, DANIEL	TRAINING REIMBURSEM	03/25/19	1	25.00	25.00	
Total 3688:								25.00	
<b>3689</b>									
04/19	04/03/2019	3689	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	73910	1	711.57	711.57	
Total 3689:								711.57	
<b>3690</b>									
04/19	04/03/2019	3690	BRALEY, KAYLA	TRAINING REIMBURSEM	03/06/19	1	11.00	11.00	
Total 3690:								11.00	
<b>3691</b>									
04/19	04/03/2019	3691	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	QRZ3796	1	5,760.37	5,760.37	
04/19	04/03/2019	3691	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	QSK6375	1	1,225.52	1,225.52	
04/19	04/03/2019	3691	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	QZP0008	1	4,460.37-	4,460.37-	
04/19	04/03/2019	3691	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	QZX5875	1	1,300.00-	1,300.00-	
04/19	04/03/2019	3691	CDW GOVERNMENT INC	DELL CTO PE R640 SERV	RKQ4619	1	7,900.00	7,900.00	
04/19	04/03/2019	3691	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	RMW3271	1	1,225.52-	1,225.52-	
Total 3691:								7,900.00	
<b>3692</b>									
04/19	04/03/2019	3692	COMELEC SERVICES IN	BATTERIES	468620-IN	1	64.00	64.00	
04/19	04/03/2019	3692	COMELEC SERVICES IN	POLICE DEPT CHARGE	468642-IN	1	52.00	52.00	
04/19	04/03/2019	3692	COMELEC SERVICES IN	MAINTENANCE CONTRA	468698-IN	1	962.55	962.55	
04/19	04/03/2019	3692	COMELEC SERVICES IN	RADIO MAINTENANCE-P	468699-IN	1	1,809.90	1,809.90	
Total 3692:								2,888.45	
<b>3693</b>									
04/19	04/03/2019	3693	COMPLETE OFFICE OF	MAINTENANCE-SUPPLIE	66804	1	64.56	64.56	
04/19	04/03/2019	3693	COMPLETE OFFICE OF	MAINTENANCE-SUPPLIE	67007	1	33.98	33.98	
Total 3693:								98.54	
<b>3694</b>									
04/19	04/03/2019	3694	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	15025	1	12,247.50	12,247.50	
04/19	04/03/2019	3694	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	15026	1	750.00	750.00	
04/19	04/03/2019	3694	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15027	1	7,032.38	7,032.38	
04/19	04/03/2019	3694	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15027	2	7,032.37	7,032.37	
04/19	04/03/2019	3694	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15027	3	8,973.31	8,973.31	
04/19	04/03/2019	3694	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15027	4	5,091.44	5,091.44	
04/19	04/03/2019	3694	DELTA 3 ENGINEERING I	CAMP STREET SIDEWAL	15028	1	427.25	427.25	
04/19	04/03/2019	3694	DELTA 3 ENGINEERING I	PITT ST	15029	1	1,947.50	1,947.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/19	04/03/2019	3694	DELTA 3 ENGINEERING I	ALDEN AVE	15030	1	9,973.50	9,973.50
Total 3694:								53,475.25
<b>3695</b>								
04/19	04/03/2019	3695	DIETZEL-GOLDTHORPE,	REIMB TRAVEL EXPENSE	03/06/19	1	23.00	23.00
Total 3695:								23.00
<b>3696</b>								
04/19	04/03/2019	3696	DUGGAN, DAVE	WORK PANTS-REIMB	03/29/19	1	25.98	25.98
Total 3696:								25.98
<b>3697</b>								
04/19	04/03/2019	3697	FAHERTY INC	GARBAGE-MUSEUM	175281	1	59.00	59.00
04/19	04/03/2019	3697	FAHERTY INC	FLOURESCENT TUBES	175518	1	6.30	6.30
04/19	04/03/2019	3697	FAHERTY INC	RECYCLING CHARGES	175518	2	10,331.97	10,331.97
04/19	04/03/2019	3697	FAHERTY INC	GARBAGE SERVICE	175518	3	16,720.44	16,720.44
04/19	04/03/2019	3697	FAHERTY INC	DISPOSAL-STREET DEPT	175518	4	14.40	14.40
04/19	04/03/2019	3697	FAHERTY INC	UWP GARBAGE & RECY	175521	1	9,319.84	9,319.84
Total 3697:								36,451.95
<b>3698</b>								
04/19	04/03/2019	3698	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA0107	1	470.18	470.18
04/19	04/03/2019	3698	FASTENAL COMPANY	SEWER DEPT CHARGES	WIPIA97680	1	15.00	15.00
Total 3698:								485.18
<b>3699</b>								
04/19	04/03/2019	3699	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	66793923	1	61.58	61.58
04/19	04/03/2019	3699	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	66826699	1	153.55	153.55
Total 3699:								215.13
<b>3700</b>								
04/19	04/03/2019	3700	GALLS LLC	UNIFORM ITEMS-COMMU	12249421	1	162.00	162.00
04/19	04/03/2019	3700	GALLS LLC	UNIFORM ITEMS-MCKINL	12259360	1	7.20	7.20
04/19	04/03/2019	3700	GALLS LLC	UNIFORM ITEMS-BROWN	12280656	1	305.63	305.63
04/19	04/03/2019	3700	GALLS LLC	UNIFORM ITEMS-PURKA	12307277	1	91.94	91.94
Total 3700:								566.77
<b>3701</b>								
04/19	04/03/2019	3701	GRANEY ELECTRIC LLC	MAINTENANCE DEPT CH	1938	1	541.45	541.45
Total 3701:								541.45
<b>3702</b>								
04/19	04/03/2019	3702	HARTWIG, AMY	TRAINING REIMBURSEM	03/25-03/26/	1	18.35	18.35
Total 3702:								18.35
<b>3703</b>								
04/19	04/03/2019	3703	HAWKINS INC	CHEMICALS-WATER DEP	4463251	1	358.05	358.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3703:								358.05
<b>3704</b>								
04/19	04/03/2019	3704	HEISER HARDWARE	FIRE DEPT CHARGES	03/27/19	1	6.95	6.95
04/19	04/03/2019	3704	HEISER HARDWARE	FIRE DEPT CHARGES	03/27/19	2	22.81	22.81
04/19	04/03/2019	3704	HEISER HARDWARE	FIRE DEPT CHARGES	03/27/19	3	53.72	53.72
04/19	04/03/2019	3704	HEISER HARDWARE	MUSEUM CHARGES	03/27/19	4	59.92	59.92
04/19	04/03/2019	3704	HEISER HARDWARE	MAINTENANCE DEPT CH	03/27/19	5	68.85	68.85
04/19	04/03/2019	3704	HEISER HARDWARE	POLICE CHARGES	03/27/19	6	5.99	5.99
04/19	04/03/2019	3704	HEISER HARDWARE	POLICE CHARGES	03/27/19	7	2.54	2.54
04/19	04/03/2019	3704	HEISER HARDWARE	STREET DEPT CHARGES	03/27/19	8	9.99	9.99
04/19	04/03/2019	3704	HEISER HARDWARE	STREET DEPT CHARGES	03/27/19	9	158.49	158.49
04/19	04/03/2019	3704	HEISER HARDWARE	STREET DEPT CHARGES	03/27/19	10	1.29	1.29
04/19	04/03/2019	3704	HEISER HARDWARE	PARKS DEPT CHARGES	03/27/19	11	116.58	116.58
04/19	04/03/2019	3704	HEISER HARDWARE	PARKS DEPT CHARGES	03/27/19	12	233.84	233.84
04/19	04/03/2019	3704	HEISER HARDWARE	WATER DEPT CHARGES	03/27/19	13	22.96	22.96
04/19	04/03/2019	3704	HEISER HARDWARE	WATER DEPT CHARGES	03/27/19	14	5.63	5.63
04/19	04/03/2019	3704	HEISER HARDWARE	WATER DEPT CHARGES	03/27/19	15	104.18	104.18
04/19	04/03/2019	3704	HEISER HARDWARE	WATER DEPT CHARGES	03/27/19	16	29.94	29.94
04/19	04/03/2019	3704	HEISER HARDWARE	WATER DEPT CHARGES	03/27/19	17	4.86	4.86
04/19	04/03/2019	3704	HEISER HARDWARE	SEWER DEPT CHARGES	03/27/19	18	72.68	72.68
04/19	04/03/2019	3704	HEISER HARDWARE	SEWER DEPT CHARGES	03/27/19	19	58.79	58.79
Total 3704:								1,040.01
<b>3705</b>								
04/19	04/03/2019	3705	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	3-19,20,21,2	1	1,400.00	1,400.00
Total 3705:								1,400.00
<b>3706</b>								
04/19	04/03/2019	3706	IVERSON CONSTRUCTIO	COLD MIX - ST DEPT	5100010168	1	146.77	146.77
Total 3706:								146.77
<b>3707</b>								
04/19	04/03/2019	3707	J & R SUPPLY INC	MARKING PAINT	1903336-IN	1	336.00	336.00
04/19	04/03/2019	3707	J & R SUPPLY INC	STOP BOX TOP 24"	1903341-IN	1	1,905.00	1,905.00
04/19	04/03/2019	3707	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1903341-IN	2	584.00	584.00
04/19	04/03/2019	3707	J & R SUPPLY INC	STOP BOX EXTENSION 2	1903341-IN	3	835.00	835.00
04/19	04/03/2019	3707	J & R SUPPLY INC	STOP BOX EXT 152 EXT	1903341-IN	4	360.75	360.75
04/19	04/03/2019	3707	J & R SUPPLY INC	WATER SUPPLIES	1903341-IN	5	140.00	140.00
Total 3707:								4,160.75
<b>3708</b>								
04/19	04/03/2019	3708	KNOERNSCHILD, RYAN	REIMB TRAINING EXPEN	03/10-03/12/	1	21.00	21.00
Total 3708:								21.00
<b>3709</b>								
04/19	04/03/2019	3709	KRAEMERS WATER STO	WATER	189277	1	20.80	20.80
Total 3709:								20.80

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3710	04/19	04/03/2019	3710	L W ALLEN INC	PUMP REPAIR	107645	1	2,656.68	2,656.68
Total 3710:								2,656.68	
<b>3711</b>	04/19	04/03/2019	3711	MAC TOOLS	TOOLS-STREET DEPT	D 23566	1	23.99	23.99
Total 3711:								23.99	
<b>3712</b>	04/19	04/03/2019	3712	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	7747	1	37.00	37.00
Total 3712:								37.00	
<b>3713</b>	04/19	04/03/2019	3713	MIDWEST BUSINESS PR	TONER-PD	415410	1	12.57	12.57
Total 3713:								12.57	
<b>3714</b>	04/19	04/03/2019	3714	MINERS DEVELOPMENT	LIBRARY RENT	APRIL 2019	1	18,333.00	18,333.00
Total 3714:								18,333.00	
<b>3715</b>	04/19	04/03/2019	3715	MSA PROFESSIONAL SE	WASTEWATER FACILITIE	R00171040.0	1	1,987.50	1,987.50
04/19	04/03/2019	3715	MSA PROFESSIONAL SE	WRRF GENERATOR STU	R00171045.0	1	350.00	350.00	
Total 3715:								2,337.50	
<b>3716</b>	04/19	04/03/2019	3716	MV SERVICE & CONSULT	ASBESTOS INSPECTION	5926	1	485.00	485.00
Total 3716:								485.00	
<b>3717</b>	04/19	04/03/2019	3717	MY TIRES INC	TIRES-FIRE DEPT	7511	1	102.50	102.50
Total 3717:								102.50	
<b>3718</b>	04/19	04/03/2019	3718	NCL OF WISCONSIN INC	LAB SUPPLIES	420403	1	785.78	785.78
04/19	04/03/2019	3718	NCL OF WISCONSIN INC	LAB SUPPLIES	420914	1	492.71	492.71	
Total 3718:								1,278.49	
<b>3719</b>	04/19	04/03/2019	3719	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	382820	1	73.72	73.72
04/19	04/03/2019	3719	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	385506	1	174.60	174.60	
Total 3719:								248.32	
<b>3720</b>	04/19	04/03/2019	3720	PHILIPPS, CHERYL	MILEAGE	01/31-03/14/	1	23.20	23.20

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Total 3720:								23.20
<b>3721</b>								
04/19	04/03/2019	3721	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	802073	1	420.28	420.28
04/19	04/03/2019	3721	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	802246	1	8.77	8.77
04/19	04/03/2019	3721	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	802810	1	53.64	53.64
04/19	04/03/2019	3721	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	803346	1	783.00	783.00
04/19	04/03/2019	3721	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	803363	1	13.99	13.99
Total 3721:								1,279.68
<b>3722</b>								
04/19	04/03/2019	3722	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	90003	1	300.00	300.00
04/19	04/03/2019	3722	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	90003	2	42.00	42.00
04/19	04/03/2019	3722	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	90003	3	13.00-	13.00-
04/19	04/03/2019	3722	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	90003	4	2,596.75	2,596.75
Total 3722:								2,925.75
<b>3723</b>								
04/19	04/03/2019	3723	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	03/17-03/19/	1	25.66	25.66
Total 3723:								25.66
<b>3724</b>								
04/19	04/03/2019	3724	RADOSEVICH, EMMA L	MILEAGE	01/02-04/04/	1	24.01	24.01
Total 3724:								24.01
<b>3725</b>								
04/19	04/03/2019	3725	RICOH USA INC	COPIES-SEWER DEPT	5056217057	1	323.16	323.16
Total 3725:								323.16
<b>3726</b>								
04/19	04/03/2019	3726	RNOW INC	SUPPLIES - STREET DEP	2019-55399	1	947.89	947.89
Total 3726:								947.89
<b>3727</b>								
04/19	04/03/2019	3727	RUNDE AUTO GROUP	2019 MIDSIZE 4X4 EXT C	K1271797	1	29,253.00	29,253.00
Total 3727:								29,253.00
<b>3728</b>								
04/19	04/03/2019	3728	RUNNING INC	MONTHLY SHARED RIDE	20598	1	25,771.73	25,771.73
Total 3728:								25,771.73
<b>3729</b>								
04/19	04/03/2019	3729	RURAL EXCAVATING LLC	STREET DEPT CHARGES	11166	1	36.00	36.00
Total 3729:								36.00



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3730	04/19	04/03/2019	3730	SCHOLASTIC INC	LIBRARY BOOKS	19083506	1	31.00	31.00
Total 3730:								31.00	
<b>3731</b>	04/19	04/03/2019	3731	SECURITY PRODUCTS O	QTRLY ALARM MONITORI	247-10705	1	81.00	81.00
Total 3731:								81.00	
<b>3732</b>	04/19	04/03/2019	3732	SOUTHWEST OPPORTU	SHRED DOCUMENTS-CIT	20929	1	113.60	113.60
Total 3732:								113.60	
<b>3733</b>	04/19	04/03/2019	3733	TAPCO	LED STREET LIGHTS	1629138	1	8,155.00	8,155.00
Total 3733:								8,155.00	
<b>3734</b>	04/19	04/03/2019	3734	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10377159	1	17.99	17.99
04/19	04/03/2019	3734	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10377391	1	19.99	19.99	
04/19	04/03/2019	3734	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10377443	1	25.99	25.99	
Total 3734:								63.97	
<b>3735</b>	04/19	04/03/2019	3735	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	76162	1	315.96	315.96
04/19	04/03/2019	3735	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	76162	2	152.07	152.07	
04/19	04/03/2019	3735	VIKING CHEMICAL COMP	REFUND CONTAINER DE	76163	1	180.00-	180.00-	
04/19	04/03/2019	3735	VIKING CHEMICAL COMP	REFUND CONTAINER DE	76163	2	120.00-	120.00-	
Total 3735:								168.03	
<b>3736</b>	04/19	04/03/2019	3736	WALKERS CLOTHING & S	BOOTS STREET DEPT-TI	03/28/19	1	164.99	164.99
Total 3736:								164.99	
<b>3737</b>	04/19	04/03/2019	3737	WEA INSURANCE	VISION INSURANCE PRE	896713	1	543.51	543.51
04/19	04/03/2019	3737	WEA INSURANCE	RETIREE/COBRA VISION	896713	2	23.63	23.63	
Total 3737:								567.14	
<b>3738</b>	04/19	04/03/2019	3738	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D067836	1	95.16	95.16
04/19	04/03/2019	3738	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D067945	1	164.36	164.36	
04/19	04/03/2019	3738	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D068148	1	42.00	42.00	
Total 3738:								301.52	
<b>3739</b>	04/19	04/03/2019	3739	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	1971	1	1,852.00	1,852.00

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Total 3739:								1,852.00
<b>64518</b>								
04/19	04/01/2019	64518	SCHLIESMAN, JOHN	REFUND OVRPYMT WAT	21-0290-02	1	3.62-	3.62- V
Total 64518:								3.62-
<b>66892</b>								
04/19	04/01/2019	66892	WEBER APARTMENTS	REFUND OVRPYMT WAT	38-1310-01	1	31.43-	31.43- V
04/19	04/01/2019	66892	WEBER APARTMENTS	REFUND OVRPYMT WAT	38-1489-00	1	20.49-	20.49- V
Total 66892:								51.92-
<b>67021</b>								
04/19	04/01/2019	67021	HELD, ASHTYN	REFUND OVRPYMT WAT	19-0870-05	1	53.73-	53.73- V
Total 67021:								53.73-
<b>67210</b>								
04/19	04/02/2019	67210	DAIRYLAND DIAMONDS	REFUND DAMAGE DEPO	2000732.002	1	50.00-	50.00- V
Total 67210:								50.00-
<b>67425</b>								
04/19	04/01/2019	67425	HANSEN, ABIGAIL	REFUND OVRPYMT WAT	MAY 31 2017	1	2.91-	2.91- V
Total 67425:								2.91-
<b>67426</b>								
04/19	04/01/2019	67426	KAIDER, JAKE	REFUND OVRPYMT W/S	16-0460-07	1	2.38-	2.38- V
Total 67426:								2.38-
<b>67435</b>								
04/19	04/01/2019	67435	WIGHTMAN, GRANT	REFUND WATER BILL OV	5-0120-02	1	36.69-	36.69- V
Total 67435:								36.69-
<b>68301</b>								
03/19	03/26/2019	68301	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	03/26/19	1	114.75	114.75
03/19	03/26/2019	68301	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	03/26/19	2	114.75	114.75
Total 68301:								229.50
<b>68302</b>								
03/19	03/29/2019	68302	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR0323191	1	234.42	234.42
Total 68302:								234.42
<b>68303</b>								
03/19	03/29/2019	68303	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0323191	1	25.00	25.00
Total 68303:								25.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
68304	03/19	03/29/2019	68304	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	201.80	201.80
Total 68304:								201.80	
<b>68305</b>	03/19	03/29/2019	68305	GRANT CTY CLERK OF C	BOND-KELLY L JOHNSTO	03/22/19	1	350.00	350.00
Total 68305:								350.00	
<b>68306</b>	03/19	03/29/2019	68306	MOUND CITY BANK	PRINCIPAL TIF #5	03/31/19	1	164,692.07	164,692.07
03/19	03/29/2019	68306	MOUND CITY BANK	INTEREST TIF #5	03/31/19	2	19,339.93	19,339.93	
03/19	03/29/2019	68306	MOUND CITY BANK	INTEREST L.T. NOTES	04/01/19	1	83,118.75	83,118.75	
03/19	03/29/2019	68306	MOUND CITY BANK	INTEREST TIF #4	04/01/19	2	2,250.00	2,250.00	
03/19	03/29/2019	68306	MOUND CITY BANK	INTEREST TIF #6	04/01/19	3	44,675.00	44,675.00	
03/19	03/29/2019	68306	MOUND CITY BANK	INTEREST TIF #7	04/01/19	4	6,250.00	6,250.00	
Total 68306:								320,325.75	
<b>68307</b>	03/19	03/29/2019	68307	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03/29/19	1	722.24	722.24
03/19	03/29/2019	68307	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03/29/19	2	722.23	722.23	
Total 68307:								1,444.47	
<b>68308</b>	04/19	04/03/2019	68308	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-380130	1	7.56	7.56
04/19	04/03/2019	68308	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-380435	1	441.00	441.00	
04/19	04/03/2019	68308	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-380437	1	442.95-	442.95-	
04/19	04/03/2019	68308	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-380552	1	49.87	49.87	
04/19	04/03/2019	68308	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-381028	1	39.73	39.73	
Total 68308:								95.21	
<b>68309</b>	04/19	04/03/2019	68309	ADVANCED SYSTEMS IN	COPIES-LIBRARY	669541	1	141.76	141.76
Total 68309:								141.76	
<b>68310</b>	04/19	04/03/2019	68310	ALL TRAFFIC SOLUTION	SPEED ALERT RADAR M	SIN022533	1	5,770.00	5,770.00
Total 68310:								5,770.00	
<b>68311</b>	04/19	04/03/2019	68311	ALLIANT ENERGY	POLE FOR SECURITY LI	03/22/19	1	1,610.00	1,610.00
Total 68311:								1,610.00	
<b>68312</b>	04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	04/03/19	1	1,976.99	1,976.99
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	04/03/19	2	3,398.46	3,398.46	
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	04/03/19	3	1.26	1.26	
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04/03/19	4	988.49	988.49	
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04/03/19	5	259.95	259.95	

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04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	04/03/19	6	300.75	300.75
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	04/03/19	7	80.39	80.39
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	04/03/19	8	2,776.99	2,776.99
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	04/03/19	9	63.10	63.10
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	04/03/19	10	530.58	530.58
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	04/03/19	11	29.61	29.61
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04/03/19	12	934.07	934.07
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04/03/19	13	4,835.96	4,835.96
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04/03/19	14	280.98	280.98
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04/03/19	15	4,382.88	4,382.88
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04/03/19	16	2,327.82	2,327.82
04/19	04/03/2019	68312	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04/03/19	17	1,288.82	1,288.82
Total 68312:								24,457.10
<b>68313</b>								
04/19	04/03/2019	68313	ARTS WISCONSIN	PATH PROJECT 2017-201	03/25/19	1	500.00	500.00
Total 68313:								500.00
<b>68314</b>								
04/19	04/03/2019	68314	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	670.54	670.54
Total 68314:								670.54
<b>68315</b>								
04/19	04/03/2019	68315	BAKER & TAYLOR	BOOKS-LIBRARY	2034401633	1	381.58	381.58
04/19	04/03/2019	68315	BAKER & TAYLOR	BOOKS-LIBRARY	2034414543	1	12.72	12.72
04/19	04/03/2019	68315	BAKER & TAYLOR	BOOKS-LIBRARY	2034420113	1	298.17	298.17
04/19	04/03/2019	68315	BAKER & TAYLOR	BOOKS-LIBRARY	2034430872	1	38.40	38.40
04/19	04/03/2019	68315	BAKER & TAYLOR	BOOKS-LIBRARY	2034430873	1	28.80	28.80
Total 68315:								759.67
<b>68316</b>								
04/19	04/03/2019	68316	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1104328	1	100.82	100.82
Total 68316:								100.82
<b>68317</b>								
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-ADMINISTRAT	1464683172	1	156.50	156.50
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-HOUSING AU	1464683172	2	7.12	7.12
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-FIRE DEPT	1464683172	3	28.48	28.48
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-STREET DEPT	1464683172	4	14.24	14.24
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-LIBRARY	1464683172	5	142.40	142.40
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-MUSEUM	1464683172	6	28.48	28.48
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-PARKS DEPT	1464683172	7	7.12	7.12
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-POLICE DEPT	1464683172	8	263.44	263.44
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-POOL	1464683172	9	14.24	14.24
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-SR CENTER	1464683172	10	14.24	14.24
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-WATER DEPT	1464683172	11	14.24	14.24
04/19	04/03/2019	68317	CENTURYLINK	CPE RENT-SEWER DEPT	1464683172	12	14.24	14.24
Total 68317:								704.74

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<b>68318</b>								
04/19	04/03/2019	68318	CORE & MAIN LP	METERS	K233957	1	2,873.34	2,873.34
04/19	04/03/2019	68318	CORE & MAIN LP	5/8" IPERL METERS - .01	K236213	1	30,000.00	30,000.00
04/19	04/03/2019	68318	CORE & MAIN LP	5/8 WASHER	K236233	2	72.00	72.00
04/19	04/03/2019	68318	CORE & MAIN LP	5/8 WASHER	K236233	3	3.00	3.00
Total 68318:								32,948.34
<b>68319</b>								
04/19	04/03/2019	68319	DAIRYLAND DIAMONDS	REFUND DAMAGE DEPO	2000732.002	1	50.00	50.00
Total 68319:								50.00
<b>68320</b>								
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1282978	1	37.69	37.69
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1282978	2	93.47	93.47
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1282978	3	121.32	121.32
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1282978	4	70.34	70.34
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1282978	5	104.84	104.84
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1282978	6	2,153.23	2,153.23
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1282978	7	105.45	105.45
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1282978	8	58.92	58.92
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1282978	9	37.12	37.12
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1282978	10	386.74	386.74
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1282978	11	10.55	10.55
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1282978	12	34.73	34.73
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1282978	13	140.18	140.18
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1282978	14	131.81	131.81
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1282978	15	364.60	364.60
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1282978	16	58.92	58.92
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1282978	17	117.08	117.08
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1282978	18	15.31	15.31
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1282978	19	3.06	3.06
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1282978	20	105.45	105.45
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1282978	21	492.02	492.02
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1282978	22	656.39	656.39
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1282978	23	740.09	740.09
04/19	04/03/2019	68320	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1282979	1	238.23	238.23
Total 68320:								6,277.54
<b>68321</b>								
04/19	04/03/2019	68321	DEMCO	LIBRARY SUPPLIES	6567076	1	17.68	17.68
04/19	04/03/2019	68321	DEMCO	LIBRARY SUPPLIES	6567076	2	75.65	75.65
04/19	04/03/2019	68321	DEMCO	LIBRARY SUPPLIES	6567076	3	361.80	361.80
Total 68321:								455.13
<b>68322</b>								
04/19	04/03/2019	68322	DNR	WATERWORKS OPERAT	CERT APP 2	1	45.00	45.00
Total 68322:								45.00
<b>68323</b>								
04/19	04/03/2019	68323	DRIFTLESS STARGAZING	GIANT STEPS-LYCEUM P	03/31/19	1	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68323:								200.00
<b>68324</b>								
04/19	04/03/2019	68324	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	574262	1	42.94	42.94
Total 68324:								42.94
<b>68325</b>								
04/19	04/03/2019	68325	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	03/31/19	1	82.45	82.45
04/19	04/03/2019	68325	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	03/31/19	2	257.39	257.39
04/19	04/03/2019	68325	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	03/31/19	3	257.39	257.39
Total 68325:								597.23
<b>68326</b>								
04/19	04/03/2019	68326	GRANT CTY CLERK	DOG LICENSES	04/02/19	1	306.00	306.00
Total 68326:								306.00
<b>68327</b>								
04/19	04/03/2019	68327	GRANT CTY CLERK OF C	FINE-JEREMY SOTO	03/29/19	1	10.00	10.00
04/19	04/03/2019	68327	GRANT CTY CLERK OF C	FINE-MAXWELL KUNDE	03/29/19	2	175.30	175.30
04/19	04/03/2019	68327	GRANT CTY CLERK OF C	FINE-SEARA HARRINGTO	04/02/19	1	527.00	527.00
04/19	04/03/2019	68327	GRANT CTY CLERK OF C	FINE-DEAYRREON TAYL	04/02/19	2	527.00	527.00
04/19	04/03/2019	68327	GRANT CTY CLERK OF C	BOND-JESSICA ROSE GL	25412404	1	10.00	10.00
Total 68327:								1,249.30
<b>68328</b>								
04/19	04/03/2019	68328	GREEN, DORIS	BOOK-WISCONSIN UNDE	3055	1	70.00	70.00
Total 68328:								70.00
<b>68329</b>								
04/19	04/03/2019	68329	HELD, ASHTYN	REFUND OVRPYMT WAT	19-0870-05	1	53.73	53.73
Total 68329:								53.73
<b>68330</b>								
04/19	04/03/2019	68330	IWI MOTOR PARTS	STREET DEPT CHARGES	11202426	1	52.59	52.59
04/19	04/03/2019	68330	IWI MOTOR PARTS	STREET DEPT CHARGES	1510919	1	220.06	220.06
04/19	04/03/2019	68330	IWI MOTOR PARTS	STREET DEPT CHARGES	1511364	1	120.50-	120.50-
04/19	04/03/2019	68330	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1512057	1	105.18	105.18
04/19	04/03/2019	68330	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1513105	1	26.73	26.73
04/19	04/03/2019	68330	IWI MOTOR PARTS	STREET DEPT CHARGES	1515567	1	61.62	61.62
Total 68330:								345.68
<b>68331</b>								
04/19	04/03/2019	68331	JEFFERSON FIRE & SAF	REPAIR FIRE GEAR	IN103565	1	48.90	48.90
Total 68331:								48.90
<b>68332</b>								
04/19	04/03/2019	68332	KENDELL DOORS AND H	KEYS-PARKS DEPT	IN001446	1	27.18	27.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68332:								27.18
<b>68333</b>								
04/19	04/03/2019	68333	LOAN CARE LLC	REFUND WATER/SEWER	04/03/19	1	35.67	35.67
Total 68333:								35.67
<b>68334</b>								
04/19	04/03/2019	68334	LV LABORATORIES LLC	BACTERIOLOGICAL TES	18076	1	75.00	75.00
Total 68334:								75.00
<b>68335</b>								
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	1	68.73	68.73
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	2	25.20	25.20
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	3	64.45	64.45
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	4	37.22	37.22
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	5	85.39	85.39
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	6	35.46	35.46
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	7	1,081.92	1,081.92
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	8	31.45	31.45
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	9	50.92	50.92
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	10	40.03	40.03
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	11	195.67	195.67
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	12	4.73	4.73
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	13	19.37	19.37
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	14	51.26	51.26
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	15	42.08	42.08
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	16	164.18	164.18
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	17	38.47	38.47
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	18	92.48	92.48
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	19	55.52	55.52
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	20	3.76	3.76
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	21	70.84	70.84
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	22	1.87	1.87
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	23	240.66	240.66
04/19	04/03/2019	68335	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	24	314.31	314.31
Total 68335:								2,815.97
<b>68336</b>								
04/19	04/03/2019	68336	MATCO TOOLS	TOOLS-STREET DEPT	78811	1	225.00	225.00
Total 68336:								225.00
<b>68337</b>								
04/19	04/03/2019	68337	MENARDS	PARKS DEPT CHARGES	43845	1	139.00	139.00
04/19	04/03/2019	68337	MENARDS	MUSEUM CHARGES	43886	1	104.23	104.23
04/19	04/03/2019	68337	MENARDS	PARKS DEPT CHARGES	43985	1	3.96	3.96
04/19	04/03/2019	68337	MENARDS	MUSEUM CHARGES	44027	1	15.96	15.96
04/19	04/03/2019	68337	MENARDS	MAINTANENCE DEPT CH	44072	1	32.29	32.29
04/19	04/03/2019	68337	MENARDS	PARKS DEPT CHARGES	44220	1	14.21	14.21
04/19	04/03/2019	68337	MENARDS	PARKS DEPT CHARGES	44222	1	4.97	4.97
04/19	04/03/2019	68337	MENARDS	PARKS DEPT CHARGES	44408	1	18.93	18.93
04/19	04/03/2019	68337	MENARDS	MAINTANENCE DEPT CH	44532	1	76.45	76.45

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04/19	04/03/2019	68337	MENARDS	PARKS DEPT CHARGES	44666	1	49.99	49.99
04/19	04/03/2019	68337	MENARDS	POLICE DEPT CHARGE	44687	1	101.96	101.96
Total 68337:								561.95
<b>68338</b>								
04/19	04/03/2019	68338	MOMENTUM BIKES LLC	REPAIR BIKE-POLICE DE	03/13/19	1	154.00	154.00
Total 68338:								154.00
<b>68339</b>								
04/19	04/03/2019	68339	MORRISSEY PRINTING I	ANNUAL BUDGET BOOK	41617	1	716.00	716.00
Total 68339:								716.00
<b>68340</b>								
04/19	04/03/2019	68340	MORTON SALT INC	ROAD SALT	5401811576	1	2,913.36	2,913.36
04/19	04/03/2019	68340	MORTON SALT INC	ROAD SALT	5401811576	2	6,691.35	6,691.35
Total 68340:								9,604.71
<b>68341</b>								
04/19	04/03/2019	68341	MPLC	MPLC UMBRELLA LICEN	504206938	1	210.00	210.00
Total 68341:								210.00
<b>68342</b>								
04/19	04/03/2019	68342	OASIS GROUP, THE	CONVERSATIONS W/JES	4360	1	425.00	425.00
Total 68342:								425.00
<b>68343</b>								
04/19	04/03/2019	68343	PETTY CASH LIBRARY	POSTAGE-LIBRARY	04/02/19	1	6.76	6.76
04/19	04/03/2019	68343	PETTY CASH LIBRARY	MISC EXPENSES	04/02/19	2	4.29	4.29
Total 68343:								11.05
<b>68344</b>								
04/19	04/03/2019	68344	PETTY CASH/MUSEUM	OFFICE SUPPLIES-MUSE	04/02/19	1	20.00	20.00
04/19	04/03/2019	68344	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	04/02/19	2	9.52	9.52
04/19	04/03/2019	68344	PETTY CASH/MUSEUM	MISC EXPENSES-MUSEU	04/02/19	3	9.68	9.68
Total 68344:								39.20
<b>68345</b>								
04/19	04/03/2019	68345	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	6517	1	73.75	73.75
Total 68345:								73.75
<b>68346</b>								
04/19	04/03/2019	68346	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	46718	1	968.63	968.63
Total 68346:								968.63
<b>68347</b>								
04/19	04/03/2019	68347	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	03/28/19	1	305.36	305.36



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/19	04/03/2019	68347	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	03/28/19	2	187.91	187.91
04/19	04/03/2019	68347	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	03/28/19	3	98.42	98.42
04/19	04/03/2019	68347	PLATTEVILLE WATER & S	WATER/SEWER-STREET	03/28/19	4	78.96	78.96
04/19	04/03/2019	68347	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	03/28/19	5	18.80	18.80
04/19	04/03/2019	68347	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	03/28/19	6	10.30	10.30
04/19	04/03/2019	68347	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	03/28/19	7	157.76	157.76
04/19	04/03/2019	68347	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	03/28/19	8	1,159.95	1,159.95
04/19	04/03/2019	68347	PLATTEVILLE WATER & S	WATER/SEWER-POOL	03/28/19	9	334.78	334.78
04/19	04/03/2019	68347	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	03/28/19	10	20.60	20.60
Total 68347:								2,372.84
<b>68348</b>								
04/19	04/03/2019	68348	RELIANT FIRE APPARAT	MOTOR-FIRE DEPT	119-21243	1	323.42	323.42
Total 68348:								323.42
<b>68349</b>								
04/19	04/03/2019	68349	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2018-115	1	26,097.42	26,097.42
Total 68349:								26,097.42
<b>68350</b>								
04/19	04/03/2019	68350	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	14266901 4/	1	3,987.00	3,987.00
Total 68350:								3,987.00
<b>68351</b>								
04/19	04/03/2019	68351	SCHLIESMANN, JOHN	REFUND OVRPYMT WAT	21-0290-02	1	3.62	3.62
04/19	04/03/2019	68351	SCHLIESMANN, JOHN	REFUND OVRPYMT WAT	6-0880-01 03	1	38.14	38.14
Total 68351:								41.76
<b>68352</b>								
04/19	04/03/2019	68352	SCOTT IMPLEMENT	WATER DEPT SUPPLIES	36790	1	11.95	11.95
Total 68352:								11.95
<b>68353</b>								
04/19	04/03/2019	68353	SHERWIN WILLIAMS	PAINT-STREET DEPT	5090-0	1	75.60	75.60
04/19	04/03/2019	68353	SHERWIN WILLIAMS	MUSEUM SUPPLIES	9526-3	1	41.52	41.52
Total 68353:								117.12
<b>68354</b>								
04/19	04/03/2019	68354	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1549778	1	253.84	253.84
Total 68354:								253.84
<b>68355</b>								
04/19	04/03/2019	68355	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	285937 03/2	1	23.00	23.00
04/19	04/03/2019	68355	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	285937 03/2	2	23.00	23.00
04/19	04/03/2019	68355	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 03/2	3	46.00	46.00
04/19	04/03/2019	68355	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 03/2	4	194.00	194.00
04/19	04/03/2019	68355	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	285937 03/2	5	69.00	69.00
04/19	04/03/2019	68355	SOUTHWEST HEALTH CE	POLICE DEPT CHARGES	286082 03/2	1	1,236.00	1,236.00

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04/19	04/03/2019	68355	SOUTHWEST HEALTH CE	POLICE DEPT CHARGES	286082 03/2	2	196.00	196.00
04/19	04/03/2019	68355	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286086	1	46.00	46.00
Total 68355:								1,833.00
<b>68356</b>								
04/19	04/03/2019	68356	SPEE-DEE	FREIGHT-WATER DEPT	3723700	1	26.63	26.63
04/19	04/03/2019	68356	SPEE-DEE	FREIGHT-WATER DEPT	3726090	1	26.71	26.71
Total 68356:								53.34
<b>68357</b>								
04/19	04/03/2019	68357	STETSON BUILDING PRO	WATER DEPT CHARGES	13100945-00	1	731.52	731.52
Total 68357:								731.52
<b>68358</b>								
04/19	04/03/2019	68358	SYNCB/AMAZON	LIBRARY CHARGES	03/10/19	1	227.99	227.99
04/19	04/03/2019	68358	SYNCB/AMAZON	LIBRARY SUPPLIES	03/10/19	2	11.25	11.25
04/19	04/03/2019	68358	SYNCB/AMAZON	LIBRARY SUPPLIES	03/10/19	3	138.86	138.86
04/19	04/03/2019	68358	SYNCB/AMAZON	LIBRARY BOOKS	03/10/19	4	136.26	136.26
04/19	04/03/2019	68358	SYNCB/AMAZON	LIBRARY BOOKS	03/10/19	5	19.99	19.99
04/19	04/03/2019	68358	SYNCB/AMAZON	LIBRARY BOOKS	03/10/19	6	40.51	40.51
04/19	04/03/2019	68358	SYNCB/AMAZON	LIBRARY BOOKS	03/10/19	7	20.49	20.49
04/19	04/03/2019	68358	SYNCB/AMAZON	LIBRARY BOOKS	03/10/19	8	38.98	38.98
04/19	04/03/2019	68358	SYNCB/AMAZON	LIBRARY BOOKS	03/10/19	9	613.97	613.97
Total 68358:								1,248.30
<b>68359</b>								
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069031	1	873.81	873.81
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069031	2	1,522.75	1,522.75
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069031	3	2,562.17	2,562.17
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069031	4	1,145.91	1,145.91
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069031	5	2,162.30	2,162.30
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069031	6	34,679.36	34,679.36
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069031	7	1,717.99	1,717.99
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069031	8	1,789.07	1,789.07
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069031	9	956.74	956.74
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069031	10	6,928.23	6,928.23
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-STA	9001069031	11	171.80	171.80
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069031	12	722.74	722.74
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069031	13	2,440.73	2,440.73
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069031	14	2,233.39	2,233.39
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069031	15	6,683.44	6,683.44
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069031	16	1,273.68	1,273.68
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069031	17	3,012.40	3,012.40
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069031	18	296.21	296.21
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069031	19	127.37	127.37
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069031	20	2,405.19	2,405.19
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-TA	9001069031	21	85.90	85.90
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069031	22	8,984.10	8,984.10
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069031	23	11,975.76	11,975.76
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069031	24	13,329.62	13,329.62
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069031	25	5,486.50	5,486.50
04/19	04/03/2019	68359	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069031	26	1,346.38	1,346.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68359:								114,913.54
<b>68360</b>								
04/19	04/03/2019	68360	WALMART COMMUNITY/	LIBRARY CHARGES	03/16/19 LIB	1	5.64	5.64
04/19	04/03/2019	68360	WALMART COMMUNITY/	LIBRARY CHARGES	03/16/19 LIB	2	23.29	23.29
04/19	04/03/2019	68360	WALMART COMMUNITY/	LIBRARY CHARGES	03/16/19 LIB	3	5.97	5.97
04/19	04/03/2019	68360	WALMART COMMUNITY/	LIBRARY CHARGES	03/16/19 LIB	4	.48	.48
04/19	04/03/2019	68360	WALMART COMMUNITY/	LIBRARY CHARGES	03/16/19 LIB	5	75.18	75.18
04/19	04/03/2019	68360	WALMART COMMUNITY/	LIBRARY CHARGES	03/16/19 LIB	6	2.47	2.47
04/19	04/03/2019	68360	WALMART COMMUNITY/	LIBRARY CHARGES	03/16/19 LIB	7	57.84	57.84
Total 68360:								170.87
<b>68361</b>								
04/19	04/03/2019	68361	WEBER APARTMENTS	REFUND OVRPYMT WAT	38-1310-01	1	31.43	31.43
04/19	04/03/2019	68361	WEBER APARTMENTS	REFUND OVRPYMT WAT	38-1489-00	1	20.49	20.49
Total 68361:								51.92
<b>68362</b>								
04/19	04/03/2019	68362	WI ASSOC OF HISTORIC	MEMBERSHIP	2019 MEMB	1	40.00	40.00
Total 68362:								40.00
<b>68363</b>								
04/19	04/03/2019	68363	WI LIBRARY ASSOCIATIO	REGISTRATION FEE-LIBR	6188	1	158.00	158.00
04/19	04/03/2019	68363	WI LIBRARY ASSOCIATIO	REGISTRATION FEE-LIBR	6261	1	131.00	131.00
Total 68363:								289.00
<b>68364</b>								
04/19	04/03/2019	68364	WIGHTMAN, GRANT	REFUND WATER BILL OV	5-0120-02	1	36.69	36.69
Total 68364:								36.69
<b>68365</b>								
04/19	04/03/2019	68365	WOODWARD COMMUNIT	SENIOR EXPO BAG INSE	31916832	1	50.00	50.00
Total 68365:								50.00
Grand Totals:								897,259.95

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**MARCH 31, 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  
MARCH 31, 2019

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	997,599.93	454,667.67	( 745,260.35)	252,339.58
100-10091-000-000	PETTY CASH	1,067.50	.00	( 317.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	8,096,951.07	( 1,063,886.06)	( 1,393,578.36)	6,703,372.71
100-11112-000-000	GREENWOOD CEMETERY INVEST	420,745.02	51.54	51.54	420,796.56
100-11113-000-000	HILLSIDE CEMETERY INVESTM	147,178.79	187.60	187.60	147,366.39
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,341.23	89.06	89.06	22,430.29
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	6,249,492.84	1,025,505.81	1,025,505.81
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	7,215.75	( 614.88)	( 1,139.35)	6,076.40
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,426.64	12,737.45	12,510.92	13,937.56
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	( 14.86)	83.28	10,708.66
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	498,987.38	( 15,824.88)	( 183,952.26)	315,035.12
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,154.71	2,180.02	( 4,054.24)	5,100.47
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	.00	.00	.00
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	7.12	( 23.90)	( 23.90)
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	366,499.04	.00	.00	366,499.04
100-17107-000-000	LONG-TERM ADVANCE TIF #7	424,340.32	.00	.00	424,340.32
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>71,100,496.45</b>	<b>5,639,072.62</b>	<b>( 1,289,897.75)</b>	<b>69,810,598.70</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	( 354,509.12)	( 6,649.28)	236,352.67	( 118,156.45)
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)	( 2,931.12)	( 2,800.65)	( 8,003.38)
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	8.51	8.51	8.51
100-21531-000-000	HEALTH INS (EES)	.00	138.56	138.56	138.56
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	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	( 185.30)	( 185.30)	( 185.30)
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	( 8,415.94)	6,214.23	7,283.47	( 1,132.47)
100-21611-000-000	COUNTY & STATE TAXES	.00	( 2,296,889.91)	( 722,238.85)	( 722,238.85)
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	( 5,779,638.64)	( 1,817,361.60)	( 1,817,361.60)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	( 748,126.28)	( 235,242.37)	( 235,242.37)
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,456,429.44)	5,456,429.44	5,460,018.78	3,589.34
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)	( 330.00)	( 933.50)	( 17,461.99)
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	.00	( 352.60)	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 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)	.00	( 300.00)	( 18,289.65)
100-23349-000-000 ICE RINK DONATIONS	( 224.90)	.00	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	( 18,335.09)	( 175.00)	( 175.00)	( 18,510.09)
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)	( 250.00)	( 250.00)	( 28,824.73)
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)	155.49	31.54	( 46,192.38)
100-23372-000-000 MUSEUM TRUST FUND	( 32,755.30)	( 21.00)	( 41.00)	( 32,796.30)
100-23373-000-000 JAMISON FUND	( 395.28)	( 383.83)	( 668.17)	( 1,063.45)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	( 500.00)	.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	( 1,980.00)	.00	.00	( 1,980.00)
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)	( 375.00)	( 1,635.56)	( 8,088.92)
100-23395-000-000 PARK IMPACT FEES	( 103,208.48)	.00	( 380.00)	( 103,588.48)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 134,026.47)	.00	.00	( 134,026.47)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 157,326.28)	.00	.00	( 157,326.28)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 114,392.27)	.00	.00	( 114,392.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 138,083.07)	.00	.00	( 138,083.07)
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)	1,519.00	2,406.98	( 7,380.18)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 3,252.66)	.00	.00	( 3,252.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	200.00	( 10.00)	( 10.00)
100-23520-000-000 POLICE DONATIONS	( 10,358.94)	.00	.00	( 10,358.94)
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 ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNTREE 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)	1,911.30	6,409.13	( 30,285.55)
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
100-23579-000-000 SENIOR CENTER BUILDING SALE	( 48,979.27)	.00	.00	( 48,979.27)
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	( 1,554.41)	.00	.00	( 1,554.41)
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

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2019

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
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)	( 18.75)	( 757.38)	( 105,588.88)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 100.00)	( 100.00)	( 250.00)	( 350.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 360.00)	50.00	( 400.00)	( 760.00)
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
	( 8,281,524.65)	( 3,369,800.18)	3,101,657.70	( 5,179,866.95)
<b>FUND EQUITY</b>				
100-31000-000-000 FUND BALANCE	( 3,349,142.56)	.00	.00	( 3,349,142.56)
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	( 2,269,272.44)	( 1,811,759.95)	( 1,811,759.95)
	( 62,818,971.80)	( 2,269,272.44)	( 1,811,759.95)	( 64,630,731.75)
TOTAL FUND EQUITY	( 62,818,971.80)	( 2,269,272.44)	( 1,811,759.95)	( 64,630,731.75)
TOTAL LIABILITIES AND EQUITY	( 71,100,496.45)	( 5,639,072.62)	1,289,897.75	( 69,810,598.70)



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	2,722,544.87	2,722,544.87	2,722,546.00	( 1.13)	100.00	.00 ( 1.13)
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	33,917.07	101,751.21	400,320.00	( 298,568.79)	25.42	.00 ( 298,568.79)
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	83.03	144.92	800.00	( 655.08)	18.12	.00 ( 655.08)
	<b>TOTAL TAXES</b>	<b>2,756,544.97</b>	<b>2,932,583.96</b>	<b>3,374,186.00</b>	<b>( 441,602.04)</b>	<b>86.91</b>	<b>.00 ( 441,602.04)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	3,355.48	3,355.48	5,500.00	( 2,144.52)	61.01	.00 ( 2,144.52)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	1,419.55	1,419.55	3,000.00	( 1,580.45)	47.32	.00 ( 1,580.45)
100-42000-602-000	CURB & GUTTER	630.97	630.97	.00	630.97	.00	.00 630.97
100-42000-603-000	SIDEWALKS & DRIVEWAYS	1,060.00	1,060.00	.00	1,060.00	.00	.00 1,060.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-42000-608-000	WEIGHTS & MEASURES	85.09	85.09	3,680.00	( 3,594.91)	2.31	.00 ( 3,594.91)
100-42000-609-000	LOTTERY CREDIT AUDIT	399.18	.00	.00	.00	.00	.00 .00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>6,950.27</b>	<b>6,551.09</b>	<b>12,680.00</b>	<b>( 6,128.91)</b>	<b>51.66</b>	<b>.00 ( 6,128.91)</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)	.00	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	15,000.00	15,000.00	15,000.00	.00	100.00	.00 .00
100-43551-257-000	LIBRARY GRANT	38.90	77.80	.00	77.80	.00	.00 77.80
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.	.00	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>15,038.90</b>	<b>378,260.51</b>	<b>3,833,167.76</b>	<b>(3,454,907.25)</b>	<b>9.87</b>	<b>.00 (3,454,907.25)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	10.00	40.00	22,100.00	( 22,060.00)	.18	.00 ( 22,060.00)
100-44100-611-000	OPERATOR'S LICENSES	180.00	790.00	5,500.00	( 4,710.00)	14.36	.00 ( 4,710.00)
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	276.00	785.00	1,200.00	( 415.00)	65.42	.00 ( 415.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	774.88	7,221.88	100,000.00	( 92,778.12)	7.22	.00 ( 92,778.12)
100-44300-633-000	PLANNING COMMISSION	150.00	450.00	1,500.00	( 1,050.00)	30.00	.00 ( 1,050.00)
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>1,390.88</b>	<b>9,286.88</b>	<b>163,200.00</b>	<b>( 153,913.12)</b>	<b>5.69</b>	<b>.00 ( 153,913.12)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,228.58	16,612.29	75,000.00	( 58,387.71)	22.15	.00 ( 58,387.71)
100-45100-641-000	PARKING VIOLATIONS	8,460.00	24,120.00	85,000.00	( 60,880.00)	28.38	.00 ( 60,880.00)
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>15,688.58</b>	<b>40,732.29</b>	<b>162,500.00</b>	<b>( 121,767.71)</b>	<b>25.07</b>	<b>.00 ( 121,767.71)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	197.18	594.81	72.00	522.81	826.13	.00 522.81
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	.00	.67	100.00	( 99.33)	.67	.00 ( 99.33)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	825.00	825.00	2,000.00	( 1,175.00)	41.25	.00 ( 1,175.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	350.00	775.00	3,500.00	( 2,725.00)	22.14	.00 ( 2,725.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	291.00	489.00	4,000.00	( 3,511.00)	12.23	.00 ( 3,511.00)
100-46210-660-000	POLICE COPIES	83.69	206.39	1,000.00	( 793.61)	20.64	.00 ( 793.61)
100-46210-661-000	TOWING	680.00	960.00	4,000.00	( 3,040.00)	24.00	.00 ( 3,040.00)
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	1,995.00	2,590.00	34,250.00	( 31,660.00)	7.56	.00 ( 31,660.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,794.96	29,373.53	115,000.00	( 85,626.47)	25.54	.00 ( 85,626.47)
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	132.00	243.00	1,200.00	( 957.00)	20.25	.00 ( 957.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	157,262.09	157,262.09	156,000.00	1,262.09	100.81	.00 1,262.09
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	850.00	850.00	15,000.00	( 14,150.00)	5.67	.00 ( 14,150.00)
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	1,027.80	2,286.76	8,000.00	( 5,713.24)	28.58	.00 ( 5,713.24)
100-46710-451-000	LIBRARY: TAXABLE	453.24	1,091.12	5,000.00	( 3,908.88)	21.82	.00 ( 3,908.88)
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	1,035.40	1,301.90	30,000.00	( 28,698.10)	4.34	.00 ( 28,698.10)
100-46750-673-000	SWIMMING POOL REVENUE	( 1.74)	( 1.74)	.00	( 1.74)	.00	.00 ( 1.74)
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	875.00	875.00	25,000.00	( 24,125.00)	3.50	.00 ( 24,125.00)
100-46750-673-102	POOL: LESSONS	1,717.00	1,717.00	16,000.00	( 14,283.00)	10.73	.00 ( 14,283.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	( 750.00)	.00	.00 ( 750.00)
100-46750-673-104	POOL: MISCELLANEOUS	.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)	410.00	410.00	7,000.00	( 6,590.00)	5.86	.00 ( 6,590.00)
100-46750-675-361	TBALL (YOUTH)	210.00	224.79	400.00	( 175.21)	56.20	.00 ( 175.21)
100-46750-675-362	YOUTH DIAMOND SPORTS	4,695.00	5,025.00	5,000.00	25.00	100.50	.00 25.00
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)	60.00	60.00	500.00	( 440.00)	12.00	.00 ( 440.00)
100-46750-675-389	TENNIS (YOUTH)	25.00	25.00	500.00	( 475.00)	5.00	.00 ( 475.00)
100-46750-675-393	DANCE (YOUTH)	450.00	649.65	1,250.00	( 600.35)	51.97	.00 ( 600.35)
100-46750-675-399	GOLF (YOUTH)	385.00	385.00	3,000.00	( 2,615.00)	12.83	.00 ( 2,615.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	( 400.00)	.00	.00 ( 400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	120.00	150.00	250.00	( 100.00)	60.00	.00 ( 100.00)
100-46750-676-382	FOOTBALL (YOUTH)	440.00	440.00	4,500.00	( 4,060.00)	9.78	.00 ( 4,060.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	.00 ( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	330.00	510.00	500.00	10.00	102.00	.00 10.00
100-46750-676-387	SWIM TEAM (YOUTH)	560.00	560.00	6,000.00	( 5,440.00)	9.33	.00 ( 5,440.00)
100-46750-677-000	RECREATION TAXABLE	( 16.38)	( 21.02)	.00	( 21.02)	.00	.00 ( 21.02)
100-46750-677-500	PICKLEBALL (ADULT)	363.00	546.00	1,500.00	( 954.00)	36.40	.00 ( 954.00)
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)	87.00	186.00	3,500.00	( 3,314.00)	5.31	.00 ( 3,314.00)
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)

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

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-524	BASKETBALL (ADULT)	27.00	163.00	500.00	( 337.00)	32.60	.00 ( 337.00)
100-46750-679-000	VENDING SALES	.00	5.50	.00	5.50	.00	.00 5.50
100-46750-685-000	RECREATION DONATIONS	1,700.00	5,200.00	8,000.00	( 2,800.00)	65.00	.00 ( 2,800.00)
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>187,413.24</b>	<b>216,143.45</b>	<b>559,097.00</b>	<b>( 342,953.55)</b>	<b>38.66</b>	<b>.00 ( 342,953.55)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	50.00	300.00	( 250.00)	16.67	.00 ( 250.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,750.00	( 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)	.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>25.00</b>	<b>800.00</b>	<b>61,100.00</b>	<b>( 60,300.00)</b>	<b>1.31</b>	<b>.00 ( 60,300.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	33,984.04	36,679.25	85,000.00	( 48,320.75)	43.15	.00 ( 48,320.75)
100-48110-811-000	INTEREST LIBRARY FUNDS	89.06	89.06	.00	89.06	.00	.00 89.06
100-48110-815-000	INTEREST GREENWOOD CEMETE	51.54	51.54	500.00	( 448.46)	10.31	.00 ( 448.46)
100-48110-817-000	INTEREST HILLSIDE CEMETER	187.60	187.60	500.00	( 312.40)	37.52	.00 ( 312.40)
100-48130-822-000	INTEREST ON SNOW BILLS	84.66	84.66	90.00	( 5.34)	94.07	.00 ( 5.34)
100-48130-823-000	INTEREST ON WEED BILLS	2.20	6.56	.00	6.56	.00	.00 6.56
100-48130-824-000	INTEREST ON GARBAGE BILLS	.70	2.08	.00	2.08	.00	.00 2.08
100-48200-830-000	CITY BUILDING RENTAL	680.00	1,915.00	10,000.00	( 8,085.00)	19.15	.00 ( 8,085.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	184.81	1,132.07	.00	1,132.07	.00	.00 1,132.07
100-48200-840-000	SHELTER RENTAL TAXABLE	868.80	2,157.70	.00	2,157.70	.00	.00 2,157.70
100-48200-841-000	SHELTER RENTAL	.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	30.00	80.00	600.00	( 520.00)	13.33	.00 ( 520.00)
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	.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	( 7,113.13)	.00	.00	.00	.00	.00 .00
100-48500-847-000	SENIOR CENTER DONATIONS	1,000.00	1,000.00	.00	1,000.00	.00	.00 1,000.00
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>30,050.28</b>	<b>102,770.93</b>	<b>197,830.00</b>	<b>( 95,059.07)</b>	<b>51.95</b>	<b>.00 ( 95,059.07)</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	3,141.21	12,565.00	( 9,423.79)	25.00	.00 ( 9,423.79)
<b>TOTAL OTHER FINANCING SOUR</b>		<b>1,047.07</b>	<b>3,141.21</b>	<b>16,065.00</b>	<b>( 12,923.79)</b>	<b>19.55</b>	<b>.00 ( 12,923.79)</b>
<b>TOTAL FUND REVENUE</b>		<b>3,014,149.19</b>	<b>3,690,270.32</b>	<b>8,379,825.76</b>	<b>(4,689,555.44)</b>	<b>44.04</b>	<b>.00 (4,689,555.44)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	4.60	10.14	.00 (	10.14)	.00	.00 (	10.14)
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	425.40	237.90	1,600.00	1,362.10	14.87	.00	1,362.10
100-51100-341-000	COUNCIL: ADV & PUB	88.26	156.55	3,000.00	2,843.45	5.22	.00	2,843.45
	<b>TOTAL COMMON COUNCIL</b>	<b>518.26</b>	<b>3,305.62</b>	<b>11,600.00</b>	<b>8,294.38</b>	<b>28.50</b>	<b>.00</b>	<b>8,294.38</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,896.50	4,731.50	60,000.00	55,268.50	7.89	.00	55,268.50
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	2,337.50	3,712.50	10,000.00	6,287.50	37.13	.00	6,287.50
	<b>TOTAL ATTORNEY</b>	<b>5,234.00</b>	<b>8,444.00</b>	<b>70,000.00</b>	<b>61,556.00</b>	<b>12.06</b>	<b>.00</b>	<b>61,556.00</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	9,914.40	19,498.32	86,255.00	66,756.68	22.61	.00	66,756.68
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	25.00	.00	900.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,501.80	2,841.54	9,673.00	6,831.46	29.38	.00	6,831.46
100-51410-131-000	CITY MGR: WRS (ERS	722.25	1,414.47	6,284.00	4,869.53	22.51	.00	4,869.53
100-51410-132-000	CITY MGR: SOC SEC	703.74	1,379.05	6,022.00	4,642.95	22.90	.00	4,642.95
100-51410-133-000	CITY MGR: MEDICARE	164.59	322.53	1,408.00	1,085.47	22.91	.00	1,085.47
100-51410-134-000	CITY MGR: LIFE INS	23.10	69.30	537.00	467.70	12.91	.00	467.70
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	873.81	2,621.43	10,486.00	7,864.57	25.00	.00	7,864.57
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	182.91	182.91	2,145.00	1,962.09	8.53	.00	1,962.09
100-51410-138-000	CITY MGR: DENTAL INS	37.69	113.07	593.00	479.93	19.07	.00	479.93
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	68.73	206.19	825.00	618.81	24.99	.00	618.81
100-51410-300-000	CITY MGR: TELEPHONE	94.12	261.03	900.00	638.97	29.00	.00	638.97
100-51410-309-000	CITY MGR: POSTAGE	6.59	27.95	400.00	372.05	6.99	.00	372.05
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	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	758.70	1,145.54	5,000.00	3,854.46	22.91	.00	3,854.46
100-51410-346-000	CITY MGR: COPY MACHINES	434.06	580.06	3,300.00	2,719.94	17.58	.00	2,719.94
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	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>15,586.49</b>	<b>32,133.28</b>	<b>182,191.00</b>	<b>150,057.72</b>	<b>17.64</b>	<b>.00</b>	<b>150,057.72</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,129.70	8,043.51	36,738.00	28,694.49	21.89	.00 28,694.49
100-51411-131-000	COMMUNICATION: WRS (ERS)	265.74	518.54	2,312.00	1,793.46	22.43	.00 1,793.46
100-51411-132-000	COMMUNICATION: SOC SEC	224.69	420.31	2,277.00	1,856.69	18.46	.00 1,856.69
100-51411-133-000	COMMUNICATION: MEDICARE	52.54	98.29	533.00	434.71	18.44	.00 434.71
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	10.08	45.00	34.92	22.40	.00 34.92
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,522.75	4,568.25	18,273.00	13,704.75	25.00	.00 13,704.75
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	193.43	193.43	3,180.00	2,986.57	6.08	.00 2,986.57
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	280.41	1,122.00	841.59	24.99	.00 841.59
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.20	75.60	304.00	228.40	24.87	.00 228.40
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	416.88	476.83	10,000.00	9,523.17	4.77	.00 9,523.17
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
<b>TOTAL COMMUNICATIONS</b>		<b>6,927.76</b>	<b>14,685.25</b>	<b>82,184.00</b>	<b>67,498.75</b>	<b>17.87</b>	<b>.00 67,498.75</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	7,041.60	13,995.18	61,262.00	47,266.82	22.84	.00 47,266.82
100-51420-120-000	CITY CLERK: OTHER WAGES	3,335.40	6,559.62	29,018.00	22,458.38	22.61	.00 22,458.38
100-51420-131-000	CITY CLERK: WRS (ERS)	679.68	1,340.93	5,914.00	4,573.07	22.67	.00 4,573.07
100-51420-132-000	CITY CLERK: SOC SEC	610.16	1,191.23	5,597.00	4,405.77	21.28	.00 4,405.77
100-51420-133-000	CITY CLERK: MEDICARE	142.71	278.62	1,309.00	1,030.38	21.28	.00 1,030.38
100-51420-134-000	CITY CLERK: LIFE INS	7.96	23.88	167.00	143.12	14.30	.00 143.12
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,562.17	7,686.51	30,746.00	23,059.49	25.00	.00 23,059.49
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	30.43	46.75	7,765.00	7,718.25	.60	.00 7,718.25
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	363.96	1,876.00	1,512.04	19.40	.00 1,512.04
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	64.45	193.35	779.00	585.65	24.82	.00 585.65
100-51420-300-000	CITY CLERK: TELEPHONE	19.12	36.03	.00	( 36.03)	.00	.00 ( 36.03)
100-51420-309-000	CITY CLERK: POSTAGE	6.00	13.08	375.00	361.92	3.49	.00 361.92
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00 105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	495.00	2,500.00	2,005.00	19.80	.00 2,005.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	244.78	500.00	255.22	48.96	.00 255.22
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	( 79.00)	111.70	.00 ( 79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	216.45	360.00	143.55	60.13	.00 143.55
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>14,651.00</b>	<b>33,504.37</b>	<b>149,313.00</b>	<b>115,808.63</b>	<b>22.44</b>	<b>.00 115,808.63</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	72.00	72.00	10,000.00	9,928.00	.72	.00	9,928.00
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	200.00	200.00	3,000.00	2,800.00	6.67	.00	2,800.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	550.00	550.00	.00	.00	550.00
	<b>TOTAL ELECTIONS</b>	<b>272.00</b>	<b>1,207.97</b>	<b>15,770.00</b>	<b>14,562.03</b>	<b>7.66</b>	<b>.00</b>	<b>14,562.03</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,949.00	18,203.94	67,300.00	49,096.06	27.05	.00	49,096.06
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	1,583.94	9,231.88	20,600.00	11,368.12	44.81	.00	11,368.12
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>7,532.94</b>	<b>27,435.82</b>	<b>100,750.00</b>	<b>73,314.18</b>	<b>27.23</b>	<b>.00</b>	<b>73,314.18</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,989.56	11,779.24	52,140.00	40,360.76	22.59	.00	40,360.76
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	392.34	768.34	3,415.00	2,646.66	22.50	.00	2,646.66
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	353.73	686.23	3,233.00	2,546.77	21.23	.00	2,546.77
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	82.73	160.50	756.00	595.50	21.23	.00	595.50
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	13.04	39.12	174.00	134.88	22.48	.00	134.88
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,145.91	3,437.73	13,744.00	10,306.27	25.01	.00	10,306.27
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	821.50	2,621.50	4,600.00	1,978.50	56.99	.00	1,978.50
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	211.02	844.00	632.98	25.00	.00	632.98
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	37.22	111.66	448.00	336.34	24.92	.00	336.34
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	25.00	25.00	500.00	475.00	5.00	.00	475.00
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	( 172.65)	2,675.67	7,500.00	4,824.33	35.68	.00	4,824.33
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>8,758.72</b>	<b>22,516.01</b>	<b>95,854.00</b>	<b>73,337.99</b>	<b>23.49</b>	<b>.00</b>	<b>73,337.99</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	509.71	755.98	5,000.00	4,244.02	15.12	.00	4,244.02
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>509.71</b>	<b>755.98</b>	<b>5,000.00</b>	<b>4,244.02</b>	<b>15.12</b>	<b>.00</b>	<b>4,244.02</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	3,615.60	7,125.75	31,456.00	24,330.25	22.65	.00 24,330.25
100-51510-120-000	CITY TREAS: OTHER WAGES	10,132.80	19,927.84	86,945.00	67,017.16	22.92	.00 67,017.16
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)	900.51	1,764.61	7,768.00	6,003.39	22.72	.00 6,003.39
100-51510-132-000	CITY TREAS: SOC SEC	826.17	1,611.74	7,353.00	5,741.26	21.92	.00 5,741.26
100-51510-133-000	CITY TREAS: MEDICARE	193.24	376.98	1,720.00	1,343.02	21.92	.00 1,343.02
100-51510-134-000	CITY TREAS: LIFE INS	52.87	158.61	496.00	337.39	31.98	.00 337.39
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,162.30	6,486.90	31,280.00	24,793.10	20.74	.00 24,793.10
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	59.10	59.10	7,975.00	7,915.90	.74	.00 7,915.90
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	314.52	1,818.00	1,503.48	17.30	.00 1,503.48
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.39	256.17	1,019.00	762.83	25.14	.00 762.83
100-51510-210-000	CITY TREAS: PROF SERVICES	1,050.00	1,700.00	18,000.00	16,300.00	9.44	.00 16,300.00
100-51510-309-000	CITY TREAS: POSTAGE	83.60	382.85	4,000.00	3,617.15	9.57	.00 3,617.15
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	.00	247.50	2,000.00	1,752.50	12.38	.00 1,752.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	94.01	275.71	1,500.00	1,224.29	18.38	.00 1,224.29
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>19,360.43</b>	<b>45,983.77</b>	<b>214,530.00</b>	<b>168,546.23</b>	<b>21.43</b>	<b>.00 168,546.23</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	8,800.00	8,800.00	44,000.00	35,200.00	20.00	.00 35,200.00
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>8,800.00</b>	<b>9,232.39</b>	<b>44,817.00</b>	<b>35,584.61</b>	<b>20.60</b>	<b>.00 35,584.61</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	6,034.73	12,522.16	60,268.00	47,745.84	20.78	.00 47,745.84
100-51600-131-000	BLDG SVCS: WRS (ERS)	309.31	654.44	3,254.00	2,599.56	20.11	.00 2,599.56
100-51600-132-000	BLDG SVCS: SOC SEC	374.15	776.37	3,737.00	2,960.63	20.78	.00 2,960.63
100-51600-133-000	BLDG SVCS: MEDICARE	87.51	181.59	874.00	692.41	20.78	.00 692.41
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	21.18	170.00	148.82	12.46	.00 148.82
100-51600-139-000	BLDG SVCS: LONG TERM DIS	35.46	106.38	427.00	320.62	24.91	.00 320.62
100-51600-210-000	BLDG SVCS: PROF SERVICES	4,940.18	4,990.18	15,000.00	10,009.82	33.27	.00 10,009.82
100-51600-300-000	BLDG SVCS: TELEPHONE	57.42	179.10	600.00	420.90	29.85	.00 420.90
100-51600-314-000	BLDG SVCS: UTILITY, REFUSE	3,190.08	5,554.34	25,000.00	19,445.66	22.22	.00 19,445.66
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	214.07	2,500.00	2,285.93	8.56	.00 2,285.93
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,471.15	2,863.16	12,000.00	9,136.84	23.86	.00 9,136.84
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	632.00	.00	( 632.00)	.00	.00 ( 632.00)
100-51600-500-000	BLDG SVCS: OUTLAY	58.75	483.25	18,000.00	17,516.75	2.68	.00 17,516.75
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>16,565.80</b>	<b>29,178.22</b>	<b>141,830.00</b>	<b>112,651.78</b>	<b>20.57</b>	<b>.00 112,651.78</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	27.00	85,789.00	85,000.00	( 789.00)	100.93	.00 ( 789.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	78,114.00	62,000.00	( 16,114.00)	125.99	.00 ( 16,114.00)
100-51930-400-000	INS: EMPLOYEES BOND	1,057.00	1,299.00	1,000.00	( 299.00)	129.90	.00 ( 299.00)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	489.22	1,463.16	6,200.00	4,736.84	23.60	.00 4,736.84
	<b>TOTAL INSURANCES</b>	<b>1,573.22</b>	<b>166,665.16</b>	<b>154,200.00</b>	<b>( 12,465.16)</b>	<b>108.08</b>	<b>.00 ( 12,465.16)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	21,880.84	42,771.14	190,364.00	147,592.86	22.47	.00	147,592.86
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	575.01	2,300.00	1,724.99	25.00	.00	1,724.99
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	126,045.32	246,935.66	1,110,417.00	863,481.34	22.24	.00	863,481.34
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,914.89	8,305.11	24,250.00	15,944.89	34.25	.00	15,944.89
100-52100-117-000	POLICE: DISPATCHER WAGES	27,906.34	53,528.68	226,219.00	172,690.32	23.66	.00	172,690.32
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	22.58	7,000.00	6,977.42	.32	.00	6,977.42
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	655.00	869.75	5,000.00	4,130.25	17.40	.00	4,130.25
100-52100-120-000	POLICE: OTHER WAGES	1,618.00	2,873.25	23,510.00	20,636.75	12.22	.00	20,636.75
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	15,034.17	29,364.28	131,227.00	101,862.72	22.38	.00	101,862.72
100-52100-131-000	POLICE: WRS (ERS)	2,461.08	4,713.10	20,818.00	16,104.90	22.64	.00	16,104.90
100-52100-132-000	POLICE: SOC SEC	10,790.49	20,791.50	98,555.00	77,763.50	21.10	.00	77,763.50
100-52100-133-000	POLICE: MEDICARE	2,523.58	4,862.55	23,047.00	18,184.45	21.10	.00	18,184.45
100-52100-134-000	POLICE: LIFE INS	188.25	561.87	2,676.00	2,114.13	21.00	.00	2,114.13
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	34,345.56	102,430.81	460,564.00	358,133.19	22.24	.00	358,133.19
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	8,248.57	9,551.54	54,795.00	45,243.46	17.43	.00	45,243.46
100-52100-138-000	POLICE: DENTAL INS	2,132.74	6,366.93	25,823.00	19,456.07	24.66	.00	19,456.07
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,068.11	3,170.58	12,485.00	9,314.42	25.40	.00	9,314.42
100-52100-210-000	POLICE: PROF SERVICES	5,988.39	9,248.93	44,300.00	35,051.07	20.88	.00	35,051.07
100-52100-221-000	POLICE: GAS & OIL	1,791.26	3,546.45	40,000.00	36,453.55	8.87	.00	36,453.55
100-52100-230-000	POLICE: REPAIR OF VEHICLES	425.58	1,217.29	12,000.00	10,782.71	10.14	.00	10,782.71
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	348.52	5,000.00	4,651.48	6.97	.00	4,651.48
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	35.00	203.00	6,000.00	5,797.00	3.38	.00	5,797.00
100-52100-300-000	POLICE: TELEPHONE	1,595.81	3,210.55	25,000.00	21,789.45	12.84	.00	21,789.45
100-52100-310-000	POLICE: OFFICE SUPPLIES	420.27	1,533.11	9,000.00	7,466.89	17.03	.00	7,466.89
100-52100-311-000	POLICE: RADIO MAINTENANCE	212.00	1,845.50	14,500.00	12,654.50	12.73	.00	12,654.50
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	252.00	2,609.00	16,000.00	13,391.00	16.31	.00	13,391.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,492.97	8,541.68	43,000.00	34,458.32	19.86	.00	34,458.32
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,178.97	4,198.45	14,500.00	10,301.55	28.95	.00	10,301.55
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	9.60	1,416.68	14,000.00	12,583.32	10.12	.00	12,583.32
100-52100-340-000	POLICE: OPERATING SUPPLIES	53.16	5,620.35	15,000.00	9,379.65	37.47	.00	9,379.65
100-52100-345-000	POLICE: DATA PROCESSING	269.20	2,572.31	11,000.00	8,427.69	23.38	.00	8,427.69
100-52100-350-000	POLICE: BUILDING,GROUND	1,183.65	2,395.27	11,500.00	9,104.73	20.83	.00	9,104.73
100-52100-360-000	POLICE: TOWING	470.00	540.00	4,000.00	3,460.00	13.50	.00	3,460.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	64.50	248.85	4,300.00	4,051.15	5.79	.00	4,051.15
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,788.00	8,500.00	712.00	91.62	.00	712.00
100-52100-401-000	POLICE: ANIMAL CONTROL	409.95	680.49	2,000.00	1,319.51	34.02	.00	1,319.51
100-52100-409-000	POLICE: COMMUNITY POLICING	59.35	59.35	1,000.00	940.65	5.94	.00	940.65
100-52100-460-000	POLICE: DONATIONS SPENT	300.20	677.75	.00	( 677.75)	.00	.00	( 677.75)
100-52100-500-000	POLICE: OUTLAY	1,000.00	6,992.00	28,000.00	21,008.00	24.97	5,770.00	15,238.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>280,216.47</b>	<b>603,187.87</b>	<b>2,756,650.00</b>	<b>2,153,462.13</b>	<b>21.88</b>	<b>5,770.00</b>	<b>2,147,692.13</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	8,726.40	17,140.82	87,918.00	70,777.18	19.50	.00 70,777.18
100-52200-131-000	FIRE DEPT: WRS (ERS)	331.68	648.16	3,229.00	2,580.84	20.07	.00 2,580.84
100-52200-132-000	FIRE DEPT: SOC SEC	524.49	1,021.35	5,452.00	4,430.65	18.73	.00 4,430.65
100-52200-133-000	FIRE DEPT: MEDICARE	122.66	238.86	1,275.00	1,036.14	18.73	.00 1,036.14
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	14.46	70.00	55.54	20.66	.00 55.54
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,717.99	5,153.97	20,616.00	15,462.03	25.00	.00 15,462.03
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	316.35	1,266.00	949.65	24.99	.00 949.65
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	31.45	94.35	379.00	284.65	24.89	.00 284.65
100-52200-205-000	FIRE DEPT: CONTRACTUAL	562.00	3,045.05	15,500.00	12,454.95	19.65	.00 12,454.95
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	235.54	482.25	3,000.00	2,517.75	16.08	.00 2,517.75
100-52200-221-000	FIRE DEPT: GAS & OIL	142.77	570.37	7,750.00	7,179.63	7.36	.00 7,179.63
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	40.55	183.36	7,500.00	7,316.64	2.44	.00 7,316.64
100-52200-300-000	FIRE DEPT: TELEPHONE	125.67	251.34	1,600.00	1,348.66	15.71	.00 1,348.66
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	63.95	237.54	1,000.00	762.46	23.75	.00 762.46
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	25.45	25.45	3,500.00	3,474.55	.73	.00 3,474.55
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,273.92	2,695.03	12,000.00	9,304.97	22.46	.00 9,304.97
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.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	153.91	277.05	5,200.00	4,922.95	5.33	.00 4,922.95
100-52200-345-000	FIRE DEPT: DATA PROCESSING	514.56	565.50	1,200.00	634.50	47.13	.00 634.50
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	268.20	536.19	4,500.00	3,963.81	11.92	.00 3,963.81
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	( 446.00)	10,863.00	10,800.00	( 63.00)	100.58	.00 ( 63.00)
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	1,228.19	1,228.19	14,500.00	13,271.81	8.47	.00 13,271.81
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>15,753.65</b>	<b>45,680.18</b>	<b>273,535.00</b>	<b>227,854.82</b>	<b>16.70</b>	<b>.00 227,854.82</b>
<u>AMBULANCE</u>							
100-52300-330-000	AMBULANCE: TRAVEL & CONFER	138.70	138.70	.00	( 138.70)	.00	.00 ( 138.70)
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>138.70</b>	<b>138.70</b>	<b>118,000.00</b>	<b>117,861.30</b>	<b>.12</b>	<b>.00 117,861.30</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	1,815.12	3,569.74	15,838.00	12,268.26	22.54	.00 12,268.26
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	25.00	.00 900.00
100-52400-120-000	BLDG INSP: OTHER WAGES	6,381.60	12,550.49	55,520.00	42,969.51	22.61	.00 42,969.51
100-52400-124-000	BLDG INSP: OVERTIME	129.63	129.63	4,000.00	3,870.37	3.24	.00 3,870.37
100-52400-131-000	BLDG INSP: WRS (ERS	545.37	1,059.94	4,936.00	3,876.06	21.47	.00 3,876.06
100-52400-132-000	BLDG INSP: SOC SEC	506.80	987.01	4,746.00	3,758.99	20.80	.00 3,758.99
100-52400-133-000	BLDG INSP: MEDICARE	118.54	230.88	1,110.00	879.12	20.80	.00 879.12
100-52400-134-000	BLDG INSP: LIFE INS	40.12	120.36	520.00	399.64	23.15	.00 399.64
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,789.07	5,367.21	21,470.00	16,102.79	25.00	.00 16,102.79
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	( 36.84)	( 36.84)	4,260.00	4,296.84	(.86)	.00 4,296.84
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	176.76	1,088.00	911.24	16.25	.00 911.24
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	50.92	152.76	613.00	460.24	24.92	.00 460.24
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	.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>11,499.25</b>	<b>24,712.71</b>	<b>118,576.00</b>	<b>93,863.29</b>	<b>20.84</b>	<b>.00 93,863.29</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 3,200.00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.40	19.31	110.00	90.69	17.55	.00 90.69
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>8.40</b>	<b>19.31</b>	<b>1,860.00</b>	<b>1,840.69</b>	<b>1.04</b>	<b>.00 1,840.69</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	5,360.65	10,542.60	46,653.00	36,110.40	22.60	.00	36,110.40
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	356.76	1,427.00	1,070.24	25.00	.00	1,070.24
100-53100-120-000	STR ADMIN: OTHER WAGES	1,080.61	2,125.19	9,401.00	7,275.81	22.61	.00	7,275.81
100-53100-131-000	STR ADMIN: WRS (ERS)	421.89	826.30	3,672.00	2,845.70	22.50	.00	2,845.70
100-53100-132-000	STR ADMIN: SOC SEC	391.93	770.62	3,563.00	2,792.38	21.63	.00	2,792.38
100-53100-133-000	STR ADMIN: MEDICARE	91.68	180.27	834.00	653.73	21.62	.00	653.73
100-53100-134-000	STR ADMIN: LIFE INS	19.41	58.23	320.00	261.77	18.20	.00	261.77
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	956.74	2,870.22	11,482.00	8,611.78	25.00	.00	8,611.78
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	194.28	2,255.00	2,060.72	8.62	.00	2,060.72
100-53100-138-000	STR ADMIN: DENTAL INS	37.12	111.36	573.00	461.64	19.43	.00	461.64
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	40.03	120.09	482.00	361.91	24.91	.00	361.91
100-53100-210-000	STR ADMIN: PROF SERVICES	.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	.14	1.00	.86	14.00	.00	.86
100-53100-309-000	STR ADMIN: POSTAGE	33.05	41.62	500.00	458.38	8.32	.00	458.38
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	39.14	100.00	60.86	39.14	.00	60.86
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	37.45	231.45	400.00	168.55	57.86	.00	168.55
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.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	1,000.00	3,450.00	5,000.00	1,550.00	69.00	.00	1,550.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	( 544.00)	2.00	550.00	548.00	.36	.00	548.00
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>9,045.55</b>	<b>22,758.27</b>	<b>90,513.00</b>	<b>67,754.73</b>	<b>25.14</b>	<b>.00</b>	<b>67,754.73</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 3 MONTHS ENDING MARCH 31, 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	4,187.04	8,273.84	36,446.00	28,172.16	22.70	.00	28,172.16
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	39,441.01	74,507.12	229,635.00	155,127.88	32.45	.00	155,127.88
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	3,797.06	8,058.85	12,798.00	4,739.15	62.97	.00	4,739.15
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)	3,106.34	5,928.08	18,987.00	13,058.92	31.22	.00	13,058.92
100-53301-132-000	STR MAINT: SOC SEC	2,780.27	5,250.55	17,973.00	12,722.45	29.21	.00	12,722.45
100-53301-133-000	STR MAINT: MEDICARE	650.22	1,227.94	4,202.00	2,974.06	29.22	.00	2,974.06
100-53301-134-000	STR MAINT: LIFE INS	25.28	75.84	420.00	344.16	18.06	.00	344.16
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,928.23	20,784.69	83,142.00	62,357.31	25.00	.00	62,357.31
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,420.57	1,816.50	14,434.00	12,617.50	12.58	.00	12,617.50
100-53301-138-000	STR MAINT: DENTAL INS	386.74	1,160.22	4,644.00	3,483.78	24.98	.00	3,483.78
100-53301-139-000	STR MAINT: LONG TERM DISABILI	195.67	587.01	2,357.00	1,769.99	24.90	.00	1,769.99
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	5.95	5.95	2,000.00	1,994.05	.30	.00	1,994.05
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	5,272.87	9,881.13	30,000.00	20,118.87	32.94	.00	20,118.87
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	9,272.23	14,149.04	41,000.00	26,850.96	34.51	.00	26,850.96
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	33.99	1,500.00	1,466.01	2.27	.00	1,466.01
100-53301-203-000	STR MAINT: SALT	9,688.90	78,850.94	100,000.00	21,149.06	78.85	28,572.24	( 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	.00	10.38	2,500.00	2,489.62	.42	.00	2,489.62
100-53301-208-000	STR MAINT: STREET SIGNS	.00	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	8,944.11	17,486.55	38,000.00	20,513.45	46.02	.00	20,513.45
100-53301-300-000	STR MAINT: TELEPHONE	126.61	379.27	1,521.00	1,141.73	24.94	.00	1,141.73
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,414.76	2,591.91	9,000.00	6,408.09	28.80	.00	6,408.09
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	600.00	3,000.00	2,400.00	20.00	.00	2,400.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	49.99	413.95	2,800.00	2,386.05	14.78	.00	2,386.05
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	.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	.00	2,000.00	2,000.00	.00	100.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>97,693.85</b>	<b>267,477.77</b>	<b>734,959.00</b>	<b>467,481.23</b>	<b>36.39</b>	<b>28,572.24</b>	<b>438,908.99</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	761.28	1,504.48	6,629.00	5,124.52	22.70	.00	5,124.52
100-53320-131-000	STATE HWY: WRS (ERS)	49.86	98.12	434.00	335.88	22.61	.00	335.88
100-53320-132-000	STATE HWY: SOC SEC	45.49	89.00	411.00	322.00	21.65	.00	322.00
100-53320-133-000	STATE HWY: MEDICARE	10.64	20.82	96.00	75.18	21.69	.00	75.18
100-53320-134-000	STATE HWY: LIFE INS	.44	1.32	9.00	7.68	14.67	.00	7.68
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	171.80	515.40	2,062.00	1,546.60	25.00	.00	1,546.60
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	31.65	127.00	95.35	24.92	.00	95.35
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.73	14.19	57.00	42.81	24.89	.00	42.81
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>1,054.79</b>	<b>2,274.98</b>	<b>14,732.00</b>	<b>12,457.02</b>	<b>15.44</b>	<b>.00</b>	<b>12,457.02</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	918.15	5,000.00	4,081.85	18.36	.00	4,081.85
100-53420-502-000	STR LTG: STREET LIGHTING	8,171.26	16,520.94	101,000.00	84,479.06	16.36	.00	84,479.06
100-53420-503-000	STR LTG: STOP LIGHTS	973.83	2,065.46	13,000.00	10,934.54	15.89	.00	10,934.54
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	15,000.00	15,000.00	.00	8,155.00	6,845.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	138.35	293.82	2,800.00	2,506.18	10.49	.00	2,506.18
	<b>TOTAL STREET LIGHTING</b>	<b>9,283.44</b>	<b>19,798.37</b>	<b>136,800.00</b>	<b>117,001.63</b>	<b>14.47</b>	<b>8,155.00</b>	<b>108,846.63</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	380.64	752.08	3,331.00	2,578.92	22.58	.00	2,578.92
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	967.50	1,195.70	20,824.00	19,628.30	5.74	.00	19,628.30
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)	88.31	127.39	2,222.00	2,094.61	5.73	.00	2,094.61
100-53441-132-000	STM SWR MAINT: SOC SEC	82.74	117.25	2,104.00	1,986.75	5.57	.00	1,986.75
100-53441-133-000	STM SWR MAINT: MEDICARE	19.35	27.42	491.00	463.58	5.58	.00	463.58
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	18.90	151.00	132.10	12.52	.00	132.10
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	722.74	2,168.22	8,674.00	6,505.78	25.00	.00	6,505.78
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	230.49	237.44	2,004.00	1,766.56	11.85	.00	1,766.56
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	104.19	417.00	312.81	24.99	.00	312.81
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.37	58.11	234.00	175.89	24.83	.00	175.89
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	3,752.00	15,000.00	11,248.00	25.01	.00	11,248.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>2,552.17</b>	<b>8,558.70</b>	<b>69,238.00</b>	<b>60,679.30</b>	<b>12.36</b>	<b>.00</b>	<b>60,679.30</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,720.44	33,440.88	200,000.00	166,559.12	16.72	.00	166,559.12
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,720.44</b>	<b>33,440.88</b>	<b>200,000.00</b>	<b>166,559.12</b>	<b>16.72</b>	<b>.00</b>	<b>166,559.12</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	380.64	752.08	3,331.00	2,578.92	22.58	.00	2,578.92
100-53635-120-000	RECYCLE: OTHER WAGES	.00	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	24.93	260.33	4,863.00	4,602.67	5.35	.00	4,602.67
100-53635-132-000	RECYCLE: SOC SEC	22.75	226.83	4,603.00	4,376.17	4.93	.00	4,376.17
100-53635-133-000	RECYCLE: MEDICARE	5.32	53.04	1,076.00	1,022.96	4.93	.00	1,022.96
100-53635-134-000	RECYCLE: LIFE INS	5.81	17.43	117.00	99.57	14.90	.00	99.57
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,440.73	7,322.19	29,290.00	21,967.81	25.00	.00	21,967.81
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	49.28	83.28	4,659.00	4,575.72	1.79	.00	4,575.72
100-53635-138-000	RECYCLE: DENTAL INS	140.18	420.54	1,683.00	1,262.46	24.99	.00	1,262.46
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	51.26	153.78	618.00	464.22	24.88	.00	464.22
100-53635-205-000	RECYCLE: CONTRACTUAL	10,331.97	20,663.94	123,750.00	103,086.06	16.70	.00	103,086.06
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	424.53	680.09	8,000.00	7,319.91	8.50	.00	7,319.91
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>13,877.40</b>	<b>33,888.18</b>	<b>254,906.00</b>	<b>221,017.82</b>	<b>13.29</b>	<b>.00</b>	<b>221,017.82</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	52.00	78.00	500.00	422.00	15.60	.00	422.00
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>52.00</b>	<b>78.00</b>	<b>2,520.00</b>	<b>2,442.00</b>	<b>3.10</b>	<b>.00</b>	<b>2,442.00</b>



**CITY OF PLATTEVILLE**  
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**FOR THE 3 MONTHS ENDING MARCH 31, 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	2,205.72	4,355.68	19,134.00	14,778.32	22.76	.00 14,778.32
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	2,003.99	2,305.11	39,256.00	36,950.89	5.87	.00 36,950.89
100-54910-124-000	CEMETERIES: OVERTIME	75.13	75.13	653.00	577.87	11.51	.00 577.87
100-54910-131-000	CEMETERIES: WRS (ERS)	280.66	438.92	5,661.00	5,222.08	7.75	.00 5,222.08
100-54910-132-000	CEMETERIES: SOC SEC	256.90	399.37	5,428.00	5,028.63	7.36	.00 5,028.63
100-54910-133-000	CEMETERIES: MEDICARE	60.09	93.40	1,268.00	1,174.60	7.37	.00 1,174.60
100-54910-134-000	CEMETERIES: LIFE INS	4.48	13.44	67.00	53.56	20.06	.00 53.56
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,233.39	6,700.17	26,801.00	20,100.83	25.00	.00 20,100.83
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	133.90	133.90	4,768.00	4,634.10	2.81	.00 4,634.10
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	395.43	1,646.00	1,250.57	24.02	.00 1,250.57
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.08	126.24	507.00	380.76	24.90	.00 380.76
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	37.60	315.00	277.40	11.94	.00 277.40
100-54910-340-000	CEMETERIES: OPERATING SUPPL	156.62	156.62	4,000.00	3,843.38	3.92	.00 3,843.38
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	<b>TOTAL CEMETERIES</b>	<b>7,603.57</b>	<b>15,231.01</b>	<b>156,004.00</b>	<b>140,772.99</b>	<b>9.76</b>	<b>.00 140,772.99</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	7,300.80	14,358.24	63,517.00	49,158.76	22.61	.00	49,158.76
100-55110-120-000	LIBRARY: OTHER WAGES	42,027.02	82,051.00	367,159.00	285,108.00	22.35	.00	285,108.00
100-55110-131-000	LIBRARY: WRS (ERS	2,524.64	4,916.32	21,852.00	16,935.68	22.50	.00	16,935.68
100-55110-132-000	LIBRARY: SOC SEC	2,932.01	5,676.45	26,700.00	21,023.55	21.26	.00	21,023.55
100-55110-133-000	LIBRARY: MEDICARE	685.78	1,327.64	6,247.00	4,919.36	21.25	.00	4,919.36
100-55110-134-000	LIBRARY: LIFE INS	60.27	180.81	783.00	602.19	23.09	.00	602.19
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,683.44	20,050.32	80,203.00	60,152.68	25.00	.00	60,152.68
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,390.33	2,369.15	13,800.00	11,430.85	17.17	.00	11,430.85
100-55110-138-000	LIBRARY: DENTAL INS	364.60	1,093.80	4,379.00	3,285.20	24.98	.00	3,285.20
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	191.82	575.46	2,309.00	1,733.54	24.92	.00	1,733.54
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	48.65	88.56	3,000.00	2,911.44	2.95	.00	2,911.44
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	2.00	59.98	3,300.00	3,240.02	1.82	.00	3,240.02
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	163.39	430.39	2,200.00	1,769.61	19.56	.00	1,769.61
100-55110-309-000	LIBRARY: POSTAGE	15.71	15.71	800.00	784.29	1.96	.00	784.29
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	352.69	1,438.80	3,000.00	1,561.20	47.96	.00	1,561.20
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	5,734.43	10,075.59	34,000.00	23,924.41	29.63	.00	23,924.41
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	.00	61.97	.00	( 61.97)	.00	( .00)	( 61.97)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	6.84	148.02	1,500.00	1,351.98	9.87	.00	1,351.98
100-55110-341-000	LIBRARY: ADV & PUB	77.36	87.30	1,700.00	1,612.70	5.14	.00	1,612.70
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	4,489.86	5,000.00	510.14	89.80	.00	510.14
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	634.38	1,227.22	10,000.00	8,772.78	12.27	.00	8,772.78
100-55110-600-005	CTY FUND-PROF SERVICES	6,962.22	31,987.81	55,000.00	23,012.19	58.16	.00	23,012.19
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,162.08	2,370.32	10,000.00	7,629.68	23.70	.00	7,629.68
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	12.46	2,000.00	1,987.54	.62	.00	1,987.54
100-55110-600-020	CTY FUND-ADULT FICTION MAT	452.82	1,703.53	10,000.00	8,296.47	17.04	.00	8,296.47
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,234.51	1,276.60	9,000.00	7,723.40	14.18	.00	7,723.40
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	267.25	848.73	5,000.00	4,151.27	16.97	.00	4,151.27
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	142.00	142.00	800.00	658.00	17.75	.00	658.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	386.91	442.89	2,000.00	1,557.11	22.14	.00	1,557.11
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	283.30	800.00	516.70	35.41	.00	516.70
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	132.10	402.12	800.00	397.88	50.27	.00	397.88
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	59.94	309.94	1,200.00	890.06	25.83	.00	890.06
100-55110-600-070	CTY FUND-JUVENILE AV	504.00	543.91	1,500.00	956.09	36.26	.00	956.09
100-55110-600-075	CTY FUND-ADULT AV	15.07	54.97	5,000.00	4,945.03	1.10	.00	4,945.03
100-55110-600-080	CTY FUND-DATA PROCESSING	180.13	3,251.49	15,000.00	11,748.51	21.68	.00	11,748.51
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	174.49	302.00	1,500.00	1,198.00	20.13	.00	1,198.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	151.02	151.02	1,500.00	1,348.98	10.07	.00	1,348.98
	<b>TOTAL LIBRARY</b>	<b>83,020.70</b>	<b>194,805.68</b>	<b>782,931.00</b>	<b>588,125.32</b>	<b>24.88</b>	<b>.00</b>	<b>588,125.32</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	6,194.40	12,182.32	54,106.00	41,923.68	22.52	.00 41,923.68
100-55120-112-000	MUSEUM: SEASONAL	888.75	2,087.50	46,278.00	44,190.50	4.51	.00 44,190.50
100-55120-120-000	MUSEUM: OTHER WAGES	3,253.65	21,762.14	59,635.00	37,872.86	36.49	.00 37,872.86
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)	457.38	1,188.82	7,636.00	6,447.18	15.57	.00 6,447.18
100-55120-132-000	MUSEUM: SOC SEC	628.47	2,200.15	9,927.00	7,726.85	22.16	.00 7,726.85
100-55120-133-000	MUSEUM: MEDICARE	146.99	514.56	2,321.00	1,806.44	22.17	.00 1,806.44
100-55120-134-000	MUSEUM: LIFE INS	5.81	17.43	202.00	184.57	8.63	.00 184.57
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,273.68	4,413.45	22,986.00	18,572.55	19.20	.00 18,572.55
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	139.75	5,660.00	5,520.25	2.47	.00 5,520.25
100-55120-138-000	MUSEUM: DENTAL INS	58.92	207.37	1,107.00	899.63	18.73	.00 899.63
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	38.47	149.01	870.00	720.99	17.13	.00 720.99
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	9.58	9.58	800.00	790.42	1.20	.00 790.42
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	55.00	55.00	600.00	545.00	9.17	.00 545.00
100-55120-300-000	MUSEUM: TELEPHONE	104.72	260.93	1,008.00	747.07	25.89	.00 747.07
100-55120-309-000	MUSEUM: POSTAGE	( 8.90)	24.72	300.00	275.28	8.24	.00 275.28
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	29.94	146.10	1,000.00	853.90	14.61	.00 853.90
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,774.01	3,544.64	20,000.00	16,455.36	17.72	.00 16,455.36
100-55120-319-000	MUSEUM: PROF DUES	40.00	380.00	612.00	232.00	62.09	.00 232.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	683.69	664.08	2,500.00	1,835.92	26.56	.00 1,835.92
100-55120-341-000	MUSEUM: ADV & PUB	1,687.05	2,479.40	9,000.00	6,520.60	27.55	.00 6,520.60
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	49.99	1,000.00	950.01	5.00	.00 950.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	2,581.83	2,744.29	7,500.00	4,755.71	36.59	.00 4,755.71
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.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>19,903.44</b>	<b>55,261.23</b>	<b>263,493.00</b>	<b>208,231.77</b>	<b>20.97</b>	<b>.00 208,231.77</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	7,024.12	13,045.23	62,532.00	49,486.77	20.86	.00 49,486.77
100-55190-131-000	SR CTR: WRS (ERS)	367.41	679.86	3,865.00	3,185.14	17.59	.00 3,185.14
100-55190-132-000	SR CTR: SOC SEC	435.52	808.82	3,877.00	3,068.18	20.86	.00 3,068.18
100-55190-133-000	SR CTR: MEDICARE	101.86	189.16	907.00	717.84	20.86	.00 717.84
100-55190-134-000	SR CTR: LIFE INS	10.00	30.00	293.00	263.00	10.24	.00 263.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	90.75	167.13	1,500.00	1,332.87	11.14	.00 1,332.87
100-55190-300-000	SR CTR: TELEPHONE	17.14	33.24	171.00	137.76	19.44	.00 137.76
100-55190-327-000	SR CTR: GRANT EXPENSES	334.14	5,934.14	.00	( 5,934.14)	.00	.00 ( 5,934.14)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	135.78	360.25	1,000.00	639.75	36.03	.00 639.75
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.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>8,516.72</b>	<b>21,841.83</b>	<b>83,865.00</b>	<b>62,023.17</b>	<b>26.04</b>	<b>.00 62,023.17</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	14,460.55	28,340.65	129,533.00	101,192.35	21.88	101,192.35
100-55200-124-000	PARKS: OVERTIME	1,158.50	2,608.07	4,552.00	1,943.93	57.30	1,943.93
100-55200-131-000	PARKS: WRS (ERS	1,023.05	2,018.75	8,783.00	6,764.25	22.98	6,764.25
100-55200-132-000	PARKS: SOC SEC	922.63	1,804.43	10,900.00	9,095.57	16.55	9,095.57
100-55200-133-000	PARKS: MEDICARE	215.77	421.99	2,549.00	2,127.01	16.56	2,127.01
100-55200-134-000	PARKS: LIFE INS	43.85	131.55	564.00	432.45	23.32	432.45
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,012.40	9,037.20	36,151.00	27,113.80	25.00	27,113.80
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	2,296.56	2,644.56	6,624.00	3,979.44	39.92	3,979.44
100-55200-138-000	PARKS: DENTAL INS	117.08	351.24	1,407.00	1,055.76	24.96	1,055.76
100-55200-139-000	PARKS: LONG TERM DISABILITY	92.48	277.44	1,114.00	836.56	24.90	836.56
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,015.27	2,087.12	15,000.00	12,912.88	13.91	12,912.88
100-55200-300-000	PARKS: TELEPHONE	28.95	86.57	1,000.00	913.43	8.66	913.43
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,093.54	3,584.01	25,000.00	21,415.99	14.34	21,415.99
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	218.72	467.73	20,000.00	19,532.27	2.34	19,532.27
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	.00	1,696.00	1,400.00	( 296.00)	121.14	( 296.00)
100-55200-444-000	PARKS: UNEMP COMP	748.00	1,496.00	3,000.00	1,504.00	49.87	1,504.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	15,000.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>27,447.35</b>	<b>57,053.31</b>	<b>327,497.00</b>	<b>270,443.69</b>	<b>17.42</b>	<b>270,443.69</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	6,372.00	12,717.45	54,100.00	41,382.55	23.51	41,382.55
100-55300-120-000	REC ADMIN: OTHER WAGES	2,161.20	4,250.36	18,802.00	14,551.64	22.61	14,551.64
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	558.90	1,107.12	4,809.00	3,701.88	23.02	3,701.88
100-55300-132-000	REC ADMIN: SOC SEC	525.47	1,043.04	4,551.00	3,507.96	22.92	3,507.96
100-55300-133-000	REC ADMIN: MEDICARE	122.91	243.97	1,064.00	820.03	22.93	820.03
100-55300-134-000	REC ADMIN: LIFE INS	5.85	17.55	85.00	67.45	20.65	67.45
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	296.21	888.63	3,555.00	2,666.37	25.00	2,666.37
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	45.93	184.00	138.07	24.96	138.07
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	55.52	166.55	676.00	509.45	24.64	509.45
100-55300-210-000	REC ADMIN: PROF SERVICES	134.85	245.15	4,000.00	3,754.85	6.13	3,754.85
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	19.50	26.76	300.00	273.24	8.92	273.24
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	91.54	101.53	750.00	648.47	13.54	648.47
<b>TOTAL RECREATION DEPARTMEN</b>		<b>10,359.26</b>	<b>20,854.04</b>	<b>94,577.00</b>	<b>73,722.96</b>	<b>22.05</b>	<b>73,722.96</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	412.64	558.45	12,500.00	11,941.55	4.47	11,941.55
100-55301-131-000	REC PRGM: WRS (ERS	1.15	1.15	.00	( 1.15)	.00	( 1.15)
100-55301-132-000	REC PRGM: SOC SEC	25.58	34.61	775.00	740.39	4.47	740.39
100-55301-133-000	REC PRGM: MEDICARE	5.99	8.11	181.00	172.89	4.48	172.89
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	144.99	3,419.99	1,000.00	( 2,419.99)	342.00	( 2,419.99)
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)	340.00	340.00	350.00	10.00	97.14	10.00
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)	170.00	170.00	1,000.00	830.00	17.00	830.00
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	800.00	800.00	9,000.00	8,200.00	8.89	8,200.00
<b>TOTAL SUMMER RECREATION</b>		<b>1,900.35</b>	<b>5,332.31</b>	<b>35,256.00</b>	<b>29,923.69</b>	<b>15.12</b>	<b>.00 29,923.69</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	33.94	33.94	70,000.00	69,966.06	.05	69,966.06
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	592.45	1,177.32	5,269.00	4,091.68	22.34	4,091.68
100-55420-131-000	POOL: WRS (ERS	38.81	76.79	345.00	268.21	22.26	268.21
100-55420-132-000	POOL: SOC SEC	37.37	71.45	4,989.00	4,917.55	1.43	4,917.55
100-55420-133-000	POOL: MEDICARE	8.75	16.72	1,166.00	1,149.28	1.43	1,149.28
100-55420-134-000	POOL: LIFE INS	1.40	4.20	21.00	16.80	20.00	16.80
100-55420-135-000	POOL: HEALTH INS PREMIUMS	127.37	382.11	1,529.00	1,146.89	24.99	1,146.89
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	9.18	37.00	27.82	24.81	27.82
100-55420-139-000	POOL: LONG TERM DISABILITY	3.76	11.28	45.00	33.72	25.07	33.72
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	28.48	171.00	142.52	16.65	142.52
100-55420-314-000	POOL: UTILITIES & REFUSE	1,026.32	1,995.70	30,000.00	28,004.30	6.65	28,004.30
100-55420-330-000	POOL: TRAVEL & CONFERENCES	220.10	220.10	250.00	29.90	88.04	29.90
100-55420-340-000	POOL: OPERATING SUPPLIES	300.00	300.00	5,000.00	4,700.00	6.00	4,700.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	285.00	.00	( 285.00)	.00	( 285.00)
<b>TOTAL SWIMMING POOL</b>		<b>2,407.57</b>	<b>4,612.27</b>	<b>148,382.00</b>	<b>143,769.73</b>	<b>3.11</b>	<b>.00 143,769.73</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	407.16	814.32	3,529.00	2,714.68	23.08	.00 2,714.68
100-56110-131-000	FORESTRY: WRS (ERS)	26.70	53.19	231.00	177.81	23.03	.00 177.81
100-56110-132-000	FORESTRY: SOC SEC	25.26	50.52	219.00	168.48	23.07	.00 168.48
100-56110-133-000	FORESTRY: MEDICARE	5.91	11.82	51.00	39.18	23.18	.00 39.18
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>465.03</b>	<b>1,274.85</b>	<b>39,530.00</b>	<b>38,255.15</b>	<b>3.23</b>	<b>.00 38,255.15</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 .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 98,000.00</b>
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	41.20	371.00	329.80	11.11	.00 329.80
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>41.20</b>	<b>371.00</b>	<b>329.80</b>	<b>11.11</b>	<b>.00 329.80</b>
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,183.54	1,183.54	1,184.00	.46	99.96	.00 .46
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>1,183.54</b>	<b>1,183.54</b>	<b>1,184.00</b>	<b>.46</b>	<b>99.96</b>	<b>.00 .46</b>
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	1,587.70	1,587.70	12,000.00	10,412.30	13.23	.00 10,412.30
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>1,587.70</b>	<b>1,587.70</b>	<b>12,150.00</b>	<b>10,562.30</b>	<b>13.07</b>	<b>.00 10,562.30</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	11,403.37	22,454.68	99,271.00	76,816.32	22.62	.00	76,816.32
100-56900-131-000	COMM P&D: WRS (ERS)	746.91	1,464.66	6,502.00	5,037.34	22.53	.00	5,037.34
100-56900-132-000	COMM P&D: SOC SEC	678.03	1,319.75	6,155.00	4,835.25	21.44	.00	4,835.25
100-56900-133-000	COMM P&D: MEDICARE	158.58	308.66	1,439.00	1,130.34	21.45	.00	1,130.34
100-56900-134-000	COMM P&D: LIFE INS	21.56	64.68	284.00	219.32	22.77	.00	219.32
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,405.19	7,215.57	28,862.00	21,646.43	25.00	.00	21,646.43
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	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	316.35	1,772.00	1,455.65	17.85	.00	1,455.65
100-56900-139-000	COMM P&D: LONG TERM DISABILI	70.84	212.52	854.00	641.48	24.89	.00	641.48
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	22.45	51.79	1,000.00	948.21	5.18	.00	948.21
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	59.63	59.63	1,000.00	940.37	5.96	.00	940.37
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	164.00	509.00	1,000.00	491.00	50.90	.00	491.00
100-56900-346-000	COMM P&D: COPY MACHINES	235.97	336.43	1,750.00	1,413.57	19.22	.00	1,413.57
100-56900-403-000	COMM P&D: ZONING & PLANNING	202.50	202.50	1,500.00	1,297.50	13.50	.00	1,297.50
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>16,274.48</b>	<b>34,869.64</b>	<b>171,954.00</b>	<b>137,084.36</b>	<b>20.28</b>	<b>.00</b>	<b>137,084.36</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>744,876.75</b>	<b>1,878,510.37</b>	<b>8,379,826.00</b>	<b>6,501,315.63</b>	<b>22.42</b>	<b>42,497.24</b>	<b>6,458,818.39</b>
	<b>NET REV OVER EXP</b>	<b>2,269,272.44</b>	<b>1,811,759.95</b>	<b>( .24)</b>	<b>1,811,760.19</b>	<b>754,899,979.1</b>	<b>( 42,497.24)</b>	<b>1,769,262.71</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2019

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 11,545.81)	( 37,862.81)	( 21,877.07)	( 33,422.88)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	44,647.00	44,647.00	44,647.00
101-13911-000-000	76,025.35	.00	( 76,025.35)	.00
<b>TOTAL ASSETS</b>	<b>64,479.54</b>	<b>6,784.19</b>	<b>( 53,255.42)</b>	<b>11,224.12</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 47,024.04)	.00	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>.00</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	( 6,784.19)	6,107.46	6,107.46
<b>TOTAL FUND EQUITY</b>	<b>( 17,331.58)</b>	<b>( 6,784.19)</b>	<b>6,107.46</b>	<b>( 11,224.12)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 64,479.54)</b>	<b>( 6,784.19)</b>	<b>53,255.42</b>	<b>( 11,224.12)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	44,647.00	44,647.00	44,647.00	.00	100.00	.00	.00
TOTAL TAXES	44,647.00	44,647.00	44,647.00	.00	100.00	.00	.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	700.00	1,100.00	( 400.00)	63.64	.00	( 400.00)
TOTAL PUBLIC CHARGES FOR SE	100.00	700.00	1,100.00	( 400.00)	63.64	.00	( 400.00)
<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	37,500.00	150,000.00	( 112,500.00)	25.00	.00	( 112,500.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	37,500.00	155,000.00	( 117,500.00)	24.19	.00	( 117,500.00)
TOTAL FUND REVENUE	57,247.00	82,847.00	574,437.00	( 491,590.00)	14.42	.00	( 491,590.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	302.52	594.96	2,640.00	2,045.04	22.54	.00	2,045.04
101-53521-131-000 TAXI: WRS (ERS)	19.83	38.84	173.00	134.16	22.45	.00	134.16
101-53521-132-000 TAXI: SOC SEC	18.03	35.08	164.00	128.92	21.39	.00	128.92
101-53521-133-000 TAXI: MEDICARE	4.22	8.21	38.00	29.79	21.61	.00	29.79
101-53521-134-000 TAXI: LIFE INS	.18	.54	4.00	3.46	13.50	.00	3.46
101-53521-135-000 TAXI: HEALTH INS PREMIUM	85.90	257.70	1,031.00	773.30	25.00	.00	773.30
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	5.61	23.00	17.39	24.39	.00	17.39
101-53521-621-000 TAXI SERVICE EXPENSES	20,260.37	43,349.97	301,760.00	258,410.03	14.37	.00	258,410.03
101-53521-622-000 BUS SERVICE EXPENSES	29,739.89	44,632.17	268,286.00	223,653.83	16.64	.00	223,653.83
101-53521-623-000 BUS PASS PRINTING EXPENSES	30.00	30.00	75.00	45.00	40.00	.00	45.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	1.38	.00	( 1.38)	.00	.00	( 1.38)
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>50,462.81</b>	<b>88,954.46</b>	<b>574,437.00</b>	<b>485,482.54</b>	<b>15.49</b>	<b>.00</b>	<b>485,482.54</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,462.81</b>	<b>88,954.46</b>	<b>574,437.00</b>	<b>485,482.54</b>	<b>15.49</b>	<b>.00</b>	<b>485,482.54</b>
<b>NET REV OVER EXP</b>	<b>6,784.19</b>	<b>( 6,107.46)</b>	<b>.00</b>	<b>( 6,107.46)</b>	<b>.00</b>	<b>.00</b>	<b>( 6,107.46)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2019

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 979.18)	( 81,693.75)	( 250,588.13)	( 251,567.31)
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	1,486,964.00	1,486,964.00	1,486,964.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	76,712.24	.00	.00	76,712.24
	75,733.06	1,405,270.25	1,236,375.87	1,312,108.93
TOTAL ASSETS	75,733.06	1,405,270.25	1,236,375.87	1,312,108.93
 <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	27,292.11	.00	.00	27,292.11
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 1,405,270.25)	( 1,236,375.87)	( 1,236,375.87)
	27,292.11	( 1,405,270.25)	( 1,236,375.87)	( 1,209,083.76)
TOTAL FUND EQUITY	27,292.11	( 1,405,270.25)	( 1,236,375.87)	( 1,209,083.76)
TOTAL LIABILITIES AND EQUITY	( 75,733.06)	( 1,405,270.25)	( 1,236,375.87)	( 1,312,108.93)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	1,486,964.00	1,486,964.00	1,486,964.00	.00	100.00	.00	.00
TOTAL TAXES	1,486,964.00	1,486,964.00	1,486,964.00	.00	100.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	4,275.00	.00	4,275.00	.00	.00	4,275.00
TOTAL OTHER FINANCING SOUR	1,425.00	4,275.00	.00	4,275.00	.00	.00	4,275.00
TOTAL FUND REVENUE	1,488,389.00	1,491,239.00	1,486,964.00	4,275.00	100.29	.00	4,275.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	110,000.00	1,190,000.00	1,080,000.00	9.24	.00	1,080,000.00
	TOTAL PRINCIPAL ON NOTES	.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	83,118.75	144,063.13	296,964.00	152,900.87	48.51	.00	152,900.87
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
	TOTAL INTEREST AND FISCAL CH	83,118.75	144,863.13	296,964.00	152,100.87	48.78	.00	152,100.87
	TOTAL FUND EXPENDITURES	83,118.75	254,863.13	1,486,964.00	1,232,100.87	17.14	.00	1,232,100.87
	NET REV OVER EXP	1,405,270.25	1,236,375.87	.00	1,236,375.87	.00	.00	1,236,375.87

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2019

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	403,569.53	( 20,866.14)	( 132,203.44)	271,366.09
110-11111-000-000	164,774.19	656.88	656.88	165,431.07
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	196,600.00	196,600.00	196,600.00
110-13911-000-000	7,672.00	.00	( 7,672.00)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	576,015.72	176,390.74	57,381.44	633,397.16
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 120,891.28)	.00	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
TOTAL LIABILITIES	( 120,891.28)	.00	98,522.41	( 22,368.87)
 <u>FUND EQUITY</u>				
110-31000-000-000	( 455,124.44)	.00	.00	( 455,124.44)
NET INCOME/LOSS	.00	( 176,390.74)	( 155,903.85)	( 155,903.85)
TOTAL FUND EQUITY	( 455,124.44)	( 176,390.74)	( 155,903.85)	( 611,028.29)
TOTAL LIABILITIES AND EQUITY	( 576,015.72)	( 176,390.74)	( 57,381.44)	( 633,397.16)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	196,600.00	196,600.00	196,600.00	.00	100.00	.00	.00
TOTAL TAXES	196,600.00	196,600.00	196,600.00	.00	100.00	.00	.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	8,011.00	17,073.00	120,000.00	( 102,927.00)	14.23	.00	( 102,927.00)
TOTAL PUBLIC CHARGES FOR SE	8,011.00	17,073.00	120,000.00	( 102,927.00)	14.23	.00	( 102,927.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-818-000 INTEREST FROM BONDS	656.88	656.88	.00	656.88	.00	.00	656.88
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	656.88	656.88	54,167.00	( 53,510.12)	1.21	.00	( 53,510.12)
<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	205,267.88	214,329.88	2,263,725.00	(2,049,395.12)	9.47	.00	(2,049,395.12)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	2,475.00	3,825.00	373,000.00	369,175.00	1.03	.00	369,175.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.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	.00	209.26	150,000.00	149,790.74	.14	.00	149,790.74
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	2,651.38	11,642.13	60,000.00	48,357.87	19.40	.00	48,357.87
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	.00	527.00	70,400.00	69,873.00	.75	29,253.00	40,620.00
110-60001-553-000	CAP PRJ: MUSEUM	3,826.82	5,826.82	26,000.00	20,173.18	22.41	.00	20,173.18
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	10,044.66	17,021.11	905,775.00	888,753.89	1.88	.00	888,753.89
110-60001-939-000	CAP PRJ: STORM SEWER	9,879.28	18,755.71	423,750.00	404,994.29	4.43	.00	404,994.29
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>28,877.14</b>	<b>58,426.03</b>	<b>2,263,725.00</b>	<b>2,205,298.97</b>	<b>2.58</b>	<b>29,253.00</b>	<b>2,176,045.97</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>28,877.14</b>	<b>58,426.03</b>	<b>2,263,725.00</b>	<b>2,205,298.97</b>	<b>2.58</b>	<b>29,253.00</b>	<b>2,176,045.97</b>
	<b>NET REV OVER EXP</b>	<b>176,390.74</b>	<b>155,903.85</b>	<b>.00</b>	<b>155,903.85</b>	<b>.00</b>	<b>( 29,253.00)</b>	<b>126,650.85</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2019

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	51,688.87	( 2,250.00)	( 2,250.00)	49,438.87
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	173,044.63	173,044.63	173,044.63
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
	51,688.87	170,794.63	170,794.63	222,483.50
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	.00	.00	.00	.00
124-27015-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	( 51,688.87)	.00	.00	( 51,688.87)
	.00	( 170,794.63)	( 170,794.63)	( 170,794.63)
	( 51,688.87)	( 170,794.63)	( 170,794.63)	( 222,483.50)
	( 51,688.87)	( 170,794.63)	( 170,794.63)	( 222,483.50)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	173,044.63	173,044.63	170,675.00	2,369.63	101.39	.00	2,369.63
TOTAL TAXES	173,044.63	173,044.63	170,675.00	2,369.63	101.39	.00	2,369.63
<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	173,044.63	173,044.63	204,711.00	( 31,666.37)	84.53	.00	( 31,666.37)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	61.00	61.00	.00	.00	61.00
TOTAL DEPARTMENT 530	.00	.00	61.00	61.00	.00	.00	61.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 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>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	2,250.00	2,250.00	4,500.00	2,250.00	50.00	.00	2,250.00
TOTAL INTEREST ON NOTES	2,250.00	2,250.00	4,500.00	2,250.00	50.00	.00	2,250.00
TOTAL FUND EXPENDITURES	2,250.00	2,250.00	204,711.00	202,461.00	1.10	.00	202,461.00
NET REV OVER EXP	170,794.63	170,794.63	.00	170,794.63	.00	.00	170,794.63

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2019

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,353.92	( 184,032.00)	( 187,032.00)	( 179,678.08)
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	969,955.73	969,955.73	969,955.73
125-13911-000-000	.00	.00	.00	.00
	7,353.92	785,923.73	782,923.73	790,277.65
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	( 7,353.92)	.00	.00	( 7,353.92)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	( 785,923.73)	( 782,923.73)	( 782,923.73)
	( 7,353.92)	( 785,923.73)	( 782,923.73)	( 790,277.65)
	( 7,353.92)	( 785,923.73)	( 782,923.73)	( 790,277.65)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	969,955.73	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
TOTAL TAXES	969,955.73	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
<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	969,955.73	969,955.73	969,052.00	903.73	100.09	.00	903.73

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	164,692.07	164,692.07	331,334.00	166,641.93	49.71	.00	166,641.93
TOTAL DEPARTMENT 100	164,692.07	164,692.07	331,334.00	166,641.93	49.71	.00	166,641.93
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	19,339.93	19,339.93	36,730.00	17,390.07	52.65	.00	17,390.07
TOTAL INTEREST ON NOTES	19,339.93	19,339.93	36,730.00	17,390.07	52.65	.00	17,390.07
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 TIF #5 - PROFESSIONAL SERVICE	.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	.00	3,000.00	600,838.00	597,838.00	.50	.00	597,838.00
TOTAL FUND EXPENDITURES	184,032.00	187,032.00	969,052.00	782,020.00	19.30	.00	782,020.00
NET REV OVER EXP	785,923.73	782,923.73	.00	782,923.73	.00	.00	782,923.73

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	.00 (	114,946.59) (	248,518.62) (	248,518.62)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	546,374.62	546,374.62	546,374.62
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	5,000.00	5,000.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>.00</b>	<b>431,428.03</b>	<b>302,856.00</b>	<b>302,856.00</b>
 <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	( 366,499.04)	.00	.00	( 366,499.04)
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)
	<b>TOTAL LIABILITIES</b>	<b>( 432,082.11)</b>	<b>.00</b>	<b>30.77</b>	<b>( 432,051.34)</b>
 <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	( 431,428.03)	( 302,886.77)	( 302,886.77)
	<b>TOTAL FUND EQUITY</b>	<b>432,082.11</b>	<b>( 431,428.03)</b>	<b>( 302,886.77)</b>	<b>129,195.34</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>( 431,428.03)</b>	<b>( 302,856.00)</b>	<b>( 302,856.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	546,374.62	546,374.62	538,892.00	7,482.62	101.39	.00	7,482.62
TOTAL TAXES	546,374.62	546,374.62	538,892.00	7,482.62	101.39	.00	7,482.62
<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	546,374.62	546,374.62	592,481.00	( 46,106.38)	92.22	.00	( 46,106.38)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	44,675.00	44,675.00	147,739.00	103,064.00	30.24	.00	103,064.00
TOTAL INTEREST ON NOTES	44,675.00	44,675.00	147,739.00	103,064.00	30.24	.00	103,064.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000 TIF #6 - PROFESSIONAL SERVICE	.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	28.93	64.09	400.00	335.91	16.02	.00	335.91
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	70,242.66	70,242.66	71,000.00	757.34	98.93	.00	757.34
TOTAL TIF #6 CAPITAL PROJECTS	70,271.59	148,356.75	148,450.00	93.25	99.94	.00	93.25
TOTAL FUND EXPENDITURES	114,946.59	243,487.85	592,481.00	348,993.15	41.10	.00	348,993.15
NET REV OVER EXP	431,428.03	302,886.77	.00	302,886.77	.00	.00	302,886.77

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	587,220.63	( 120,453.68)	( 454,322.77)	132,897.86
127-11111-000-000 GENERAL INVESTMENTS	41,758.37	166.48	166.48	41,924.85
127-12111-000-000 TAXES RECEIVABLE	.00	395,256.22	395,256.22	395,256.22
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	628,979.00	274,969.02	( 58,900.07)	570,078.93
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	( 462.00)	.00	462.00	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	( 424,340.32)	.00	.00	( 424,340.32)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DUE TO UTILITIES	( 855,447.51)	.00	.00	( 855,447.51)
	( 1,280,249.83)	.00	462.00	( 1,279,787.83)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	651,270.83	.00	.00	651,270.83
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	( 274,969.02)	58,438.07	58,438.07
	651,270.83	( 274,969.02)	58,438.07	709,708.90
TOTAL LIABILITIES AND EQUITY	( 628,979.00)	( 274,969.02)	58,900.07	( 570,078.93)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	395,256.22	395,256.22	389,843.00	5,413.22	101.39	.00	5,413.22
TOTAL TAXES	395,256.22	395,256.22	389,843.00	5,413.22	101.39	.00	5,413.22
<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	166.48	166.48	684.03	( 517.55)	24.34	.00	( 517.55)
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	166.48	166.48	20,684.03	( 20,517.55)	.80	.00	( 20,517.55)
<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	395,422.70	395,422.70	1,017,752.03	( 622,329.33)	38.85	.00	( 622,329.33)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	623.50	623.50	2,500.00	1,876.50	24.94	.00	1,876.50
	TOTAL ATTORNEY	623.50	623.50	2,500.00	1,876.50	24.94	.00	1,876.50
<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	49,373.21	249,373.21	249,373.00	( .21)	100.00	.00	( .21)
	TOTAL PRINCIPAL ON NOTES	49,373.21	249,373.21	249,373.00	( .21)	100.00	.00	( .21)
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	52,123.97	110,350.22	185,049.00	74,698.78	59.63	.00	74,698.78
	TOTAL INTEREST ON NOTES	52,123.97	110,350.22	185,049.00	74,698.78	59.63	.00	74,698.78
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	54,999.00	220,000.00	165,001.00	25.00	.00	165,001.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	323,164.03	323,164.03	.00	.00	323,164.03
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	55,999.00	543,164.03	487,165.03	10.31	.00	487,165.03
	TOTAL FUND EXPENDITURES	120,453.68	453,860.77	1,017,752.03	563,891.26	44.59	.00	563,891.26

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	274,969.02	( 58,438.07)	.00	( 58,438.07)	.00	.00	( 58,438.07)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	9,829.85	168,134.93
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	9,829.85	433,589.58
<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)	( 10,829.85)	( 10,829.85)
	( 157,305.08)	( 3,609.95)	( 10,829.85)	( 168,134.93)
	( 423,759.73)	( 3,609.95)	( 9,829.85)	( 433,589.58)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	1,200.00	4,800.00	( 3,600.00)	25.00	.00 ( 3,600.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	1,282.02	5,600.00	( 4,317.98)	22.89	.00 ( 4,317.98)
130-49210-928-000	STATE THEATRES LLC	2,331.66	6,994.98	20,400.00	( 13,405.02)	34.29	.00 ( 13,405.02)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	3,965.49	15,862.00	( 11,896.51)	25.00	.00 ( 11,896.51)
	TOTAL OTHER FINANCING SOUR	<u>4,480.83</u>	<u>13,442.49</u>	<u>46,662.00</u>	<u>( 33,219.51)</u>	<u>28.81</u>	<u>.00 ( 33,219.51)</u>
	TOTAL FUND REVENUE	<u>4,480.83</u>	<u>13,442.49</u>	<u>46,662.00</u>	<u>( 33,219.51)</u>	<u>28.81</u>	<u>.00 ( 33,219.51)</u>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	2,612.64	10,451.00	7,838.36	25.00	.00	7,838.36
TOTAL COMM. PLAN & DEVELOPM	870.88	2,612.64	46,662.00	44,049.36	5.60	.00	44,049.36
TOTAL FUND EXPENDITURES	870.88	2,612.64	46,662.00	44,049.36	5.60	.00	44,049.36
NET REV OVER EXP	3,609.95	10,829.85	.00	10,829.85	.00	.00	10,829.85



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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	FEBRUARY	RECEIPTS	DISBURSEMENTS	MARCH	CHECKS	DEPOSITS	MARCH
<b>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</b>							
CITY CASH	\$ 264,817.79	\$ 1,419,340.56	\$ 1,523,167.91	\$ 160,990.44	\$ 165,662.14	\$ 3,019.33	\$ 323,633.25
W/S CASH	\$ 234,444.47	\$ 327,455.65	\$ 224,431.55	\$ 337,468.57	\$ 13,661.41	\$ 6,111.58	\$ 345,018.40
<b>TOTAL</b>	<b>\$ 499,262.26</b>	<b>\$ 1,746,796.21</b>	<b>\$ 1,747,599.46</b>	<b>\$ 498,459.01</b>	<b>\$ 179,323.55</b>	<b>\$ 9,130.91</b>	<b>\$ 668,651.65</b>
AIRPORT	\$ 270,143.60	\$ 25,183.82	\$ 25,301.51	\$ 270,025.91	\$ -	\$ -	\$ 270,025.91
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	\$ 274,012.77	\$ 25,183.82	\$ 25,301.51	\$ 273,895.08	\$ -	\$ -	\$ 273,895.08
WHNCP	\$ 12,727.81	\$ 27.50	\$ -	\$ 12,755.31	\$ -	\$ -	\$ 12,755.31
COMMUNITY DEVELOPMENT	\$ 68,543.70	\$ 217,498.24	\$ 200,000.00	\$ 86,041.94	\$ -	\$ -	\$ 86,041.94

**INVESTMENTS AS FOLLOWS:**

GENERAL:				Ehlers Invest Port	
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	\$ 8,564.49	State Investment Fund #2	
		Greenwood Cemetery	\$ 12,979.67	State Investment Fund #7	\$ 409,287.22
		Hillside Cem. (Clayton)	\$ 47,245.13	State Investment Fund #8	\$ 102,502.85
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	\$ 5,377,864.00				
State Investment Fund #10	\$ 160,196.41				
State Investment Fund ('15 Borrowing) #11	\$ 5,234.66	Library	\$ 22,430.29	State Investment Fund #4	
State Investment Fund (TIF Borrowed) #15	\$ 41,924.85		\$ 4,547.65	MCB MMIA Trust Fund	
Clare Bank CD due 12/4/18	\$ 230,000.00				

**WATER AND SEWER INVESTMENTS:**

		Ehlers Investment Portfolio
State Investment Pool #3	\$ 654,648.20	Replacement-Sewer \$ 1,392,113.67
State Investment Pool #6	\$ 58,529.75	W/S Operating Fund \$ 771,410.16
State Investment Pool #13	\$ 834,432.85	W/S Depr Fund (restricted)
State Investment Pool #14	\$ 47,855.45	W/S Debt Service Reserve \$ 1,019,054.25
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 3/27/19

**Airport Commission** (3 year term ending 11/1/21)  
**Airport Commission** (partial term ending 11/1/19)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/20)  
**Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/22)  
**Board of Appeals (Zoning) Alternate** (3 year term ending 10/1/21)  
**Commission on Aging** (3 year term ending 7/1/21)  
**Historic Preservation Commission Alternate** (3 year terms ending 5/1/21)

### UPCOMING VACANCIES - May 2019

**Freudenreich Animal Care Trust Fund** (3 year term ending 5/1/22)  
**Historic Preservation Commission** (3 year term ending 5/1/22)  
**Housing Authority Board** (5 year term ending 5/1/24)  
**Library Board** (2 - 3 year terms ending 5/1/22)  
**Plan Commission** (2 - 3 year terms ending 5/1/22)  
**Police & Fire Commission** (5 year term ending 5/1/24)

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

**PROPOSED LICENSES**  
**April 9, 2019**

**2 Year Operator License**

- Mark A Redfern
- Jordan A Severt



**PERMIT APPLICATION**

PARADE  WALK  RUN  OTHER  
DATE: \_\_\_\_\_

EVENT FEE \$50.00

**EVENT**

Event Title: Superhero 5K Run/Walk  
Date of Event: May 5, 2019 Start & End Time: 7:30 - noon  
Route (or attach map): see attached  
Assembly Area: Memorial Park Disbanding Area: Memorial Park  
Estimated Number of Participants: 50 - 200 people

**INSURANCE**

Name of Insurance Company: Self Ins through UW-Platteville  
Amount of Liability Insurance: see attached.

**APPLICANT**

Name of Organization: Health and Human Performance Club  
Contact Name: Lisa Emendorfer Phone: 342-1285  
Street Address: 1 University Plaza  
City, State, & Zip: Platteville, WI, 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

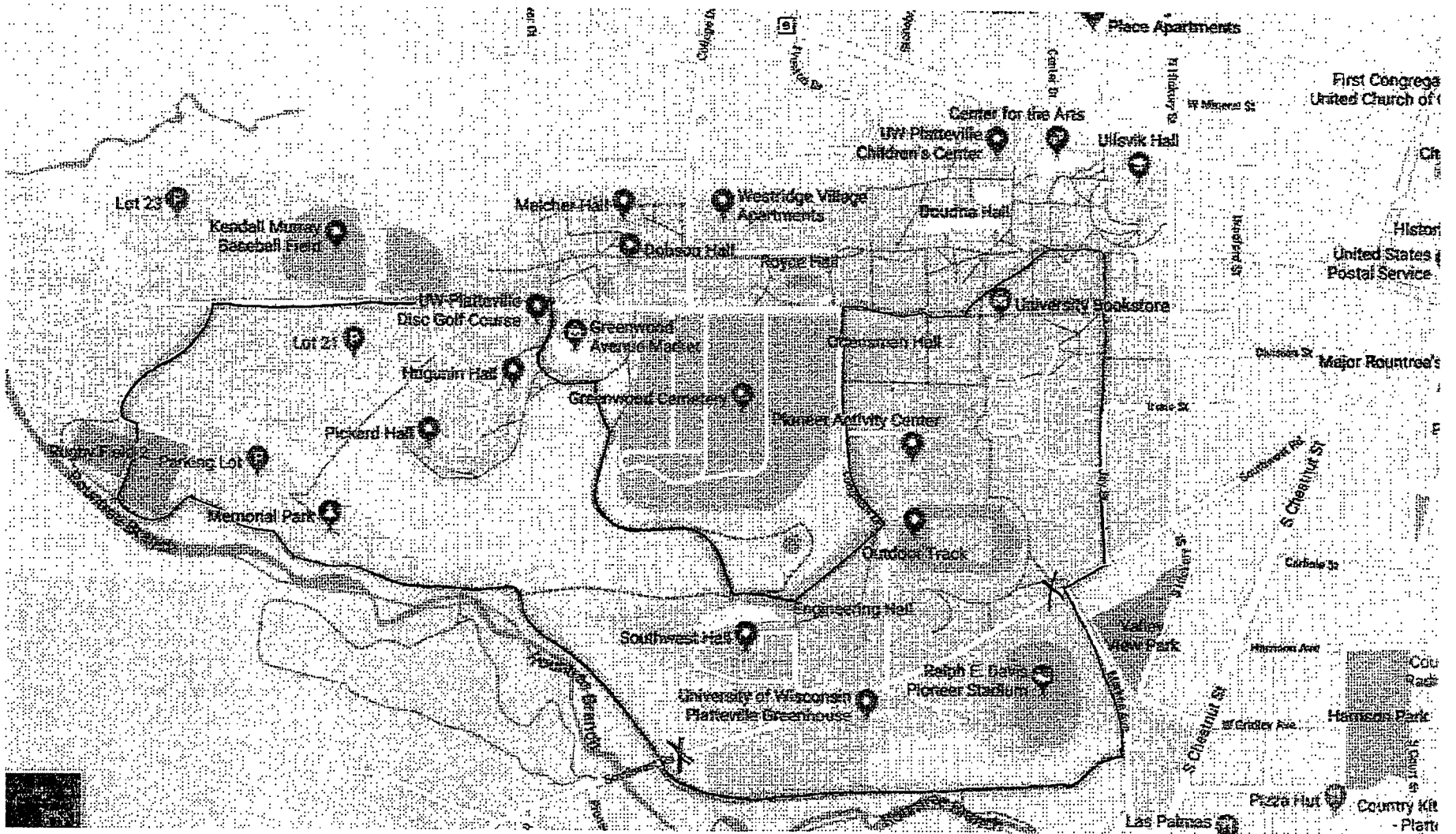
**APPLICANT'S STATEMENT**

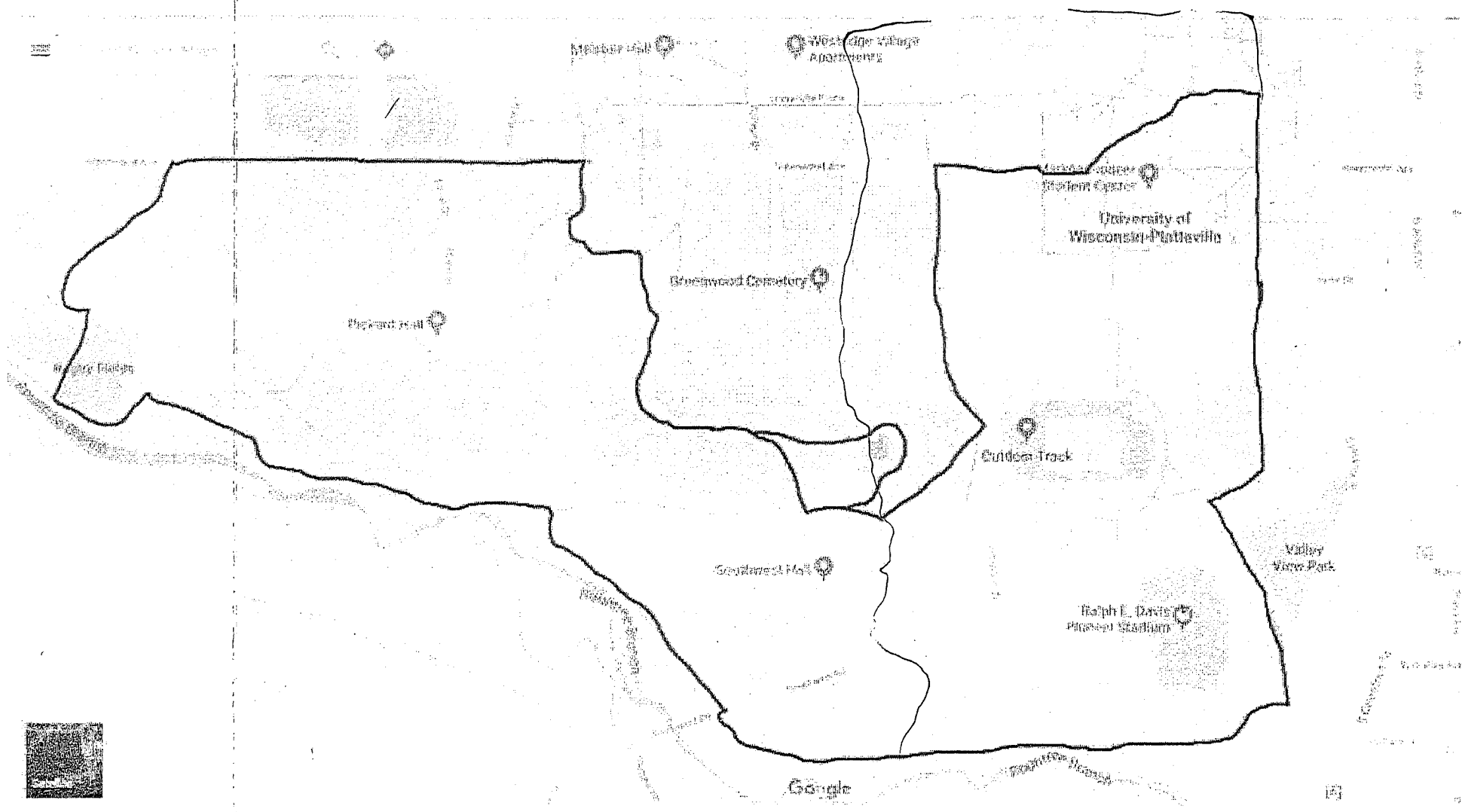
*I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.*

Signature  Date 3-15-19

**Office Use Only:**

Date Application Received: 3-15-19 Receipt #: \_\_\_\_\_  
Date Liability Insurance Certificate Received: 3-19-19  
Police Department Date:  A or D DM#300 Streets Department Date:  A or D NS  
Council Action and Date: A or D \_\_\_\_\_ License #: \_\_\_\_\_  
Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)





Maple Hill

Westridge Village Apartments

Westridge Apartments

University of Wisconsin-Madison

Brimwood Cemetery

Pleasant Hill

Outdoor Track

Greystone Hall

Ralph E. Davis Pavilion Stadium

Valley View Park

Google





**CERTIFICATE OF COVERAGE  
STATE OF WISCONSIN**

*This is to certify that coverage described below is effective per the statutory authority referenced. This certificate is not a policy or a binder of insurance and does not in any way alter, amend or extend the coverage afforded by any reference herein. The coverage is subject to all terms and conditions of the statutory authority.*

\*\*\*\*\*

<b>STATE AGENCY:</b> <b>Board of Regents of the</b> <b>University of Wisconsin System</b> <b>PO Box 8010</b> <b>Madison, WI 53715</b>	<b>CAMPUS NAME:</b> UW PLATTEVILLE
	<b>DATE ISSUED:</b> March 19 <sup>th</sup> , 2019

<b>KIND OF COVERAGE</b>	<b>XX</b>	<b>STATUTORY REFERENCES</b>
Worker's Compensation		
Liability	XX	Sec. 895.46(1) and 893.82
Automobile Liability		
Property		

The entry of XX in this column means that the coverage is afforded per this certificate and the statute referenced.

\*\*\*\*\*


<b>DATES OF COVERAGE:</b>	May 5 <sup>th</sup> , 2019
<b>DESCRIPTION OF COVERAGE:</b>	Coverage as afforded by statutory reference for UW-Platteville, its agents and employees of the UW-Platteville, while acting within the scope of their duties while participating in the Health and Human Performance 5K.

\*\*\*\*\*

**ISSUED TO:**

City of Platteville  
 c/o City Clerk  
 PO Box 780  
 Platteville, WI 53818

**ISSUED BY:**

  
 John T Paquin  
 Risk Management Officer  
 University of Wisconsin-Platteville

March 22, 2019

Platteville City Hall  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Platteville City Hall:

Would you consider waiving the \$50 permit application fee for UW-Platteville Health and Human Performance Club's 5K Run/Walk at Memorial Park on Sunday, May 5, 2019?

We would really appreciate it!

If you have any questions, please contact Cassie at [hamerc@uwplatt.edu](mailto:hamerc@uwplatt.edu).

Thank you!



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

**COUNCIL SECTION:**  
**CONSIDERATION OF**  
**CONSENT CALENDAR**  
**ITEM NUMBER:**  
**III.G.**

**TITLE:**  
Council Organizational Meeting April 16

**DATE:**  
April 9, 2019  
**VOTE REQUIRED:**  
Majority

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

**Description:**

There will be a special Common Council Meeting held on Tuesday, April 16 at 6:00 PM in the Council Chambers for organizational purposes

**Budget/Fiscal Impact:**

None

**Attachments:**

- Draft Agenda

## THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that an **Organizational Meeting** of the Common Council of the City of Platteville shall be held on Tuesday, April 16, 2019 at 6:00 PM in the Common Council Chamber Room at 75 N Bonson Street, Platteville, WI.

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **ADMINISTER OATH OF OFFICE**
  - District 1 Alderperson (3-year term) – Isaac Shanley
  - At-Large Alderperson (3-year term) – Robin Cline
- IV. **ELECTION OF COUNCIL PRESIDENT**
- V. **DESIGNATION OF PRESIDENT PRO TEM**
- VI. **ELECTION OF PLAN COMMISSION MEMBER**
- VII. **DETERMINE COUNCIL SEATING ARRANGEMENTS**
- VIII. **ACTION** – Resolution 19-xx Designation of Official Newspaper – **Platteville Journal**
- IX. **WORK SESSION** – New Council Member Orientation (**G.A.R. Room**)
- X. **ADJOURNMENT**

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

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: April 9, 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:**

- Water & Sewer Commission
- Museum Board
- Parks, Forestry, & Recreation Commission
- Housing Authority Board

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, December 12<sup>th</sup>, 2018**  
**4:00 PM**

Water and Sewer Commission President Nall called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, December 12th at 4:04 pm in the G.A.R. Room of the Municipal Building.

**W/S Commission members present:** Ken Kilian, Tom Nall, John Miller, Barb Stockhausen, Mark Meyers, Cena Sharp (left at 4:53pm)

**W/S Commission members excused:** Austin Polebitski

**W/S Commission members absent:**

**City Staff present:** Public Works Director - Howard Crofoot, Utility Superintendent – Irv Lupee, Financial Operations Manager - Barb Johnson, Administration Director – Nicola Maurer

**City Staff absent:**

**Citizens' Comments** – The Consent Calendar was presented for consideration. **Motion by Stockhausen, second by Sharp to approve the Consent Calendar:** November 14<sup>th</sup>, 2018 Minutes, November Financial Report, November Bank Reconciliation and Investments Report, Payment of Bills (11/8/2018 – 12/5/2018), November Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**2019 Water/ Sewer Budget and 2019-2023 CIP** – Budget will not change overall, but due to problems at Well #6, there is a need to increase the capital amount and defer other capital projects to an upcoming budget year. **Motion by Sharp, second by Stockhausen to approve the budget with discussed changes. Motion carried 5-1.**

**ITEMS OF DISCUSSION:**

**Virgin Ave / Pine Street** – Crofoot announced work has been completed, except for a few things that will be checked in the Spring.

**Lead Service Line (LSL)** – Crofoot announced there are funds remaining for approximately 20 homes. Lupee has been talking to residents that do not understand the program.

**Well #6** – Crofoot announced the issues that have come up while drilling. The rock formation has been falling back in to the well, causing the well to be re-dug the next day. The firm has come up with 3 options – 1) drill a 13” hole, 2) drill a 15” hole, or 3) put in a smaller casing than originally planned and basically drill twice. The first drill would then be backfilled with pea gravel to support a casing. The casing would then be grouted in place. Once dry, the hole would be re-drilled to remove the pea gravel. Based on the comparisons of price and water quantity, staff is planning to do the second option.

**Motion made by Miller, second by Meyers to adjourn. Motion carried.**

Meeting adjourned at 4:55 pm.

Respectfully Submitted:

Barb Johnson  
Financial Operations Manager

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, January 9<sup>th</sup>, 2019**  
**4:00 PM**

Water and Sewer Commission President Nall called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, January 9th at 4:04 pm in the G.A.R. Room of the Municipal Building.

**W/S Commission members present:** Ken Kilian, Tom Nall, John Miller, Barb Stockhausen, Mark Meyers,  
Cena Sharp – arrived 4:05

**W/S Commission members excused:** Austin Polebitski

**W/S Commission members absent:**

**City Staff present:** Public Works Director - Howard Crofoot, Utility Superintendent – Irv Lupee, Financial Operations Manager - Barb Johnson

**City Staff absent:**

**Citizens' Comments** – The Consent Calendar was presented for consideration. **Motion by Stockhausen, second by Myers to approve the Consent Calendar:** December 12<sup>th</sup>, 2018 Minutes, December Financial Report, December Bank Reconciliation and Investments Report, Payment of Bills (12/6/2018 – 1/2/2019), December Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**Equipment Rental Price List** – Lupee cancelled action – no price changes will be made. **Motion by Stockhausen, second by Miller to approve the explanation of no changes to the Equipment Rental Price List. Motion carried.**

**ITEMS OF DISCUSSION:**

**Well #6** – Crofoot shared changes for the casing at Well #6, which were described at December 2018 meeting. The decision was made to go with Option #2.

**Motion made by Stockhausen, second by Kilian to adjourn. Motion carried.**

Meeting adjourned at 4:20 pm.

Respectfully Submitted:

Barb Johnson  
Financial Operations Manager

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, February 13<sup>th</sup>, 2019**  
**4:00 PM**

Water and Sewer Commission President Nall called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, February 13th at 4:00 pm in the G.A.R. Room of the Municipal Building.

**W/S Commission members present:** Mark Meyers, John Miller, Barb Stockhausen, Tom Nall, Ken Kilian-4:05

**W/S Commission members excused:** Cena Sharp

**W/S Commission members absent:** Austin Polebitski

**City Staff present:** Public Works Director - Howard Crofoot, Utility Superintendent – Irv Lupee, Financial Operations Manager - Barb Johnson

**City Staff absent:**

**Citizens' Comments** – The Consent Calendar was presented for consideration. **Motion by Stockhausen, second by Miller to approve the Consent Calendar:** January 13<sup>th</sup>, 2019 Minutes, January Financial Report, January Bank Reconciliation and Investments Report, Payment of Bills (1/3/2019 – 2/6/2019), January Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**Base Station for Water Meter Radio Read System** – Lupee explained the need for putting in a new radio system instead of updating the components. **Motion by Kilian, second by Meyers to replace base station for water meter radio read system instead of upgrading parts. Motion carried.**

**ITEMS OF DISCUSSION:**

**Well #6** – Crofoot announced that the well has been drilled to 965'. The well crew is setting up equipment to do test pumping, which will take place late next week. The testing will include quantity pumping and quality parameters. Once completed with the testing, all components of the well will be hooked up and it will be placed into use.

**Motion made by Stockhausen, second by Miller to adjourn. Motion carried.**

Meeting adjourned at 4:42 pm.

Respectfully Submitted:

Barb Johnson  
Financial Operations Manager



## Platteville Museum Board Meeting Minutes January 16, 2019

**Present were board members:** Mike Hahn, Garrett Jones, Mark Stead, Barb Stockhausen and Dee Woolf. Mark Haas was present as a guest with interest in being a board member. Non-voting member and Museum Director Erik Flesch was present as well.

Board President Bill Van Deest opened the meeting at 4:00 p.m.

The minutes of the December meeting were approved with corrections. Motion by Mark Stead and second by Barb Stockhausen.

Erik Flesch presented the director's report saying the Angie Wright was hired for the communication position and had started working. As for the operations position the interviews were down to three with checking on references. Angie will be working with the voice over on the mining video. An inspection of the mine showed some surface rust or rust breaking through. Golder Associates gave a bid of \$10,600 to implement the suggestions given in the inspection report. Discussion followed to check with Ron Boldt or to look for other sources or to wait for a capital improvement grant to take care of this cost. As for taking new items we have a moratorium on new acquisition as collections work is on pause due to waiting for news of a new grant. Sarah Strange of UW-Platteville is applying for a SAIF grant for the summer to study the clothing collection at the museum. She recently lectured for a PEO group that met at the museum. Erik also spoke of the museum 2019 goals. A high priority is to hire Delta 3 Engineering to create as built drawings of the Rock School by May 2019 as well as to trace drawings of Hanmer Robbins by that time. We will continue our efforts to list the museum building on the state and federal register of historic places. By February we will know if we get a grant to pursue this. The windows on the third floor need to be restored by May 2019 by painting to prolong the life of the wood. Erik said that Pat Daniels will work with Grant County Master Gardeners and volunteers to plant things in the landscaping tiers. Further discussion followed on whether to take \$10,500 from the Beining Trust, which has \$45,000 left in it or to use a capital improvement grant. It was also noted to check in with UWP graduates who might be in the mining business. By August hopefully there will be an IMLS grant to have experts work on various areas in the museum collection.

Dee Woolf gave the Friends of the Mining and Jamison Museums report saying the high priority right now was to get the Miners Ball set and ready to go for January 19, 2019. New members continue to be recruited to the Friends group. The bylaws for the Friends Group continue to be updated. Rob Shepherd and Mark Haas are the most recent new members.

Under old business Erik said that 5 humidity sensors devices were purchased and can transmit to a wi-fi source e.g. phone, computer etc. for use during times when the museum is not open to be a precaution to possible problems.

Mary Huck. Our long-time museum educator will be retiring on January 31 and there will be a luncheon on that day at the museum for city employees and museum group members. Her dedication is a blessing to all.

A motion was made and approved for adjournment.

Respectfully submitted,

Delores (Dee) Woolf, Secretary pro-tem



**Minutes of the Platteville Museum Board  
February 20, 2019 at 4:00 p.m.**

**Present were:** Deborah Rice, Mark Stead, Barb Stockhausen, Erik Flesch-Museum Director, and Dee Woolf, Friends representative. Also present was Bob Brodbeck for purpose of a proposed project presentation.

The meeting was called to order by Board President Bill Van Deest at 4:00 p.m.

The Minutes of the January 16, 2019 meeting were presented for approval with a motion by Barb Stockhausen and second by Deb Rice. Motion carried.

Museum Director Erik Flesch gave the monthly Director's Report saying that staffing for the two positions at the museum had been filled with the hiring of Angie Wright and Jennifer Smith. Currently Angie Wright is working on bookings of groups for the 2019 year as well as a digital newsletter, print newsletter and many other projects. The first lyceum of the 2019 season lecture series will be on Sunday, February 24 at 5:00 p.m. At the Platteville City Hall Auditorium. Trent Meyer is working on updating the old meeting room as well as reclaiming the wood storage area for a location for educational material shelving. Mark Haas, a new Friends member has been helping with assembling the shelving. Thirty-two window sashes are being repainted along with room darkeners being installed. As for the exterior of the Museum the Grant County Master Gardeners are working with a grant to install a butterfly garden in front of the Museum and a native plants garden on the Virgin Avenue side of the Museum. The Reclamation Group from UW Platteville along with Pat Daniels and his wife are facilitating this project. Volunteers are needed to get the newsletter ready for mailing in the upcoming week.

As for the collections report the City Hall is remodeling and as a result has presented the Museum with maps and books that date back to city history. A motion was made by Mark Stead and seconded by Dee Woolf to accept these items. Motion carried.

Dee Woolf reported that the Friends Board voted to pay the City of Platteville the \$50,000 owed for the 2019 expenses as well as received a \$1,000 donation from the PEO at Mary Huck's retirement luncheon. Mary sent a thank you note in appreciation for the \$200 American Players Theater certificate and monies given to her at her luncheon. Mark Hass is the newest member of the Friends Group. Erik Flesch purchased 5 temperature sticks to monitor temperature, humidity etc. These sticks report back with readings to an internet source and run by batteries. They were purchased on Amazon for \$150 each and installed by Eric and Trent. Eric is working a company to update and possibly repair the roof bolts installed in the mine in 1976 as part of a mine inspection for estimated cost of \$11,000. The City Council voted to let the Museum use Beining Trust money up to \$10,500 to create museum master planning base drawings as a Community Improvement Project. It will cost \$2,800 to trace the Rock School drawings.

A motion was made for adjournment by Mark Stead and seconded by Dee Woolf. Motion Carried



Following adjournment Bob Brodbeck presented a project idea for a BOMB or Bottom of the Mine Blast to be held on Saturday of the UW Platteville homecoming 2019. The project in conjunction with the university, the Society of Mining and Metallurgy Engineers and the Museum would involve inviting mining engineer students of UW Platteville to a gathering at the Museum where they could have suds, snacks, reminisce and view the museum, mine and also have a viewing of UW Platteville work. This would start at 5:00 p.m. After the ball game and continue until about 7:00 p.m. There would be no charge to those attending. Both Erik Flesch and Bob are working with the university on this project as they too see it as a way to reconnect with mining engineer students and develop interest in projects of both the university and the Museum. The general consensus was that it was a very worthy project to pursue and stay on top of all details.

Minutes by Delores (Dee) Woolf, Secretary pro tem

## PARKS, FORESTRY, & RECREATION COMMITTEE

### January 21, 2019 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Savion Kirk at 7:01 p.m. in the GAR Room in City Hall.

#### ROLL CALL

Present: Savion Kirk, Molly Zuehlke, Duane Borgen, Don Francis, and Rachel Culbertson.

Not Present: Joshua Chamberland and Josh Savoy

Others in Attendance: Howard Crofoot

**APPROVAL OF MINUTES:** A motion was made by Rachel Culbertson to approve the minutes from November 19, 2018, seconded by Duane Borgen. Motion carried.

#### NEW BUSINESS

- a. **DNR Grant** – Howard Crofoot explained that the City received a grant for \$18,500 for private property owners to remove ash trees and replant with another species of tree. The forms and procedures are being finalized, but it will be similar to the Lead Service Line replacement program. The City will reimburse up to \$250 for each ash tree removed and replanted with a maximum of \$500 per property. This comes to 74 trees. The City is using City staff and equipment time to match the grant. So far, City crews have removed at least 15 ash trees from Moundview Park. There will be an article in the 53818 magazine.
- b. **Batting Cage Cover Charge Request** – Howard Crofoot explained that Platteville Youth Diamond Sports (PYDS) is requesting use of some funds from the advertising sign program to install an awning/cover over the batting cages. The intent is to reduce maintenance on the equipment and netting. Luke Peters thinks we may be able to add this to the Art Hall project and get better bids – if the Art Hall goes out for bid in the spring. The Committee was generally supportive but had questions before giving final approval.
  - i. How does this project fit with other priorities?
  - ii. What are the expected costs?
  - iii. Is the plan to cover the whole thing, or just the machinery? If the whole thing, will there be sides to cover the sides of the netting?
  - iv. What is the fund balance in this advertising fund?
  - v. What is the annual net income for this fund?

#### OLD BUSINESS

- a. **Art Hall** – Howard Crofoot provided the Committee with an update on the status of the Art Hall. He said that fundraising was ongoing. They are over \$200,000 in pledges now. If fundraising is successful, they will begin in spring. Planning is still ongoing. It will have a barn theme. There are multiple locations being considered. Once a location is proposed by the Steering Committee, it will come to the PFRC for their recommendation.

#### NEXT MEETING – February 18, 2019 at 7:00 p.m. GAR Room of City Hall

Motion to adjourn Molly Zuehlke, seconded by Duane Borgen. Motion carried. Meeting was adjourned at 7:28 p.m.

Minutes submitted by Howard Crofoot

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
February 26, 2019

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The regular meeting of the Platteville Housing Authority Board was held on February 26, 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. Marilyn Gottschalk, board chair, called the meeting to order.

Members Present: Ken Kilian, Jane Peoples, Marilyn Gottschalk & Melissa Duve

Others Present: Jen Weber

**APPROVAL OF PREVIOUS MINUTES**

Motion by Peoples and second by Kilian to approve the January 2019 board minutes with one correction. Motion Carried.

**CLIENT UPDATE**

The Board reviewed the current waiting and voucher lists. There are currently 53 families on the waiting list. The month of February 2019 included 9 applications, 2 vouchers were issued, 0 placements, 0 end of participations and a total of 90 current program participants. A port-out being billed to us was absorbed. Motion by Kilian and second by Duve to approve the client update. Motion Carried.

**APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES**

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Peoples to approve operational checks 2950-2955 and landlord checks 2956-3009. Motion Carried.

**OLD BUSINESS**

Weber informed the board that funding is now guaranteed to PHAs (Public Housing Authorities) through the month of April. Future funding is unknown due to the government shutdown and lack of agreement on a 2019 budget. Weber will continue to monitor progress and keep the board informed.

**NEW BUSINESS**

The 2018 audit was submitted to HUD's Real Estate Assessment Center (REAC) by Hawkins, Ash, CPA's. Weber gave a brief budget update. With a healthy amount of HHR (HUD Held Reserves), vouchers will be issued on a monthly basis. Discussion was held over the need to find a board member replacement due to the resignation of Christine Wunderlin. Weber will check to find out if there are any applications on file for prospective board members. Duve is approaching the expiration of her board term 5/1/19. She will discuss another term with her employer and inform us if she is able to commit to another term.

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

Respectfully submitted by Jen Weber.

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> April 9, 2019 <b>VOTE REQUIRED:</b> None
<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**

**MARCH 31, 2019**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	1,227.38	2,470.66	15,000.00	12,529.34 16.5
600-61461-100-00	RESIDENTIAL-METER WATER SALES	63,873.45	132,233.54	800,000.00	667,766.46 16.5
600-61461-200-00	COMMERCIAL-METER WATER SALES	19,442.15	38,695.71	250,000.00	211,304.29 15.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	9,231.30	17,933.83	115,000.00	97,066.17 15.6
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	20,813.10	40,656.20	235,000.00	194,343.80 17.3
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,021.13	26,338.58	140,000.00	113,661.42 18.8
600-61462-000-00	PRIVATE FIRE PROTECTION	7,370.10	14,720.29	80,000.00	65,279.71 18.4
600-61463-000-00	PUBLIC FIRE PROTECTION	51,765.73	155,535.11	615,000.00	459,464.89 25.3
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	546.27	1,645.20	8,000.00	6,354.80 20.6
600-61472-000-00	RENTS FROM WATER PROPERTIES	9,599.90	19,936.37	78,900.00	58,963.63 25.3
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,713.77	8,699.98	60,000.00	51,300.02 14.5
	<b>TOTAL INTEREST INCOME</b>	<b>200,604.28</b>	<b>458,865.47</b>	<b>2,402,500.00</b>	<b>1,943,634.53 19.1</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	6,734.46	10,579.49	48,000.00	37,420.51 22.0
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	189,862.23	391,357.48	2,300,000.00	1,908,642.52 17.0
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	670.72	1,307.21	13,000.00	11,692.79 10.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	557.66	1,669.94	7,500.00	5,830.06 22.3
600-62635-000-00	MISC OP SEWER REVENUE	32.50	190.00	1,000.00	810.00 19.0
	<b>TOTAL INTEREST INCOME</b>	<b>197,857.57</b>	<b>405,104.12</b>	<b>2,371,800.00</b>	<b>1,966,695.88 17.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>398,461.85</b>	<b>863,969.59</b>	<b>4,774,300.00</b>	<b>3,910,330.41 18.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,991.58	5,752.21	433,433.24	427,681.03	1.3
TOTAL TAXES	2,991.58	5,752.21	433,433.24	427,681.03	1.3
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	377,152.67	377,152.67	.0
TOTAL INCOME DEDUCTION	.00	.00	377,152.67	377,152.67	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	.00	265,932.85	265,932.85	.0
TOTAL LONG TERM DEBT	.00	.00	265,932.85	265,932.85	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	989.29	1,949.36	9,391.00	7,441.64	20.8
TOTAL PUMPING SUPERVISION	989.29	1,949.36	9,391.00	7,441.64	20.8
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,958.00	6,841.00	40,000.00	33,159.00	17.1
600-61623-300-00 ELECTRICITY-WELL #4	1,933.17	3,576.76	10,000.00	6,423.24	35.8
600-61623-400-00 ELECTRICITY-WELL #5	5,241.08	10,668.69	47,000.00	36,331.31	22.7
TOTAL ELECTRICITY	11,132.25	21,086.45	97,000.00	75,913.55	21.7
<u>TOTAL DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	4,387.32	9,017.62	38,026.00	29,008.38	23.7
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	4,387.32	9,017.62	38,526.00	29,508.38	23.4
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	.00	1,500.00	1,500.00	.0
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	252.74	252.74	10,000.00	9,747.26	2.5
TOTAL PUMPING	252.74	252.74	11,700.00	11,447.26	2.2

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	989.29	1,949.61	8,008.00	6,058.39	24.4
	TOTAL MAINTENANCE SUPERVISION	989.29	1,949.61	8,008.00	6,058.39	24.4
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	132.25	349.67	7,000.00	6,650.33	5.0
	TOTAL MAINTENANCE OF STRUCTURES	132.25	349.67	8,000.00	7,650.33	4.4
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	5,000.00	5,000.00	.0
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	44.52	124.36	224.00	99.64	55.5
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	485.00	4,500.00	4,015.00	10.8
	TOTAL MAINTENANCE OF PUMPING EQUIP	44.52	609.36	4,724.00	4,114.64	12.9
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	989.54	1,949.61	9,008.00	7,058.39	21.6
	TOTAL WATER TREATMENT SUPERVISION	989.54	1,949.61	9,008.00	7,058.39	21.6
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	376.28	797.56	4,000.00	3,202.44	19.9
600-61641-800-00	CHEMICALS-FLOURIDE	214.14	292.25	3,000.00	2,707.75	9.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,424.95	1,424.95	10,000.00	8,575.05	14.3
	TOTAL CHEMICALS	2,015.37	2,514.76	17,000.00	14,485.24	14.8
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,653.31	9,541.29	43,902.00	34,360.71	21.7
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	326.67	592.76	8,500.00	7,907.24	7.0
	TOTAL TREATMENT	4,979.98	10,134.05	52,402.00	42,267.95	19.3



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	1,710.52	2,750.64	9,373.00	6,622.36 29.4
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	536.78	536.78	200.00	( 336.78) 268.4
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>2,247.30</b>	<b>3,287.42</b>	<b>10,573.00</b>	<b>7,285.58 31.1</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	989.54	1,949.35	9,008.00	7,058.65 21.6
	<b>TOTAL WATER TREATMENT</b>	<b>989.54</b>	<b>1,949.35</b>	<b>9,008.00</b>	<b>7,058.65 21.6</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	140.34	261.00	120.66 53.8
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	36.94	322.09	4,500.00	4,177.91 7.2
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>36.94</b>	<b>462.43</b>	<b>4,761.00</b>	<b>4,298.57 9.7</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	22.26	22.26	100.00	77.74 22.3
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	2,000.00	2,000.00 .0
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>22.26</b>	<b>22.26</b>	<b>2,100.00</b>	<b>2,077.74 1.1</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	990.05	1,949.61	9,008.00	7,058.39 21.6
	<b>TOTAL OPERATIONS</b>	<b>990.05</b>	<b>1,949.61</b>	<b>9,008.00</b>	<b>7,058.39 21.6</b>
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	78.00	78.00 .0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	2,500.00	2,500.00 .0
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>.00</b>	<b>2,578.00</b>	<b>2,578.00 .0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	138.08	138.08	4,519.00	4,380.92 3.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>138.08</b>	<b>138.08</b>	<b>4,619.00</b>	<b>4,480.92 3.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	2,077.21	3,734.97	9,853.00	6,118.03	37.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL METERS</b>	<b>2,077.21</b>	<b>3,734.97</b>	<b>11,353.00</b>	<b>7,618.03</b>	<b>32.9</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,847.81	3,800.88	13,909.00	10,108.12	27.3
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,847.81</b>	<b>3,800.88</b>	<b>14,109.00</b>	<b>10,308.12</b>	<b>26.9</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	3,804.52	7,763.34	13,797.00	6,033.66	56.3
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	10.85	299.65	1,000.00	700.35	30.0
	<b>TOTAL MISCELLANEOUS</b>	<b>3,815.37</b>	<b>8,062.99</b>	<b>14,797.00</b>	<b>6,734.01</b>	<b>54.5</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	990.83	1,951.65	8,908.00	6,956.35	21.9
	<b>TOTAL MAINTENANCE</b>	<b>990.83</b>	<b>1,951.65</b>	<b>8,908.00</b>	<b>6,956.35</b>	<b>21.9</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	457.52	100.00	( 357.52)	457.5
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	500.00	500.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	2,540.00	2,841.39	1,000.00	( 1,841.39)	284.1
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>2,540.00</b>	<b>3,298.91</b>	<b>1,600.00</b>	<b>( 1,698.91)</b>	<b>206.2</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,125.43	2,265.26	14,337.00	12,071.74	15.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	221.22	2,563.48	80,000.00	77,436.52	3.2
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>1,346.65</b>	<b>4,828.74</b>	<b>94,337.00</b>	<b>89,508.26</b>	<b>5.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	593.79	1,176.10	17,062.00	15,885.90	6.9
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	16,890.00	16,890.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	( 66.00)	140.30	59,000.00	58,859.70	.2
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>527.79</b>	<b>1,316.40</b>	<b>92,952.00</b>	<b>91,635.60</b>	<b>1.4</b>
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	217.83	227.81	2,884.00	2,656.19	7.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	3,500.00	3,500.00	.0
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>217.83</b>	<b>227.81</b>	<b>6,384.00</b>	<b>6,156.19</b>	<b>3.6</b>
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	2,478.00	3,699.71	5,450.00	1,750.29	67.9
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	19.99	301.99	5,000.00	4,698.01	6.0
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>2,497.99</b>	<b>4,001.70</b>	<b>10,450.00</b>	<b>6,448.30</b>	<b>38.3</b>
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>200.00</b>	<b>.0</b>
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	990.83	1,951.65	9,008.00	7,056.35	21.7
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>990.83</b>	<b>1,951.65</b>	<b>9,008.00</b>	<b>7,056.35</b>	<b>21.7</b>
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	421.03	514.59	517.00	2.41	99.5
	<b>TOTAL METER READING</b>	<b>421.03</b>	<b>514.59</b>	<b>517.00</b>	<b>2.41</b>	<b>99.5</b>
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,243.70	5,215.55	25,000.00	19,784.45	20.9
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	1,336.31	2,589.63	12,265.00	9,675.37	21.1
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	903.90	1,781.29	7,864.00	6,082.71	22.7
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>3,483.91</b>	<b>9,586.47</b>	<b>45,129.00</b>	<b>35,542.53</b>	<b>21.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,652.40	3,249.72	14,376.00	11,126.28	22.6
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	2,377.81	4,676.35	20,687.00	16,010.65	22.6
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	302.52	594.96	2,639.00	2,044.04	22.5
600-61920-500-00	ADMIN & GEN-SECRETARY	540.30	1,062.60	4,701.00	3,638.40	22.6
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,336.41	2,589.51	12,266.00	9,676.49	21.1
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	903.90	1,781.29	7,864.00	6,082.71	22.7
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	1,496.82	2,943.86	13,007.00	10,063.14	22.6
	TOTAL ADMINISTRATIVE & GENERAL	8,610.16	16,898.29	75,540.00	58,641.71	22.4
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	426.62	1,237.98	5,500.00	4,262.02	22.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	26.73	66.35	1,000.00	933.65	6.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	73.52	256.33	1,550.00	1,293.67	16.5
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	526.87	1,560.66	9,050.00	7,489.34	17.2
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,863.91	2,113.91	4,300.00	2,186.09	49.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	48.50	3,500.00	3,451.50	1.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,863.91	2,162.41	11,800.00	9,637.59	18.3
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	11,854.75	14,700.00	2,845.25	80.6
	TOTAL PROPERTY INSURANCE	.00	11,854.75	14,700.00	2,845.25	80.6
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	11,663.01	20,000.00	8,336.99	58.3
	TOTAL INJURIES & DAMAGES	.00	11,663.01	20,000.00	8,336.99	58.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,046.58	30,776.60	139,957.00	109,180.40	22.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,668.14	5,178.37	22,336.00	17,157.63	23.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	57.14	171.42	.00	( 171.42)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	148.99	634.91	2,598.00	1,963.09	24.4
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,920.85</b>	<b>36,761.30</b>	<b>168,691.00</b>	<b>131,929.70</b>	<b>21.8</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	56.90	200.00	143.10	28.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	429.62	946.37	3,000.00	2,053.63	31.6
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>458.07</b>	<b>1,003.27</b>	<b>3,950.00</b>	<b>2,946.73</b>	<b>25.4</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	270.00	1,080.00	810.00	25.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>270.00</b>	<b>1,080.00</b>	<b>810.00</b>	<b>25.0</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,348.23	7,121.88	.00	( 7,121.88)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>1,348.23</b>	<b>7,121.88</b>	<b>.00</b>	<b>( 7,121.88)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,593.40	7,003.64	34,643.00	27,639.36	20.2
	<b>TOTAL TAX EXPENSE</b>	<b>3,593.40</b>	<b>7,003.64</b>	<b>34,643.00</b>	<b>27,639.36</b>	<b>20.2</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	377,152.67	377,152.67	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>377,152.67</b>	<b>377,152.67</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	265,932.85	265,932.85	.0
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>.00</b>	<b>265,932.85</b>	<b>265,932.85</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	27,583.97	56,196.13	273,804.00	217,607.87	20.5
	TOTAL SUPERVISION & LABOR	27,583.97	56,196.13	273,804.00	217,607.87	20.5
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,720.44	9,640.30	50,000.00	40,359.70	19.3
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,831.86	3,381.17	8,000.00	4,618.83	42.3
	TOTAL PUMPING & HEAT/LIGHTS	6,552.30	13,021.47	58,000.00	44,978.53	22.5
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,509.08	5,066.74	24,000.00	18,933.26	21.1
	TOTAL AERATION EQUIPMENT	2,509.08	5,066.74	24,000.00	18,933.26	21.1
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHLORINE	.00	.00	1,000.00	1,000.00	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,412.50	11,277.04	85,000.00	73,722.96	13.3
	TOTAL PHOSPHORUS	5,412.50	11,277.04	85,000.00	73,722.96	13.3
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,487.61	3,487.61	14,000.00	10,512.39	24.9
	TOTAL SLUDGE CHEMICALS	3,487.61	3,487.61	14,000.00	10,512.39	24.9
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	51.75	856.41	10,000.00	9,143.59 8.6
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	620.46	620.46	500.00	( 120.46) 124.1
	<b>TOTAL SUPPLIES</b>	<b>672.21</b>	<b>1,476.87</b>	<b>10,500.00</b>	<b>9,023.13 14.1</b>
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,892.78	9,818.65	24,000.00	14,181.35 40.9
	<b>TOTAL TRANSPORTATION</b>	<b>1,892.78</b>	<b>9,818.65</b>	<b>25,000.00</b>	<b>15,181.35 39.3</b>
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	82.14	228.76	17,611.00	17,382.24 1.3
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	36.91	1,897.42	10,000.00	8,102.58 19.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONG	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>119.05</b>	<b>2,126.18</b>	<b>28,611.00</b>	<b>26,484.82 7.4</b>
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	199.60	948.06	3,580.00	2,631.94 26.5
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>199.60</b>	<b>948.06</b>	<b>8,580.00</b>	<b>7,631.94 11.1</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	3,627.59	5,981.81	799.00	( 5,182.81) 748.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	534.51	5,328.87	25,000.00	19,671.13 21.3
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>4,162.10</b>	<b>11,310.68</b>	<b>25,799.00</b>	<b>14,488.32 43.8</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	350.85	876.79	4,831.00	3,954.21 18.2
600-62834-200-00	METER REPAIR-LABOR	2,295.03	3,307.85	24,817.00	21,509.15 13.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,104.85	5,538.95	26,000.00	20,461.05 21.3
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>3,750.73</b>	<b>9,723.59</b>	<b>55,648.00</b>	<b>45,924.41 17.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,272.14	5,272.45	25,000.00	19,727.55	21.1
600-62840-600-00	ACCOUNT CLERK	1,336.31	2,589.41	12,265.00	9,675.59	21.1
600-62840-700-00	FINANCE DIRECTOR	903.90	1,781.59	7,864.00	6,082.41	22.7
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>3,512.35</b>	<b>9,643.45</b>	<b>45,129.00</b>	<b>35,485.55</b>	<b>21.4</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	421.03	514.59	1,409.00	894.41	36.5
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>421.03</b>	<b>514.59</b>	<b>1,409.00</b>	<b>894.41</b>	<b>36.5</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	1,652.40	3,249.72	14,376.00	11,126.28	22.6
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	2,377.81	4,676.35	20,687.00	16,010.65	22.6
600-62850-400-00	ENGINEER/TECHNICIAN	302.52	594.96	2,640.00	2,045.04	22.5
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	540.30	1,062.60	4,700.00	3,637.40	22.6
600-62850-600-00	ACCOUNT CLERK	1,336.40	2,589.19	12,266.00	9,676.81	21.1
600-62850-700-00	FINANCE DIRECTOR	903.90	1,781.59	7,864.00	6,082.41	22.7
600-62850-800-00	DIRECTOR OF ADMINISTRATION	1,496.82	2,943.86	13,007.00	10,063.14	22.6
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>8,610.15</b>	<b>16,898.27</b>	<b>75,540.00</b>	<b>58,641.73</b>	<b>22.4</b>
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	750.79	1,614.12	5,500.00	3,885.88	29.4
600-62851-600-00	OP EXPENSES-POSTAGE	39.23	78.85	1,000.00	921.15	7.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	117.38	383.75	1,550.00	1,166.25	24.8
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATING EXPENSES</b>	<b>907.40</b>	<b>2,076.72</b>	<b>9,050.00</b>	<b>6,973.28</b>	<b>23.0</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,863.90	2,113.90	4,300.00	2,186.10	49.2
600-62852-200-00	CONSULTANTS EXPENSES	.00	48.50	3,500.00	3,451.50	1.4
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,863.90</b>	<b>2,162.40</b>	<b>11,800.00</b>	<b>9,637.60</b>	<b>18.3</b>



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	31,428.25	42,000.00	10,571.75 74.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,482.91	14,000.00	4,517.09 67.7
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>40,911.16</b>	<b>56,000.00</b>	<b>15,088.84 73.1</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	16,081.48	42,777.73	190,663.00	147,885.27 22.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,194.57	6,279.70	24,736.00	18,456.30 25.4
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	71.64	214.92	.00	( 214.92) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	.00	711.00	711.00 .0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>19,347.69</b>	<b>49,272.35</b>	<b>219,910.00</b>	<b>170,637.65 22.4</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,799.51	7,758.33	28,823.00	21,064.67 26.9
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	940.92	3,621.00	25,000.00	21,379.00 14.5
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>4,740.43</b>	<b>11,379.33</b>	<b>53,823.00</b>	<b>42,443.67 21.1</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	270.00	5,600.00	5,330.00 4.8
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>270.00</b>	<b>5,600.00</b>	<b>5,330.00 4.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>180,331.92</b>	<b>460,531.85</b>	<b>3,762,111.28</b>	<b>3,301,579.43 12.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>218,129.93</b>	<b>403,437.74</b>	<b>1,012,188.72</b>	<b>608,750.98 39.9</b>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### March 31, 2019

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>MARCH</u>
	<u>FEBRUARY</u>			<u>MARCH</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ 264,817.79	\$ 1,419,340.56	\$ 1,523,167.91	\$ 160,990.44	\$ 165,662.14	\$ 3,019.33			\$ 323,633.25
<b>W/S CASH</b>	<u>\$ 234,444.47</u>	<u>\$ 327,455.65</u>	<u>\$ 224,431.55</u>	<u>\$ 337,468.57</u>	<u>\$ 13,661.41</u>	<u>\$ 6,111.58</u>			<u>\$ 345,018.40</u>
<b>TOTAL</b>	<u>\$ 499,262.26</u>	<u>\$ 1,746,796.21</u>	<u>\$ 1,747,599.46</u>	<u>\$ 498,459.01</u>	<u>\$ 179,323.55</u>	<u>\$ 9,130.91</u>			<u>\$ 668,651.65</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 654,648.20	(Replacement-Sewer)
State Investment Pool #6	\$ 58,529.75	(Holding-Water & Sewer)
State Investment Pool #13	\$ 834,432.85	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 47,855.45	(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:**

	\$ 1,392,113.67
	\$ 771,410.16
	\$ 1,019,054.25

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**MARCH 31, 2019**

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	( 117.69)	6,051.55	270,025.91
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	34.01	34.01	8,564.49
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	14,747.39	( 5,006.80)	( 14,747.39)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	29,533.82	.00	.00	29,533.82
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>320,655.22</b>	<b>( 5,090.48)</b>	<b>( 8,661.83)</b>	<b>311,993.39</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 11,739.87)	.00	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
	<b>TOTAL LIABILITIES</b>	<b>( 88,689.15)</b>	<b>.00</b>	<b>11,976.91</b>	<b>( 76,712.24)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 231,966.07)	.00	.00	( 231,966.07)
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	5,090.48	( 3,315.08)	( 3,315.08)
	<b>TOTAL FUND EQUITY</b>	<b>( 231,966.07)</b>	<b>5,090.48</b>	<b>( 3,315.08)</b>	<b>( 235,281.15)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 320,655.22)</b>	<b>5,090.48</b>	<b>8,661.83</b>	<b>( 311,993.39)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	14,487.56	15,684.96	170,000.00	( 154,315.04)	9.23	.00	( 154,315.04)
200-46340-461-000	2,227.22	4,331.74	70,000.00	( 65,668.26)	6.19	.00	( 65,668.26)
200-46340-463-000	.00	.00	2,877.00	( 2,877.00)	.00	.00	( 2,877.00)
200-46340-464-000	1,506.28	20,151.69	37,000.00	( 16,848.31)	54.46	.00	( 16,848.31)
200-46340-466-000	34.01	34.01	80.00	( 45.99)	42.51	.00	( 45.99)
200-46340-467-000	596.02	1,750.45	1,500.00	250.45	116.70	.00	250.45
200-46340-468-000	.00	.00	150,230.00	( 150,230.00)	.00	.00	( 150,230.00)
200-46340-470-000	.00	.00	7,395.00	( 7,395.00)	.00	.00	( 7,395.00)
200-46340-471-000	.00	.00	795.00	( 795.00)	.00	.00	( 795.00)
200-46340-480-000	1,455.32	1,455.32	1,455.00	.32	100.02	.00	.32
TOTAL PUBLIC CHARGES FOR SE	20,306.41	43,408.17	441,332.00	( 397,923.83)	9.84	.00	( 397,923.83)
TOTAL FUND REVENUE	20,306.41	43,408.17	441,332.00	( 397,923.83)	9.84	.00	( 397,923.83)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	9,491.22	9,491.22	125,000.00	115,508.78	7.59	115,508.78
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	118.00	118.00	700.00	582.00	16.86	582.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	4,607.44	4,660.19	15,000.00	10,339.81	31.07	10,339.81
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	4,275.00	17,100.00	12,825.00	25.00	12,825.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	525.68	3,500.00	2,974.32	15.02	2,974.32
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	237.45	1,055.82	16,000.00	14,944.18	6.60	14,944.18
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	95.38	189.38	2,500.00	2,310.62	7.58	2,310.62
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	111.61	255.56	2,000.00	1,744.44	12.78	1,744.44
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	.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	11,666.66	70,000.00	58,333.34	16.67	58,333.34
200-53510-827-000	AIRPORT: POSTAGE	.00	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	841.38	841.38	2,000.00	1,158.62	42.07	1,158.62
200-53510-833-000	AIRPORT: TELEPHONE	227.33	452.23	2,500.00	2,047.77	18.09	2,047.77
200-53510-836-000	AIRPORT: ALLIANT	615.72	1,399.57	7,000.00	5,600.43	19.99	5,600.43
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	1,793.03	2,284.49	5,000.00	2,715.51	45.69	2,715.51
	<b>TOTAL AIRPORT</b>	<b>25,396.89</b>	<b>40,093.09</b>	<b>441,332.00</b>	<b>401,238.91</b>	<b>9.08</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>25,396.89</b>	<b>40,093.09</b>	<b>441,332.00</b>	<b>401,238.91</b>	<b>9.08</b>	<b>.00</b>
	<b>NET REV OVER EXP</b>	<b>( 5,090.48)</b>	<b>3,315.08</b>	<b>.00</b>	<b>3,315.08</b>	<b>.00</b>	<b>3,315.08</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



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

**ACCOMPLISHMENTS:**

- Completion of year-end journal entries, reconciliations and preparation for financial audit
- Assisted with City Hall Remodel Project Planning including final review of Phase I plans with Delta 3 and coordinating with IT
- Conducted employee meetings to review significant policy additions/revisions and to answer questions about the new employee handbook
- Assist Library Director with Library personnel policy document
- Attend SW WI Economic Development Summit and SW Health Annual EMS meeting
- Coordinate and attend Freudenreich Trust Fund committee meeting
- Support continued records retention and storage work for move to swing space
- Support publishing and distribution of 2019 Budget Book
- Coordinate with Airport on Avfuel proposal and fuel tank contamination insurance claim
- Updated content for Assessor page on City website
- Worked with Ehlers to update Long Range Financial Plan
- Wrote letter of support for Incubator grant request
- Served as Acting City Manager from March 15<sup>th</sup> to March 31<sup>st</sup>
- Initiated task force to review processes and procedures relating to onboarding of new employees

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Provide support for financial audit and follow-up work
- Coordinate and support 2019A bond issue process with Ehlers
- Support City Clerk work on office relocation, records processing and storage planning
- Assist in City Hall Remodel Project Planning
- Work with Ehlers to update Long Range Financial Plan
- Provide review and analysis of 2019 year end financials
- Continue work with employee onboarding task force to improve/update processes
- Begin preparation work for IT services and City Assessor RFPs
- Completion of Spring election



**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,
- Attended Retail Live! In Chicago to visit with national retailers in March and receive full retail “bootcamp” training in April,
- Wrote content for 53818 Update, and
- Met with Ehlers on long-range plan update

**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,
- Work with stakeholders to identify priorities from the housing study for Council review,
- Work on long range financial plan,
- Attend Retail Live boot camp,
- Prepare for orientation of new council member, and
- Plan for Platteville to host June Grant County Economic Development Committee meeting

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

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



**Week Ending: April 5, 2019**

**ACCOMPLISHMENTS**

- Worked with Vierbicher and the housing steering committee to complete the housing study.
- Continued working on code amendments for multiple sections of Chapter 22: Zoning and Chapter 6: Animals.
- Worked on purging unneeded documents and files and preparing files for long-term storage.
- Provided code information to the committee working on the Legion Field Event Center.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Approve and distribute the final housing study and needs analysis. Begin discussions on implementation of the plan.
- 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**

- Building Permit information attached.

BUILDING PERMITS - FEBRUARY 2019

#	NAME	ADDRESS	CLASS	Zone	VALUE	REVIEW	BUILDING SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	Site Imprmnts	EROSION/ IMPACT/MOVE	ZONING	FEE TOTALS	DATE	WORK DONE
11	U-Haul	1425 E US Hwy 151	006	B-3	\$9,998.00						\$100.00						\$100.00	02/04/19	Replace sign face
12	Aldi	1530 E Bus Hwy 151	327	B-3	\$1,025,000.00		\$3,587.50						\$50.00				\$3,637.50	02/12/19	Addition to existing store
13	Aldi	1530 E Bus Hwy 151	007	B-3											\$150.00		\$150.00	02/12/19	Erosion control for addition
14	Aldi	1530 E Bus Hwy 151	002	B-3	\$30,000.00					\$300.00							\$300.00	02/12/19	HVAC Addition
15	Aldi	1530 E Bus Hwy 151	001	B-3	\$90,000.00			\$900.00									\$900.00	02/12/19	Electrical for addition
16	James Frankowski	235 W Adams St	434	R-2	\$4,500.00		\$4,000.00		\$50.00								\$4,050.00	02/12/19	replace part of rear of existing house
17	General Capital	75 S Oak St	001	PUD	\$905,000.00				\$9,050.00								\$9,050.00	02/14/19	electrical for 72 unit building
18	General Capital	75 S Oak St	001	PUD	\$45,000.00				\$450.00								\$450.00	02/22/19	Fire alarm
19	Nicole & Kyle Ehbe	1078 Woodland Rd	101	R-1 ET										\$380.00		\$25.00	\$405.00	02/22/19	Zoning permit for new house in ET
20	Tom Banfield	80 N Second St	437	B-2	\$1,800.00		\$25.00										\$25.00	02/26/19	Maintenance replace stucco on bottom of facade
21	Elvira Baur	560 N Court	434	R-2	\$600.00		\$25.00										\$25.00	02/27/19	Chicken coop
22	Dave Hudson	45 N 3rd St	006	B-2	\$230.00						\$50.00						\$50.00	02/28/19	Use existing bracket for sign
<b>FEBRUARY TOTALS (CITY &amp; E-T)</b>																			
<b>2019 YEAR-TO-DATE TOTALS (CITY &amp; E-T)</b>																			

	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	\$2,112,128.00	\$2,346,945.00	12	22	\$19,142.50	\$20,377.00	0	0
MARCH								
APRIL								
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								

MAJOR COMMERCIAL PROJECTS: Razing Projects SINGLE FAMILY DUPLEXES:

Aldi 1530 US 151 BUS \$1,206,650.00  
Ruxton 75 S Oak St \$950,000.00

BUILDING PERMITS - MARCH 2019

#	NAME	ADDRESS	CLASS	Zone	VALUE	REVIEW	BUILDING SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	Site Imprmnts	EROSION/ IMPACT/MOVE	ZONING	FEE TOTALS	DATE	WORK DONE	
23	Leon Pick	410 N Water	434	R-2	\$2,011.00		\$25.00										\$25.00	03/01/19	replace garage door	
24	Larry Swart	595 Ridge Ave	434	R-1	\$33,000.00		\$74.88										\$74.88	03/08/19	detached garage, 3 season porch	
25	Plattville Gas	1840 Ubersox Dr	006	B-3	\$10,000.00						\$150.00						\$150.00	03/12/19	partial reface of sign	
26	Amos Stoffus	506 Mitchell Hollow Rd	328	ET												\$25.00	\$25.00	03/19/19	24x200 calf barn	
27	Sulte Investments LLC	530 S Water	006	B-3	\$3,000.00						\$50.00						\$50.00	03/20/19	Install msge center sign	
28	Joshua Fehua	60 W Dewey	329	R-2	\$2,400.00									\$25.00			\$25.00	03/20/19	4ft fence	
29	Jane Meekma	1541 River Valley Ln	434	ET												\$25.00	\$25.00	03/20/19	detached garage, 3 season porch	
30	Lisa Schweitzer	1290 Camp St	434	R-1	\$20,000.00		\$100.00	\$25.00									\$150.00	03/20/19	remodel kitchen and living room	
31	David Janacek	869 Fairfield	434	R-3	\$10,000.00		\$50.00	\$25.00									\$100.00	03/22/19	Remodel basement, bedroom, office, bathroom	
32	Elvira Baur	560 N Court	329	R-2	\$1,000.00									\$25.00			\$25.00	03/22/19	6ft fence	
33	Sherry Bogardus	240 Broadway	328	R-2	\$3,650.00									\$25.00			\$25.00	03/25/19	10X14 Shed	
34	Eric Cleveland	145 W Main St	006	B-2	\$500.00						\$50.00						\$50.00	03/26/19	Reface sign	
35	Jason Klovning	127 Pine Grove	434	R-3	\$4,000.00		\$25.00										\$25.00	03/26/19	Replace french doors	
<b>MARCH TOTALS (CITY &amp; E-T)</b>					\$89,561.00	\$0.00	\$274.88	\$0.00	\$50.00	\$0.00	\$250.00	\$0.00	\$0.00	\$75.00	\$0.00	\$50.00	\$749.88			
<b>2019 YEAR-TO-DATE TOTALS(CITY AND E-T)</b>					\$2,436,506.00	\$0.00	\$8,151.88	\$0.00	\$10,755.00	\$325.00	\$550.00	\$0.00	\$50.00	\$50.00	\$550.00	\$75.00	\$75.00	\$21,126.88		

	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	\$2,112,128.00	\$2,346,945.00	12	22	\$19,142.50	\$20,377.00	0	0
MARCH	\$89,561.00	\$2,436,506.00	13	35	\$749.88	\$21,126.88	0	0
APRIL								
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								

MAJOR COMMERCIAL PROJECTS: Razing Projects SINGLE FAMILY DUPLEXES:

Aldi 1530 US 151 BUS \$1,206,650.00  
Ruxton 75 S Oak St \$950,000.00

## Library Director's Report April 2, 2019

### LIBRARY NEWS

Outreach Librarian Emma Radosevich has been offered a new position as a collection librarian in Bellingham, Washington and will be resigning effective April 4.

Reference Librarian Karina will be presenting with Emma at the Wisconsin Association of Public Libraries annual conference about the success of our Community Involvement Fair. Thanks to a donation from the Library Foundation, Director Lee-Jones and Karina will be in attendance for the full conference.

Staff and patrons have been taking advantage of Karina's computer classes. Erin, Cheryl, Valerie, and Rachel attended classes on Google Docs and Drive and Canva. Leanne has been working on her computer skills by attending classes at Southwest Tech's outreach site in Platteville.

Library Specialist Nancy Sagehorn has implemented a new book club at Park Place. This new program has been popular with many former library users that aren't as mobile anymore, and has also welcomed new library users.

Library Specialist Lydia Sigwarth brought back the ever-popular "Blind Date with a Book" display. The theme is emoji-based, and it has been fun to see our patrons interacting with our collection in this creative way. This year, Lydia utilized Excel to create barcodes for these wrapped mystery books, which streamlines the checkout process for staff.

Kudos to the entire library staff for providing adequate coverage and support for our colleagues that have been affected by illness or death of family members in the past months. Everyone has been very accommodating covering weekends and gaps in coverage.

Thanks to a generous loan from Isaac Isabell, the Library has enjoyed a few temporary pets. Thank you to the staff for caring for a degu and three geckos, the visitors to the Children's Department really enjoyed meeting these friendly creatures. We especially appreciate Erin's fearlessness handling of the meal worms.

The Teen Advisory Board cut out colorful raindrops, and Library Specialist Rosa Moore added the sun and clouds to decorate our front window for spring.

### BUILDING NEWS

City Hall custodian Gary Crawford served as a substitute custodian for two weekend shifts so our regular custodial staff could take spring break vacations. Thanks to Tom Kastner for covering the weekday shifts.

Shannon worked on the following projects in March:

- Assembled step stools for 1<sup>st</sup> floor restrooms, per patron request.
- Met with Opening Specialists regarding automatic door locks
- Installed blinds in the Children's Program Room
- Adjusted thermostats to reflect spring weather changes

The Platteville Library Block ownership group determined that the library is responsible for ½ of the snow removal fee, and no snow removal fee will be billed to the clinic, due to their minimal parking lot usage. The ownership group will be visiting Platteville in early April, Director Lee-Jones will provide a tour of our facility.

Dave Jones was on-site several times in March to resolve a hot water issue that is impacting both the hotel and library.

## **FOUNDATION NEWS**

The Library Foundation is offering a donor matching challenge during the month of April. For each donation towards the newly established Endowment Fund, the Foundation will match dollar for dollar, up to \$1,000 per contribution, up to \$25,000 total. This is a great opportunity for community members to add a leaf to the 500 Friends and Family Tree for \$250, or a plaque to the major donor wall for \$500.

The Foundation did not approve the entire 2019 request for funding, as they have not completed their 2019 budget or fundraising plan. In the meantime, they did approve almost \$5,000 for collections, DVD cases, and to send library employees to the upcoming spring library conference.

We will be working on sending out an annual summary of library accomplishments with a request for funding to our mailing list in early April

We will be applying for a grant from the Platteville Community Fund to request support for upcoming children and teen programming.

Cindy Tang has offered to coach a subcommittee of Foundation members on high end donor engagement.

Loud @ the Library is scheduled for Saturday, April 13 from 6-10pm. Adam Bartels Band will headline, and John Peterson will also perform. Food will be provided by Downtown BBQ. Tickets are on sale for \$20 in advance, or \$25 day of and can be purchased at the Library or through Foundation Board members.



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

### **Programs:**

3/2- Marching- 17  
3/3- Smash Bros. tournament- 9  
3/5- Tween video games-5  
3/5- Math & reading night at WV- 80  
3/7- Int. Women's Day- 24  
3/9- Playpalooza- 58  
3/11- Grand Opening of pet shop- 12  
3/12- Tween board games/chess- 5  
3/16- Lego- 10  
3/18- Crafternoon- 31  
3/19- Sensory & sunshine- 38  
3/19- Tween movie- 12  
3/21- Cat in the hat- 13  
3/23- Family movie- 11  
3/26- Tween grab bag- 2  
3/26- Book club- 9  
3/27- Blue Notes- 24  
3/28- Scout visit- 33  
3/30- STEAM- TBA  
3/31- Pajama Time- TBA

### **Storytime:**

Infant/toddler (8 sessions) 188  
Preschool (5 sessions) 38  
Family (4 sessions) 44

### **Passive Programs:**

Name the sloth- TBA  
Pet shop- TBA

### **Outreach:**

Early Literacy corner- Erin  
UWP- 15  
Lange's- 6  
Friendly Frogs- 42  
Great Beginnings- 32  
Neis- 8  
Head Start- 15

### **Collaboration/Partnerships**

Gamma Phi Beta- Women's Day  
Officer Froiseth & Monty & Donut- Pet shop special guests  
UWP- class presentations 1st & 4th Saturday activities  
Kent Schuerell- Cat in the hat  
Platteville HS Blue Note choir  
Scouts of America

### **Professional Development:**

3/1- 3/5- SWLS early literacy workshop- Erin  
3/26 - Webinar- Managing your in-box- Valerie  
3/28 & 29- Power Up conference- Erin

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

### **Programs:**

3/05 Google Docs I - Creating: 10 adults  
3/06 Teen video games: 2 teens  
3/06 Park Place book club: 7 adults  
3/08 Career Assistance: 2 adults, 1 volunteer  
3/11 Make it Monday - Spring Grass: 4 adults, 1 teen  
3/12 Google Docs II - Sharing: 6 adults  
3/13 Teen movie night - Mortal Engines: 1 teen  
3/19 Getting started with Canva: 4 adults  
3/23 Breakout box session 1: 2 adults, 1 teen, 1 child  
3/23 Breakout box session 2: 2 adults, 1 teen, 1 child  
3/23 Breakout box session 3: 2 adults, 2 teens, 2 children  
3/24 Movie: The Hate U Give: 2 adults, 2 teens  
3/25 Teen advisory board: 3 teens  
3/25 Movie - Green Book: 8 adults  
3/26 Introduction to Microsoft Word - Resumes: 3 adults

### **Volunteers:**

Kathie Edge, Fennimore Job Center

### **Professional Development:**

3/7 WPLC Collection Development  
Workgroup (Karina)

3/27 Teen grab bag: Peeps Playdoh: 8 teens

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

Outreach		
3/7	Sienna Crest	2
3/7	Pioneer Ridge	3
3/7	Hearthside	4
3/13	Park Place Senior Living	0
3/13	Park Place Apts	6
3/21	Our House	10
3/21	House of Peace	2
3/21	Fairfield Kourt	5
<b>Total</b>		<b>32</b>
Programs		
3/6	Senior Reading Club	5
3/19	Adult Book Club	13
3/30	Let's Talk About Privilege	TBA
<b>Total</b>		

**Library Director Meetings**

- 3/1 Staff in-service
- 3/4 Karina
- 3/5 Karen, Shannon- Building completion status
- 3/6 Wisconsin Master Farmers
- 3/6 Library Dept. Head check-in
- 3/6 Leanne
- 3/6 Cheryl
- 3/7 Erin
- 3/8 Michelle Ornat, San Jose Public Library
- 3/11 Community Enrichment
- 3/11 Karina
- 3/11 McCullough Creative
- 3/12 exam proctor
- 3/12 3/12 Library Foundation
- 3/13 City Department Directors
- 3/13 Library Dept. Head check-in
- 3/13 Leanne
- 3/19 Julie Klein and Cathy from Golder Hospitality
- 3/19 Karina
- 3/19 Main Street Program strategic planning session
- 3/20 Dave Kranz, SWLS
- 3/20 Library Dept. Head check-in
- 3/20 Betsy Ralph-Tollefson, PPL staffing planning
- 3/21 Michelle Ornat, San Jose Public Library
- 3/21 Erin
- 3/22 SWLS Technology Committee
- 3/22 Administration Director Nicola Maurer, personnel policy overview
- 3/25 Karina

3/26 Kelly Podach Francis, agenda setting and PPL staffing planning

3/26 Emma

3/26 James Swenson, PPL staffing planning

3/27 City Department Directors

3/27 Library Department Head check-in

3/27 Cheryl

3/29 Daryl Fischer, radio interview



## City of Platteville

### Department Progress Report for March 2019

### Museum Department: April 3, 2019

#### ACCOMPLISHMENTS

- **Attendance, Education & Programs**
  - Total on-site and off-site attendance for March 2019 was 266 vs. 109 in 2018.
  - Of this total, 259 attended five Winter Lyceum lectures
- Launched Junior Curator collections management program with Platteville Middle School under District Library Media Director Page Leighy with Museums volunteer Tracey Roberts
- **Buildings and Grounds**
  - Window restoration and UV filters: Coogan Custom Painting completed interior window restoration in 3<sup>rd</sup>-floor collections areas, and installed UV film on glass. Window shades are slated to be installed in late April.
  - Krautbauer design studio continues trace existing site and building plans to create digital drawing set for museum campus planning
  - Museum Garden Terrace design continues in partnership with Grant County Master Gardeners Association vice president Wendy Johnson. Nurseries have been identified for ordering plants.
  - Museum guide library repairs are complete
- **Development, Fundraising, and PR**
  - Donations and Membership Dues for March 2019 totaled \$1,335. Year-to-date 2019 Donations and Membership Dues total \$12,010.
  - Miners Ball earned \$5,100 for the Friends of the Mining & Rollo Jamison Museums. The Friends board voted to hold the event again in April 2020.
  - Media coverage:
    - Platteville Optimists photo op documenting \$1,000 gift
    - Social media promotion of Winter Lyceum
  - Met with Loren Farrey (Mar. 2), Gene Weber (Mar. 4), Bob Brodbeck and Stacia Stephenson of the UW-Platteville College of Engineering, Math, and Science (Mar. 7, 13); Jessica Brogley (Mar. 11); Tamara Funk (Mar. 14); Jaime Collins of Southwest Health (Mar. 21); Kurt Strand of National Mississippi River Museum (Mar. 22)
  - Working with Pat Ballweg and Nicole Felder to draft mining history exhibit for PCA trail
  - Began work with Sherwin Williams planning National Paint Week project. They will donate materials and labor to paint the exterior of the Depot/Mine Incline and front entry awning (Mar. 6)

- Informed of Mining History Association award for African American history exhibit. Will be officially awarded at annual conference in Marquette, MI, in June.
- Met with Matthew Fultz of Platteville Web Solutions to plan proposed 45-second grant-funded marketing video
- Met with Jill Metcoff to plan 2020 major Rendezvous exhibit
- Met by phone with Kyle Cherek and Nada Johnson to plan proposed 2020 culinary event
- **Museum Volunteers and Staffing**
  - 6 volunteers worked 21 volunteer hours for the month
  - Dave Ralph, Tom Golden, Rod Zielke, and Loren Farrey prepare for recording voiceover for 1930s mining film (Mar. 2, 4, and 29)
  - Worked with prospective Friends board member Mary Bergs to outline Artist in Residence program (Mar.6)
  - Worked with Dave Ralph to expand brochure distribution route in partnership with Platteville Community Arboretum
  - Participated in PATH and Ag Tourism committees

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations staff members Jennifer Smith and Amanda Heinsohn ramp up educational program preparing for school field trips and May 1 season re-opening
- Late April all-staff season kick-off meeting
- Appeal letters to be mailed:
  - Program Sponsorship – especially Heritage Days
  - Miners
  - Spring Membership Renewal
  - Smithsonian Institute prospect list
- Plan upcoming programs:
  - (May 5) Miners Forum
  - (June 21) Make Music Platteville
  - (June 22) PATH celebratory Chalk & Cheese Project
  - (July 4) Heritage Days
- Continue scheduling presentations, and prepare talk for April 28 Thrift Shop Annual Meeting/Volunteer Appreciation meeting, May 1 Pioneer Talks Seminar at the UW-Platteville, and June 11 talk to Master Farmers

## 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:

## **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. Final

## **MAY**

May 1: Daily tours resume through November

Sunday, May 5, 3 p.m. at The Mining & Rollo Jamison Museums: Miners’ Forum. A fascinating panel of experienced miners and historians sheds light on mining in our Upper Mississippi Valley Mining District of the Driftless Area.

DATE: Sunday, May 5

TIME: 3 p.m.

COST: Suggested \$10 donation

LOCATION: The Mining & Rollo Jamison Museums

REGISTRATION: [www.mining.jamison.museum](http://www.mining.jamison.museum)

## **JUNE**

June 21: Make Music Platteville at the Museums

Make Music Platteville returns to the Mining & Rollo Jamison Museums. This year featured performers will be underground in the Bevans Mine. Look for free performances at the Museums and all over town during this celebration of music and community. Check out [www.makemusicday.org/platteville](http://www.makemusicday.org/platteville) for current listings.

DATE: Friday, June 21

TIME: 3 p.m. – 6 p.m.

COST: FREE

LOCATION: The Mining & Rollo Jamison Museums, Bevans Lead Mine

REGISTRATION: [www.mining.jamison.museum](http://www.mining.jamison.museum)

June 22: Chalk & Cheese Fest

A one-day festival to celebrate the completion of the Platteville Creative Community Plan and serve as a kickoff for incorporating more arts and culture into the community. Chalk & Cheese will include a chalk festival open to artists of all ages and abilities, local food – cheese (and more), and music.

DATE: Saturday, June 22 (rain date, Sunday, June 23)

TIME: 8 a.m. – 7p.m.

COST: Artists: adults/\$25, youth 12-17/\$15, Under 12/free; Spectators/Audience FREE

LOCATION: City Park, The Mining & Rollo Jamison Museums, and the Rountree Branch Trail near the Dog Park

REGISTRATION: [www.mining.jamison.museum](http://www.mining.jamison.museum) or [platteville.org/PATH](http://platteville.org/PATH)

## **JULY**

July 4: Heritage Days

Celebrate the July 4th holiday in our backyard with a day of games, demonstrations, special exhibits, music, and food. The Wundo Band will perform from Noon-4:00 p.m.

DATE: Thursday, July 4

TIME: 9:00 a.m. 4:00 p.m.

COST: Exhibits, activities and music are free; discounted guided mine tours and train rides (free for members)

LOCATION: The Mining & Rollo Jamison Museums

REGISTRATION: No registration required

July 15-18: Young Pioneers

Travel into the past and discover life in our region in its pioneering period. Examine Native American tools, dig for minerals, cook over a fire, and play historic outdoor games.

GRADE: 2nd - 5th

DATE: Monday through Thursday, July 15-18

TIME: 1:00 p.m. - 3:00 p.m.

COST: \$35 (\$30 for members)

LOCATION: The Mining & Rollo Jamison Museums

REGISTRATION: Open until full

## **AUGUST**

August 23: Driftless Star Party

Join experienced stargazer and astronomy educator John Heasley from Driftless Stargazing at the Museum campus to learn about the night sky and connect with the cosmos. Binoculars and telescopes will be provided. If skies are too cloudy for outdoor stargazing, there will be an indoor program "Seize the Night" at the Museum.

DATE: Friday, August 23rd

TIME: 8:30 p.m. – 9:30 p.m.

COST: \$10/adults, \$5/youth 6-17, free/5 and under

LOCATION: The Mining & Rollo Jamison Museums

REGISTRATION: [www.mining.jamison.museum](http://www.mining.jamison.museum)

**SEPTEMBER**

September 6-8: Historic Re-enactment

**OCTOBER**

Oct. 26: Haunted Mine Tour

**NOVEMBER**

Date TBA: Friends of the Mining & Rollo Jamison Museums Annual Meeting

**DECEMBER**

December 14: Holiday Mine Sing

**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 30, 2019**

**ACCOMPLISHMENTS**

- Approximately 80 people attended an open house at the Police Department. The event featured tours of the PD, demos and training stations on various aspects of policing, and child safety seat installations and inspections.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Hold two training days for the sworn members of the Police Department. Various topics will be covered.
- Roll out the Code Red community notification system.
- Continue learning the scheduling software and testing its capabilities.

**PUBLIC INFORMATION ITEMS**

- The authorized ATV/UTV routes in the city re-open on April 1<sup>st</sup>. The routes are open daily from sunrise to sunset. Please view the City's ordinance governing ATV/UTV routes and ATV/UTV operation for further details.
- National Telecommunicator's Week will take place from April 7<sup>th</sup> to April 13<sup>th</sup>.

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

- Police & Fire Commission President Tim Boldt is completing his 5-year term on the PFC. A new appointee will be needed to serve on the PFC.

**COMMITTEE REPORT**

- The Police and Fire Commission meeting on Tuesday, April 2<sup>nd</sup> at 5:00 p.m. at the Police Department has been cancelled due to a lack of agenda items. The next regularly scheduled meeting of the PFC is on Tuesday, May 7<sup>th</sup> at 5:00 p.m. at the Platteville Police Department.

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Department of Public Works**  
**Howard B. Crofoot, P.E.**

**Period Ending: April 3, 2019**

**ACCOMPLISHMENTS**

- There are 568 known lead water service lines identified within the City of Platteville. (2 more from last month) The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 433 properties that have reserved funds for this program totaling \$479,310. (one more from last month) There is \$20,690 available to reserve, or enough for about 18 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. A stall has already been rented for the summer season, starting June 1, 2019.
- Well 6 project has begun drilling as of November 5. The hole has been drilled and test pumping accomplished. Drilling began on November 5. Drilling of Well No. 6 and the abandonment of Well No. 4 is complete. The Contractor is preparing to install the pitless adaptor in Well No. 6 and running underground piping to the existing Well No. 4 facility. The Contractor is also working on building demolition and renovation and necessary piping upgrades within the existing facility.
- Lewis and Court Street bids were opened
- Street Division began street sweeping, spring brush pickup and leaf collection.
- Building Maintenance Specialist Butson stripped and waxed flooring in City Hall.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Monitor LSL replacement work and continue reimbursements.
- Work on resetting the trail bridge.
- Open bids for City Hall HVAC and Phase 1 renovation.
- Director Crofoot and Street Division to support UW-P Expo on April 4.
- Conduct tour of facilities with incoming Council Member Shanley.

**PUBLIC INFORMATION ITEMS**

- Pitt Street Public Information Meeting on April 4. Construction to start on April 8.

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

- Award Contract 1-19, Lewis and Court Street Reconstruction.

**COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was held on March 18, 2019. The next meeting is scheduled for April 15, 2019.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on April 1, 2019. The next meeting is scheduled for April 15, 2019.
- **Platteville Public Transportation Committee:** The last meeting was held on March 14, 2019. The next meeting is scheduled for April 10, 2019.

- **Water & Sewer Commission:** See minutes.

## Project Update

04/03/2019

**Lead Service Lines (LSL):** There are 568 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 433 properties that have reserved funds for this program totaling \$479,310. There is \$20,690 available to reserve, or enough for about 18 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. Drilling of Well No. 6 and the abandonment of Well No. 4 is complete. The Contractor is preparing to install the pitless adaptor in Well No. 6 and running underground piping to the existing Well No. 4 facility. The Contractor is also working on building demolition and renovation and necessary piping upgrades within the existing facility.

### **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. The plan is to complete this by the end of May.

**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. Notice to Proceed has been issued.

## **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. IIW of Dubuque, IA is the selected contractor. City staff and the DOT are in negotiations regarding the design services. The City is also looking to do additional services not covered by the HSIP funding.

**City Hall HVAC and Phase 1 Reconfiguration:** This project is out for bid. Bid opening will be on April 16. The work will entail new HVAC for the staff office areas and possibly remodeling of the first floor south (Current City Manager) office area.

**Lewis and Court Street Reconstruction:** We held the bid opening on this project. It is on the Common Council agenda for action at the April 9 meeting. The Base Bid was for reconstruction of Lewis Street from Water to Court and Court Street from Lewis to Madison. Staff recommends alternate bids to include full reconstruction of the block from Madison to Jewett.

**Camp Street Sidewalk:** This project is awarded to Lawinger Bros. Construction. The work will be done in the summer for a maximum of three weeks.

**Pitt Street Water Main:** The project is awarded to Owen's Excavating. This will replace and upsize water main only on Pitt Street from Second to Mound View Court. There will not be enough funding to do sanitary sewer or street construction. This project will start on April 8 and be done by mid-May.

**2018 and 2019 Street Overlays:** Notice to Proceed for both have been issued. Contract to be completed by June 30, 2019.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Director of Parks and Recreation / City Forester

Month: March

### ACCOMPLISHMENTS

- Luke Peters attended and passed Aquatic Facilities Operator (AFO) certification in Jefferson, WI. This certification covers the care of swimming facilities and is good for 5 years.
- Held a photoshoot at the Ice Rink with our volunteer firefighters for a potential future story in the winter edition of the 53818 Update.
- Conducted interviews for Recreation Attendants, Pool Attendants, and Lifeguards. We have several new applicants for Pool Attendants but could use additional Recreation Attendants, for both spring and summer, plus Lifeguards.
- Registration for summer programming was opened just prior to spring break.
- A press release and flyer have been issued for the ash tree removal and replacement program.
- Progress continues for the new Legion Park Event Center. Fundraising is nearing \$441,000.
- The Parks, Forestry & Recreation Committee was rescheduled from March 18<sup>th</sup> to April 1<sup>st</sup> due to a lack of quorum as several members were traveling for Spring Break.
- Completed draft of the Parks Master Plan and presented to the Committee on April 1<sup>st</sup>.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Start spring programming
- Select a general contractor for the Legion Park Event Center
- Incorporate feedback from Committee members into Parks Master Plan.

### COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, April 15, 2019 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, April 15, 2019 at 7:00 p.m. in the GAR Room of City Hall.

# PEAK Program Progress Report

March 2019

- The Commission on Aging task force has completed a review and update of their 5-Year Plan and will be submitting it in the coming weeks.
- Center participants held a Cat in the Hat story presentation for our Head Start friends across the hall
- Phil Karmann presented on guardianships and medical assistance planning
- Mrs. Russell's PMS Choir treated us to a fantastic performance
- Bell Tower Retirement Community representatives presented on keeping active
- Judy Pearce taught us how to live well with chronic conditions
- We hosted Shyrle Sedgwick's 96<sup>th</sup> birthday party attended by 80+ people
- Brodie Dockendorf presented on the Quilt Block Wind Farm
- Edenbrook provided free blood pressure and blood sugar checks
- Mike Mair, Tom Young, and Charlie Clark presented on hearing loop tech
- Bryant Schobert spoke about sleep disorders as part of our ongoing Ask A Pharmacist program
- SW Health sponsored a free community bingo attended by 30+
- We held our annual Euchre Skunk Party
- Amateur historian Bill Cramer spoke about Historic 2<sup>nd</sup> Street
- Mrs. Armstrong's Blue Notes sang for us
- Tud & Carl of the Wundos wowed the crowd
- PASS, our friends group, received \$5125.00 in support from the United Way
- We received funding from Southwest Health to help support our senior transportation efforts

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.</b>	<b>TITLE: Contract 1-19 Lewis and Court Street Reconstruction</b>	<b>DATE: April 9, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E.</b>		

**Description:**

This project will reconstruct Lewis Street from Water Street to Court Street and Court Street from Lewis Street to Madison Street. The original budget request was to reconstruct Court Street from Lewis to Jewett, but due to funding constraints, the project was cut back one block to Madison Street. Staff knew that the water main on Court Street from Madison to Jewett has had numerous breaks in the last few years. Staff directed Delta 3 to prepare plans for Alternate A – to just complete new water main replacement from Madison to Jewett and Alternate B – to complete the sanitary, storm and street reconstruction to Jewett Street. This would entail upsizing the storm sewer in this block, but also on Jewett from Fourth to Court to ensure proper capacity in a 25-year event. There were four bidders for this project. W. C. Stewart of Dubuque is the low bidder. The last projects they completed was the Bonson and Short Street project in 2016.

**Budget/Fiscal Impact:**

Staff budgeted \$2,120,000 for this project to include Engineering costs. Water and Sewer Utility budgeted \$1,025,000. The City budgeted \$1,095,000. The budget spreadsheet (enclosed) shows that the engineering and construction costs for the base bid and both alternates are under the budget.

**Recommendation:**

Staff recommends award of Contract 1-19 Lewis and Court Street Reconstruction with Alternates A and B to W. C. Stewart for the bid price of \$ 1,854,418.25.

**Sample Affirmative Motion:**

*"I move to award Contract 1-19 Lewis and Court Street Reconstruction with Alternates A and B to W. C. Stewart for the bid price of \$ 1,854,418.25."*

**Attachments:**

- Budget Spreadsheet
- Bid Tabulation
- Delta 3 Recommendation
- Map



## Budget Spreadsheet

	Water	Sewer	Street	Storm	Total:
Base Bid	\$ 430,059.15	\$ 322,642.50	\$ 497,956.10	\$ 227,706.50	\$ 1,478,364.25
Alternate A	\$ 73,410.00	\$ -	\$ -	\$ -	\$ 73,410.00
Alternate B	\$ 700.00	\$ 64,308.00	\$ 131,493.00	\$ 106,143.00	\$ 302,644.00
Construction Costs	\$ 504,169.15	\$ 386,950.50	\$ 629,449.10	\$ 333,849.50	\$ 1,854,418.25
Engineering Costs	\$ 70,500.00	\$ 63,000.00	\$ 62,500.00	\$ 69,000.00	\$ 265,000.00
Total Cost	\$ 574,669.15	\$ 449,950.50	\$ 691,949.10	\$ 402,849.50	\$ 2,119,418.25
		City Total		\$ 1,094,798.60	
Budget	\$ 575,000.00	\$ 450,000.00		\$ 1,095,000.00	\$ 2,120,000.00
Difference	\$ 330.85	\$ 49.50		\$ 201.40	\$ 581.75

**City of Platteville  
Lewis & N. Court Street Reconstruction  
Project**



FRIDAY, MARCH 15, 2019  
1:00 P.M.

**BID TAB**

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

**CONTRACT  
#1-19**

**ALTERNATE  
#1-19-A**

**ALTERNATE  
#1-19-B**

**CONTRACT #1-  
19 W/  
ALTERNATES**

**CONTRACTOR:**

		<b>CONTRACT #1-19</b>	<b>ALTERNATE #1-19-A</b>	<b>ALTERNATE #1-19-B</b>	<b>CONTRACT #1- 19 W/ ALTERNATES</b>
1.	G-Pro Excavating	\$1,646,272.50	\$74,220.00	\$361,282.00	\$2,081,774.50
<b>Bid Bond</b>	Certified Check				
2.	Rule Construction	\$1,564,531.75	\$77,555.00	\$325,210.00	\$1,967,296.75
<b>Bid Bond</b>	Certified Check				
3.	WC Stewart Construction	\$1,478,364.25	\$73,410.00	\$299,994.00	\$1,851,768.25
<b>Bid Bond</b>	Certified Check				
4.	Fisher Excavating	\$1,808,718.50	\$88,469.00	\$381,193.50	\$2,278,381.00
<b>Bid Bond</b>	Certified Check				
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 19, 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  
Lewis and N. Court Street Reconstruction, Contract #1-19  
City of Platteville

Dear Howard,

On Friday, March 15, 2019 bids were received for the Lewis and N. Court Street Reconstruction project, Contract 31-19. A total of Four bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid and two alternates. The “as-read” and confirmed low bidder for the project was W.C. Stewart Construction of Dubuque, Iowa. Their bid was as follows:

Contract #1-19:	= \$	1,478,364.25
Alternate #1-19-A:	= \$	73,410.00
Alternate #1-19-B:	= \$	302,644.00
<hr/>		
Total	= \$	1,854,418.25

We have reviewed all of the bids and confirmed that W.C. Stewart is the lower bidder for the base bid and the alternate.

The base bid for this project included full street and utility reconstruction on Lewis Street from Water Street to N. Court Street and on N. Court Street from Lewis Street to Madison Street. Alternate #1-19-A consisted of replacing the water main on N. Court Street from Madison Street to Jewett Street due to the large number of water main breaks over the past few years. Alternate #1-19-B included the replacement of sanitary sewer and storm sewer and the reconstruction of the street on N. Court Street from Madison Street to Jewett Street. One of the key components of this alternate is replacing and upsizing the storm sewer to meet the City’s 25-year design storm.

The Engineer’s Estimate for this project was \$1,610,000, \$75,000, and \$315,000 for Base bid, Alternate bid #1-19-A, and Alternate bid #1-19-B, respectively. These numbers were based upon bid received in 2018. W.C. Stewart’s bid was lower than all of the estimates!

W.C. Stewart has completed several projects for the City of Platteville, most recently the Bonson Street and Short Street reconstruction project in 2016. This project was completed on time, under budget, and per the project’s plans and specifications.

Based upon the bid prices received, and assuming there is sufficient budget, our recommendation would be to award Contract #1-19 with Alternates #1-19-A and #1-19-B to W.C. Stewart Construction in the amount of \$1,854,418.25. If there are not sufficient funds to complete both alternates, we would encourage the City to at least consider Alternate #1-19-A due to the high number of water main breaks on N. Court Street from Madison Street to Jewett Street.

A copy of the final bid tabulation has been attached. Once completed, the full bid breakdown will be forwarded to you.

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.



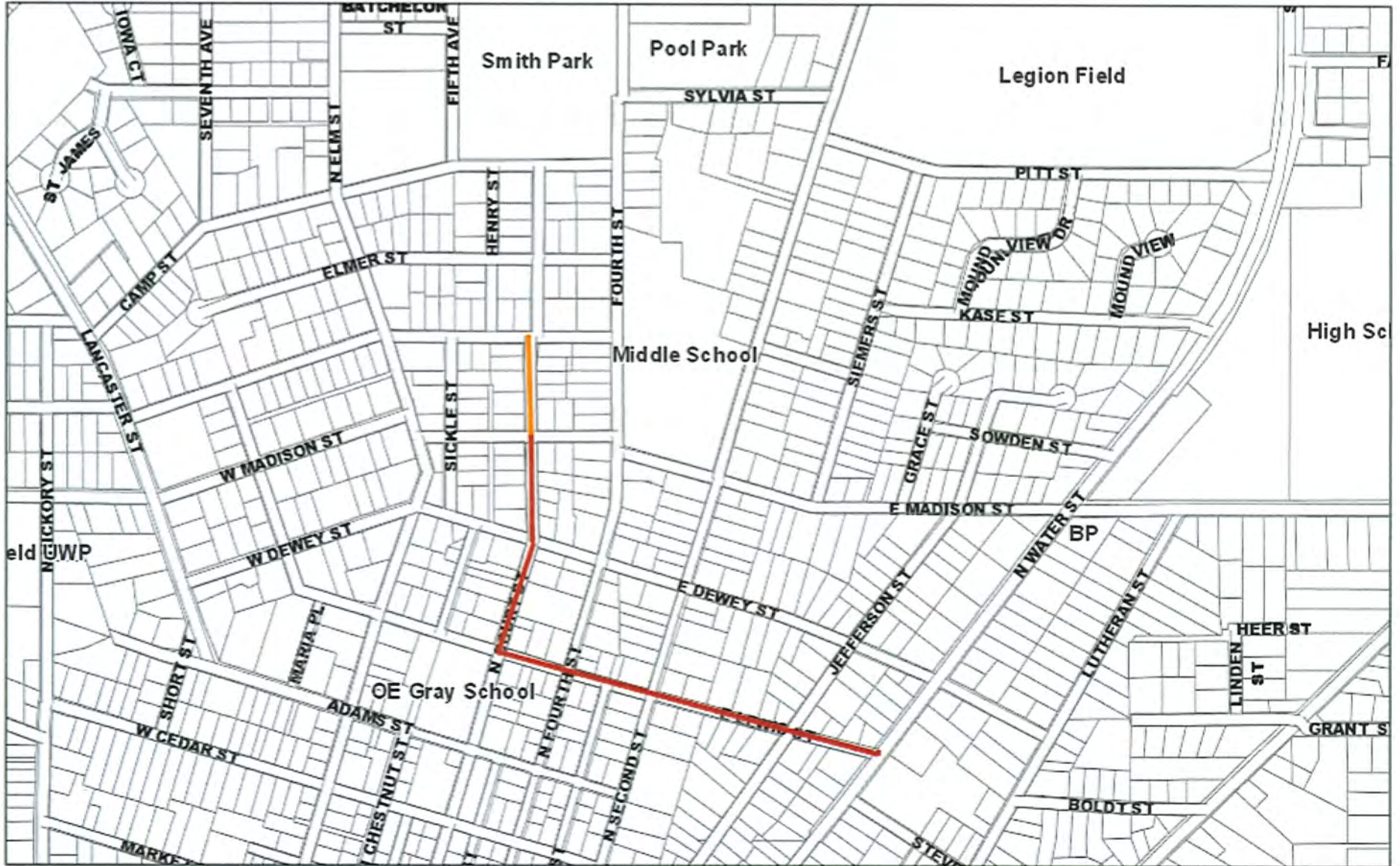
Daniel J. Dreessens, P.E.  
Vice-President/Civil Engineer

DD:dd  
Enclosures

cc: Russ Stewart, W.C. Stewart Construction



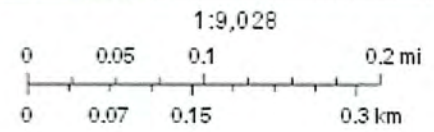
# City of Platteville



1/7/2019, 9:25:40 AM

Parcels 2018  Platteville Boundary

Landmark Names





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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.-D.</b>	<b>TITLE:</b> 1. Initial Resolution Authorizing General Obligation Bonds in an Amount not to Exceed \$1,150,000 for Street Improvement Projects 2. Resolution Directing Publication of Notice to Electors Relating to Bond Issues 3. Resolution Providing for the Sale Not to Exceed \$1,150,000 General Obligation Street Improvement Bonds, Series 2019A	<b>DATE:</b> April 9, 2019 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

The 2019 City of Platteville CIP budget included funding of \$1,095,000 through general obligation bonds for street reconstruction projects. After reviewing the project bids staff is recommending funding \$1,095,000 of the street reconstruction projects; Lewis Street (Water St. to Court St.) and Court Street (Lewis St. to Jewett St.) through general obligation bonds.

The total bond issue for the street reconstruction, including bond issue costs, will be \$1,150,000.

Dawn Gunderson Schiel, Senior Municipal Advisor with Ehlers, will be making a presentation on the proposed \$1,150,000 General Obligation Bonds.

**Budget/Fiscal Impact:**

The City of Platteville debt will increase \$1,150,000, with this amount to be included in calculating City debt capacity.

**Recommendation:**

Staff recommends the City Council approve the three resolutions listed above, which will authorize the City of Platteville to move forward with the 2019 borrowing of \$1,150,000.

**Sample Affirmative Motion:**

*"I move to adopt Initial Resolution 19-02 Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,150,000 for Street Improvement Projects"*

*"I move to adopt Resolution 19-03 Directing Publication of Notice to Electors Relating to Bond Issue."*

*"I move to adopt Resolution 19-04 Providing for the Sale of Not to Exceed \$1,150,000 General Obligation Corporate Purpose Bonds, Series 2019A."*

**Attachments:**

- Initial Resolution 19-02 Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,150,000 for Street Improvement Projects
- Resolution 19-03 Directing Publication of Notice to Electors Relating to Bond Issue
- Resolution 19-04 Providing for the Sale of Not to Exceed \$1,150,000 General Obligation Corporate Purpose Bonds, Series 2019A

**RESOLUTION NO. 19-02**

**INITIAL RESOLUTION AUTHORIZING  
GENERAL OBLIGATION BONDS IN AN  
AMOUNT NOT TO EXCEED \$1,150,000 FOR  
STREET IMPROVEMENT PROJECTS**

BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,150,000 for the public purpose of paying the cost of street improvement projects.

PASSED BY THE COMMON COUNCIL on the 9th day of April, 2019.

THE CITY OF PLATTEVILLE,

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

Attest:

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

DRAFT

**RESOLUTION NO. 19-03**

**RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS  
RELATING TO BOND ISSUE**

WHEREAS, an initial resolution authorizing general obligation bonds has been adopted by the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") and it is now necessary that said initial resolution be published to afford notice to the residents of the City of its adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

PASSED BY THE COMMON COUNCIL on the 9th day of April, 2019.

THE CITY OF PLATTEVILLE,

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

Attest:

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



**RESOLUTION NO. 19-04**

**RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED  
\$1,150,000 GENERAL OBLIGATION STREET IMPROVEMENT BONDS, SERIES 2019A**

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds for the public purpose of paying the cost of street improvement projects (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, the Common Council of the City hereby finds and determines that general obligation bonds in an amount not to exceed \$1,150,000 should be issued pursuant to the Initial Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

**Section 1. Issuance of the Bonds.** The general obligation bonds authorized by the Initial Resolution shall be designated "General Obligation Street Improvement Bonds, Series 2019A" (the "Bonds") and the City shall issue the Bonds in an amount not to exceed \$1,150,000 for the purpose above specified.

**Section 2. Sale of the Bonds.** The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

**Section 3. Notice of Sale.** The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

**Section 4. Official Statement.** The City Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

PASSED BY THE COMMON COUNCIL on the 9th day of April, 2019.

THE CITY OF PLATTEVILLE,

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

Attest:

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

April 9, 2019

Pre-Sale Report for

City of Platteville, Wisconsin

\$1,150,000 General Obligation Street Improvement  
Bonds, Series 2019A



**Prepared by:**

Dawn Gunderson-Schiel, CPFO, CIPMA  
Senior Municipal Advisor

David Ferris, CPA  
Municipal Advisor

## Executive Summary of Proposed Debt

Proposed Issue:	\$1,150,000 General Obligation Street Improvement Bonds, Series 2019A
Purposes:	<p>The proposed issue includes financing for the following purposes:</p> <ul style="list-style-type: none"> <li>Finance 2019 Street Projects. Debt service will be paid from ad valorem property taxes.</li> </ul>
Authority:	<p>The Bonds are being issued pursuant to Wisconsin Statute(s):</p> <ul style="list-style-type: none"> <li>67.04</li> </ul> <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p> <p>The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds, the City's total General Obligation debt principal outstanding will be \$22,275,864, which is 64% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$12,435,536.</p>
Term/Call Feature:	<p>The Bonds are being issued for a term of 15 years. Principal on the Bonds will be due on March 1 in the years 2023 through 2034. Interest is payable every six months beginning March 1, 2020.</p> <p>The Bonds will be subject to prepayment at the discretion of the City on March 1, 2029 or any date thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
Rating:	<p>The City's most recent bond issues were rated by Standard &amp; Poor's. The current ratings on those bonds are "AA-". The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>
Basis for Recommendation:	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:</p>

	<ul style="list-style-type: none"> <li>• The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City’s objectives for term, structure and optional redemption.</li> <li>• The City has adequate General Obligation debt capacity to undertake this financing.</li> <li>• The nature of the projects being financed, which will not generate user or other fees to be pledged to secure a revenue obligation.</li> <li>• The City’s long range financial management plan contemplates General Obligation Bonds to finance these types of projects.</li> </ul>
<p><b>Method of Sale/Placement:</b></p>	<p>We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.</p> <p>We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.</p>
<p><b>Premium Pricing:</b></p>	<p>In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the City. For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.</p> <p>The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.</p>
<p><b>Other Considerations:</b></p>	<p>The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.</p>

<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.</p>
<p>Continuing Disclosure:</p>	<p>Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.</p>
<p>Arbitrage Monitoring:</p>	<p>Because the Bonds tax-exempt obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.</p>
<p>Investment of and Accounting for Proceeds:</p>	<p>In order to more efficiently segregate funds for this project and maximize interest earnings, we recommend using an investment advisor, to assist with the investment of bond proceeds until they are needed to pay project costs. Ehlers Investment Partners, a subsidiary of Ehlers and registered investment advisor, may discuss an appropriate investment strategy with the City.</p>
<p>Other Service Providers:</p>	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p><b>Bond Counsel:</b> Quarles &amp; Brady LLP</p> <p><b>Paying Agent:</b> May be named by the City</p> <p><b>Rating Agency:</b> Standard &amp; Poor's Global Ratings (S&amp;P)</p>

## Proposed Debt Issuance Schedule

Pre-Sale Review by Common Council:	April 9, 2019
Distribute Official Statement:	Week of May 7, 2019
Conference with Rating Agency:	To be determined
Common Council Meeting to Award Sale of the Bonds:	May 14, 2019
Estimated Closing Date:	May 30, 2019

## Attachments

Estimated Sources and Uses of Funds  
Estimated Proposed Debt Service Schedule  
Bond Buyer Index

## Ehlers Contacts

Municipal Advisors:	Dawn Gunderson-Schiel	(262) 796-6166
	David Ferris	(262) 796-6194
Disclosure Coordinator:	Peter Curtin	(262) 796-6187
Financial Analyst:	Kathy Myers	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the Common Council at their home or email address for review prior to the sale date.



## Capital Financing Plan Sizing

	<u>GO Bonds</u> <u>2019</u>
<b>Projects</b>	
Capital Projects	1,095,000
<b>Project Needs</b>	1,095,000
<b>Issuance Expenses</b>	
Municipal Advisor	17,700
Bond Counsel	11,000
Paying Agent If terms	850
Rating	12,500
Reoffering Premium (built into rates)	
Underwriter Fees	14,375
<b>Total Funds Needed</b>	1,151,425
Less Interest	(5,475)
Rounding	4,050
<b>Size of Issue</b>	<u>1,150,000</u>

April 9, 2019  
Data R



**Projected Impact of Proposed Projects**

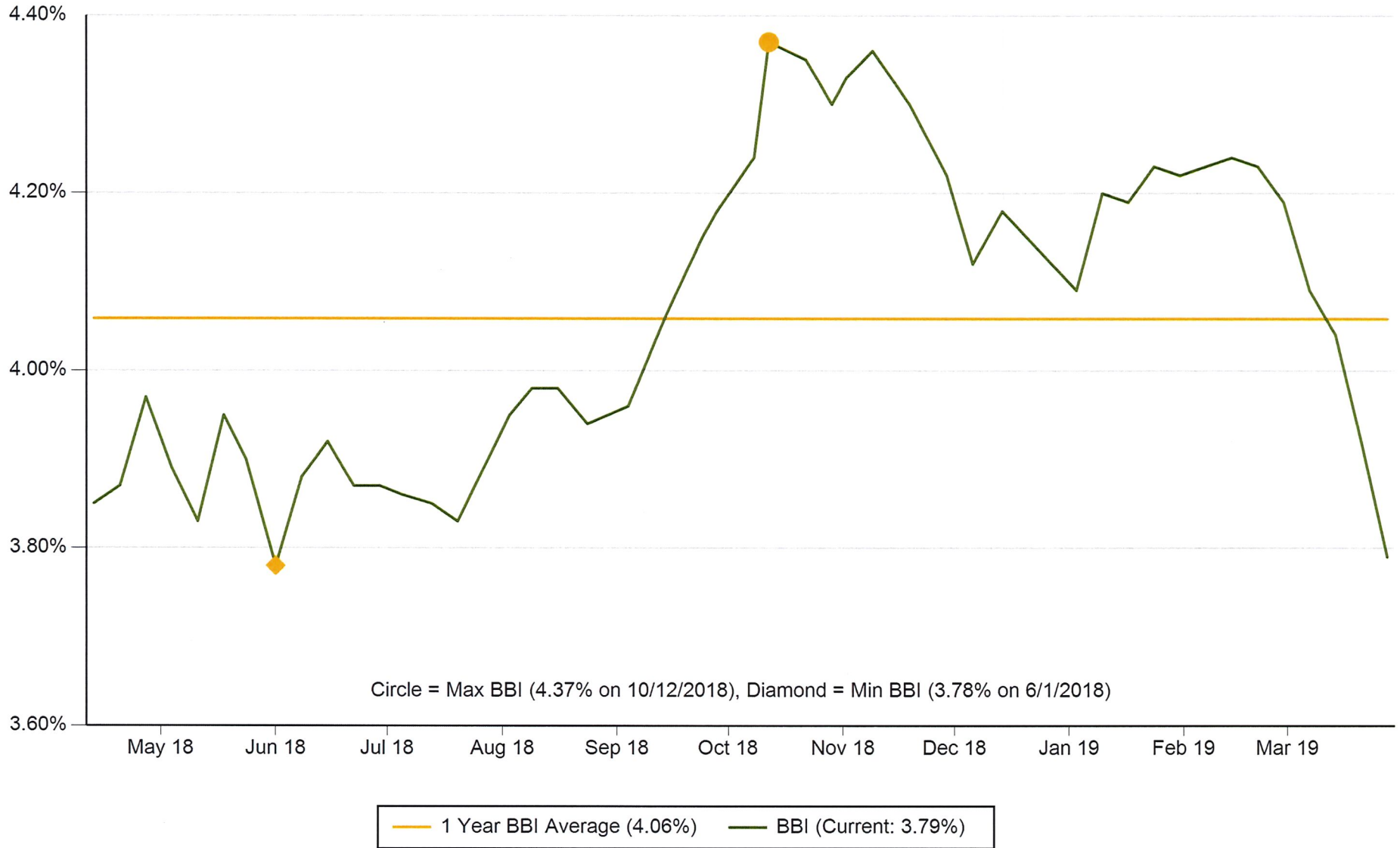
Existing General Obligation Debt Only						Projected Debt Service					Net Debt Service Levy	Levy Change	Debt Service Tax Rate @ 1.00% Growth	YEAR
YEAR	Equalized Value Projection	Total Payment (P&I)	Total Less Non Levy Revenues	Net Debt Service Levy	Debt Service Tax Rate	General Obligation Bonds, 2019 \$1,150,000				Total Projected Debt Service less Abatements				
						Dated 5/30/19								
						Prin (3/1)	Est. Rate	Interest	Total					
2018	585,209,200	2,055,287	(828,433)	1,226,854	2.10						1,226,854	(355,000)	2.10	2018
2019	600,008,900	2,325,686	(838,723)	1,486,964	2.48						1,486,964	260,110	2.48	2019
2020	606,008,989	2,179,971	(677,973)	1,501,998	2.48		1.950%	37,330	37,330	37,330	1,539,328	52,364	2.54	2020
2021	619,371,979	2,519,089	(898,241)	1,620,848	2.62		2.000%	29,798	29,798	29,798	1,650,645	111,317	2.67	2021
2022	625,565,699	2,662,617	(1,055,313)	1,607,304	2.57		2.050%	29,798	29,798	29,798	1,637,101	(13,544)	2.62	2022
2023	631,821,356	2,552,242	(968,797)	1,583,445	2.51	50,000	2.100%	29,273	79,273	79,273	1,662,718	25,616	2.63	2023
2024	638,139,569	2,089,487	(777,757)	1,311,730	2.06	50,000	2.150%	28,210	78,210	78,210	1,389,940	(272,778)	2.18	2024
2025	644,520,965	2,092,444	(767,702)	1,324,743	2.06	50,000	2.200%	27,123	77,123	77,123	1,401,865	11,925	2.18	2025
2026	694,805,275	1,958,337	(755,597)	1,202,740	1.73	100,000	2.300%	25,423	125,423	125,423	1,328,163	(73,703)	1.91	2026
2027	701,753,327	1,637,662	(834,828)	802,834	1.14	105,000	2.400%	23,013	128,013	128,013	930,847	(397,316)	1.33	2027
2028	708,770,861	1,509,372	(683,337)	826,035	1.17	105,000	2.450%	20,466	125,466	125,466	951,501	20,655	1.34	2028
2029	715,858,569	981,682	(365,132)	616,550	0.86	110,000	2.550%	17,778	127,778	127,778	744,328	(207,174)	1.04	2029
2030	723,017,155	598,485	(362,110)	236,375	0.33	110,000	2.650%	14,918	124,918	124,918	361,293	(383,035)	0.50	2030
2031	730,247,326	598,822	(368,497)	230,325	0.32	115,000	2.750%	11,879	126,879	126,879	357,204	(4,089)	0.49	2031
2032	737,549,800	583,547	(359,372)	224,175	0.30	115,000	2.850%	8,659	123,659	123,659	347,834	(9,370)	0.47	2032
2033	744,925,298	567,922	(349,997)	217,925	0.29	120,000	2.900%	5,280	125,280	125,280	343,205	(4,629)	0.46	2033
2034	752,374,551	306,922	(95,247)	211,675	0.28	120,000	2.950%	1,770	121,770	121,770	333,445	(9,760)	0.44	2034
2035	759,898,296	201,947	(95,247)	106,700	0.14		3.050%				106,700	(226,745)	0.14	2035
2036	767,497,279	198,597	(95,247)	103,350	0.13		3.150%				103,350	(3,350)	0.13	2036
2037	775,172,252	95,247	(95,247)		0.00		3.200%					(103,350)	0.00	2037
2038	782,923,974	95,247	(95,247)		0.00		3.250%						0.00	2038
2039	790,753,214				0.00		3.300%						0.00	2039
2040	798,660,746				0.00		0.000%						0.00	2040
2041	806,647,354				0.00								0.00	2041
2042	814,713,827				0.00								0.00	2042
2043	822,860,966				0.00								0.00	2043
2044	831,089,575				0.00								0.00	2044
<b>TOTALS</b>		<b>27,810,614</b>	<b>(11,368,046)</b>	<b>16,442,569</b>		<b>1,150,000</b>		<b>310,713</b>	<b>1,460,713</b>	<b>1,460,713</b>	<b>17,903,282</b>			<b>TOTALS</b>

NOTES



# 1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates April, 2018 - April, 2019



April 9, 2019  
Page 7

The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: V.I.E.</b>	<b>TITLE:</b> Platteville Arts Trails and History (PATH) Creative Community Plan	<b>DATE:</b> April 9, 2019 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Museum Director Erik Flesch</b>		

**Description:**

The Mining & Rollo Jamison Museums are pleased to present the Platteville Arts Trails and History (PATH) Creative Community Plan — a community art and culture action plan 15 months in the making by a broad range of community members and organizations. With financial support from the National Endowment for the Arts Our Town grant directed by Museum Directors Diana Bolander/Erik Flesch and managed by Angela Wright, the City of Platteville partnered with Arts Wisconsin and a dedicated group of community volunteers to articulate the community’s unique artistic, creative and cultural assets — as well as opportunities for improvement. This Creative Community Plan is an implementation strategy for enabling meaningful art and culture experiences building on existing assets that are accessible to all and that can draw people to live, work and play in the Platteville community.

**Budget/Fiscal Impact:**

N/A

**Recommendation:**

Staff recommends the Council accept the Platteville Arts Trails and History (PATH) Creative Community Plan as the art and culture plan for the City of Platteville.

**Sample Affirmative Motion:**

*“Motion to accept the Platteville Arts Trails and History (PATH) Creative Community Plan as the art and culture plan for the City of Platteville.”*

**Attachments:**

- PATH Creative Community Plan



# Platteville Creative Community Plan

*Platteville Arts, Trails, and History (PATH), November 2018*



## Words of Support

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*"Platteville has so many unique assets. PATH has helped us to define and highlight these assets, which will ultimately help grow our creative community and arts economy. If I think of Platteville as a star, the PATH Community Plan is the good buffing that will cause us to shine so bright that everyone around us will take notice."*

Karen Kurt, City Manager, City of Platteville

*"I've been so impressed by the care, thoughtfulness, collaborative nature, and widespread participation involved in the PATH cultural planning process. The community has embraced that process with great enthusiasm and energy, envisioning a creative Platteville for all. The hard work shown over the months of the planning process will be clear in the final version of the plan, and will help move ideas and action forward to become reality. Well done, Platteville!"*

Anne Katz, Executive Director, Arts Wisconsin

*"PATH has sparked an arts & cultural connection in our community. Creative placemaking, like PATH, is helping the community unlock the power of place and develop long-term locally-driven solutions to economic development, tourism, and improving quality of life."*

Platteville Main Street Program Board

*"I think the most exciting part of PATH is the synergy and ideas that evolve when we get people from the community together and begin asking how we can help make Platteville a great place to live. The collective energy of the group is inspiring and contagious."*

Nancy Collins, Rountree Gallery

*"The Chamber's mission is to promote business and help create a community where people want to live, work and raise a family. PATH is helping to increase awareness of Platteville's unique assets and many opportunities. Working together we can leverage these assets and opportunities to stimulate economic development and improve quality of life."*

Kathy Kopp, Executive Director, Platteville Regional Chamber & Travel Wisconsin Welcome Center





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## BACKGROUND & PLANNING

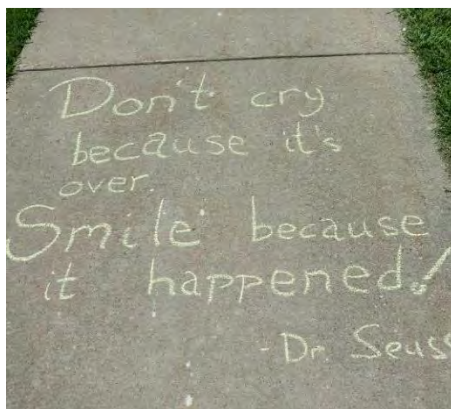
### About This Plan

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The City of Platteville partnered with Arts Wisconsin and a dedicated group of community volunteers to identify the community's unique artistic, creative and cultural assets and develop a Creative Community Plan and implementation strategy that highlights civic amenities; creates and supports meaningful experiences accessible to all; and draws people to live, work and play in the community. The project, titled PATH – Platteville Art, Trails and History, used a 15-month collaborative planning process to develop an action plan for the future.

PATH sought to engage a broad range of community members and organizations through community meetings, focus groups, surveys, and presentations. The planning process helped identify the community's unique assets and values to create strategies that use culture, history, arts, and trails. The ongoing outcomes will help Platteville and its residents develop and promote a diverse, vibrant, and sustainable economy that benefits everyone in the community. These strategies capitalize on our local identity to stimulate economic development; distinguish Platteville as an authentic, innovative community; highlight civic amenities; provide access to the arts for everyone in the community; and attract entrepreneurs, visitors, and students who are so critical to our local economy. The working group chose the PATH acronym in part because they liked the visual invoked by the word; paths connect people, places, and things.

The Creative Community Plan truly is a path—one that connects and guides the many facets of our community.



## Acknowledgements and Thanks

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Thank you to the organizations, businesses, and individuals that have helped!

### PATH Core Planning Team

Amelia Armstrong  
Diana Bolander  
Jamie Collins  
Jen Collins  
Nancy Collins  
Heidi Dyas-McBeth  
Erik Flesch  
Don Francis  
Bob Hundhausen  
Anne Katz  
Kecia King  
Kathy Kopp  
John Peterson  
Emma Radosovich  
Katie Schutte  
Jessica Sprenger-Schulenberg  
Connie Steinhoff  
Katherine Westaby

### Project Management

Angie Wright, Project Consultant  
Diana Bolander, City Lead  
Erik Flesch, City Lead

### Pre-PATH Working Group

Amelia Armstrong  
Diana Bolander  
Nancy Collins  
Heidi Dyas-McBeth  
Nancy Fairchild  
Anne Katz  
Kathy Kopp  
Jessie Lee-Jones  
Emma Radosovich  
Carole Spelic  
Katherine Westaby

### Supporting Businesses & Organizations

Arts Wisconsin  
City of Platteville  
National Endowment for the Arts  
Driftless Market  
Inspiring Community, Inc.  
Morrissey Printing  
Platteville Library  
Platteville Main Street Program  
Platteville Regional Chamber  
Platteville School District  
Southwest Health  
The Mining & Rollo Jamison Museums

A complete list of all participants is available in Appendix 2.



## Our Community Profile

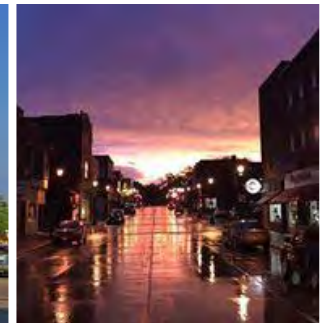
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Located among the hills and valleys of the unglaciated Driftless Area of southwest Wisconsin just miles from the state's first capital site, Platteville began as a small farming and fur trading community. This all changed in the 1820s when lead ore was discovered in the area and a mining boom began. In the 1850s, the California gold rush drew many miners west. Then, with the development of new technologies and the advent of stock-issuing mining companies at the turn of the 20<sup>th</sup> century, mining turned its focus to zinc and flourished in the area again during the World Wars before winding down in the 1970s.



Unlike many mining towns that became ghost towns during the bust times, Platteville diversified its economic base and continued to grow even as mining declined. In 1839 the Platteville Academy was chartered by the Wisconsin Territorial Assembly through a bill introduced by John Rountree. The presence of the Academy and the success of agriculture in the area allowed Platteville to thrive. In 1866 the Platteville Academy became the Platteville Normal School and in 1908 the Wisconsin Mining Trade School was established. These two colleges merged to become Wisconsin State College and Institute of Technology in 1959 and eventually became the University of Wisconsin-Platteville.



Today, Platteville is the largest community in southwestern Wisconsin, with a population of 12,457. The community is home to the University of Wisconsin-Platteville and is a regional retail and health services center. While growing, the community retains the feel and characteristics of a small town.

UW-Platteville, known for its engineering, industrial technology and agricultural programs, is the region's largest employer and has played a dominant role in shaping the area. Other major employers include Southwest Health, Esterline Avista Engineering Services, and the Platteville School District.

The community has a strong history of supporting arts and culture and offers an array of cultural and recreational activities, including The Mining & Rollo Jamison Museums, Rountree Gallery, Music in the Park, Farmer's Market, Make Music Day, 16 public parks, a growing trail system, and the UW-Platteville Center for the Arts and Nohr Gallery. The Platteville Public Schools offer extensive K-12 programming in music, visual art, and theater, and were named a Best Community for Music Education by the National Association of Music Merchants (NAMM) Foundation for the past four years, 2015 - 2018.

### PLATTEVILLE AT A GLANCE

Population (2017)	12,457
Population, % change 2010- 2017	10.7%
Housing Units	3,975
Median home value, owner-occupied	\$149,000
Median Age	23 years
Median Household Income (2016)	\$41,867
Persons in Poverty	33%
Race and Ethnicity (top 4)	
White	95%
Black/African Am.	2.4%
Asian	1.1%
Hispanic/Latino	1.5%
Number of Companies	845
% High School Graduates	95.9%
% Bachelor's degree or higher, 25 yrs +	34.5%

Source: US Census Bureau ([www.census.gov](http://www.census.gov)), American Fact Finder and Quickfacts for Platteville city, Wisconsin

## The Process

---

### History

Platteville has a strong history of supporting arts and culture; however, since the dissolution of the City Arts Board in 2013 has lacked an infrastructure that nurtures and supports creative activities in the community. Consequently, there were signs that arts and cultural programming was becoming haphazard and disjointed. Community discussion about creative placemaking and the need for a more formal process to ensure arts and culture are included in community development were cropping up with increasing frequency. In spring 2016 the Museum Director called a meeting to explore community interest in creative placemaking. The meeting spawned the working group that developed the Platteville Art, Trails and History (PATH) Project. The working group used *The Creative Community Builder's Handbook* (CCBH), (Borrup, 2006) and *The Arts in the Small Community 2006* (Ewell and Warlum, 2006) as guides to develop the project. PATH used a 15-month collaborative planning process with several methods of community engagement to develop the Creative Community Plan.

### Involving the Community

A Core Planning Team representing a broad cross section of the community was recruited to lead the project. A project manager was hired to coordinate the project, conduct data analysis, and write the Creative Community Plan with the Core Planning Team. Direct community input was sought throughout the project and incorporated into the Plan. A complete list of PATH participants is included in Appendix 2.



## Funding

PATH and the Creative Community Plan were funded through a \$25,000 Our Town grant from the National Endowment for the Arts. The grant was matched with in-kind support from the City, Arts Wisconsin, project partners, and supporting businesses.

## Data Gathering

PATH used a variety of techniques to gather both qualitative and quantitative data, including public meetings, small-group presentations, surveys, and focus groups. A complete list of all public input opportunities is included in Appendix 1. Public meetings, surveys, and focus groups were advertised in press releases, flyers, social media posts, and newsletters. More than 75 people participated in public meetings, approximately 145 participated in small group presentations, 158 completed the online or paper surveys, and PATH received 241 “What do you Love about Platteville” responses.

## Identifying Goals

Goals and objectives were identified through careful analysis of the qualitative and quantitative data. Community feedback was sought at a public gathering of the Creative Sector and Arts Wisconsin provided review and comments.

## Refining the Draft Plan

The draft Creative Community Plan was presented at a community meeting on November 14, 2018. The meeting provided an opportunity for feedback and discussion. The availability of the draft plan was also announced through a press release, social media posts, and e-newsletter. Copies of the draft plan were available at City Hall, Platteville Library, Mining & Rollo Jamison Museums, Platteville Regional Chamber, Platteville Main Street Office, and online. The community was given 6-weeks to provide feedback, suggestions, and comments on the goals and objectives presented in the plan. The Planning Team reviewed all community input and incorporated it into the Plan where possible to improve the recommended strategies and actions.



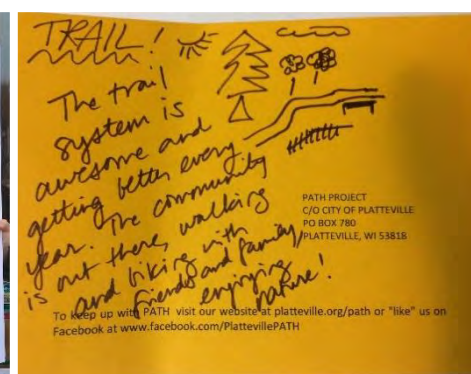
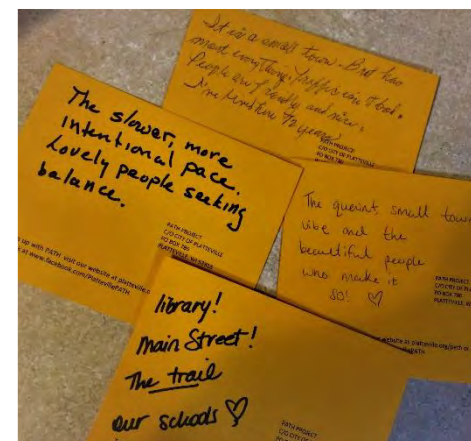
## Findings

Throughout the planning process at meetings and through surveys people were asked to share what they loved about Platteville, what makes Platteville unique, and what they would like to see more of in our community. The goals, objectives, and strategies laid out later in this Plan are based on the values, priorities, and assets identified using the data collected. .

### Community Values

Platteville values:

- The Small-Town Atmosphere and Sense of Community
- Personal Relationships – Family and Friends
- The Natural and Scenic Beauty, Parks, and Recreation Opportunities
- Safety
- Education
- The Friendly and Welcoming Atmosphere



## Key Assets That Make Platteville Unique

- The People
- Downtown/Main Street
- Trails and Parks
- UW-Platteville
- Driftless Landscape & Natural and Scenic Beauty
- World's Largest M
- Mining & Rollo Jamison Museums, Bevans Mine, and Mining History
- Historic Buildings (Downtown, Stone Cottage, etc.)
- Music Tradition
- Library
- Strong Schools
- Performance Spaces (we have many theaters, auditoriums, etc.)
- Location (between Dubuque, Galena, and Madison)

## Survey Highlights

Community (Full Survey Results in Appendix 3)

### Most important about living in Platteville?

- Parks, trails, and recreational opportunities (71%)
- Landscape, nature, and scenic beauty (62%)
- Arts, culture, and creative activities (45%)
- The People (42%)
- UW-Platteville (42%)

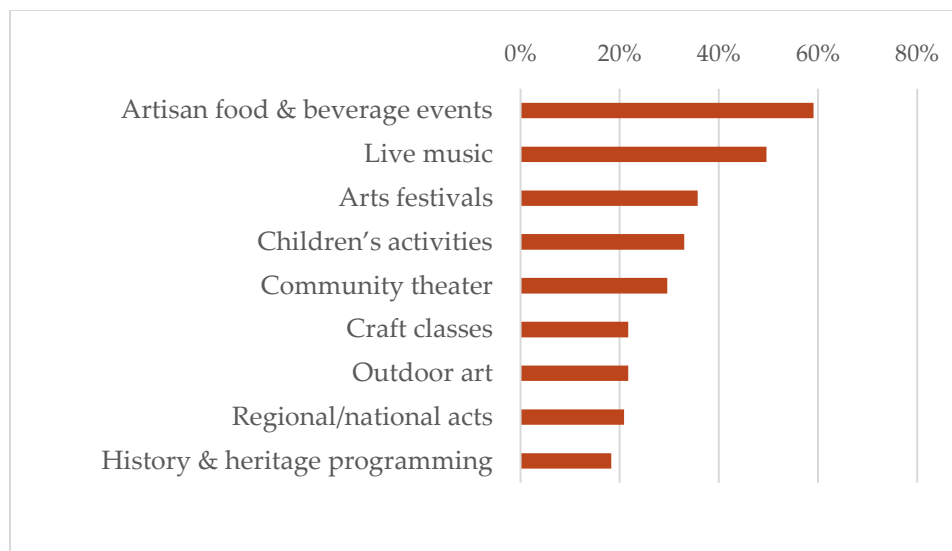


Photo by Andy McNeill

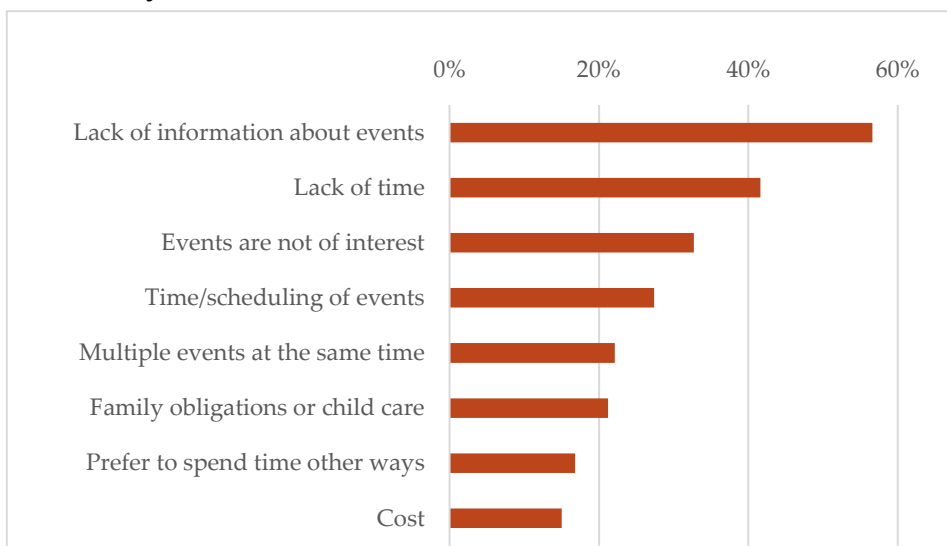
### Where do people take visitors?

- The Big M
- Trails
- Downtown/Main Street Businesses
- Mining & Rollo Jamison Museums
- UW-Platteville campus

**Which arts, culture, and history programs/activities would you like to see more of in Platteville?**



**If you are not able to participate in arts and culture offerings as much as you would like, what are the barriers?**



**What would be most helpful to arts, culture, creativity, and history development in Platteville?**

- Marketing and promotion (63%)
- Community support (56%)
- Online calendar of events (50%)
- Better connection with UW-Platteville (31%)
- Spaces to work and create (29%)

**How important is it for the City of Platteville government to support arts, culture, creativity and history in the following ways?**

Most Important

- Comprehensive online calendar of events
- Partner with other organizations
- Financial support for events/activities

Least Important

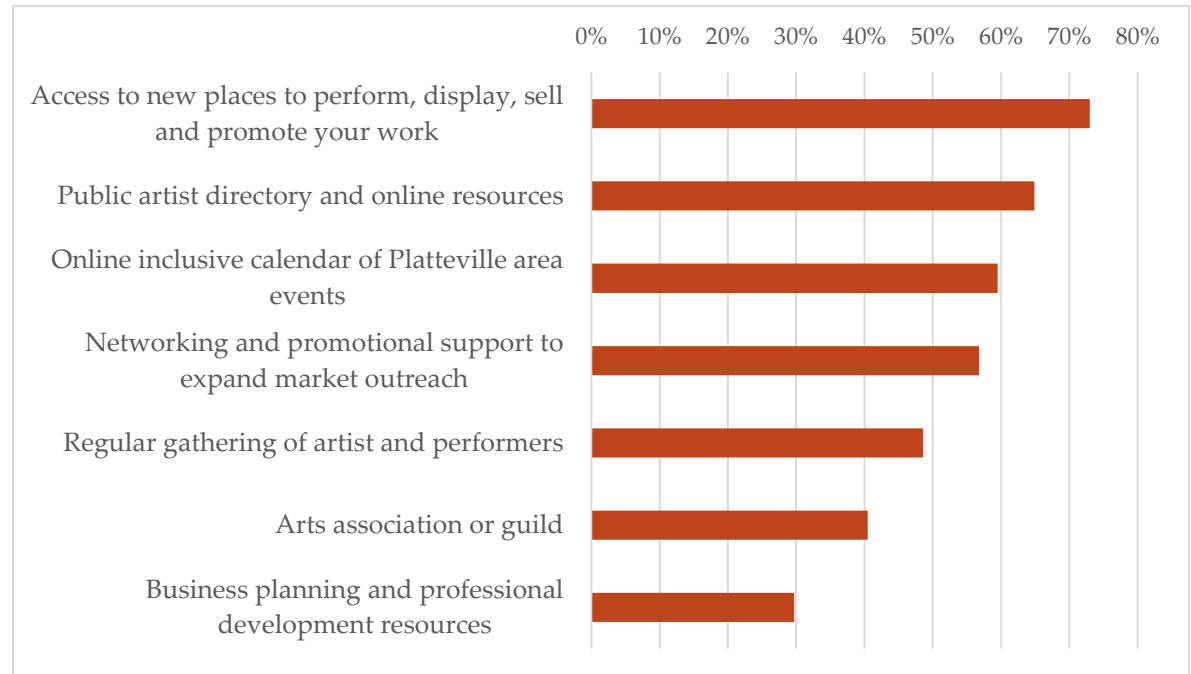
- City staff position
- Re-establish City Arts Board
- Invest in arts focused development

Creative Sector (Full Survey Results in Appendix 4)

**What best describes your work as an artist, writer, performer, or maker?**

Visual arts (fine arts, photography, ceramics, etc.)	51.4%
Artisan or craftsman (woodwork, quilting, knitting, etc.)	29.7%
Music/audio arts (performer, composer, conductor, etc.)	27%
Literary arts (fiction, non-fiction, poetry, etc.)	21.6%
Theater arts	13.5%
Film/video	8.1%
Design arts (graphic design, fashion, architecture)	5.4%
Storyteller	2.7%
Dance	0%

**If provided in Platteville, would you use the following services to support your work as an artist, writer, performer, or maker?**



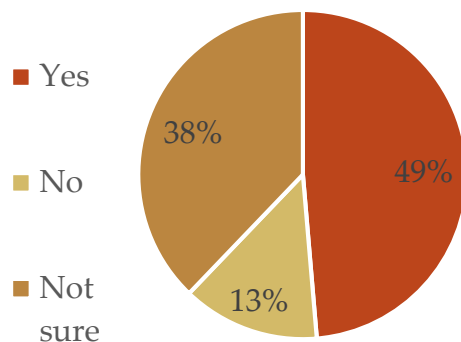
**Most important thing PATH can do to promote arts, culture, creativity, & history?**

*“Establish priorities and practical goals. Then git-er-done.”*

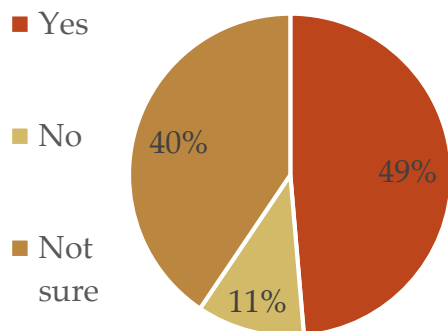
*“Create a community-based culture that recognizes, encourages, promotes, and embraces the arts for its value as a commercial resource for attracting business traffic and tourism traffic to our community.”*



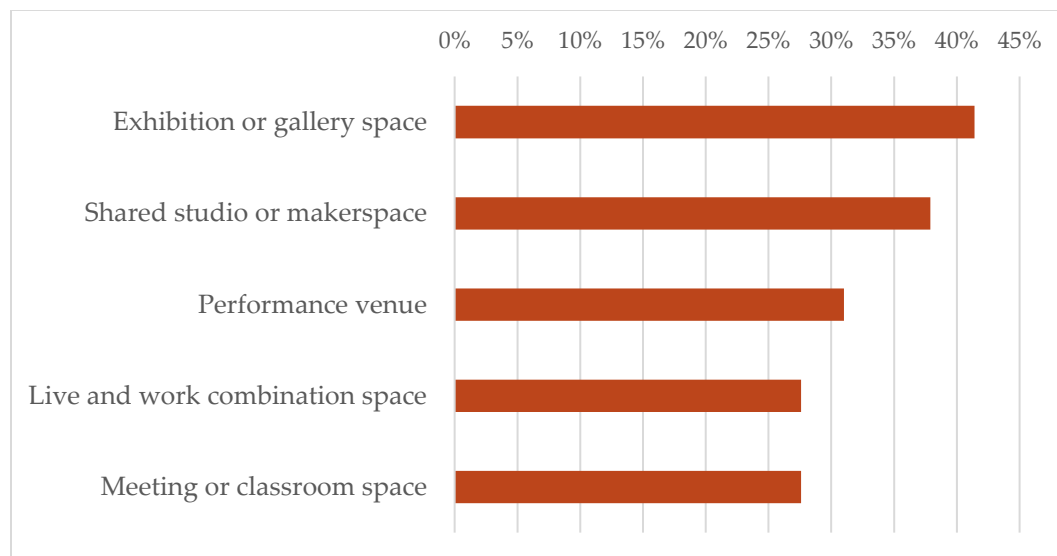
**Interested in teaching art form to others**



**Are you interested in mentoring beginning artists or students?**



**Which of the following types of space would you like to have available in Platteville that are not available to you now?**



**Resources that are important to the creative economy that are not available in Platteville.**

- Money (financial resources to move strategies to action)
- Networks of communication (communication among important sectors on a face-to-face basis)
- Strategies (purposeful plans or schemes developed by community to stimulate creative economy growth)

# ACTION PLAN

## Goals

---

The goals below emerged from the data collected throughout the planning process. These goals are broad statements that reflect what we want to achieve. The goals are of equal importance. Each goal is highlighted individually in the next section with discussion of the goal's intended outcomes, information from the planning process that supports the goal, and in some cases examples of strategies used in other communities.

Goals:

- ❖ Build leadership and capacity within Platteville's culture, history, arts, and trails communities
- ❖ Increase visibility of Platteville's culture, history, arts, and trails offerings through strategic marketing
- ❖ Cultivate and support Platteville's creative economy
- ❖ Increase opportunities for community members and visitors to experience diverse and engaging culture, history, arts, and trails

To facilitate reading and writing of this plan, the acronym CHAT will be used to refer to **c**ulture, **h**istory, **a**rts, and **t**rails organizations, activities, events, and offerings.



## LEADERSHIP & CAPACITY

### Build Leadership and Capacity Within **Platteville's** Culture, History, Arts, and Trails Communities

There was consensus within the planning team and among the public that there is a need for leadership to help set a direction, foster collaboration, and provide a centralized point of coordination to promote Platteville's CHAT assets and help area residents and visitors take full advantage of all that is available. The lack of focus and leadership in the arts and cultural sector was one of the reasons this project was initiated. While stable leadership will be key to accomplishing many of the Creative Community Plan objectives, it is important that the leadership style be collaborative and inclusive to ensure it doesn't stifle creativity or inhibit new ideas.

#### Supporting evidence:

- 69% of Creative Sector survey respondents believe leadership is either not available or only somewhat available.
- When asked about the most helpful ways to promote CHAT development, 24% of community respondents selected a non-governmental arts/culture organization and 11% selected a City Arts Board.
- Quotes from survey narrative responses:
  - *"The 3 keys are communication, cooperation, and experimentation."*

- *"Organize resources and opportunities available and connect to the arts community"*
- *"Organize community cultural organizations and leaders"*
- *"Connect/form a group with the creatives in the area"*

#### **Examples**

- Dane Arts is committed to making Dane County stronger by supporting citizens, groups, and organizations that preserve our shared heritage, and create arts and cultural opportunities for residents and visitors. <http://www.danearts.com>
- North ForkValley Creative Coalition is an organization whose mission is to impact the local economy by supporting and expanding creative industries. <http://northforkcreative.org/>

#### **Resources**

- Arts Midwest ArtsLab Strengthening the impact of arts organizations in our community through education & strategy development. <https://www.artsmidwest.org/programs/artslab>
- Americans for the Arts, Advancing Arts Locally - Resources for organizations that integrate the arts into the daily fabric of their communities. <https://www.americansforthearts.org/advancing-arts-locally>

Visibility and awareness were a recurring theme throughout the PATH planning process. The need for a comprehensive calendar of community events was mentioned at every public engagement opportunity. Community members mentioned not knowing about events until after they happened. Raising the visibility of Platteville's CHAT offerings through strategic marketing will help increase tourism while engaging community residents. In today's internet and social media age, it will be essential to use a variety of online marketing options, but it is also important to include traditional media and market across a variety of channels to have the broadest reach. Due to the rapidly changing nature of communication and technology, it will be essential that strategies and approaches be flexible and responsive to changing technology, norms, and preferences. Developing and promoting a unified message or "brand" for CHAT activities in the community to be used across institutions and organizations will also be beneficial.

Insights from the planning process:

- 63% of survey respondents selected Marketing and Promotion as most helpful thing to promote CHAT in Platteville, 50% selected an online calendar of events
- 57% of survey respondents selected "Lack of information about events" as a reason they did not participate in arts and cultural offerings as much as they would like.
- 68% of survey respondents think it is "Very Important" for the City of Platteville to support arts, culture, creativity and history through a comprehensive online calendar of events, while another 26% found it "Moderately Important."

**Survey quotes:**

*"Help people who are active in the arts promote themselves and their work. I continually hear from both artists and community members that there is great stuff going on, it's just that no one hears about it."*

*"I think once you can get the marketing going to boost attendance and support, you will be in a better position to move forward with a maker's space or other ambitious projects."*

Cultivating and supporting the creative economy provides many opportunities for economic development and improving quality of life. The arts and culture industry contributes more than \$9.1 billion to Wisconsin's economy, more than transportation (\$5.5 billion), agriculture and forestry (\$5.5 billion) or education services (\$2.8 billion) (Arts Wisconsin, 2018). Additionally, spending on arts and cultural events (excluding ticket prices), averages \$30.27 per person for residents and \$78.38 for non-residents. Across the country and across Wisconsin communities are investing in the creative economy. The innovative and creative small-businesses that make up most of the creative economy could be major contributors to both economic and community vitality.

#### Survey Findings:

- 61% think it is important for the City to recruit creative businesses and entrepreneurs
- 60% think arts and culture should be included in City planning
- 56% think "community support" would be the most helpful thing to promote CHAT
- 73% of Creative Sector respondents are interested in access to new places to perform, display, sell and promote their work
- 65% are interested in an artist directory and online resources
- 38% are interested in shared studio or makerspace

#### **What is the Creative Economy?**

The creative economy refers to industries based on creativity, entrepreneurship, imagination, and innovation. It consists of creative professionals and enterprises that lie at the crossroads of arts, culture, business, and technology – design, arts, music, research & development, performing arts, handicrafts, software and computer game development, architecture, advertising, fashion, film, publishing, and many others.

#### **Promoting the creative economy across the state (examples from Arts Wisconsin 21<sup>st</sup> Century Wisconsin report:**

- Encourage Community Foundation in Wisconsin Rapids is leading development of a creative incubator.
- CREATE Portage County's IDEA Center is a hub of creative entrepreneurship and idea generation.
- The Northwoods Creative Economy Coalition is a partnership of economic and community development organizations focused on cultural tourism and enterprise businesses.



## OPPORTUNITIES & ENGAGEMENT

### Increase Opportunities for Community Members and Visitors to Experience Diverse and Engaging Culture, History, Arts, and Trails

Culture, history, arts, and trails can stimulate, inspire, and entertain. Providing access to CHAT at multiple levels; can build ties that bind—neighbor-to-neighbor and community-to-community. This goal focuses on both promoting and improving the activities, events, and offerings the community already has; as well as developing new opportunities and ways to engage residents and visitors.

Opportunities and engagement are tied closely to the visibility and marketing goal. As noted previously, people repeatedly complained that they don't know about events until after they happen. Other barriers identified through the survey are: events are not of interest (33%), time/scheduling of events (27%), and quality of events is not good (12%). There was strong community interest in multi-generational and family friendly events and activities. Artisan food and beverage events (59%) topped the list of programs/activities people would like to see more, followed by live music (50%), arts festivals (36%), and children's activities (33%).

#### Quotes from surveys:

*"I would like to see arts and creativity become visible and enjoyed daily by citizens."*

*"Events that are centered on arts and creativity, but also focus on community building. I would love to see Platteville host a "Taste of Southwest Wisconsin" to highlight the strengths of our region."*

*"Community members need to step up and support efforts as participants, volunteers, patrons, members. Stop looking to other locations to fill their cultural needs and support those in their own community."*

*"Don't be afraid to fail. Experiment. Think outside the box. That's how we learn and grow wiser."*



Examples from other communities. See Appendix 6 for an extensive list of ideas from PATH engagement opportunities.

## Objectives

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Through careful analysis of input from the various public engagement opportunities the Planning Team developed the following 12 objectives. The matrix below lists the objectives and their alignment with the four goals.

Objectives	Leadership & Capacity	Visibility & Marketing	Cultivation & Support	Opportunities & Engagement
1. Establish PATH as a formal entity to provide leadership and coordination for culture, history, arts, and trails (CHAT) activities	X	X	X	X
2. Increase advocacy for CHAT.	X	X	X	
3. Promote community involvement in CHAT planning.	X	X	X	X
4. Work with key community players to develop a “Brand” for Platteville to promote and highlight CHAT offerings.		X	X	
5. Increase visibility of Platteville’s CHAT offerings.		X	X	X
6. Connect key players and develop a diverse and coordinated marketing strategy to actively promote Platteville’s CHAT offerings locally, regionally and nationally.	X	X	X	X
7. Cultivate community and business support of the creative economy.		X	X	X
8. Nurture, retain, and support artists, creative sector workers, and entrepreneurs by fostering professionalism, cooperation, and recognition of the creative economy as a valuable community development tool.		X	X	X
9. Integrate CHAT planning with community and economic development planning.	X	X	X	
10. Attract more visitors through cultural tourism.	X	X	X	X
11. Promote existing community assets and increase engagement with existing events, activities, and spaces.		X	X	X
12. Expand arts and culture offerings.	X	X	X	X

## Implementation Plan

The Implementation Plan lists recommendations for each objective and suggests a timeframe and partners for the strategies. The Plan is intended to serve as a tool for organizations and individuals who are interested in helping achieve the Creative Community Plan and is meant to be flexible. The Planning Team identified possible actions for many of the strategies, these are documented in Appendix 6. A number of ideas for events, activities, spaces and places were also captured from the larger community, these are listed in Appendix 5.

### Implementation Plan Key:

**Timeframe:** Some recommendations in the Plan will need to be achieved before others; the timeframe provides suggestions on when actions should be undertaken—Years 1-2, Years 3-5, and Years 5-7. Many actions will be ongoing or span multiple time periods.

**Partners:** Partners listed are suggestions and lists are not meant to be all-inclusive, nor limiting.

PATH Leaders:	PATH Core Team and volunteers
City:	City of Platteville Common Council, City Staff and Departments (Library, Mining & Rollo Jamison Museums, Planning, Parks and Recreation, Senior Center)
Creative Sector:	Local artists, historians, musicians, writers and other makers and creative entrepreneurs.
Business/Tourism:	Platteville Chamber, Main Street Program, and local businesses
CHAT Orgs:	Nonprofit CHAT groups, such as, but not limited to: Rountree Gallery, Platteville Chorale, Children's Choir, Friends of the Municipal Auditorium, Friends of the Mining & Rollo Jamison Museums, Friends of our Gallery, Grant County Historical Society, Platteville Community Arboretum, Platteville Human Powered Trails, Platteville Area Senior Services, and UW-Platteville organizations (i.e., Nohr Gallery, Center for the Arts, Southwest Wisconsin Room, Confucius Institute, and many student and faculty groups).
Education:	UW-Platteville, Southwest Tech, Platteville Schools, Homeschool network
Economic Development:	Grant County Economic Development, Southwest Wisconsin Regional Planning Commission, Platteville Area Industrial Development Corp., Platteville Business Incubator, Small Business Development Center, and Building Platteville
Nature/Environment:	Platteville Community Arboretum, Main Street Sustainability, UW-Platteville Sustainability, Green Campus Project, and regional conservation, natural resources, and environmental groups
Community Health:	Southwest Health, Medical Associates, Grant County Health, and other health and wellness providers
Regional Orgs:	State and regional CHAT organizations, neighboring community Chambers, State and regional tourism organizations



Implementation Plan		Timeframe			Partners									
		Years 1-2	Years 3-5	Years 5-7	PATH Leaders	City	Creative Sector	Business/Tourism	CHAT Orgs	Education	Econ Dev	Nature/Enviro	Community Health	Regional Orgs
<b>Objective 1: Establish PATH as a formal entity to provide leadership and coordination for culture, history, arts, and trails (CHAT) activities.</b>														
1.1	Formalize PATH by defining the structure and composition of the group/organization/entity.	X			X									
1.2	Build support and buy-in from the CHAT community.	X	X	X	X				X					
1.3	Provide leadership and foster communication and coordination in cultural and creative activities community wide.	X	X	X	X									
1.4	Seek financial resources to move Creative Community Plan forward.	X	X	X	X	X		X	X	X	X			
<b>Objective 2: Increase advocacy for arts, culture, trails, and history.</b>														
2.1	Build a community of CHAT advocates	X			X		X	X	X	X				
2.2	Develop a coordinated advocacy plan to showcase the broad value and impact of CHAT activities.		X		X	X		X			X			
<b>Objective 3: Promote community involvement in CHAT planning.</b>														
3.1	Develop a volunteer clearinghouse or other method to connect organizations with interested volunteers	X			X	X			X	X				
3.2	Create a Youth Advisory Council or other method to involve youth.	X			X		X		X	X				
3.3	Continue to involve public in arts and cultural planning.	X	X	X	X	X		X	X			X		

Implementation Plan (continued)		Timeframe			Partners									
		Years 1-2	Years 3-5	Years 5-7	PATH Leaders	City	Creative Sector	Business/Tourism	CHAT Orgs	Education	Econ Dev	Nature/Enviro	Community Health	Regional Orgs
<b>Objective 4: Work with key community players to develop a “Brand” for Platteville to promote and highlight CHAT offerings.</b>														
4.1	Build on data collected through PATH project to identify “brand.”	X	X		X	X	X	X	X	X	X	X	X	
4.2	Encourage key players and other CHAT organizations to use branding materials to promote a unified vision of Platteville.		X	X	X	X	X	X	X	X	X	X	X	
<b>Objective 5: Increase visibility of Platteville’s CHAT offerings.</b>														
5.1	Develop and manage a comprehensive online (and print) “Calendar of Events” as a one-stop source for arts and cultural activities and events in the community.	X			X	X	X	X	X	X				
5.3	Develop a creative sector directory.	X			X		X		X					
<b>Objective 6: Connect key players and develop a diverse and coordinated marketing strategy to actively promote Platteville’s CHAT offerings locally, regionally and nationally.</b>														
6.1	Use PATH organization to foster communication and encourage collaborative and cross-organization and event marketing and promotions.		X	X	X	X	X	X	X	X	X	X	X	X
6.2	Work with UW-Platteville and Platteville High School students to develop a marketing strategy.			X	X	X		X		X				
6.3	Explore new marketing and promotion strategies to expand reach to a larger audience.	X	X	X	X			X						
<b>Objective 7: Cultivate community and business support of the creative economy.</b>														
7.1	Educate community and business groups about the value of the creative economy.	X			X		X		X		X			
7.2	Create networking events and encourage partnerships between the creative and business sectors.	X			X		X	X						

Implementation Plan (continued)		Timeframe			Partners									
		Years 1-2	Years 3-5	Years 5-7	PATH Leaders	City	Creative Sector	Business/Tourism	CHAT Orgs	Education	Econ Dev	Nature/Enviro	Community Health	Regional Orgs
<b>Objective 8: Nurture, retain, and support artists, creative sector workers, and entrepreneurs by fostering professionalism, cooperation, and recognition of the creative economy as a valuable community development tool.</b>														
8.1	Support the creative economy through economic development policies.		X			X					X			
8.2	Develop spaces for work, performance, exhibition, and sale of work.	X	X	X		X	X	X	X	X				
8.3	Ensure that artists and creative entrepreneurs have access to training, business assistance, professional development resources.		X				X			X	X			
8.4	Build community recognition and support.	X	X	X	X	X	X	X	X	X	X	X	X	X
<b>Objective 9: Integrate CHAT planning with community and economic development planning.</b>														
9.1	Work with City, economic development organizations, Main Street, Chamber, UW-Platteville, and others to include arts and culture in all planning efforts.	X	X	X	X	X	X	X		X	X		X	
9.2	Review progress on Creative Community Plan annually and regularly update plan.	X	X	X	X									
9.3	Create a Public Art Plan.		X		X	X	X		X			X	X	
<b>Objective 10: Attract more visitors through cultural tourism.</b>														
10.1	Actively partner with local and regional tourism entities to promote Platteville brand.		X	X		X		X						X
10.2	Engage visitors to stay longer by highlighting CHAT offerings.	X	X	X		X		X	X					
10.3	Explore co-promotions/cross-marketing with neighboring communities.		X					X	X			X		X

Implementation Plan (continued)		Timeframe			Partners									
		Years 1-2	Years 3-5	Years 5-7	PATH Leaders	City	Creative Sector	Business/Tourism	CHAT Orgs	Education	Econ Dev	Nature/Enviro	Community Health	Regional Orgs
<b>Objective 11: Promote existing community assets and increase engagement with existing events, activities, and spaces.</b>														
11.1	Increase community engagement with existing events and activities.	X			X	X	X	X	X	X		X	X	X
11.2	Increase use of and experiences at existing places and spaces.	X			X	X	X	X	X	X		X	X	
11.3	Identify barriers to participation and engagement with existing offerings and mitigate.	X			X	X			X	X		X		
<b>Objective 12: Expand arts and cultural offerings.</b>														
12.1	Capitalize on unique and valued community assets, i.e., Big M, Main Street, trails and parks, UW-Platteville, small town character, history and Museums, Driftless landscape and scenic beauty, music tradition, etc.	X	X	X										
12.2	Foster creation of events and activities that promote lifelong learning and encourage family friendly and intergenerational opportunities.	X	X	X	X	X			X	X		X	X	
12.3	Incorporate more arts, culture, and history into everyday life.	X	X	X	X	X	X		X			X		
12.4	Ensure a diversity of offerings that are relevant and accessible to varying demographics and reflect the interests of the community.	X	X	X	X	X	X	X	X	X		X	X	

## Next Steps

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This Creative Community Plan is the product of 15 months of community dialogue, covering many aspects of culture, history, arts, and trails and involving a wide range of people who are committed to Platteville's success. The plan reflects the good thinking, passion, knowledge and dedication of a broad array of community members and provides a path to growing a sustainable, integrated, and connected creative community that will add significant value to quality of life and economic development across the Platteville community.

The goals provide an overall direction. The objectives and recommendations in the Implementation Plan provide additional focus and identify likely partners and a timeframe. However, the Plan is meant to be a guide, not a strict set of instructions. Specific strategies and actions can be changed and adjusted depending on resources available and the readiness and interest of organizations and partners. The challenge of implementing the Creative Community Plan is one shared by the City, PATH, and the larger community. Many of the objectives identified can only move forward if community leadership steps forward.

Our next steps must help all parties to find the most valuable way to use this Plan as a path toward our shared vision. To do so, please:

- Share the Plan widely throughout the community.
- Recommend that the City, organizations, and businesses adopt or sign-on as supporters of the Plan

and take ownership of achieving the goals and objectives.

- Urge individuals, organizations, businesses and others in the community to identify strategies and actions they wish to pursue.
- Encourage the City to assess ways that it can support the action being generated by the community.

The Creative Community Plan recommends a range of objectives, strategies, and activities that re-position the community and encourage a higher level of partnership between players in the city and surrounding areas. If the Platteville community chooses to ramp up its support of the creative economy the community will see a significant return on investment in terms of an attractive, robust quality of life and sustained economic growth.

### **Celebration Project – Summer 2019**

Over the next few months, PATH will be working with community groups to plan an event, activity, or element to celebrate the completion of the Creative Community Plan. The Celebration Project will occur or be unveiled in Summer 2019.

## ATTACHMENTS

### References

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Arts Wisconsin. 21<sup>st</sup> Century Wisconsin: a report on new economy strengths and opportunities for growth and success throughout the state. Madison, WI. 2018

Borrupt, Tom. The Creative Community Builder's Handbook. St.Paul, MN: Fieldstone Alliance Publishing Center. 2006

Ewell, Maryo Gard and Michael F. Warlum. The Arts in the Small Community 2006. Madison, WI: Robert E. Gard Wisconsin Idea Foundation. 2006.

## Appendices

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### Appendix 1: List of Community Engagement Opportunities

#### Public Meetings

- Open House – August 20, 2017
- Creative Sector Focus Group – January 20, 2018
- Platteville Library Community Involvement Fair – January 27, 2018
- Community Conversation – February 8, 2018
- PHS Sophomore Class Career Day – March 8, 2018
- Creative Sector Gathering and Update – August 29, 2018
- Community Update – November 14, 2018

#### Small Group Presentations

- Rotary Club of Southwest Wisconsin – September 26, 2017
- Platteville Community Fund – October 31, 2017
- Platteville Optimists – March 16, 2018
- Platteville Kiwanis – July 3, 2018

#### Surveys

- Community Survey (119 responses) – Available from February – March 2018
- Creative Sector Survey (38 responses) – Available from January -March 2018

#### Other Outreach

- “What do you LOVE about Platteville?” postcard and online campaign (241 responses) – November 2017-January 2018
- “What do you LOVE about Platteville? Photo frame at Holiday Stroll – December 2, 2017
- Sidewalk Poetry in April 2018 for National Poetry Month
- Sidewalk Poetry and Art at Berry Fest – July 24, 2018
- Sidewalk chalk art at Music in the Park – August 23, 2018
- Dairy Days Parade – September 8, 2018
- Tiny Herd Social Media posts – Throughout project

## Appendix 2: List of Participants

### Individuals

Hannah	Adams	Masako	Furuta	Annucia	Moirtins	Dustin	Westaby
Amelia	Armstrong	Mike	Hadfield	Eileen	Nickels	Marie	Whisenant
Neahmia	Baye	Amanda	Hickok	Daniel	O'Brien	Amelia	Whitney
Diana	Bolander	Megan	Hinderman	Lynne	Parrott		
Tud	Bowden	Mark	Hirsch	Mary	Penn		
Michael	Breitner	Will	Hoyer	Vikki	Peterson		
Tom	Cabezas	Bob	Hundhausen	John	Peterson		
Lana	Caywood	Mark	Ihm	Tom	Pitcher		
Autum	Chapman	Tim	Ingram	Emma	Radosevich		
Sam	Charles	Gary	Jones	Dave	Ralph		
Thomas	Cline	Anne	Katz	Deb	Rice		
Nancy	Collins	Kecia	King	Tracey	Roberts		
Jen	Collins	Dwight	Klaasen	Cheryl	Schmieder		
Jaime	Collins	Sharon	Klavins	Katie	Schutte		
Nevoeh	Colorado	Jamie	Klein	Cindy	Shave		
Barb	Daus	Bill	Kloster	Shaun	Soman		
Tina	Disch	Kathy	Kopp	Carole	Spelic		
Jayne	Dunnam	Karen	Kurt	Jessica	Steckling		
Tim	Durst	Evan	Larson	Conne	Steinhoff		
Heidi	Dyas-McBeth	Danica	Larson	Barb	Stockhausen		
Barry	Ellis	Jessie	Lee-Jones	Cindy	Tang		
Terri	Ellis	Jack	Luedtke	Victor	Teng		
Nancy	Fairchild	Caleb	Marse	Robin	Timm		
Erik	Flesch	Dave	Meinhardt	Elyssa	Vondra		
Don	Francis	Brittani	Meiss	Chris	Wallace		
Jesse	Fremstad	Bill	Mitchell	Katherine	Westaby		

### Groups:

- Platteville Community Fund Board
- Platteville High School Sophomore Class (2018)
- Platteville Kiwanis
- Platteville Optimists
- Rotary Club of Southwest Wisconsin



## Appendix 3: Community Survey Results

119 Respondents

### 1. What is important to you about living in Platteville?

Select up to 5.

Parks, trails, and recreational opportunities	71.2%
Landscape, nature, and scenic beauty	61.9%
Arts, culture, and creative activities	44.9%
The people	42.4%
UW-Platteville	41.5%
Career opportunities	36.4%
History, heritage, and historic places	36.4%
Festivals, parades, and community activities	33.1%
Educational opportunities	29.7%
Main Street/downtown	27.1%
Location	14.4%
Lower cost of living	0.8%
Where I was raised.	0.8%
This is where i grew up	0.8%
It's where I own property.	0.8%
Available and affordable housing	0.8%

### 2. How strongly do you feel about the need to improve arts, culture, creativity and history offerings in Platteville?

1 – Not Strongly	4.2%
2	5.9%
3 – Moderately Strongly	17.6%
4	28.6%
5 – Very Strongly	43.7%

### 3. How important is it for Platteville to promote arts, culture, creativity, and history to improve quality of life for residents?

1 – Not Important	3.4%
2	3.4%
3 – Moderately Important	11.8%
4	27.7%
5 – Very Important	53.8%

### 4. How important is it for Platteville to promote the arts, culture, creativity, and history to increase tourism and draw visitors?

1 – Not Important	3.4%
2	4.2%
3- Moderately Important	11.8%
4	26.1%
5 – Very Important	54.6%

## 5. Where is the first place you would take visitors in Platteville?

### Top 5

- The Big M (38)
- Trail/s (22)
- Mining & Rollo Jamison Museums (20)
- UW-Platteville (9)
- Main Street/Downtown (8)

### Raw Data as submitted

The M (10)

M (4)

The "M" (3)

Mining Museum (3)

The trail (3)

UWP (2)

Museum (2)

Trails (2)

Mining museum (2)

The walking trails. (2)

Big M (2)

Badger Brothers (2)

Driftless Market (2)

Main Street (2)

The Mining and Rollo Jamison Museums

The trail

Roundtree Trail

Stone Cottage, Mining Museum, and UW-Platteville

Main Street/Downtown

Depends on who they are and what time of year - Driftless Market & Hidden Quilts. Family, in summer, parks and swimming pool

Stone cottage or bike trails

Farmers Market

Someplace unique and depends on who they are. Driftless Market, Julie's when they were doing craft nights, Second & Main, The "M"

Driftless Market or Badger Brothers

Main street

The pool

"M", Katie trail bike path, Mining Muesuem

The "M"

My home

The M, then museums

Mining and Rollo Jamison Museums

Chamber, then walk on trail starting there, incl Katies Garden

The big M

Center for the arts UWP

Trails

The "M"; UW-Platteville campus; a park

Rountree Branch Trail, UWP, or the M

Welcome Center

The M or Mining Museum

That is a good question

Rollo Jameson

No where

Unos

To eat

The M and then the Mining Museum

2nd Street

Pizzeria uno's and the walking trails

The M or Library

The M or Main Street (Badger Bros, Owl Cafe, Popcorn Kernel...)

The m

unos

The Trail where you will see pleasant people, recreational opportunities, natural beauty, trail art, and historical kiosks,  
Badger brothers coffee  
I can't think of anywhere in town I would want to take visitors  
2nd & Main (Otherwise - Potosi Brewery or DBQ Mississippi Museum)  
To the big M  
Rountree Trail  
Mining Museum  
Museums  
Mining museum  
UWP, The Big M, Downtown Shops/Library, Pool.  
Bike and walking trails  
The Trail  
Walmart  
Uno's  
memorial park  
The Big M  
The Library  
The M, the parks, or walking down main street  
The Big M  
The M  
Downtown/Driftless Market  
The M and the Roundtree Path  
The museum  
The Chamber Office  
MINING MUSEUM  
Somewhere else- maybe galena so they can see some interesting sights, visit shops, eat at good restaurants that are open every day  
Downtown- Main St. Steve's pizza  
Walking trails

Memorial Park at UW-Platteville... walking the Rountree Branch.  
Steve's Pizza Palace  
Trails/parks  
Badger Bros Coffee  
The university  
Out to see the M close up !!!  
Katie's garden

6. Which of the following have you attended or taken part in during the past 12 months? Check all that apply.

	In Platteville (count)	Outside Platteville (count)		In Platteville (count)	Outside Platteville (count)
			Children’s arts, culture, or history activity	26	29
			Dance performance or event	18	26
Recreational activity, including using parks and trails	87	58	Performance or exhibition of ethnic cultures	16	13
Parade	81	30	Culinary or food event or class	14	19
Live music event or concert	71	67	Art class or workshop	13	22
Sporting event - youth (school or recreational program)	63	27	Literary or poetry event	13	5
Local library programming	62	10	Craft class or workshop	8	19
University sponsored event	60	12	Maker space activity	3	5
Event at the UW-Platteville Center for the Arts	59	0	Other	2	3
Event at the Platteville Municipal auditorium	52	1	<b>If you selected "other" above, what was the event or activity?6 responses</b>		
Art or music festival	48	53	Ecotourism: watched a bird migration		
Historic or heritage activity, including history museums	48	33	Dubuque, galena events		
Art museum, exhibit, or gallery	45	52	Chamber Event		
Sporting event – university or professional	43	38	LGBTQ support, education, & advocacy events		
Choir, chorale, or singing event	38	29	Many took place in Dubuque or Madison		
Theater performance (community or professional)	38	41	Several events in Galena		
Purchased an original art or craft	30	39			
Local or regional festival other than arts	28	39			

**7. If you are not able to participate in arts and culture offerings as much as you would like, what are the barriers? Check all that apply.**

Lack of information about events	56.6%
Lack of time	41.6%
Events are not of interest	32.7%
Time/scheduling of events	27.4%
Multiple events at the same time	22.1%
Family obligations or child care	21.2%
Prefer to spend leisure time other ways	16.8%
Cost	15%
Quality of events is not good	11.5%
Difficulty parking	9.7%
No one with whom to attend events	9.7%
Don't feel comfortable or welcome	7.1%
Handicap accessibility	1.8%
The "events aren't of interest" is vague - do you mean these events in general aren't of interest or that the events offered aren't of interest? I'm interested, but the specific types of offerings haven't been what I'm looking for.	0.9%
New to the community	0.9%
I always think things sound fun/interesting but sometimes I forget or just get lazy and decide not to go.	0.9%
Get to all we can - just not enough time in the day :)	0.9%
Not engaging enough for my interests	0.9%
No transportation	0%

**8. Where do you get information about arts and culture offerings? Check all that apply.**

Social media (Facebook, Twitter, etc.)	79.5%
Word of mouth	61.6%
Platteville Journal	53.6%
Posters & flyers	39.3%
City newsletter/53818	32.1%
Emails from arts/culture organizations	29.5%
Radio	22.3%
Platteville Chamber newsletters	21.4%
Organization newsletters (paper or email)	16.1%
Newspaper other than Platteville Journal	13.4%
City website	12.5%
Television	2.7%
Shopping News	1.8%
Emails/postings from UW-Platteville	0.9%
School emails	0.9%
Announcements from uwplatteville	0.9%
The Platteville Chamber and Main Street website need to do a better job of updating the information about things that are happening. They are NOT very user friendly and often haven't been updated.	0.9%

**9. Which arts, culture, and history programs/activities would you like to see more of in Platteville? Select up to 5.**

Artisan food and beverage events	59.1%
Live music	49.6%
Arts festivals	35.7%
Children's activities	33%
Community theater	29.6%
Craft classes	21.7%
Outdoor art	21.7%
Regionally/nationally known artists & performers	20.9%
History/heritage programming	18.3%
History museum exhibits	17.4%
Craft fairs	15.7%
Public library events	15.7%
Art classes	14.8%
Visual arts gallery or market	13.9%
Youth theater	13%
Maker space facility	11.3%
Arts education	9.6%
Film festivals	9.6%
Public art installations	9.6%
Dance performances	7%
Literary arts	4.3%
Participatory community art	3.5%
cultural programming	0.9%
Comedy	0.9%

**10. What would be most helpful to arts, culture, creativity, and history development in Platteville (Do not consider how or by whom these would be accomplished). Select up to 5.**

Marketing and promotion	62.6%
Community support	55.7%
Online calendar of events	50.4%
Better connection with UW-Platteville	31.3%
Spaces to work and create	28.7%
A non-governmental arts/culture organization	24.3%
Places to sell and perform	21.7%
Attract and retain creative workers	19.1%
City government support	18.3%
Opportunities for public participation	18.3%
Include in local planning and development	15.7%
Resources and services for creative entrepreneurs/businesses	14.8%
Regional partnerships	13.9%
A City Arts Board (part of city government)	11.3%
Arts education opportunities	11.3%
Online directory of creative workers/businesses	10.4%
Publicize economic impact of the arts	8.7%
I don't know if this would come from a council or other option, but some way to coordinate dates and times. For example, there are three different local events on April 21 competing for my attention.	0.9%

**11. Where are you most interested in experiencing arts or cultural offerings? Select up to 3.**

Downtown/Main Street area	67.3%
Parks	51.3%
Library	33.6%
Museum or other historical site	29.3%
Trails	27.4%
UW-Platteville campus	22.1%
Studios or galleries	21.2%
New city development	12.4%
New private development	10.6%
Schools	8.8%
Could the Armory be used?	0.9%

**13. What is your idea to celebrate arts, culture, creativity, and history in Platteville?**

See Appendix 5 for list.

**12. How important is it for the City of Platteville government to support arts, culture, creativity and history in the following ways?**

	Not Important	Moderately Important	Very Important	No Opinion
Comprehensive online calendar of events	5	29	77	2
Partner with other orgs	5	33	73	1
Publicity and marketing	10	28	71	3
Youth programming	6	33	66	7
Financial support for events/activities	10	41	61	2
Recruit creative businesses/entrepreneurs	12	33	61	6
Opportunities for people with limited means	8	33	60	7
Include in City planning	9	36	60	2
Provide leadership	13	40	50	4
Invest in arts focused development	16	39	44	10
Re-establish City Arts Board	21	35	35	18
City staff position	36	30	32	10
Other	2	1	5	10

If you selected "other" above, please explain. 4 responses  
 Independent Arts Board (not city) with paid staff position.  
 We need to focus on bring jobs and creating affordable housing.  
 New jobs will bring more people  
 support of the Rountree Gallery  
 Support for the local farmers market.

**What is your ZIP code?**

53818	93.9%
53510	1.7%
53530	0.9%
53554	0.9%
53807	0.9%
53808	0.9%
53813	0.9%

**What is your age?**

Under 18	0.9%
18 to 24	3.3%
25 to 34	12.7%
35 to 44	25.4%
45 to 54	27.9%
55 to 64	20.3%
65 to 74	8.4%
75 or older	0.9%

**How long have you lived in the region?**

Fewer than 2 years	5%
2-5 years	7.6%
6-10 years	8.4%
11-15 years	13.5%
16-20 year	13.5%
21 + years	51.6%

**Which of the following best describes you?  
Select all that apply.**

White/Caucasian	95.7%
Asian/Asian American	1.7%
Other	1.7%
Black/African American	0.9%
American Indian or Alaska Native	0%
Native Hawaiian/ Pacific Islander	0%
Latino and/or Hispanic	0%

**What is your approximate household income?**

\$0-\$24,999	7%
\$25,000-\$49,999	9.6%
\$50,000-\$74,999	15.7%
\$75,000-\$99,999	21%
\$100,000-\$124,999	15.7%
\$125,000-\$149,999	5.2%
\$150,000 or more	8.7%
Prefer not to answer	16.6%

**How many children are in your household?**

0	47.2%
1	18.2%
2	23.6%
3	4.5%
4	4.5%
5	1.8%

**What are the ages of the children in your household? Check all that apply.**

No children	34.6%
Age 0-5	14.7%
Age 6-10	22.8%
Age 11-14	16.2%
Age 15-18	11.8%

**What is your gender?**

Female	69.4%
Male	21.1%
Prefer not to answer	2.9%
Transgender	1.6%
Non-binary	0.9%
Other	0.9%



## Appendix 4: Creative Sector Survey Results

38 Respondents

### What best describes your work as an artist, writer, performer, or maker? Please check all that apply.

Visual arts (fine arts, photography, ceramics, etc.)	51.4%
Artisan or craftsperson (woodwork, quilting, knitting, etc.)	29.7%
Music/audio arts (performer, composer, conductor, etc.)	27%
Literary arts (fiction, non-fiction, poetry, etc.)	21.6%
Theater arts	13.5%
Film/video	8.1%
Design arts (graphic design, fashion, architecture)	5.4%
Storyteller	2.7%
Dance	0%

### Which best describes your work environment?

Work from home/home studio	62.2%
Educational institution or classroom	21.6%
A business location	5.4%
Shared studio/performance space	5.4%
From home and in a classroom	2.7%
I am a public school music teacher, performer and maintain a private studio.	2.7%

### Where do you sell, display, or perform your art? Please check all that apply.

In Platteville	59.5%
In the Tri-state area	45.9%
Other communities in Wisconsin	35.1%
Online in the United States	35.1%
Outside Wisconsin	21.6%
Online Internationally	16.2%
I don't sell, display, or perform my work	13.%
Internationally	5.4%
River Road Country Crafts, Potosi	2.7%

### Where do your earnings from your creative work come from? Please check all that apply.

Festivals/Shows	32.4%
Teaching	29.7%
Paid commissions	27%
I don't have earnings	27%
Internet Sales	21.6%
Retail shops	16.2%
Galleries	13.5%
Restaurants/bars/coffee shops	8.1%
Some sales come from teaching classes of my art form	2.7%
Teaching & performer presently, though I have also served as an adjudicator	2.7%

**If provided in Platteville, would you use the following services to support your work as an artist, writer, performer, or maker?37 responses**

Access to new places to perform, display, sell and promote your work	73%
Public artist directory and online resources	64.9%
Online inclusive calendar of Platteville area events	59.5%
Networking and promotional support to expand market outreach	56.8%
Regular gathering of artist and performers	48.6%
Arts association or guild	40.5%
Business planning and professional development resources	29.7%
Access to group purchasing opportunities/vendor discounts	24.3%
Festivals and a legitimate venue with a bar that still can have all age shows as well, wristbands for I'd at door. More audiences and more opportunities	2.7%

**Which of the following types of space would you like to have available in Platteville that are not available to you now?29 responses**

Exhibition or gallery space	41.4%
Shared studio or makerspace	37.9%
Performance venue	31%
Live and work combination space	27.6%
Meeting or classroom space	27.6%
Recording or audio space	20.7%
Studio space	20.7%
Rehearsal space	17.2%
Shared office space with equipment	17.2%
more retail exhibition space	3.4%

**Please respond based on your experience as an artist, writer, performer, or maker in Platteville. The following resources are often considered essential for a prosperous creative economy. How available are these resources in Platteville?**

	<b>Not Available (counts)</b>	<b>Somewhat Available (counts)</b>	<b>Moderately Available (counts)</b>	<b>Very Available (counts)</b>	<b>Don't Know (counts)</b>
Money (financial resources help to move strategies into action)	15	13	2	1	6
Networks of communications (communication among important sectors on a face-to-face basis)	13	14	3	2	5
Strategies (purposeful plans or schemes developed by community to stimulate creative economy growth)	11	15	4	1	5
Infrastructure (the basic service framework that supports the creative economy's suppliers & consumers)	10	18	6	0	3
Business engagement (support of the creative economy by the business community)	8	16	6	2	5
Leadership (the vision & commitment of either a single person or group of people)	7	18	5	3	3
Time (even with strong financial investment, persistence over time is a necessary component)	5	25	3	2	2
Creative people (including, entrepreneurs, scientists, academics, and employees of creative sector businesses)	1	11	11	11	3
Centers of education (schools contribute by providing workforce training and cultural resources)	1	10	13	12	1
Cultural and natural amenities (local art & music, historic buildings, cultural institutions, events & festivals)	1	16	15	4	1

**How important are the following creative resources?**

	<b>Not Important (counts)</b>	<b>Somewhat Important (counts)</b>	<b>Very Important (counts)</b>
Local marketing opportunities	1	6	30
Performance venues for dance, drama, music, etc.	3	4	30
Outlets to display and sell work	1	6	30
Community recognition	0	11	26
Information on creative resources	2	12	23
Peer dialogue and networking	2	12	23
Production resources	3	15	19
Continuing education opportunities	1	17	19
Affordable studio space	4	18	15

**How available are the following creative resources in Platteville?**

	<b>Not Available (counts)</b>	<b>Somewhat Available (counts)</b>	<b>Very Available (counts)</b>	<b>Don't Know (counts)</b>
Affordable studio space	18	6	0	13
Production resources	16	10	0	11
Information on creative resources	14	19	1	3
Community recognition	11	23	0	2
Local marketing opportunities	11	19	1	6
Performance venues for dance, drama, music, etc.	8	21	5	3
Outlets to display and sell work	8	21	3	5
Peer dialogue and networking	7	20	3	7
Continuing education opportunities	4	25	3	5

**What is your ZIP Code?**

53818	80.5%
53565	5.5%
53530	2.7%
53807	2.7%
53813	2.7%
53818	2.7%
53820	2.7%

**How long have you lived in the region?**

Less than 2 years	5.5%
2-5 years	8.3%
6-10 years	13.9%
11-15 years	8.3%
16-20 year	13.9%
21 + years	50%

**What is your gender?**

Female	63.2%
Male	35.1%
Prefer not to answer	2.7%
Non-binary	0%
Transgender	0%
Other	0%

**Which of the following best describes your work as an artist, writer, musician, performer or maker?**

Part-time	40.5%
Full-time	27.0%
Hobbyist	24.3%
Part-time Part-time, working on getting back into more regular parttime activity	2.7%
Volunteer	2.7%
retired	2.7%

**Which of the following best describes your employment status?**

Employed, working full-time	40.5%
Employed, working part-time	13.5%
Retired	13.5%
Not employed, looking for work	10.8%
Disabled, not able to work	2.7%
Self employed	2.7%
Full time student	2.7%
Not employed, NOT looking for work	0%

**What is the highest level of education you have completed?**

Some high school	0%
High school diploma, GED, or HiSET	0%
Some college	5.4%
2-year associates or technical degree	2.7%
Bachelor's degree	43.2%
Master's, Doctorate, or professional degree	48.6%

**What is your age?**

Under 18	0%
18 to 24	10.8%
25 to 34	18.9%
35 to 44	16.2%
45 to 54	21.6%
55 to 64	24.3%
65 to 74	8.1%
75 or older	0%

**What is your approximate household income?**

\$0-\$24,999	13.5%
\$25,000-\$49,999	16.2%
\$50,000-\$74,999	16.2%
\$75,000-\$99,999	18.9%
\$100,000-\$124,999	18.9%
\$125,000-\$149,999	2.7%
\$150,000 or more	0%
Prefer not to answer	13.5%

**Do you currently offer classes and/or resources to the community?**

Yes	24.3%
No	75.7%

**Are you interested in teaching your art form to others?**

Yes	48.6%
No	13.5%
Not sure	37.8%

**Are you interested in mentoring beginning artists or students?**

Yes	48.6%
No	10.8%
Not sure	40.5%

**How interested are you in collaborating with other artists in a community oriented studio and performance space?**

1 – Not Interested	5.2%
2	13.5%
3 - Maybe	36.8%
4	26.3%
5 – Very Interested	18.4%

**What is the most important thing this project could do to promote the arts, culture, creativity, and history in Platteville in the short term?**

See Appendix 5 for list.

## Appendix 5: Ideas Generated Through Community Engagement Activities

### Ideas for Celebration Project Community Survey (119 Respondents)

#### Events/Festivals

- Craft fair
- Art fair/arts fair/sales
- Chalk fest on Rountree Branch Trail
- Art festivals/art shows
- Have festivals
- Art exhibits in city park
- Additional children/family friendly music or arts events in parks or including trails would be great.
- Large venue events - music, events, celebrations.
- More organized festivals that have a broader appeal (it seems that it's the same thing over and over)
- Arts week with an art fair, kids' activities, a play, outdoor music, a visiting artist speaker, day of classes and a big potluck dinner.
- Art festival week with classes and music - multiple class offerings in downtown area. Food vendors and teachers, classes for all ages, variety of mediums painting, sculpture, jewelry, glass, etc.
- The arts can be celebrated in many ways. The most simple is to have an arts festival that displays various art forms (dance, music, paintings, crafts, etc.) And allows the public to join in on creating them as well.

This brings the community together in one location. Maybe something like a "First-Night Platteville", celebrated on the eve of a significant occasion (New Years, Beginning of Summer or Fall, City anniversary, etc.).

- Taste of Southwest Wisconsin - events that are centered on arts and creativity but also focus on community building and highlighting strengths of area.

#### Maker Space/Creative Center

- Place for people to gather for crafts
- Dedicated makerspace
- Central location for all arts
- Property that can be converted to studio/theatre/venue space for community engagement
- Maker studio
- Art gallery

#### Museum/History

- Children's activity/creativity section at museum
- Children's space at museum
- Museums

- Reconstruct 2 train depots east of museum with kiosks sharing train history of Platteville
- Resume full funding of museum
- Stop cutting funding of museum, library, senior center
- History pushed for tourism, draw people here to see and learn about history of Platteville and area
- Speakers at UWP and Rollo Jamison

### Public Art

- Public/collaborative art
- Participatory art led by professional artist
- Murals/large scale banners all around town - side of Walmart, Downtown, on silos, billboards, etc... Could be work of art reproduced, archival materials like a photograph from local mine, poetry, etc.
- Murals on buildings downtown
- Mural or banners in downtown area. There are a lot of empty brick walls that could use some sort of splash.
- Create a true outdoor walking art experience with varying creations, whether permanent or rotating
- Continue creative bike racks
- Plant more trees and flowers, better landscaping in parks including outdoor art coupled with well managed native plants, more street trees
- Outdoor project that the public can engage in (help create, add to, climb on, etc.)

- New annual festival themed on artisan food unique to area, sponsor some refugee families that owned restaurants
- Tent show or jamboree
- Concerts/live music/music
- Something like Southwest Music Fest
- Music and artists at Farmer's Market, music and brunch in the park at 11 during/after Farmer's Market
- Arts/creative parade (like Mineral Point)
- Bring writers/writers workshop to Platteville
- Community theatre
- University hosted summer arts performing arts or music or Shakespeare festival
- High quality live performances- plays
- More plays

### Support

- Involvement/support from UWP
- Atmosphere of creativity, connect local artists and provide opportunities for them to promote work, feature artists in social media and publications
- The community coming together and support events.
- Local support of creative entrepreneurs
- Be welcoming
- The word celebrate indicates an event. I would like to see arts and creativity become visible and enjoyed daily by citizens. Create a feeling or a lifestyle that includes creativity and the arts by modeling it in our city. With a little creativity the city could project a



warm and welcoming image by utilizing empty buildings and beautification efforts throughout. The key I believe is to attract people to Platteville, and people always remember how you made them feel.

- Support dance studio

- Effective use of existing facilities
- Work with senior center and use inter-generational sharing of artist and musical people we have
- Something local elevated and unique to draw tourists
- PATH

Most Important Thing PATH could do?  
Creative Sector Survey (38 Respondents)

#### Organization/Infrastructure

- Organize community cultural organizations and leaders
- Look at Mineral Point. Without the gallery infrastructure and a market-- nothing done in Platteville will last but will end up a subsidized mess. Finding a market or ways for Platteville to tap into a larger market is needed. Perhaps a Voices in the Warehouse like event or workspace which relies upon local support will work. Perhaps partnering with the university.
- Promote communication among artists for the purpose of creative support and inspiration.
- Establish priorities and practical goals. Then git-er-done.
- Connect/form a group with the creatives in the area

- Be open-minded and act on the information you gather instead of making decisions for the larger group.
- Organize resources and opportunities available and connect to the arts community

#### Space

- Provide a space, either free of charge or very inexpensive space rental, where artists could work on their projects and socialize with other artists in the area, whether it be in their same field or another.
- Find a permanent location for a gallery with teaching space, exhibit space and a gallery shop
- Also create a gallery where artists can show their work and or demonstrate their techniques and skills.
- Provide affordable collaborative studio space

- Create a space like Arts and Literature Laboratory in Madison and book it with artists and continuing ed opportunities.
- Provide an affordable space for artists and crafters to display and sell their work.

### Events

- Arts festival involving performance(s) and visual arts
- Create more events to display the work of local artists, both visual and performing.

### Culture/Support/Recognition

- Create a community-based culture that recognizes, encourages, promotes, and embraces the arts for its value as a commercial resource for attracting business traffic and tourism traffic to our community.
- Support and recognition
- Educate the community and City council on the economic impact the arts has and could have in the community.
- Help people who are active in the arts promote themselves and their work. I continually here from both artists and community members that there is great stuff going on, it's just that no one hears about it. I think once you can get the marketing going to boost attendance and support, you will be in a better position to move forward with a maker's space or other ambitious projects.

- This project could draw greater visibility and support from the City Government, community members, and area artists. When arts, culture, creativity, and history are ignored and undervalued it keeps its presence less visible, it doesn't go away, but it is not as accessible, and people go elsewhere for cultural entertainment. The City needs to have a financial stake in this effort, and be willing to support and in some cases provide the mechanism for coordinating and developing a greater presence in the community through both funding, reinstating an arts and cultural board, coordinating a more central communication and marketing mechanism, and funding a part-time position that would book events, and lead efforts that would build and support the under-served and undervalued resource "the municipal auditorium". Community members need to step up and support efforts as participants, volunteers, patrons, members. Stop looking to other locations to fill their cultural needs and support those in their own community. Platteville has had previous success in many areas, but a lack of financial city support, community member audience/patron support, and collaboration between campus and community has left a bad taste in many local artists mouths, and they now share their talents elsewhere.
- In the short term, make artists/creative people aware of resources and other artists/creatives, give them opportunities to focus on their work and get

feedback/collaboration from others, and hopefully create a community for younger or new artists. In the long term, community/business support.

- Build community
- Generate interest in and make people aware of the economic benefits a healthy art and creative community and culture can provide.

#### Promotion

- promote what SW Wisconsin has to offer to the art community.

- Capitalize on Platteville's location between Dubuque and Mineral Point to draw consumers
- Marketing
- Promote for, find, and sustain an audience and donors.
- Provide publicity for the above programs

#### Projects

- Engage interested artists in creating a mural .
- Offer more affordable art opportunities for the community to explore and get involved in.

What would you like to see?

Community Conversation (16 Participants) & Optimists (approximately 25 Participants)

#### Classes/Workshops

- Yoga/Yoga on Trail
- Dance classes
- Arts programming for teens
- Homesteading
- Auditorium

#### Events

- Decorated bike parade
- Kinetic sculpture event/race
- Revive Miner's Ball
- First Night events
- Cheese Festival
- Healthy Food/Trail events

- Scavenger Hunt
- Street Dancing/Folk Dancing
- Participatory Dancing
- Independent Film series/film festival
- Movies in the Park
- Art/Music at Farmer's Market
- Arts Festival
- Local food events
- Coffeehouse shows - poetry, music, small venue acts
- Showcase local talent

#### Miscellaneous

- Owning our history

### Performance/Participatory theater

- Improv
- More Modern Theater
- Spoken Word/Slams
- Live Music – all kinds
- Better use of City Auditorium/fix up City

### Public Art

- Murals/public art/ historical
- Landscape art
- Interactive art/playground
- Art along trail

### Spaces/Spaces

- Mining Theme mini golf
- Recycled Art Park
- Mining Theme Park
- Music Park
- Gallery
- Conference Center
- Studio Space
- Community Center
- Interactive art/playground
- Amphitheater
- Outdoor theatre
- Re-do/Replace Art Hall
- Non-fast food restaurants

What would you like to see in Platteville?

PHS Career Day Students (approximately 100 sophomores)

### Classes

- Survival/First Aid
- Sustainable Living
- Cooking
- Sports History
- Outdoor painting class/demo

### Food

- Buffalo Wild Wings
- 5 Guys
- Coldstone Creamery

- Fudge shop
- Hibatchi restaurant
- IHop
- Olive Garden
- Orchards
- Panera Bread
- Popeye's
- Starbucks
- Steak and Shake
- White Castle

### Shopping

- Shoe store
- HyVee
- Hunting Store
- Game Stop
- Family Video/Blockbuster
- Dick's Sporting Goods
- BAM! Bookstore
- Target
- Mall

### Entertainment – Event

- Coachella/Music Fest/outdoor concerts
- Airport events – see & ride planes, old planes
- Arm wrestling competition
- Ball (dance)
- BBQ Competition
- Cheese Fest
- Beer Fest
- City Wide Tailgating
- Community Picnic
- Community Talent Show
- Community Scavenger Hunt
- Cookoffs
- Cook out festival
- Cooking competition
- Demolition Derby
- Dodgeball Tournament
- Film Festival
- Heartland Festival (bring back)
- Improv
- Money Fest
- More Carnivals
- Nascar
- Outdoor movies
- Permanent Dairy Days
- Stand Up Comedy
- Underground boxing

- Tug of War Tournament
- Weekly Parades
- Art outside/public Art

### Entertainment – Place

- Amphitheater
- Amusement Park
- Go Cart Track
- Skating Rink – Ice and Roller
- Trampoline Park
- Drive in Theater
- Laser Tag
- Parkour course/Free running Academy
- Water Park
- ATV Trails
- Indoor Pool
- Lake
- Aquarium
- Arcade
- Disneyland
- Escape Room
- Fishing pond
- Dance studio/Practice space
- Heated pool
- Horse training facility
- Hot Air Balloon Rides
- Indoor Archery
- Indoor Sports complex
- Karaoke

- Lake (boating)
- Maze/labyrinth
- More skate park
- Zoo
- YMCA/Community Center
- Waterslide down M
- Track and Field Stadium
- Treehouse in Park
- Underage Casino
- Volleyball courts- more, better
- Walleyball courts
- Soccer golf field
- Stadium for High School
- Rock Climbing
- Ropes Course
- Music studio
- Re-Open Killer Hill

### Miscellaneous

- Sports Team
- Skyline (tall buildings)
- Public art/statues
- Platteville sign (like Hollywood sign)
- More of all arts
- Larger/broader museum exhibits
- Clean up parks
- Bike Rental/B Bike

What does Platteville need?

PATH Open House – 8/17/17 (31 Participants)

### Art

- art at airport - gateway to Platteville
- art on roundabouts
- graffiti wall
- more art on trail and in industrial park
- Mobile Art Walk App

### Activities

- Children's theater
- Intergenerational programming
- Relay run
- Public art tour
- Walking tour (virtual) for art in town

### Events

- Bring back Miner's Ball
- Distinctive event not done elsewhere
- Close off Main Street for events
- Art Walk
- Ethnic dinner
- Farm to Table events
- Festival to celebrate arts/music
- Gathering place for both students and families
- Kris Kringle Market
- SW Tech monthly ethnic meals
- PCA Chalk Fest on trail

### Marketing/Communication

- ask groups to cross check when scheduling events
- better coordination of events, don't collaborate well
- better communication between UWP and community
- Group coordination
- More town/gown interaction
- better market what we have better marketing to bring people from outside the community
- Common community calendar
- Education about our assets
- Web map/printable flyer

### Miscellaneous

- Pioneer Ice Cream
- Mobile history walk app
- Mobile App - Platteville bucket list
- housing - UWP employees often choose to live elsewhere
- Free wi-fi that connects University, Chamber, Main Street, and trail
- Farmer's Market table
- cuisine
- local support

### Places

- Community center
- Fancy dessert place
- Multipurpose space
- Participatory space/arts space
- Turn 2nd St into green space w/ tables and lights.

What do you see as being the ultimate outcome of a placemaking project in Platteville?

### Initial PATH Interest Meeting – 4/20/16 (14 Participants)

- Cohesive plan/strategy
- Increase awareness of what we have
- Increase programming at existing venues
- Inter/multi-generational opportunities
- More people out and about downtown and in neighborhoods
- Engaged students (UWP and HS) with downtown
- A community of collective action and generate solutions to common problems
- Fewer empty storefronts downtown
- More interaction between City Park and Auditorium
- Public Art throughout town and on the trails
- Progressive dinner where you walk from church to church
- Interpretation of historic sites accessible via signage/wayfinding or electronic means (app) or maybe printed materials – consistent throughout town, all together

Ideas for advanced proposed goals.

### Creative Sector Gathering – 8/29/18 (19 Participants)

#### Centralize arts planning, coordination, and communication

- Website
- Youth advisory council
- Broad scope of creative business involvement to get the word out
- Establish liaisons between PATH, UWP, City, community groups, and schools
- Fliers and billboards
- Social media presence

- Bookmarks at library to promote events community wide
- Google sites/docs provide digital workspace for info collection and documentation, also has calendar functions.
- Identify key locations like Rountree Gallery, Museum, for posted information in print

#### Capitalize existing community assets

- Trail – art work along the trail
- Music In the Park – funding, sustainability, planning
- Amphitheater – outdoor concert venue – quarry off Rountree Branch Trail
- Integrate trails with history museums
- Use city owned museum yard for more outdoor activities
- Crate historic building (wikiup, badger hut, log cabin) in Museums’ yard for public to enjoy
- A downtown facelift

#### Create conditions in which the creative economy can thrive

- Periodically close Main St. (Friday evening?) for live music, dancing, art, food, etc.
- Better define, or change perceptions of what art is - more than painting, sculpture and mural - help the public identify with art more broadly

- Kiosks on trail to post info and direct people to online presence
- Find a way to survey Platteville residents to ask how they hear about events, where they look for info about events, then direct communication plan based on those channels

- Provide opportunities during holidays to new businesses for 3 months at discounted (rental) rate
- Provide opportunities to businesses to stay at slow increase in \$ rate (rental) to keep businesses downtown
- Event that promotes student (high school, middle school, elementary, and UWP) art projects downtown, temporary exhibits and installations
- Promote/add events to dog park and outdoor exercise park

- Crate arts grant for local artists to apply for to create local art
- Learn from surrounding communities – Galena, Dubuque, Mineral Point – look at their organizations
- More retail on Main St (fewer empty spaces)



- Festivals and pop-up event featuring local arts
- Murals/history tour
- Chalk art
- Makerspace
- Historic art
- Connect UWP students with local artists – internships/mentoring
- Temporary sculpture installed along the trail and at historic sites/places
- Classes for youth and intergenerational experiences – art and music, theatre and dance

Increase opportunity for community to experience diverse and engaging arts and cultural activities

- Comprehensive hard copy list of artists, bands, etc. – bi-annual
- Historic cemetery walks with actors – related to historic period or highlight graves of persons related to arts or local history
- Local artist studio tours
- Shop hop once a month, i.e., first Sunday every month, to help small businesses, artists, etc.
- Art festival
- Film festival
- Chamber music festival
- Jazz festival (Jazz on Main)
- Pop-up shops
- Utilize local clubs and groups at events – like brewing clubs, sewing groups, book clubs
- Interactive use of trail – music sculpture, location to sit and sketch and that inspire gathering (near campus/stadium along portion of trail there is a circular group of stones perfect for group discussion)
- Utilize students, seniors, service organizations to create public art that inspires other to join in
- Theatre in the park (interactive)
- Printed maps that highlight creative districts in the community and share history and walking trails
- Empty businesses provide window space to local artist, one per month, to help promote local business opening (vacant spaces) and artist.

## Appendix 6: Detailed Actions and Tactics

### **Objective 1: Establish PATH as a formal entity to provide leadership and coordination for culture, history, arts, and trails (CHAT) activities**

#### 1.1 Formalize PATH by defining the structure and composition of the group/organization/entity.

- Explore how other “umbrella” type organizations are organized and function.
- Decide on structure and develop organizing documents as needed (i.e. by-laws, articles, mission, etc.).
- Determine composition (ideally a diverse cross-section of community representatives) and size of board/leadership team.
- Recruit people for the initial board/leadership team.
- Explore the feasibility of funding a part-time paid coordinator position, possibly shared with one or more other organizations.

#### 1.2 Build support and buy-in from CHAT community.

- Create an inventory of all CHAT organizations and their contact information.
- Create a list of individual artists, creative workers, historians, and people involved with trails.
- Build relationships with organizations and individuals.

#### 1.3 Provide leadership and foster communication and coordination in cultural and creative activities community wide.

- Seek input from a broad array of community interests.
- Provide opportunities for networking and sharing ideas and information.
- Encourage collaboration between organizations and individuals.
- Invite individuals and organizations to support and work towards goals in the Creative Community Plan.
- Encourage collaborative, cross-event/organization marketing and promotion.

#### 1.4 Seek financial resources to move Creative Community Plan forward.

- Explore membership and fundraising models.
- Engage with Platteville Community Fund, Inspiring Community, Inc, and other local funders.
- Develop a list of potential grants from state and federal programs and private foundations.
- Explore creating a “Percent for Art” type mechanism for CHAT activities.
- Explore the feasibility of developing a grant program for CHAT activities.

## **Objective 2: Increase advocacy for CHAT.**

### 2.1 Build a community of CHAT advocates

- Identify a few “champions.”
- Encourage more artists and people involved in the cultural sector to take leadership roles in the community.
- Foster broad involvement in PATH, connect with local businesses, civic groups, & key community members.
- Create and maintain momentum and enthusiasm across sectors through the “Celebration Project” and by widely distributing Creative Community Plan.
- Present a unified voice from the arts and cultural sector.

### 2.2 Develop a coordinated advocacy plan to showcase the broad value and impact of CHAT activities.

- Promote CHAT assets as community resources that improve quality of life and provide many economic, social, health, and other benefits.
- Work to ensure CHAT activities considered and included in community and economic development planning.

## **Objective 3: Promote community involvement in CHAT planning.**

### 3.1 Develop a volunteer clearinghouse or other method to connect organizations with interested volunteers.

- Explore options such as volunteermatch.org and models like Resources Unite out of Dubuque.
- Invite groups and organizations to use volunteer portal to recruit volunteers, board members, etc.
- Promote service to community.

### 3.2 Create a Youth Advisory Council or other method to involve youth.

- Work with school district and homeschool network to promote idea and recruit interested youth.
- Explore fun, interactive ways to involve youth in planning for CHAT offerings in the community.
- Encourage youth participation and attendance at CHAT activities.

### 3.3 Continue to involve public in arts and cultural planning.

- Provide a method for public suggestions and conduct both formal and informal surveys to gauge community interest and plan CHAT offerings.
- Initiate activities to welcome new residents; this may include events as well as information on opportunities for ongoing involvement on boards, commissions, and other volunteer activities.
- Encourage and mentor groups or individuals with ideas and initiative to help move them forward.
- Initiate periodic social and networking events for CHAT organizations and individuals.

**Objective 4: Work with key community players to develop a “Brand” for Platteville to promote and highlight CHAT offerings.**

4.1 Build on data collected through PATH project to identify “brand.”

- Invite key players from a broad cross-section of the community to join in the brand identification process.
- Identify a unified brand message that promotes the values and assets of the community.
- Develop brand marketing materials (i.e. tagline, logo, messages, as needed).

4.2 Encourage key players and other CHAT organizations to use branding materials to promote a unified vision of Platteville.

**Objective 5: Increase visibility of Platteville’s CHAT offerings.**

5.1 Create a comprehensive online (and print) “Calendar of Events” as a one-stop source for arts and cultural activities and events in the community.

- Recruit 3-6 interest people to work on the calendar idea.
- Explore formats available – research calendars in other communities and review existing community calendars in Platteville to see if any can be modified to meet the need.
- Secure “buy-in” from key community players and CHAT groups to ensure all are willing to use the calendar.
- Ensure two-way links between calendar and partner and event sites and social media.
- Seek funding to create and maintain calendar.
- Encourage key players to post information to the “Calendar of Events” developed under Goal B and to refer to the Calendar when scheduling events so they are aware of other happenings.

5.2 Develop a creative sector directory.

- Look into former “Arts Build” project to see if past directory file still exists and build from this if it does.
- Create a mechanism for arts and creative individuals and organizations to register for the directory.
- Make the directory available online and if possible, in print at a few key locations (i.e., Wisconsin Welcome Center, Public Library, UW-Platteville Library).
- Widely market the directory to increase awareness.

**Objective 6: Connect key players and develop a diverse and coordinated marketing strategy to actively promote Platteville's CHAT offerings locally, regionally and nationally.**

6.1 Use PATH organization to foster communication and encourage collaborative and cross-organization and event marketing and promotions.

- Facilitate ongoing communication, networking, information sharing, and relationship building.
- Partner with tourism and other local and regional organizations to co-market offerings.

6.2 Work with UW-Platteville and Platteville High School students to develop a marketing strategy.

6.3 Explore new marketing and promotion strategies to expand reach to a larger audience.

- Develop a "new comers" brochure to introduce new residents to Platteville's CHAT organizations & offerings.
- Design and initiate programs to welcome students and introduce available opportunities and activities.
- Explore creating/publishing an arts/culture and entertainment newsletter.
- Explore developing a Platteville CHAT app to highlight area performances, galleries, events, museums, historic buildings, trails, and other creative and cultural resources.
- Build on PATH findings to create a comprehensive community asset map.

**Objective 7: Cultivate community and business support of the creative economy.**

7.1 Educate community and business groups about the value of the creative economy.

- Use state and national data and research to raise awareness of the benefits related to the creative economy.
- Present at organization meetings/events (i.e. Good Morning Platteville, civic groups, Platteville Library, etc.).
- Invite organizations and businesses to adopt Creative Community Plan.
- Explore Americans for the Arts pARTnership movement.
- Measure and articulate the scope and impact of the local creative economy.

7.1 Create networking events and encourage partnerships between the creative and business sectors.

- Provide opportunities for face-to-face networking between arts and culture workers, organizations, and advocates and the business community.
- Hold bi-annual Business After Hours, Monthly Mingle or similar networking event with a CHAT focus.
- Promote arts and culture as partners to business, agriculture, technology, and industry.
- Foster connections and collaboration between outdoor recreation, health institutions, arts and culture, and business and industry.

**Objective 8: Nurture, retain, and support artists, creative sector workers, and entrepreneurs by fostering professionalism, cooperation, and recognition of the creative economy as a valuable community development tool.**

8.1 Support the creative economy through economic development policies.

- Research models and strategies that promote the creative economy.
- Encourage pop-up and other short term, informal, low-investment business structures in vacant or underutilized spaces.
- Create partnerships with tourism industry.
- Encourage economic development organizations to develop comprehensive talent development, attraction, and retention plans aimed at the creative industry.

8.2 Develop spaces for work, performance, exhibition, and sale of work.

- Encourage and help establish affordable studio and work space.
- Work with Rountree Gallery and others to provide exhibit space and a place to sell work.
- Explore feasibility of pop-up spaces/events for exhibition, performance, and sale of work.
- Use empty storefronts to feature local creatives.
- Explore the creation of a shared makerspace.
- Create an inventory of existing performance spaces that includes contact information, cost, amenities, and other pertinent information.

8.3 Ensure that artists and creative entrepreneurs have access to training, business assistance, and professional development resources.

- Inventory and post information on local /regional small business and professional development courses, workshops, consultants, and providers of technical assistance.
- Provide specific training on business planning, budgeting, expanding market reach, marketing and promotion, grant writing, and event planning.
- Explore developing a creative sector business incubator.
- Explore creation of a grant program for local artists to create public art.
- Develop a mentoring program for students and/or entrepreneurs entering the creative sector.

#### 8.4 Build community recognition and support.

- Showcase local creatives in public spaces and highlight local creativity and ingenuity in all festivals and events.
- Feature profiles of local creative industry professionals on websites, social media, and print as part of marketing and promotions.
- Publicize availability of Creative Sector Directory created as part of strategic marketing goal.
- Develop a regular community event centered on arts and culture (i.e. Fifth Fridays).
- Explore creating an annual award that recognizes artists & creatives who add to community vitality.
- Promote a broad definition of art and the arts; to help change perceptions that art is only painting, sculpture, and murals.

### **Objective 9: Integrate CHAT planning with community and economic development planning.**

#### 9.1 Work with City, economic development organizations, Main Street, Chamber, UW-Platteville, and others to include arts and culture in all planning efforts.

- Ensure culture, history, arts, and trails are considered when updating City planning documents such as the Comprehensive Plan, Parks and Recreation Plan, and other strategic plans.
- Work with economic and community development organizations (i.e. Main Street Program, Chamber, PAIDC) to include culture, history, arts, and trails in their strategic planning.
- Encourage CHAT advocates to serve on local boards and commissions to ensure arts and culture have a voice/seat at the table.
- Encourage key players to be part of PATH organization.
- Review best practices in creative placemaking (i.e. National Endowment for the Arts, Kresge Foundation, Americans for the Arts) and make recommendations for incorporating practices into economic and community planning.

#### 9.2 Review progress on Creative Community Plan annually and regularly update plan.

- Prepare an annual update on plan progress.
- Maintain a list of relevant parties involved in furthering implementation of Creative Community Plan and communicate regularly on progress.
- Construct a feedback mechanism to evaluate community activities to encourage public engagement and participation in planning efforts.

### 9.3 Create a Public Art Plan.

- Research best practices and develop policies and plans for public art.
- Explore development of ordinances and policies to create a formal process to include art in new development.
- Develop fundraising and maintenance plans for public art.
- Identify public spaces for permanent or temporary displays, exhibits, or performances.

### **Objective 10: Attract more visitors through cultural tourism.**

#### 10.1 Actively partner with local and regional tourism entities to promote Platteville brand.

- Use branding materials developed through strategic marketing goal to promote Platteville.
- Explore placing ads in regional publications.
- Fully use all web and social media based promotional opportunities.

#### 10.2 Engage visitors to stay longer by highlighting CHAT offerings.

- Encourage restaurants, lodging establishments, and performance venues to develop collaborative promotions.
- Use strategic marketing and branding materials as detailed in Goal B to promote Platteville's CHAT assets,

#### 10.3 Explore co-promotions/cross-marketing with neighboring communities.

- Develop partnerships with organizations in neighboring communities to help each other promote offerings.
- Use regional collaboration to economically bring in bigger names and more diverse programming.

### **Objective 11: Promote existing community assets and increase engagement with existing events, activities, and spaces.**

#### 11.1 Increase community engagement with existing events and activities.

- Survey ACHT organizations and key community players to develop inventory of current events and activities and include on calendar of events and asset map.
- Encourage use of community calendar to promote events and activities.
- Improve marketing and promotion as detailed under the Goal B: Increase visibility of Platteville's arts, culture, trails and history offerings through strategic marketing.
- Look for ways to incorporate CHAT activities into a variety of existing events to stimulate involvement of the entire community in building its creative capital.
- Review list of ideas developed through PATH project (Appendix 5) for inspiration on ways to do this.
- Efforts to include new comers to the community and racial and ethnic minorities.



- Form an alliance with UWP to more fully open arts programming at UWP to the population of the area – at the college level and adult programming - both audience and participative.

11.2 Increase use of and experiences at existing places and spaces.

- Create an inventory of existing spaces for performance, exhibition, presentation, and celebration that includes capacities, policies, and costs and make available to community.
- Think creatively about how spaces could be used in unconventional/untraditional ways.
- Actively promote use of existing spaces.
- Explore ways in which arts and cultural programming can be held at outdoor facilities, such as parks, trails, pool, the Big M.
- Encourage multifaceted use of trails – occasional music performances or locations that encourages music, sculpture and art as part of trails, places to sit and sketch, and settings that inspire gathering.

11.3 Identify barriers to participation and engagement with existing offerings and mitigate.

- Examine data collected in PATH survey to improve engagement with existing offerings.
- Identify maintenance and upgrades needed at existing facilities and develop a plan to address.
- Promote an inclusive and accepting environment at events and offerings so all feel welcome.

**Objective 12: Expand arts and cultural offerings.**

12.1 Capitalize on unique and valued community assets, i.e., Big M, Downtown/Main Street, trails and parks, UW-Platteville, small town character, history and Museums, Driftless landscape and scenic beauty, music tradition, etc.

- Look for opportunities to combine arts and culture with engineering, agriculture, and technology. For example, kinetic sculptures that derive their energy from winds or changes in temperature, living sculptures, or interactive apps.
- Promote the area’s scenic Driftless landscape and outdoor amenities as a draw for visitors and as quality of life features for residents.
- Maintain and build on the vitality of the historic Downtown/Main Street.
- Highlight Platteville history with signage and published materials that feature designated historic properties as well as the connections between historic sites and other community features.
- Look for opportunities to expand the trail system.
- Develop artful wayfinding signs and use signs and trails to connect community anchors and major destinations.

- Partner with UW-Platteville to explore ways to market the Big M to increase community pride, build a stronger sense of place, and draw visitors.
- Increase awareness of and promotion of Platteville's unique mining history, historic buildings, museums, and Bevans lead mine.

12.2 Foster creation of events and activities that promote lifelong learning and encourage family friendly and intergenerational opportunities.

- Expand on opportunities for informal/ amateur art - classes, etc., wine and paint.
- Collaborate with Senior Center to offer both senior focused and intergenerational programming.
- Collaborate with schools and child care providers to offer youth and family-oriented programming.

12.3 Incorporate more arts, culture, and history into everyday life.

- Expand public art in new and existing public spaces with guidance from Public Art Plan (Objective 9).
- Collaborate with local artists and art students to develop temporary installations along trails and at parks and other public spaces.
- Look for opportunities to incorporate functional art into the community (i.e. artistic bike racks, benches and seating, artistic retaining walls, utility box wraps, sidewalk poetry, etc.).

12.4 Ensure a diversity of offerings that are relevant and accessible to varying demographics and reflect the interests of the community.

- Develop new offerings based on community interests expressed in PATH planning – see survey results (Appendix 3 and 4) and ideas lists (Appendix 5).
- Further identify audience niches by conducting audience/market research through a coordinated survey distributed at galleries, arts events, festivals, hotels, retail businesses.
- Continue to monitor, update, and improve programming to reflect community interests, keep updated with current and emerging art forms and cultural interests.
- Invite international community and racial and ethnic minorities to be a part of CHAT planning.

# PATH

platteville arts trails history

**A Partnership Between: The City of Platteville**



&



**Funded By:**







# WHAT IS PATH?



## PATH IS AN ARTS AND CULTURE PLANNING PROJECT

- PARTNERSHIP BETWEEN THE CITY OF PLATTEVILLE, ARTS WISCONSIN, AND COMMUNITY
- BRING THE COMMUNITY TOGETHER
- DECIDE WHAT MAKES PLATTEVILLE SPECIAL
- DETERMINE HOW WE CAN USE CULTURE, HISTORY, ARTS, AND TRAILS TO PROMOTE OUR COMMUNITY
- OUTCOMES INCLUDE:
  - CREATIVE COMMUNITY PLAN
  - CELEBRATION PROJECT





# THE PLANNING PROCESS & INVOLVING THE COMMUNITY

- OPEN HOUSE ON AUGUST 17<sup>TH</sup>, 2017
- CORE PLANNING TEAM MEETING MONTHLY
- “WHAT DO YOU LOVE ABOUT PLATTEVILLE?” CAMPAIGN
- CREATIVE SECTOR FOCUS GROUP AND SURVEY
- COMMUNITY INVOLVEMENT FAIR
- COMMUNITY CONVERSATION – FEB. 8<sup>TH</sup>
- COMMUNITY SURVEY
- CREATIVE SECTOR GATHERING – AUG. 29<sup>TH</sup>
- VARIOUS SMALL GROUP PRESENTATIONS
- PHS SOPHOMORE CLASS CAREER DAY
- COMMUNITY UPDATE/PLAN PRESENTATION –Nov. 2018

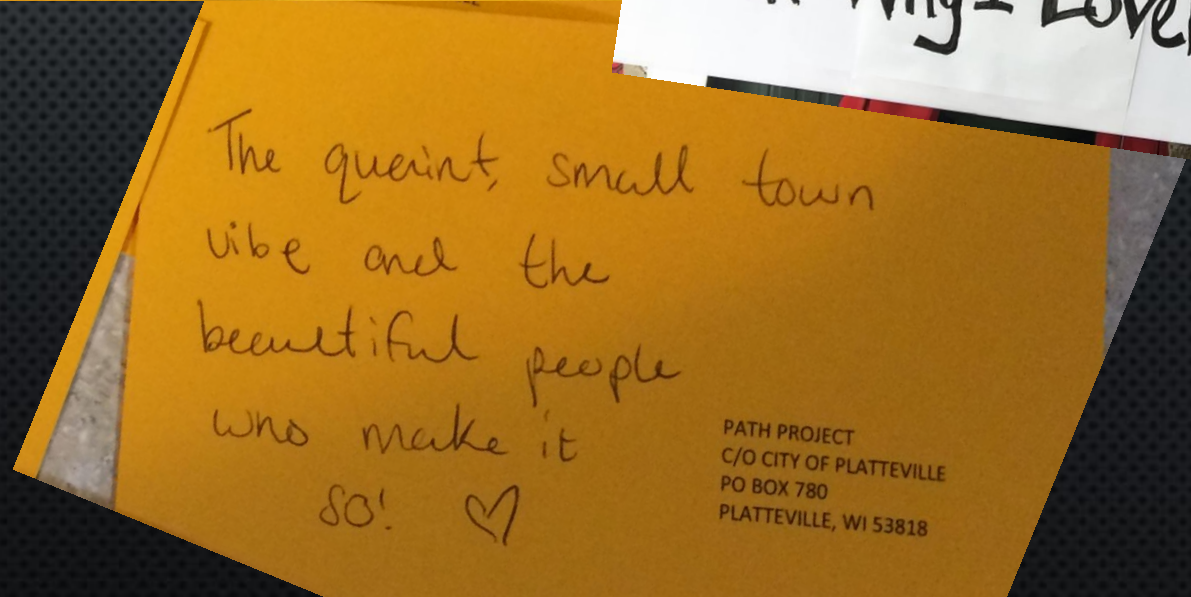
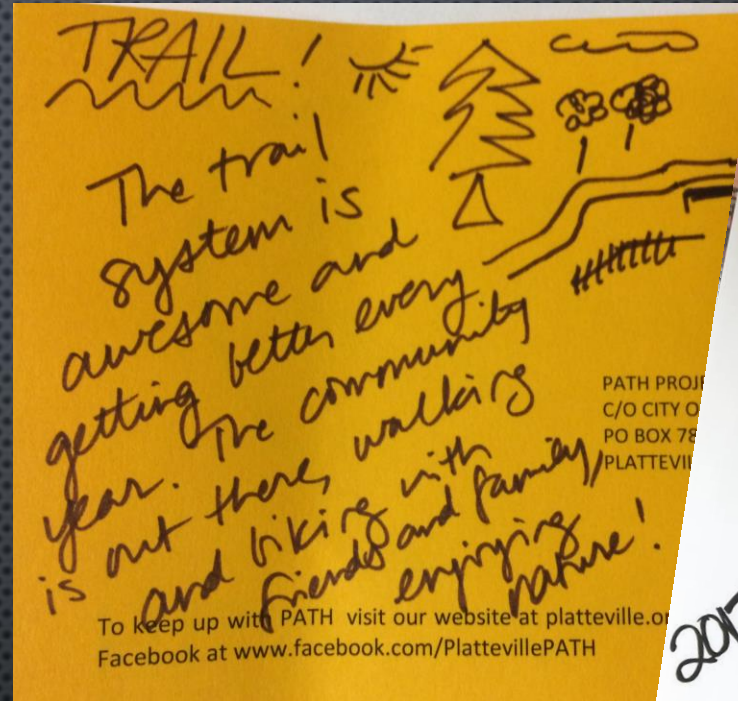




# FINDINGS

## PLATTEVILLE VALUES

- THE SMALL-TOWN ATMOSPHERE AND SENSE OF COMMUNITY
- PERSONAL RELATIONSHIPS – FAMILY AND FRIENDS
- THE NATURAL AND SCENIC BEAUTY, PARKS, AND RECREATION OPPORTUNITIES
- SAFETY
- EDUCATION
- THE FRIENDLY AND WELCOMING ATMOSPHERE





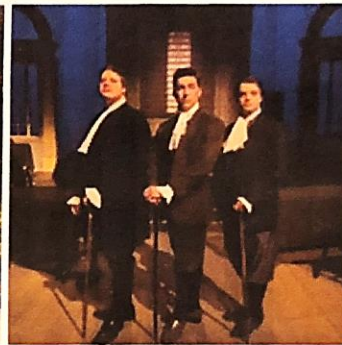
# KEY ASSETS THAT MAKE PLATTEVILLE UNIQUE

- The People
- Downtown/Main Street
- Trails and Parks
- UW-Platteville
- Driftless Landscape & Natural and Scenic Beauty
- World's Largest M
- The Mining & Rollo Jamison Museums, Bevans Mine & Mining History
- Historic Buildings (Downtown, Stone Cottage, etc.)
- Music Tradition
- Library
- Strong Schools



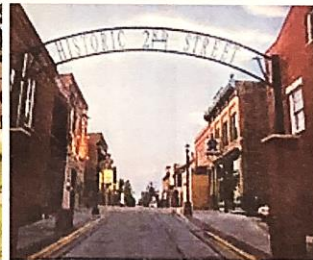
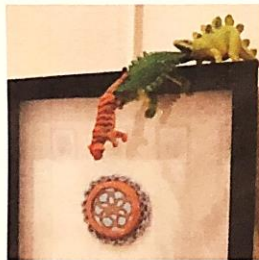


# CREATIVE COMMUNITY PLAN



## Platteville Creative Community Plan

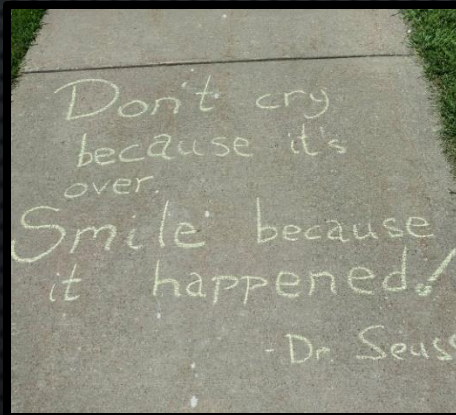
Platteville Arts, Trails, and History (PATH), November 2018





# GOALS

- BUILD LEADERSHIP AND CAPACITY WITHIN PLATTEVILLE'S CULTURE, HISTORY, ARTS, AND TRAILS COMMUNITIES
- INCREASE VISIBILITY OF PLATTEVILLE'S CULTURE, HISTORY, ARTS, AND TRAILS OFFERINGS THROUGH STRATEGIC MARKETING
- CULTIVATE AND SUPPORT PLATTEVILLE'S CREATIVE ECONOMY
- INCREASE OPPORTUNITIES FOR COMMUNITY MEMBERS AND VISITORS TO EXPERIENCE DIVERSE AND ENGAGING CULTURE, HISTORY, ARTS, AND TRAILS



<b>OBJECTIVES</b>	<b>Leadership &amp; Capacity</b>	<b>Visibility &amp; Marketing</b>	<b>Cultivation &amp; Support</b>	<b>Opportunities &amp; Engagement</b>
1. Establish PATH as a formal entity to provide leadership and coordination for culture, history, arts, and trails (CHAT) activities	X	X	X	X
2. Increase advocacy for CHAT.	X	X	X	
3. Promote community involvement in CHAT planning.	X	X	X	X
4. Work with key community players to develop a “Brand” for Platteville to promote and highlight CHAT offerings.		X	X	
5. Increase visibility of Platteville’s CHAT offerings.		X	X	X
6. Connect key players and develop a diverse and coordinated marketing strategy to actively promote Platteville’s CHAT offerings locally, regionally and nationally.	X	X	X	X
7. Cultivate community and business support of the creative economy.		X	X	X
8. Nurture, retain, and support artists, creative sector workers, and entrepreneurs by fostering professionalism, cooperation, and recognition of the creative economy as a valuable community development tool.		X	X	X
9. Integrate CHAT planning with community and economic development planning.	X	X	X	
10. Attract more visitors through cultural tourism.	X	X	X	X
11. Promote existing community assets and increase engagement with existing events, activities, and spaces.		X	X	X
12. Expand arts and culture offerings.	X	X	X	X



# IMPLEMENTATION PLAN

Implementation Plan (continued)		Timeframe			Partners									
		Years 1-2	Years 3-5	Years 5-7	PATH Leaders	City	Creative Sector	Business/Tourism	CHAT Orgs	Education	Econ Dev	Nature/Enviro	Community Health	Regional Orgs
<b>Objective 8: Nurture, retain, and support artists, creative sector workers, and entrepreneurs by fostering professionalism, cooperation, and recognition of the creative economy as a valuable community development tool.</b>														
8.1	Support the creative economy through economic development policies.		X			X					X			
8.2	Develop spaces for work, performance, exhibition, and sale of work.	X	X	X		X	X	X	X	X				
8.3	Ensure that artists and creative entrepreneurs have access to training, business assistance, professional development resources.		X				X			X	X			
8.4	Build community recognition and support.	X	X	X	X	X	X	X	X	X	X	X	X	X
<b>Objective 9: Integrate CHAT planning with community and economic development planning.</b>														
9.1	Work with City, economic development organizations, Main Street, Chamber, UW-Platteville, and others to include arts and culture in all planning efforts.	X	X	X	X	X	X	X		X	X		X	
9.2	Review progress on Creative Community Plan annually and regularly update plan.	X	X	X	X									
9.3	Create a Public Art Plan.		X		X	X	X		X			X	X	
<b>Objective 10: Attract more visitors through cultural tourism.</b>														
10.1	Actively partner with local and regional tourism entities to promote Platteville brand.		X	X		X		X						X
10.2	Engage visitors to stay longer by highlighting CHAT offerings.	X	X	X		X		X	X					
10.3	Explore co-promotions/cross-marketing with neighboring communities.		X					X	X			X		X

# NEXT STEPS

- **SHARE THE PLAN WIDELY THROUGHOUT THE COMMUNITY.**
- **RECOMMEND THAT THE CITY, ORGANIZATIONS, AND BUSINESSES ADOPT OR SIGN-ON AS SUPPORTERS OF THE PLAN AND TAKE OWNERSHIP OF ACHIEVING THE GOALS AND OBJECTIVES.**
- **URGE INDIVIDUALS, ORGANIZATIONS, BUSINESSES AND OTHERS IN THE COMMUNITY TO IDENTIFY STRATEGIES AND ACTIONS THEY WISH TO PURSUE.**
- **ENCOURAGE THE CITY TO ASSESS WAYS THAT IT CAN SUPPORT THE ACTION BEING GENERATED BY THE COMMUNITY.**
- **CELEBRATION PROJECT – SUMMER 2019**





# CELEBRATION PROJECT CHALK & CHEESE FEST – JUNE 22, 2019



A one-day outdoor art, food, & music festival.

Artists of all ages and abilities will create colorful **artwork** using Platteville streets, sidewalks, and the David Canny Rountree Branch Trail as a canvas.

Regional cheese producers and **local food** trucks will set up near the art spaces to offer the flavors of our region.

**Music** will be provided at City Park over the lunch hour and in the evening.



# IDEAS FROM PATH ENGAGEMENT

## Chalk Art Festival



Utility Box Wraps



SIDEWALK POETRY  
OR ART





# MURALS AND PUBLIC ART





# KINETIC SCULPTURE OR DECORATED BIKE PARADE

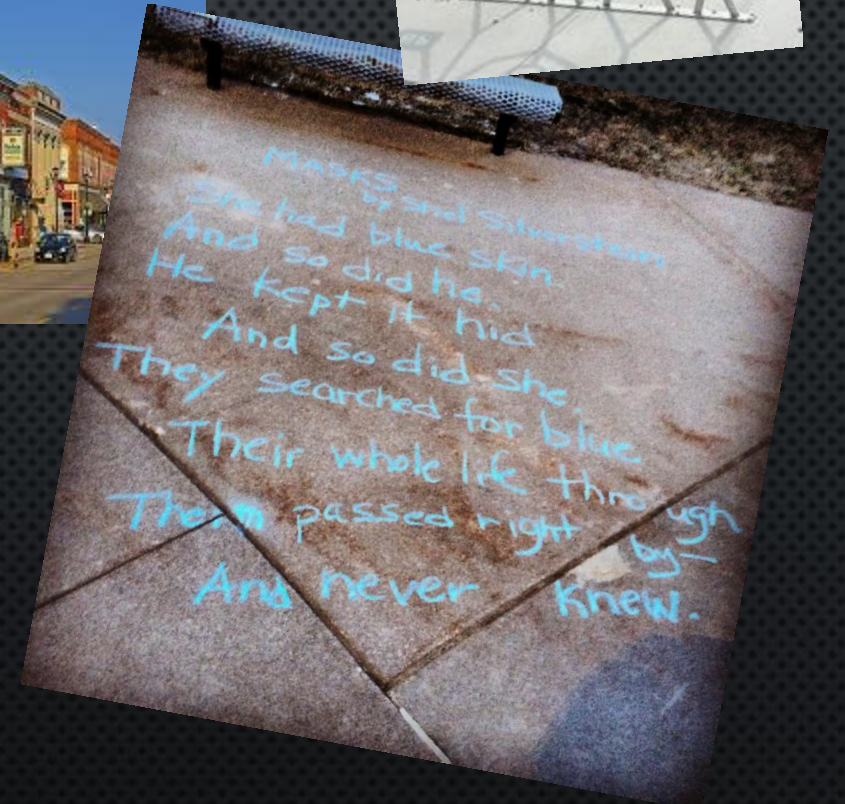








# QUESTIONS?



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

**COUNCIL SECTION:  
INFORMATION &  
DISCUSSION  
ITEM NUMBER:  
VII.A.**

**TITLE:**  
Library Strategic Plan and Update

**DATE**  
April 9, 2019  
**VOTE REQUIRED:**  
Majority

**PREPARED BY:** Jessie Lee-Jones, Library Director

**Description:**

Library Director Lee-Jones will distribute the library's annual report and make a brief presentation.

**Budget/Fiscal Impact:**

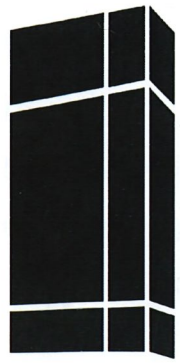
none

**Attachments:**

- Library Annual Report



2018 by the numbers



# PLATTEVILLE PUBLIC LIBRARY



**5,547** City of Platteville residents and **2,248** area residents have library cards.

**156,204**

Items physically checked out



**19,580**  
eBooks &  
eAudio  
checked out

**378**

Programs held



**10,624** Items sent to  
other libraries



Items borrowed  
from other libraries

**18,500**

**98,614**

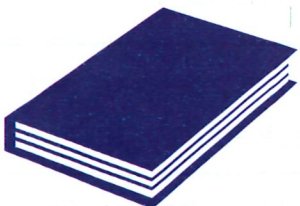
Library visitors



**1,056**

New library cards

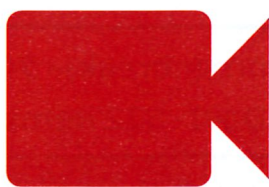
We own



**47,081**

books

We own



**7,131**

DVDs

We own



**3,794**

audiobooks



**14,243**  
Computer users

**21,672**  
Wi-fi users





2018 highlights



# PLATTEVILLE PUBLIC LIBRARY

The first ever **Community Involvement Fair** connected area service groups to new community members.

The children's department added monthly visits to nine **local daycares**.

We increased our offerings of **workforce development** programs.

Thanks to the Platteville Community Fund, we added a new READ **bike rack** in front of our building and a new **language resource collection**.

Grades 3 - 10 have enjoyed new weekly **tween and teen programs**.

#### **Most requested items**

1. Girl, Wash Your Face by Rachel Hollis
2. The Greatest Showman (DVD)
3. Black Panther (DVD)
4. The Hate U Give by Angie Thomas
5. Wonder (DVD)

The Platteville School District held their first ever **district-wide art show** in March.

Our music video "**Happy**" was a joyous celebration of our summer library program.

Welcome to **new staff!** We added Rosa Moore (reference), Rachel McFall (circulation), Steve Gassman (circulation), Amanda Mosby (children's), two new pages (Amanda Brogan and Kalle Pluemer) and new custodial staff (Janice Kamps, Tom Kastner, Lori Brown, and Ted Ogden).

We completed an **amazing first year** at our new address! We're thrilled each day to work with our community in your new library.

#### **Most checked out items**

1. The Rooster Bar by John Grisham
2. Hidden Figures (DVD)
3. John Wick: Chapter 2 (DVD)
4. Baby Driver (DVD)
5. Camino Island by John Grisham

**Busiest day for checkouts:** June 11 (first Monday of summer break) - 743 items checked out

**Busiest day for returns:** September 4 (day after Labor Day) - 822 items checked in

**Library staff:** Jessie Lee-Jones (Director), Amanda Brogan, Lori Brown, Molly Carns, Valerie Curley, Steve Gassman, Tim Hanks, Leanne Holdridge, Erin Isabell, Janice Kamps, Tom Kastner, Luke Korzeniewski, Rachel McFall, Rosa Moore, Amanda Mosby, Ted Ogden, Cheryl Philipps, Kalle Pluemer, Emma Radosevich, Dave Ralph, Nancy Sagehorn, Lydia Sigwarth, Karina Zidon **Library Board:** Robin Cline, Kelly Podach Francis, Betsy Ralph-Tollefson, Kyle Reimann, Cheryl Schober, James Swenson, Danny Xiao

2018 PLATTEVILLE  
PUBLIC LIBRARY  
ACCOMPLISHMENTS

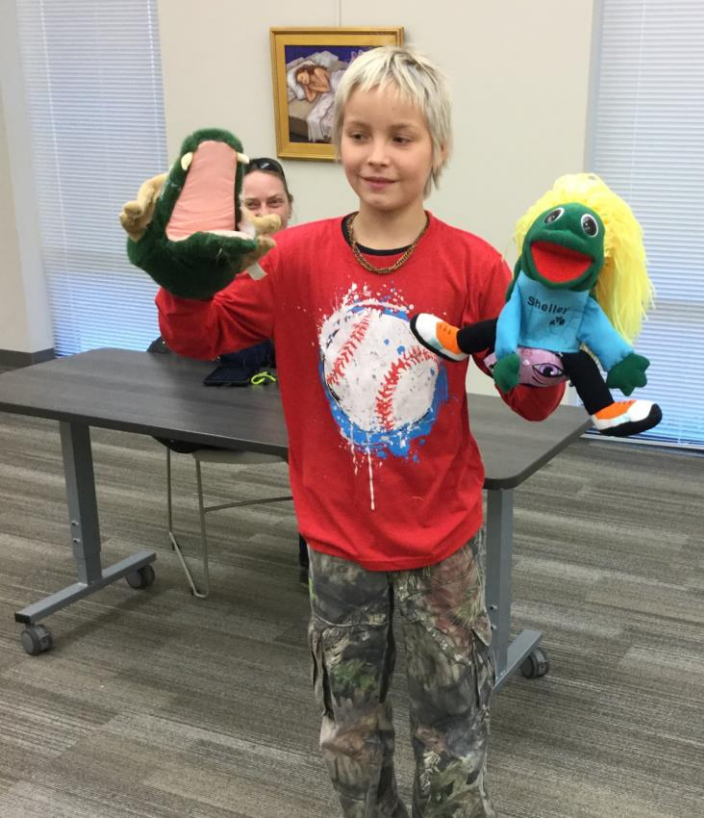
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We partnered with the Platteville School District to host the first ever district-wide art show.





We began weekly after school Teen and Tween programs. Each week the students enjoy a variety of activities such as movies, Nintendo Switch, board games, crafts, and more.





To align with the City's strategic goals, the library has started offering increased workforce development programs. Rosa worked with the Business Incubator to host workshops designed for small businesses, and we hosted a speaker from Madison to talk about Facebook for small businesses and non-profits.





We sponsored the first annual Community Involvement Fair in January. Approximately thirty organizations participated and about 120 people attended.





To encourage patron involvement and ownership of the library, we revised our volunteer policy, updated the volunteer application form and are working to grow our base of community volunteers.

## PARTNERSHIPS AND COLLABORATIONS





We expanded the number of adult-focused programs and events to provide opportunities for adults to connect and gather at the library and worked with UWP for multiple programs. Examples include LGBTQ Ally Training, African American Film Series, and Pioneer Talks.





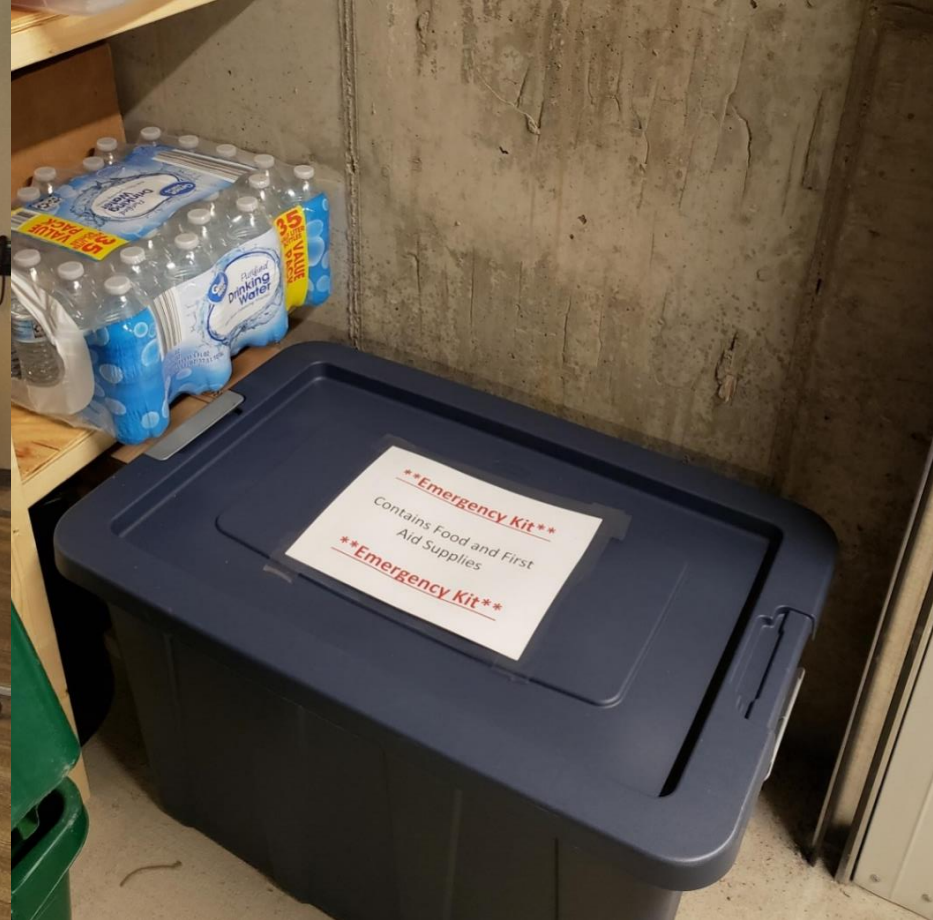
We participated in a variety of community events including the Dairy Days parade, UW-Platteville Resource Fair, Bridgefest, New Student Scavenger Hunt, and Platteville Schools new families registration. We presented at Math & Reading Night and Exploration Night at the Public Schools.





We added new signage to help patrons find their way around. We promoted the outdoor book drop location through a Facebook video and a “Where the Wild Things Are” book drop monster.





Following a safety themed in-service, we formed a Safety Committee with representatives from each department. This group created a staff safety manual and an emergency kit for the parking garage tornado shelter.





Thanks to the Library Foundation, we purchased a bench and ashtray for the corner of Main and Elm. The Library Foundation also supported the purchase for wreaths for the “Library Block.” Thanks to a grant from the Platteville Community Fund, we purchased a decorative bike rack for Main Street.





The Children's Department began providing outreach services to 9 local daycares with a storytime visit each month.





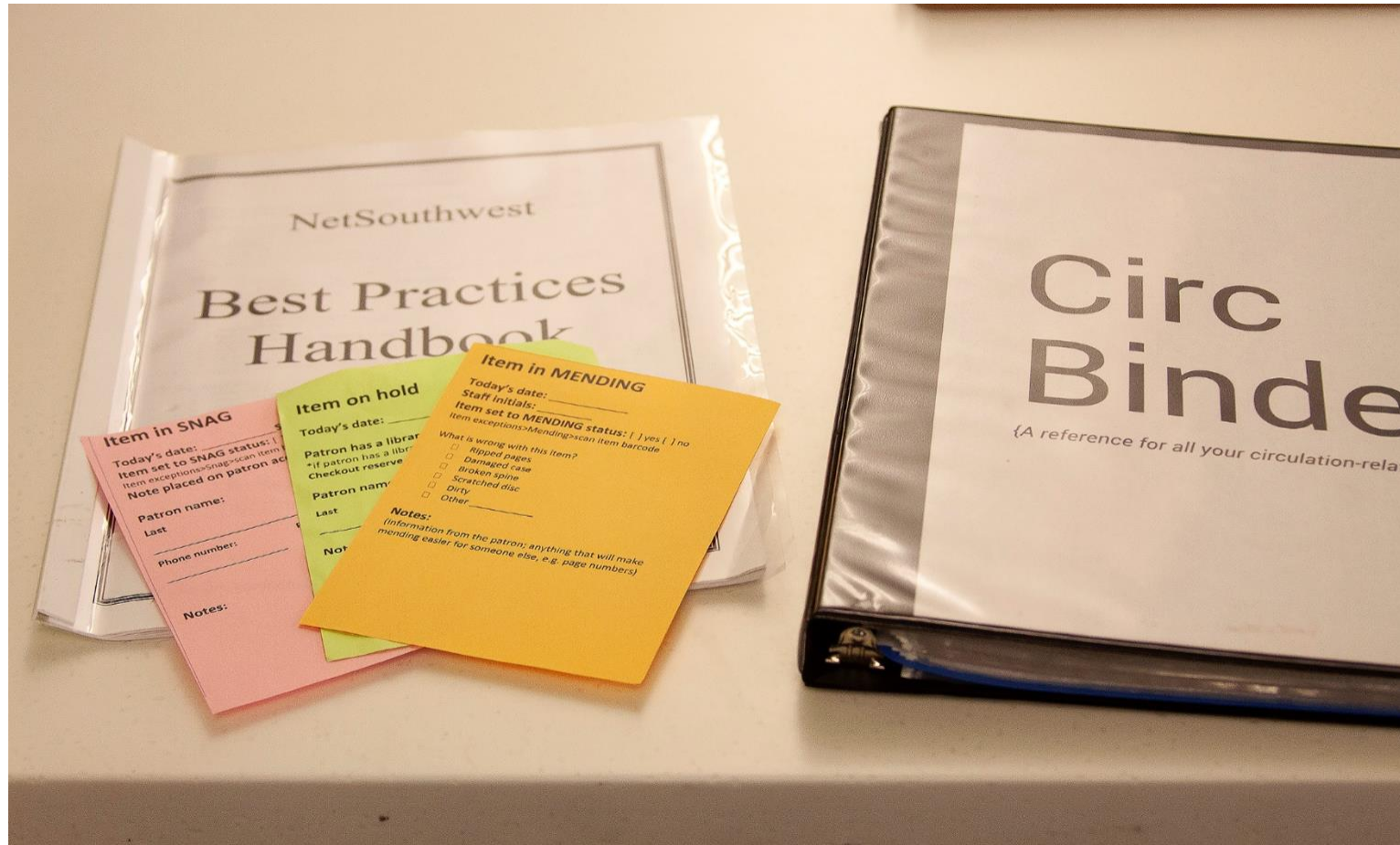
We repurposed books purchased with SWLS funds to create a book club kit collection, which currently consists of 13 kits. Thanks to a grant from the Platteville Community Fund, we expanded our language resource collection to include more ELL resources and fiction in world languages.





We participated in 6 staff in-services at our library. We also had 4 employees attend SWAL, 3 employees attend “The Privacy Paradox” at SWLS, and 5 employees attend a day-long supervisor training. Other workshops and webinars included Tech Days, Youth Mental Health, SWLS Grassroots, and Fun with Music.

## STAFF DEVELOPMENT



The Circulation and Reference Departments have created new staff resources and expanded on existing resources to streamline workflows.





We've contributed to our region and our state. Karina served on the Wisconsin Public Library Consortium (WPLC) Advisory Committee. Emma was a member of the Platteville Art, Trails, and History (PATH) core team. Lydia presented about social media on a panel at the Southwest Wisconsin Association of Libraries Conference (SWAL). Erin wrapped up a 3 year term on the Cooperative Children's Book Center (CCBC). Jessie served on Public Library System Redesign (PLSR) Steering Committee for 3 years, and the Committee recently presented their report to the State Superintendent.





As a result of Dan Ellingson's departure and our exit from the Sparkling Clean contract, we experienced significant staffing changes in 2018.

## STAFF DEVELOPMENT





2018 was a year of celebrations! Our one year anniversary at our new location on June 27, staff graduations, and many holidays including National Tea Drinkers Week, National Library Week, and more.

OTHER FUN STUFF





The Library Foundation hosted their second Loud @ the Library event, which included music by John Peterson and Point Five. We raised over \$1,200 to support future library projects. This event will be held again on Saturday, April 13, 2019.

OTHER FUN STUFF