

# 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, August 13, 2019 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### I. CALL TO ORDER

### II. ROLL CALL

### III. SPECIAL PRESENTATION

- A. Proclamation Recognizing City Manager Karen Kurt
- B. Introduce Platteville Schools Superintendent Jim Boebel

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

- A. Council Minutes – 7/23/19 Regular
- B. Payment of Bills
- C. Financial Report – July
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Temporary Class “B” to Serve Fermented Malt Beverages to St. Mary’s Church at 130 W Cedar Street for the St. Mary’s School Community Block Party on Saturday, August 31 from 5:00 PM to 10:00 PM
  - 2. Temporary Class “B” to Serve Fermented Malt Beverages to Platteville Jaycees at Legion Park for Dairy Days on Friday, September 6 to Sunday, September 8
  - 3. Temporary Class “B”/”Class B” to Serve Fermented Malt Beverages and Wine to Friends of the Mining & Rollo Jamison Museums at 405 E Main Street for Bottom of the Mine Blast on Saturday, October 19 from 4:00 PM to 9:00 PM
  - 4. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
  - 1. Street Closings
    - a. Court Street and Bonson Street between Cedar and Adams Streets for the St. Mary’s School Festival on Saturday, August 31 from 10:00 AM to 11:00 PM
    - b. Court Street and Bonson Street between Cedar and Adams Streets for the St. Mary’s Parish Festival and Games on Sunday, September 22 from 6:00 AM to 5:00 PM
    - c. Hickory Street between Pine and Greenwood Streets for the St. Augustine’s Block Party on Wednesday, September 4 from 4:00 PM to 8:00 PM

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

**VI. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. License Committee (Nickels, Shanley, Daus) 6/20/19
- B. Other Reports
  - 1. Water and Sewer Financial Report – July
  - 2. Airport Financial Report – July
  - 3. Department Progress Reports

**VII. ACTION**

- A. Development Agreement Amendment and Penalty Fee Waiver – 565 W Cedar Street and 420/440 Southwest Road [Tabled from 7/23/19]
- B. Parks and Recreation Master Plan [7/23/19]

**VIII. INFORMATION AND DISCUSSION**

- A. Resolution Forming the Complete Count Committee
- B. Conditional Use Permit – Rolling Hills Church: 1595 W Main Street
- C. Planned Unit Development Amendment – UWP Sesquicentennial Hall
- D. City Assessor Services Contract

**IX. WORK SESSION**

- A. Budget Review
- B. Housing Priorities

**X. ADJOURNMENT**

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

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

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.A.</b>	<b>TITLE:</b> Proclamation Recognizing City Manager Karen Kurt	<b>DATE:</b> August 13, 2019 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Council President Barbara Daus will recognize the efforts of City Manager Karen Kurt with a proclamation.

**Attachments:**

- Proclamation



## PROCLAMATION

### RECOGNITION OF CITY MANAGER KAREN KURT'S OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

**Whereas**, Karen Kurt has faithfully served as City Manager for the City of Platteville since 2015; and

**Whereas**, Ms Kurt has provided leadership and guidance to the Common Council through new council member orientations and numerous workshops which have informed and strengthened the Council's understanding of the various issues facing the City; and

**Whereas**, Ms Kurt has invested her years of experience in the City's employees through her development of the City's recruitment and onboarding process and her insight provided to all levels of City staff as well as her introduction of a comprehensive compensation plan; and

**Whereas**, Ms Kurt has provided effective leadership through challenging financial circumstances, including guiding the implementation of a long-range financial plan and development of a comprehensive budget book; and

**Whereas**, Ms Kurt has made a significant and lasting contribution to the Platteville downtown through her involvement in the completion of the Library Block and Pioneer Ford redevelopments; and

**Whereas**, Ms Kurt designed and implemented a strategy to improve the City image through new signs at the City's entrances and parks, banners on Main Street, and the annual "Spruce Up Day" involving staff volunteers; and

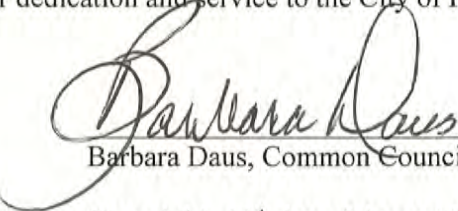
**Whereas**, Ms Kurt worked with council and management teams to develop and implement a strategic plan and annual city goals; and

**Whereas**, Ms Kurt created an atmosphere of teamwork and collaboration throughout the City including various City gatherings, most memorably the annual Holiday Breakfast; and

**Whereas**, Ms Kurt has demonstrated a remarkable ability to inspire and bring out the best in those around her, both in Platteville and throughout southwest Wisconsin;

**Now, therefore**, I, Barbara Daus, Council President of the City of Platteville, on behalf of the Common Council and City employees, both past and present, do hereby wish to express our sincere appreciation to Karen Kurt for her dedication and service to the City of Platteville.



  
Barbara Daus, Common Council President

Signed this 11<sup>th</sup> day of August 2019 in the  
City of Platteville, Grant County, Wisconsin

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

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.B.</b>	<b>TITLE:</b> Introduce Platteville Schools Superintendent Jim Boebel	<b>DATE:</b> August 13, 2019 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Karen M Kurt, City Manager</b>		

**Description:**

Platteville Schools Superintendent Jim Boebel will introduce himself.

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

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

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

**DATE:  
August 13, 2019  
VOTE REQUIRED:  
Majority**

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

**Description:**

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

**Budget/Fiscal Impact:**

None

**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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**July 23, 2019**

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

**ROLL CALL**

Present: Eileen Nickels, Ken Kilian, Isaac Shanley, Barbara Stockhausen, Barbara Daus, and Robin Cline.

**PUBLIC HEARING**

*Annexation and Rezoning – 275 W Business Highway 151* – Community Development Director Joe Carroll presented the Chamber of Commerce has applied for annexation of a portion of their property at 275 W. Business Highway 151. The area to be annexed is the land where Katie’s Garden is located, just west of the Chamber building. The 2.16-acre property is contiguous to the municipal boundary on two sides. Dan Dreessens of Delta 3 spoke in favor representing the Chamber of Commerce. No public statements. Motion by Kilian, second by Stockhausen to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Nickels, second by Shanley to approve the annexation of the property at 275 W. Business Highway 151 and the rezoning of the property to B-3 Highway Business. Motion carried 6-0 on a roll call vote.

**CONSIDERATION OF CONSENT CALENDAR**

Motion by Kilian, second by Cline to approve the consent calendar as follows: July 9<sup>th</sup> Regular Council Minutes; Payment of Bills in the amount of \$291,705.79; Appointment to Boards and Commissions; Josephine Kischer and Debra Browning to the Commission on Aging, David Ralph to the Freudenreich Animal Care Trust Fund, Deb Rice to the Tourism Committee, and William Ericson to the Public Transportation Committee; One Year Operator License, Robert A Bailey, Lyrica J Daentl, Cody J Kolpack, and Kelly L Krowne; Two Year Operator License, Anne T Arvidson, Christopher S Haack, Tammy M Kaiser, Susan L Lynch, Theresa L Lynch, Bonnie L Martioski, Michelle L Pluemer, Mason A Spencer, Michael P Sullivan, and Anita M Wepking; Taxi Driver License, Jon D Schleicher; “Class B” Combination Beer and Liquor – contingent upon passing all inspections, MPK Rock, LLC, Platteville, WI (Lisa R Haas, Agent), for premises 130 Market Street (Fifty50), Tina M Jerrett, Fennimore, for premises 75 N Second Street (The Gym), and Dougherty Enterprise, LLC, Dodgeville, WI (Chad Holstein, Agent), for premises 65 East Business Hwy 151 (Country Kitchen). Motion carried 6-0 on a roll call vote.

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

Ben Belke, Student Council President, University of Wisconsin – Platteville gave an update on the upcoming student activities for “welcome back”.

Debra Browning of Commission on Aging gave an update of activities at the Senior Center.

Bill Kloster & Debra Rice submitted letters regarding the need to improve the Platteville Fire Department.

**REPORTS**

- A. Board/Commission/Committee Minutes – Community Development Board, Airport Commission, Commission on Aging, Housing Authority Board, Museum Board, and Community Safe Routes Committee.

**ACTION**

- A. *Land Sale – Lot 46 Industry Park No. 7* – Motion by Nickels, second by Kilian to approve the sale of Lot 46 in Industry Park 7 following the land price formula to Faley Properties LLC for use as an auto parts distribution building operated by IWI Motor Parts. Motion carried 6-0 on a roll call vote.

- B. *Legion Park Event Center Funding* – Motion by Shanley, second by Cline to approve \$100,000 of additional funding for the Legion Park Event Center funded by \$50,000 from park impact fees and \$50,000 from the Orlo Clayton Trust account with the understanding that if fundraising exceeds \$1,011,000, the amount requested will be reduced proportionally and credited first to the park impact fee account. Motion carried 6-0 on a roll call vote.
- C. *Development Agreement Amendment and Penalty Fee Waiver – 565 W Cedar Street and 420/440 Southwest Road* – Council has requested clarification on what is to be included in the development. Motion by Cline, second by Kilian to table the action item until the Common Council Meeting on August 13, 2019. Motion carried 6-0 on a roll call vote.
- D. *Aldersperson Resignation and Filling Corresponding Vacancy* – Motion by Nickels, second by Stockhausen to approve the process outlined to appoint a successor to the seat vacated by Aldersperson Cena Sharp. Motion carried 6-0 on a roll call vote.
- E. *Selection of Search Firm for the Position of City Manager* – Motion by Nickels, second by Shanley to approve the proposal from Public Administration Associates, LLC for the recruitment of a new city manager. Motion carried 6-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Park and Recreation Master Plan* – Parks and Recreation Director Luke Peters presented the Parks and Recreation Master Plan. The Plan establishes 5 goals and outlines 63 initiatives and was approved by the Parks, Forestry, and Recreation Committee in May 2019. There is no cost associated with passing this Plan, however staff will present initiatives from this Plan as future CIP projects. At that time the Council will have the opportunity to fund or not fund those initiatives.
- B. *2019 City Goals – 2<sup>nd</sup> Quarter* – Administration Director Nicola Maurer gave a short presentation on the second quarter 2019 City Goals.

#### WORK SESSION

David Ferris and Brian Roemer of Ehlers presented Part II of the updated Long-Range Financial Plan including TIF District and Water/Sewer funding.

#### ADJOURNMENT

Motion by Stockhausen, second by Nickels to adjourn. Motion carried 4-0 on a voice vote. Council Member Kilian and Council Member Cline left before meeting adjourned. The meeting was adjourned at 9:40 PM.

Respectfully submitted,

Candace Klaas, City Clerk



## SCHEDULE OF BILLS

### MOUND CITY BANK:

7/19/2019	Schedule of Bills (ACH payments)	4081-4086	\$	100,419.42
7/19/2019	Schedule of Bills	68938-68939	\$	290.97
7/19/2019	Payroll (ACH Deposits)	153575-153737	\$	189,665.76
7/26/2019	Schedule of Bills (ACH payments)	4087-4088	\$	1,105.84
7/26/2019	Schedule of Bills	68940-68945	\$	1,548.76
7/30/2019	Schedule of Bills	68946	\$	1,470.64
8/2/2019	Schedule of Bills (ACH payments)	4089-4092	\$	54,045.14
8/2/2019	Schedule of Bills	68947-68952	\$	1,521.52
8/2/2019	Payroll (ACH Deposits)	153738-153902	\$	193,453.91
8/7/2019	Schedule of Bills (ACH payments)	4093-4143	\$	221,270.35
8/7/2019	Schedule of Bills	68953-69037	\$	490,774.43

	(W/S Bills amount paid with City Bills)	\$	(314,814.39)
	(W/S Payroll amount paid with City Payroll)	\$	(59,889.97)
Total		\$	<u>880,862.38</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>4081</b>									
07/19	07/19/2019	4081	AFLAC	MONTHLY PREMIUMS N	PR0629191	1	392.31	392.31	M
07/19	07/19/2019	4081	AFLAC	MONTHLY PREMIUMS FL	PR0629191	2	637.51	637.51	M
07/19	07/19/2019	4081	AFLAC	MONTHLY PREMIUMS N	PR0713191	1	484.99	484.99	M
07/19	07/19/2019	4081	AFLAC	MONTHLY PREMIUMS FL	PR0713191	2	720.24	720.24	M
Total 4081:								2,235.05	
<b>4082</b>									
07/19	07/19/2019	4082	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0713191	1	13,550.73	13,550.73	M
07/19	07/19/2019	4082	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0713191	2	11,103.47	11,103.47	M
07/19	07/19/2019	4082	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0713191	3	11,103.47	11,103.47	M
07/19	07/19/2019	4082	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0713191	4	2,596.83	2,596.83	M
07/19	07/19/2019	4082	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0713191	5	2,596.83	2,596.83	M
Total 4082:								40,951.33	
<b>4083</b>									
07/19	07/19/2019	4083	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0713191	1	3,265.00	3,265.00	M
07/19	07/19/2019	4083	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0713191	2	590.10	590.10	M
Total 4083:								3,855.10	
<b>4084</b>									
07/19	07/19/2019	4084	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0713191	1	7,512.49	7,512.49	M
Total 4084:								7,512.49	
<b>4085</b>									
07/19	07/19/2019	4085	WI SCTF	CHILD SUPPORT CHILD	PR0713191	1	99.08	99.08	M
Total 4085:								99.08	
<b>4086</b>									
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0629191	1	1,615.80	1,615.80	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0629191	2	25.00	25.00	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0629191	3	5,753.67	5,753.67	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0629191	4	3,029.35	3,029.35	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0629191	5	1,615.80	1,615.80	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0629191	6	5,753.67	5,753.67	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0629191	7	4,957.95	4,957.95	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0713191	1	1,606.05	1,606.05	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0713191	2	25.00	25.00	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0713191	3	5,877.85	5,877.85	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0713191	4	3,042.64	3,042.64	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0713191	5	1,606.05	1,606.05	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0713191	6	5,877.85	5,877.85	M
07/19	07/19/2019	4086	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0713191	7	4,979.69	4,979.69	M
Total 4086:								45,766.37	
<b>4087</b>									
07/19	07/26/2019	4087	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JUNE 2019	1	65.55	65.55	M
07/19	07/26/2019	4087	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JUNE 2019	2	6.17	6.17	M
07/19	07/26/2019	4087	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JUNE 2019	3	45.13	45.13	M
07/19	07/26/2019	4087	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JUNE 2019	4	195.03	195.03	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
07/19	07/26/2019	4087	WI DEPT OF REVENUE	SALES TAX-POOL	JUNE 2019	5	717.44	717.44	M
07/19	07/26/2019	4087	WI DEPT OF REVENUE	SALES TAX-RECREATION	JUNE 2019	6	5.42	5.42	M
07/19	07/26/2019	4087	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JUNE 2019	7	29.70	29.70	M
Total 4087:								1,064.44	
<b>4088</b>									
07/19	07/26/2019	4088	NEW HORIZONS SUPPLY	GREASE TUBES-PARKS	47614	1	41.40	41.40	
Total 4088:								41.40	
<b>4089</b>									
08/19	08/02/2019	4089	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0727191	1	14,261.64	14,261.64	M
08/19	08/02/2019	4089	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0727191	2	11,351.52	11,351.52	M
08/19	08/02/2019	4089	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0727191	3	11,351.52	11,351.52	M
08/19	08/02/2019	4089	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0727191	4	2,654.86	2,654.86	M
08/19	08/02/2019	4089	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0727191	5	2,654.86	2,654.86	M
Total 4089:								42,274.40	
<b>4090</b>									
08/19	08/02/2019	4090	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0727191	1	3,260.00	3,260.00	M
08/19	08/02/2019	4090	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0727191	2	659.82	659.82	M
Total 4090:								3,919.82	
<b>4091</b>									
08/19	08/02/2019	4091	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0727191	1	7,751.84	7,751.84	M
Total 4091:								7,751.84	
<b>4092</b>									
08/19	08/02/2019	4092	WI SCTF	CHILD SUPPORT CHILD	PR0727191	1	99.08	99.08	M
Total 4092:								99.08	
<b>4093</b>									
08/19	08/07/2019	4093	BADGER WELDING SUPP	STREET DEPT SUPPLIES	3538326	1	3.00	3.00	
08/19	08/07/2019	4093	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3540517	1	23.10	23.10	
Total 4093:								26.10	
<b>4094</b>									
08/19	08/07/2019	4094	BILLS PLUMBING & HEAT	DAIKIN AIR CONDITIONE	34356	1	3,077.43	3,077.43	
Total 4094:								3,077.43	
<b>4095</b>									
08/19	08/07/2019	4095	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	TBQ0673	1	145.92	145.92	
08/19	08/07/2019	4095	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	TBZ7933	1	94.30	94.30	
Total 4095:								240.22	
<b>4096</b>									
08/19	08/07/2019	4096	COMPLETE OFFICE OF	MAINTENANCE-SUPPLIE	348986	1	64.00	64.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4096:								64.00
<b>4097</b>								
08/19	08/07/2019	4097	COMPUNET INTERNATIO	OFFICE 365	45301	1	1,624.00	1,624.00
08/19	08/07/2019	4097	COMPUNET INTERNATIO	OFFICE 365	45303	1	1,624.00	1,624.00
08/19	08/07/2019	4097	COMPUNET INTERNATIO	IT SERVICES	45304	1	5,949.00	5,949.00
08/19	08/07/2019	4097	COMPUNET INTERNATIO	IT SERVICES	45305	1	5,949.00	5,949.00
Total 4097:								15,146.00
<b>4098</b>								
08/19	08/07/2019	4098	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	15390	1	1,910.00	1,910.00
08/19	08/07/2019	4098	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	15414	1	3,227.25	3,227.25
08/19	08/07/2019	4098	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15415	1	5,694.08	5,694.08
08/19	08/07/2019	4098	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15415	2	3,202.92	3,202.92
08/19	08/07/2019	4098	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15415	3	4,448.50	4,448.50
08/19	08/07/2019	4098	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	15415	4	4,448.50	4,448.50
08/19	08/07/2019	4098	DELTA 3 ENGINEERING I	CAMP STREET SIDEWAL	15416	1	1,326.00	1,326.00
08/19	08/07/2019	4098	DELTA 3 ENGINEERING I	ALDEN AVE	15417	1	10,082.75	10,082.75
08/19	08/07/2019	4098	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	15418	1	754.75	754.75
Total 4098:								35,094.75
<b>4099</b>								
08/19	08/07/2019	4099	DIETZEL-GOLDTHORPE,	REIMB TRAVEL EXPENSE	07/18/19	1	11.00	11.00
Total 4099:								11.00
<b>4100</b>								
08/19	08/07/2019	4100	DIGGERS HOTLINE INC	PREPAY LOCATES-CITY	190670801 P	1	577.60	577.60
08/19	08/07/2019	4100	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	190670801 P	2	288.80	288.80
08/19	08/07/2019	4100	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	190670801 P	3	288.80	288.80
Total 4100:								1,155.20
<b>4101</b>								
08/19	08/07/2019	4101	DIGITAL ALLY	PURCHASED VIDEO MIG	1108559	1	300.00	300.00
Total 4101:								300.00
<b>4102</b>								
08/19	08/07/2019	4102	FAHERTY INC	UWP GARBAGE & RECY	183201	1	6,604.41	6,604.41
08/19	08/07/2019	4102	FAHERTY INC	RECYCLING CHARGES	183202	1	10,331.97	10,331.97
08/19	08/07/2019	4102	FAHERTY INC	GARBAGE SERVICE	183202	2	16,720.44	16,720.44
08/19	08/07/2019	4102	FAHERTY INC	DISPOSAL-PARKS	183202	3	112.80	112.80
08/19	08/07/2019	4102	FAHERTY INC	DISPOSAL-STREET DEPT	183202	4	1.20	1.20
08/19	08/07/2019	4102	FAHERTY INC	GARBAGE DISPOSAL	183202	5	67.00	67.00
Total 4102:								33,837.82
<b>4103</b>								
08/19	08/07/2019	4103	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA99449	1	38.43	38.43
Total 4103:								38.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4104	08/19	08/07/2019	4104	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-LIBRA	60042	1	31.50	31.50
Total 4104:								31.50	
<b>4105</b>	08/19	08/07/2019	4105	FROISETH, MATTHEW	REIMB TRAINING EXPEN	07/31/19	1	10.33	10.33
	08/19	08/07/2019	4105	FROISETH, MATTHEW	UNIFORM ITEMS-POLICE	08/02/19	1	68.25	68.25
Total 4105:								78.58	
<b>4106</b>	08/19	08/07/2019	4106	GALLS LLC	UNIFORM ITEMS-COMMU	13243318	1	58.87	58.87
	08/19	08/07/2019	4106	GALLS LLC	UNIFORM ITEMS-COMMU	13310590	1	13.73	13.73
	08/19	08/07/2019	4106	GALLS LLC	UNIFORM ITEMS-FROISE	13330080	1	203.37	203.37
	08/19	08/07/2019	4106	GALLS LLC	UNIFORM ITEMS-MALOT	13330080	2	7.39	7.39
	08/19	08/07/2019	4106	GALLS LLC	UNIFORM ITEMS-AUZ, NA	13343378	1	16.82	16.82
Total 4106:								300.18	
<b>4107</b>	08/19	08/07/2019	4107	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN12661817	1	1.67	1.67
Total 4107:								1.67	
<b>4108</b>	08/19	08/07/2019	4108	HAWKINS INC	CHEMICALS-WATER DEP	4545060	1	716.10	716.10
Total 4108:								716.10	
<b>4109</b>	08/19	08/07/2019	4109	HEISER HARDWARE	FIRE DEPT CHARGES	07/29/19	1	58.74	58.74
	08/19	08/07/2019	4109	HEISER HARDWARE	FIRE DEPT CHARGES	07/29/19	2	36.42	36.42
	08/19	08/07/2019	4109	HEISER HARDWARE	LIBRARY CHARGES	07/29/19	3	16.47	16.47
	08/19	08/07/2019	4109	HEISER HARDWARE	MUSEUM DEPT CHARGE	07/29/19	4	7.99	7.99
	08/19	08/07/2019	4109	HEISER HARDWARE	MUSEUM DEPT CHARGE	07/29/19	5	24.99	24.99
	08/19	08/07/2019	4109	HEISER HARDWARE	MAINTENACE DEPT CHA	07/29/19	6	27.72	27.72
	08/19	08/07/2019	4109	HEISER HARDWARE	POLICE CHARGES	07/29/19	7	58.97	58.97
	08/19	08/07/2019	4109	HEISER HARDWARE	STREET DEPT CHARGES	07/29/19	8	52.97	52.97
	08/19	08/07/2019	4109	HEISER HARDWARE	STREET DEPT CHARGES	07/29/19	9	4.20	4.20
	08/19	08/07/2019	4109	HEISER HARDWARE	CEMETERY CHARGES	07/29/19	10	2.91	2.91
	08/19	08/07/2019	4109	HEISER HARDWARE	LIBRARY CHARGES	07/29/19	11	80.77	80.77
	08/19	08/07/2019	4109	HEISER HARDWARE	PARK DEPT CHARGES	07/29/19	12	266.17	266.17
	08/19	08/07/2019	4109	HEISER HARDWARE	RECREATION DEPT CHA	07/29/19	13	1.29	1.29
	08/19	08/07/2019	4109	HEISER HARDWARE	POOL CHARGES	07/29/19	14	17.55	17.55
	08/19	08/07/2019	4109	HEISER HARDWARE	WATER DEPT CHARGES	07/29/19	15	19.78	19.78
	08/19	08/07/2019	4109	HEISER HARDWARE	WATER DEPT CHARGES	07/29/19	16	44.98	44.98
	08/19	08/07/2019	4109	HEISER HARDWARE	WATER DEPT CHARGES	07/29/19	17	27.97	27.97
	08/19	08/07/2019	4109	HEISER HARDWARE	WATER DEPT CHARGES	07/29/19	18	118.33	118.33
	08/19	08/07/2019	4109	HEISER HARDWARE	WATER DEPT CHARGES	07/29/19	19	20.28	20.28
	08/19	08/07/2019	4109	HEISER HARDWARE	SEWER DEPT CHARGES	07/29/19	20	80.77	80.77
	08/19	08/07/2019	4109	HEISER HARDWARE	SEWER DEPT CHARGES	07/29/19	21	63.88	63.88
	08/19	08/07/2019	4109	HEISER HARDWARE	SENIOR CTR CHARGES	07/29/19	22	65.93	65.93
Total 4109:								1,099.08	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4110	08/19	08/07/2019	4110	INGERSOLL PLUMBING &	SERVICE CALL-PARKS	23622	1	70.00	70.00
Total 4110:								70.00	
4111	08/19	08/07/2019	4111	ISABELL, ERIN	MILEAGE REIMB-LIBRAR	07/29/19	1	113.68	113.68
Total 4111:								113.68	
4112	08/19	08/07/2019	4112	IVERSON CONSTRUCTIO	SUNSET DR	5100010523	1	15,772.00	15,772.00
Total 4112:								15,772.00	
4113	08/19	08/07/2019	4113	J & N STONE LLC	WATER DEPT CHARGES	8652	1	14.50	14.50
08/19	08/07/2019	4113	J & N STONE LLC	STORM SEWER CHARGE	8737	1	228.75	228.75	
08/19	08/07/2019	4113	J & N STONE LLC	CEMETERY CHARGES	8784	1	4,551.29	4,551.29	
08/19	08/07/2019	4113	J & N STONE LLC	WATER DEPT CHARGES	8951	1	514.74	514.74	
Total 4113:								5,309.28	
4114	08/19	08/07/2019	4114	J & R SUPPLY INC	WATER DEPT CHARGES	1906851-IN	1	1,080.00	1,080.00
08/19	08/07/2019	4114	J & R SUPPLY INC	STOP BOX 154 EXTENSI	1907505-IN	1	573.00	573.00	
08/19	08/07/2019	4114	J & R SUPPLY INC	FRAME/NON-ROCKING LI	1907749-IN	1	340.00	340.00	
08/19	08/07/2019	4114	J & R SUPPLY INC	4" PLASTIC RING	1907749-IN	2	200.00	200.00	
08/19	08/07/2019	4114	J & R SUPPLY INC	WATER DEPT CHARGES	1907749-IN	3	515.00	515.00	
Total 4114:								2,708.00	
4115	08/19	08/07/2019	4115	J SQUARED CONSTRUC	CITY HALL INTERIOR RE	2-19 #1	1	20,633.60	20,633.60
Total 4115:								20,633.60	
4116	08/19	08/07/2019	4116	JOHNSON, BARBARA A	TRAINING REIMBURSEM	07/14-07/19/	1	127.60	127.60
08/19	08/07/2019	4116	JOHNSON, BARBARA A	TRAINING REIMBURSEM	07/14-07/19/	2	63.80	63.80	
08/19	08/07/2019	4116	JOHNSON, BARBARA A	TRAINING REIMBURSEM	07/14-07/19/	3	63.80	63.80	
Total 4116:								255.20	
4117	08/19	08/07/2019	4117	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017639923	1	5,678.74	5,678.74
Total 4117:								5,678.74	
4118	08/19	08/07/2019	4118	KLAAS, CANDACE	REIMB TRAINING EXPEN	07/14-07/19/	1	268.90	268.90
Total 4118:								268.90	
4119	08/19	08/07/2019	4119	KRAEMERS WATER STO	WATER	192166	1	26.40	26.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4119:								26.40
<b>4120</b>								
08/19	08/07/2019	4120	MAURER, NICOLA	TRAINING REIMBURSEM	07/28-07/30/	1	303.77	303.77
Total 4120:								303.77
<b>4121</b>								
08/19	08/07/2019	4121	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	8786	1	37.00	37.00
Total 4121:								37.00
<b>4122</b>								
08/19	08/07/2019	4122	MIDWEST BUSINESS PR	COPIES-MUSEUM	INV759900	1	15.30	15.30
Total 4122:								15.30
<b>4123</b>								
08/19	08/07/2019	4123	MILESTONE MATERIALS	PARKS DEPT CHARGES	3500118072	1	191.15	191.15
Total 4123:								191.15
<b>4124</b>								
08/19	08/07/2019	4124	MINERS DEVELOPMENT	LIBRARY RENT	AUGUST 201	1	18,333.00	18,333.00
Total 4124:								18,333.00
<b>4125</b>								
08/19	08/07/2019	4125	MULGREW OIL AND PRO	GASOLINE-STREET DEP	608670	1	1,995.60	1,995.60
08/19	08/07/2019	4125	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	608671	1	1,910.67	1,910.67
Total 4125:								3,906.27
<b>4126</b>								
08/19	08/07/2019	4126	NCL OF WISCONSIN INC	WWTP SUPPLIES	422257	1	424.85	424.85
08/19	08/07/2019	4126	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	426019	1	303.19	303.19
Total 4126:								728.04
<b>4127</b>								
08/19	08/07/2019	4127	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-397614	1	12.84	12.84
08/19	08/07/2019	4127	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-397848	1	26.90	26.90
Total 4127:								39.74
<b>4128</b>								
08/19	08/07/2019	4128	OYEN PLUMBING & HEAT	REPAIRS-CITY HALL	3287	1	171.28	171.28
Total 4128:								171.28
<b>4129</b>								
08/19	08/07/2019	4129	PETERS, LUKE	REIMB FOR SUPPLIES-R	07/27/19	1	93.26	93.26
Total 4129:								93.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>4130</b>								
08/19	08/07/2019	4130	PIONEER FORD SALES L	POLICE DEPT CHARGES	25438	1	29.95	29.95
08/19	08/07/2019	4130	PIONEER FORD SALES L	STREET DEPT CHARGES	25443	1	49.70	49.70
08/19	08/07/2019	4130	PIONEER FORD SALES L	2019 F250 REG CAB 8' B	E54650	1	12,883.25	12,883.25
08/19	08/07/2019	4130	PIONEER FORD SALES L	2019 F250 REG CAB 8' B	E54650	2	12,883.25	12,883.25
08/19	08/07/2019	4130	PIONEER FORD SALES L	TRADE-IN 2009 PICK-UP	E54650	3	4,250.00-	4,250.00-
08/19	08/07/2019	4130	PIONEER FORD SALES L	TRADE-IN 2009 PICK-UP	E54650	4	4,250.00-	4,250.00-
Total 4130:								17,346.15
<b>4131</b>								
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	811866	1	18.66	18.66
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	812373	1	4.13	4.13
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-CEMETERY	812510	1	26.94	26.94
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	812558	1	7.47	7.47
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-EMERGENCY	812667	1	470.36	470.36
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-CEMETERY	812689	1	8.98	8.98
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS	812691	1	21.95	21.95
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	812711	1	72.47	72.47
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-CEMETERY	812712	1	17.96	17.96
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-EMERGENCY	812762	1	1,020.72	1,020.72
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	812780	1	35.48	35.48
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	812843	1	294.85	294.85
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	812875	1	24.99	24.99
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	812892	1	25.98	25.98
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	813200	1	133.18	133.18
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	813295	1	35.32	35.32
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	813348	1	8.20	8.20
08/19	08/07/2019	4131	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	813624	1	14.58	14.58
Total 4131:								2,242.22
<b>4132</b>								
08/19	08/07/2019	4132	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	90007	1	300.00	300.00
08/19	08/07/2019	4132	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	90007	2	42.00	42.00
08/19	08/07/2019	4132	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	90007	3	13.00-	13.00-
Total 4132:								329.00
<b>4133</b>								
08/19	08/07/2019	4133	RICOH USA INC	COPIES-CITY MANAGER	5057229668	1	197.09	197.09
Total 4133:								197.09
<b>4134</b>								
08/19	08/07/2019	4134	RUNNING INC	MONTHLY SHARED RIDE	21378	1	105.00	105.00
08/19	08/07/2019	4134	RUNNING INC	MONTHLY SHARED RIDE	21382	1	23,268.29	23,268.29
Total 4134:								23,373.29
<b>4135</b>								
08/19	08/07/2019	4135	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	21426	1	1,927.50	1,927.50
Total 4135:								1,927.50



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>4136</b>								
08/19	08/07/2019	4136	STRAND ASSOCIATES IN	WASTEWATER SCADA	150358	1	349.51	349.51
08/19	08/07/2019	4136	STRAND ASSOCIATES IN	WELL 5 HVAC IMPROVE	150497	1	2,697.64	2,697.64
Total 4136:								3,047.15
<b>4137</b>								
08/19	08/07/2019	4137	TRI-STATE PORTA POTT	RENTAL OF PORTA POTT	6808	1	500.00	500.00
Total 4137:								500.00
<b>4138</b>								
08/19	08/07/2019	4138	VIEWPOINT SCREEN PRI	SHIRTS-RECREATION DE	06/25/19	1	204.00	204.00
08/19	08/07/2019	4138	VIEWPOINT SCREEN PRI	SHIRTS-RECREATION DE	07/11/19	1	10.00	10.00
08/19	08/07/2019	4138	VIEWPOINT SCREEN PRI	SWIM TEAM SHIRTS	7/11/19	1	588.50	588.50
Total 4138:								802.50
<b>4139</b>								
08/19	08/07/2019	4139	WEA INSURANCE	VISION INSURANCE PRE	908899	1	538.26	538.26
08/19	08/07/2019	4139	WEA INSURANCE	RETIREE/COBRA VISION	908899	2	23.63	23.63
Total 4139:								561.89
<b>4140</b>								
08/19	08/07/2019	4140	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D073304	1	36.06	36.06
08/19	08/07/2019	4140	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D074250	1	42.00	42.00
08/19	08/07/2019	4140	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D074464	1	118.38	118.38
08/19	08/07/2019	4140	WEBER PAPER COMPAN	SUPPLIES-PARKS DEPT	D074731	1	148.24	148.24
08/19	08/07/2019	4140	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D074774	1	153.09	153.09
08/19	08/07/2019	4140	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D075298	1	148.12	148.12
Total 4140:								645.89
<b>4141</b>								
08/19	08/07/2019	4141	WI LIBRARY SERVICES I	LIBRARY CHARGES	490964	1	199.00	199.00
Total 4141:								199.00
<b>4142</b>								
08/19	08/07/2019	4142	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2198	1	1,226.00	1,226.00
Total 4142:								1,226.00
<b>4143</b>								
08/19	08/07/2019	4143	WRIGHT, ANGELA	PATH PROJECT MANAGE	135	1	3,000.00	3,000.00
Total 4143:								3,000.00
<b>68938</b>								
07/19	07/19/2019	68938	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR0713191	1	265.97	265.97
Total 68938:								265.97
<b>68939</b>								
07/19	07/19/2019	68939	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0713191	1	25.00	25.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68939:								25.00
<b>68940</b>								
07/19	07/26/2019	68940	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	648.64	648.64
Total 68940:								648.64
<b>68941</b>								
07/19	07/26/2019	68941	CENTURYLINK	SEWER DEPT PHONE CH	437994120 0	1	200.76	200.76
Total 68941:								200.76
<b>68942</b>								
07/19	07/26/2019	68942	GRANT CTY CLERK OF C	FINE-FAWAZ ALSHAMMA	07/22/19	1	389.50	389.50
Total 68942:								389.50
<b>68943</b>								
07/19	07/26/2019	68943	SHURSON, MARY ANN	DAY TRIP CANCELLATIO	07/18/19	1	75.00	75.00
Total 68943:								75.00
<b>68944</b>								
07/19	07/26/2019	68944	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	07/16/19	1	5.36	5.36
Total 68944:								5.36
<b>68945</b>								
07/19	07/26/2019	68945	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	07/26/19	1	114.75	114.75
07/19	07/26/2019	68945	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	07/26/19	2	114.75	114.75
Total 68945:								229.50
<b>68946</b>								
07/19	07/30/2019	68946	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07/30/19	1	735.32	735.32
07/19	07/30/2019	68946	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07/30/19	2	735.32	735.32
Total 68946:								1,470.64
<b>68947</b>								
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-ADMINISTRAT	1472867616	1	156.50	156.50
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-HOUSING AU	1472867616	2	7.12	7.12
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-FIRE DEPT	1472867616	3	28.48	28.48
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-STREET DEPT	1472867616	4	14.24	14.24
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-LIBRARY	1472867616	5	142.40	142.40
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-MUSEUM	1472867616	6	28.48	28.48
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-PARKS DEPT	1472867616	7	7.12	7.12
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-POLICE DEPT	1472867616	8	263.44	263.44
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-POOL	1472867616	9	14.24	14.24
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-SR CENTER	1472867616	10	14.24	14.24
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-WATER DEPT	1472867616	11	14.24	14.24
08/19	08/02/2019	68947	CENTURYLINK	CPE RENT-SEWER DEPT	1472867616	12	14.24	14.24
Total 68947:								704.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
68948	08/19	08/02/2019	68948	GRANT CTY CLERK OF C	FINE-EMPRESS MARIE S	07/30/19	1	10.00	10.00
Total 68948:								10.00	
68949	08/19	08/02/2019	68949	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR0727191	1	265.97	265.97
Total 68949:								265.97	
68950	08/19	08/02/2019	68950	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0727191	1	25.00	25.00
Total 68950:								25.00	
68951	08/19	08/02/2019	68951	WALMART COMMUNITY/	LIBRARY CHARGES	07/16/19 LIB	1	3.76	3.76
08/19	08/02/2019	68951	WALMART COMMUNITY/	LIBRARY CHARGES	07/16/19 LIB	2	1.97	1.97	
08/19	08/02/2019	68951	WALMART COMMUNITY/	LIBRARY CHARGES	07/16/19 LIB	3	6.08	6.08	
Total 68951:								11.81	
68952	08/19	08/02/2019	68952	WPPA/LEER	UNION DUES POLICE U	PR0727191	1	504.00	504.00
Total 68952:								504.00	
68953	08/19	08/07/2019	68953	ADVANCED SYSTEMS IN	COPIES-LIBRARY	691306	1	141.76	141.76
Total 68953:								141.76	
68954	08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08/07/19	1	1,274.61	1,274.61
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	08/07/19	2	2,744.58	2,744.58	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	08/07/19	3	950.62	950.62	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08/07/19	4	9.29	9.29	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08/07/19	5	398.04	398.04	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08/07/19	6	7,503.28	7,503.28	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08/07/19	7	652.62	652.62	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	08/07/19	8	58.72	58.72	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	08/07/19	9	3,690.65	3,690.65	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	08/07/19	10	1,653.66	1,653.66	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08/07/19	11	380.54	380.54	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	08/07/19	12	3,772.17	3,772.17	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	08/07/19	13	26.44	26.44	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08/07/19	14	627.86	627.86	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08/07/19	15	4,924.39	4,924.39	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08/07/19	16	112.54	112.54	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08/07/19	17	4,356.06	4,356.06	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08/07/19	18	2,079.96	2,079.96	
08/19	08/07/2019	68954	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08/07/19	19	76.47	76.47	
Total 68954:								35,292.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
68955	08/19	08/07/2019	68955	ANDERSON WELDING &	REC DEPT CHARGE	33785	1	185.00	185.00
Total 68955:								185.00	
<b>68956</b>	08/19	08/07/2019	68956	APPLIED CONCEPTS INC	POLICE DEPT CHARGES	352002	1	4,384.00	4,384.00
Total 68956:								4,384.00	
<b>68957</b>	08/19	08/07/2019	68957	B L MURRAY CO INC	SUPPLIES-LIBRARY	11492	1	159.85	159.85
Total 68957:								159.85	
<b>68958</b>	08/19	08/07/2019	68958	BADGER BROTHERS CO	COFFEE-SWIM TEAM FU	07/19/19	1	630.00	630.00
Total 68958:								630.00	
<b>68959</b>	08/19	08/07/2019	68959	BAKER & TAYLOR	BOOKS-LIBRARY	2034662966	1	685.25	685.25
08/19	08/07/2019	68959	BAKER & TAYLOR	BOOKS-LIBRARY	2034663083	1	99.35	99.35	
08/19	08/07/2019	68959	BAKER & TAYLOR	BOOKS-LIBRARY	2034663084	1	971.72	971.72	
08/19	08/07/2019	68959	BAKER & TAYLOR	BOOKS-LIBRARY	2034686366	1	45.79	45.79	
08/19	08/07/2019	68959	BAKER & TAYLOR	BOOKS-LIBRARY	2034686396	1	35.36	35.36	
08/19	08/07/2019	68959	BAKER & TAYLOR	BOOKS-LIBRARY	2034686397	1	99.73	99.73	
08/19	08/07/2019	68959	BAKER & TAYLOR	BOOKS-LIBRARY	2034693343	1	788.45	788.45	
08/19	08/07/2019	68959	BAKER & TAYLOR	BOOKS-LIBRARY	2034695878	1	414.66	414.66	
08/19	08/07/2019	68959	BAKER & TAYLOR	BOOKS-LIBRARY	2034695879	1	15.79	15.79	
Total 68959:								3,156.10	
<b>68960</b>	08/19	08/07/2019	68960	BAKER, BILL & ROSE	LEAD SERVICE LINE REI	LSL #444	1	1,140.00	1,140.00
Total 68960:								1,140.00	
<b>68961</b>	08/19	08/07/2019	68961	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1126473	1	139.74	139.74
Total 68961:								139.74	
<b>68962</b>	08/19	08/07/2019	68962	BNL PROPERTY MANAG	LEAD SERVICE LINE REI	LSL #442	1	1,133.41	1,133.41
Total 68962:								1,133.41	
<b>68963</b>	08/19	08/07/2019	68963	BOHONEK, CLARA	REFUND PERMIT CHARG	2000783.002	1	50.00	50.00
Total 68963:								50.00	
<b>68964</b>	08/19	08/07/2019	68964	BRADS PARTY JUMP INF	INFLATABLES-JULY 4TH	5743	1	1,000.00	1,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68964:								1,000.00
<b>68965</b>								
08/19	08/07/2019	68965	BRECKE MECHANICAL C	REPAIR A/C	55739	1	560.82	560.82
Total 68965:								560.82
<b>68966</b>								
08/19	08/07/2019	68966	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/27-07/25/	1	16.99	16.99
08/19	08/07/2019	68966	CARDMEMBER SERVICE	UNIFORM ITEMS-JEFF F	06/27-07/25/	2	71.48	71.48
08/19	08/07/2019	68966	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/27-07/25/	3	880.00	880.00
Total 68966:								968.47
<b>68967</b>								
08/19	08/07/2019	68967	CINTAS CORPORATION #	MATS-LIBRARY	4026801727	1	71.14	71.14
Total 68967:								71.14
<b>68968</b>								
08/19	08/07/2019	68968	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-081	1	43.36	43.36
Total 68968:								43.36
<b>68969</b>								
08/19	08/07/2019	68969	COMMUNICATIONS ENGI	ANNUAL FIRE ALARM INS	312378	1	936.00	936.00
08/19	08/07/2019	68969	COMMUNICATIONS ENGI	BATTERIES REPLACED-P	312380	1	56.00	56.00
Total 68969:								992.00
<b>68970</b>								
08/19	08/07/2019	68970	CORE & MAIN LP	WATER DEPT CHARGES	K875826	1	862.11	862.11
08/19	08/07/2019	68970	CORE & MAIN LP	WATER DEPT CHARGES	K883285	1	178.84	178.84
08/19	08/07/2019	68970	CORE & MAIN LP	WATER DEPT CHARGES	K912022	1	146.00	146.00
08/19	08/07/2019	68970	CORE & MAIN LP	WATER DEPT CHARGES	K912032	1	26.50	26.50
Total 68970:								1,213.45
<b>68971</b>								
08/19	08/07/2019	68971	CRESCENT ELECTRIC S	LIBRARY CHARGES	S506757819.	1	97.00	97.00
Total 68971:								97.00
<b>68972</b>								
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1329854	1	37.69	37.69
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1329854	2	93.47	93.47
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1329854	3	149.64	149.64
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1329854	4	70.34	70.34
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1329854	5	104.84	104.84
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1329854	6	2,069.95	2,069.95
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1329854	7	105.45	105.45
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1329854	8	58.92	58.92
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1329854	9	37.12	37.12
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1329854	10	386.74	386.74
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1329854	11	10.55	10.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1329854	12	34.73	34.73
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1329854	13	140.18	140.18
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1329854	14	131.81	131.81
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1329854	15	364.60	364.60
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1329854	16	58.92	58.92
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1329854	17	117.08	117.08
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1329854	18	15.31	15.31
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1329854	19	3.06	3.06
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1329854	20	105.45	105.45
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1329854	21	492.02	492.02
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1329854	22	656.39	656.39
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1329854	23	739.59	739.59
08/19	08/07/2019	68972	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1329855	1	203.46	203.46
Total 68972:								6,187.31
<b>68973</b>								
08/19	08/07/2019	68973	DEMCO	LIBRARY SUPPLIES	6650254	1	113.59	113.59
Total 68973:								113.59
<b>68974</b>								
08/19	08/07/2019	68974	DEYOUNG, DUANE	POOL-MONSTER ENER	07/23/19	1	88.00	88.00
Total 68974:								88.00
<b>68975</b>								
08/19	08/07/2019	68975	DIGMAN CONSTRUCTIO	RESET BRIDGE ON DAVI	8121	1	11,383.38	11,383.38
08/19	08/07/2019	68975	DIGMAN CONSTRUCTIO	TRAIL MAINTENANCE	8122	1	1,400.00	1,400.00
08/19	08/07/2019	68975	DIGMAN CONSTRUCTIO	TRAIL MAINTENANCE	8123	1	1,200.00	1,200.00
Total 68975:								13,983.38
<b>68976</b>								
08/19	08/07/2019	68976	DUKES ROOT CONTROL	SEWER DEPT CHARGES	15802	1	320.00	320.00
Total 68976:								320.00
<b>68977</b>								
08/19	08/07/2019	68977	FANSLER, RILEIGH H	REIMBURSE RED CROSS	07/23/19	1	100.00	100.00
Total 68977:								100.00
<b>68978</b>								
08/19	08/07/2019	68978	FIRST SUPPLY LLC-DUB	REPAIRS-LIBRARY	1899353-00	1	307.00	307.00
Total 68978:								307.00
<b>68979</b>								
08/19	08/07/2019	68979	GRANT CTY CLERK	DOG LICENSE REPORT	7/19 DOG LI	1	68.00	68.00
Total 68979:								68.00
<b>68980</b>								
08/19	08/07/2019	68980	GRANT CTY CLERK OF C	FINE-ANICA M GRANEY	08/02/19	1	10.00	10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 68980:								10.00
<b>68981</b>								
08/19	08/07/2019	68981	GRANT CTY HIGHWAY D	BRIDGE INSPECTIONS-E	07/23/19	1	175.00	175.00
Total 68981:								175.00
<b>68982</b>								
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	11222991	1	20.66	20.66
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1561496	1	176.50	176.50
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1561496	2	41.32	41.32
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-PARKS DEPT	1564459	1	95.13	95.13
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1565227	1	553.95	553.95
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1565875	1	555.50	555.50
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1566491	1	273.68	273.68
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1567966	1	20.66	20.66
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1567967	1	54.40	54.40
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1568666	1	366.28	366.28
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1569024	1	67.91	67.91
08/19	08/07/2019	68982	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	3052498	1	44.25	44.25
Total 68982:								2,270.24
<b>68983</b>								
08/19	08/07/2019	68983	JAMISON MUSEUM ASS	HISTORIC RE-ENACTME	07/25/19	1	500.00	500.00
Total 68983:								500.00
<b>68984</b>								
08/19	08/07/2019	68984	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN107891	1	86.25	86.25
08/19	08/07/2019	68984	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN107950	1	58.28	58.28
Total 68984:								144.53
<b>68985</b>								
08/19	08/07/2019	68985	LANGE, ROGER & VOND	LEAD SERVICE LINE REI	LSL #335	1	1,140.00	1,140.00
Total 68985:								1,140.00
<b>68986</b>								
08/19	08/07/2019	68986	LANGKAMP, MARY	LEAD SERVICE LINE REI	LSL #443	1	1,138.97	1,138.97
Total 68986:								1,138.97
<b>68987</b>								
08/19	08/07/2019	68987	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4615822	1	173.16	173.16
Total 68987:								173.16
<b>68988</b>								
08/19	08/07/2019	68988	LAWINGER BROS CONST	CURB REMOVE & REPLA	4746	1	1,560.00	1,560.00
08/19	08/07/2019	68988	LAWINGER BROS CONST	CAMP ST SIDEWALK EXT	5-19 #3	1	3,026.06	3,026.06
Total 68988:								4,586.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>68989</b>								
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	1	6.91	6.91
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	2	25.20	25.20
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	3	64.45	64.45
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	4	37.22	37.22
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	5	85.39	85.39
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	6	35.46	35.46
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	7	1,050.56	1,050.56
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	8	31.45	31.45
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	9	51.24	51.24
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	10	40.13	40.13
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	11	195.67	195.67
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	12	4.73	4.73
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	13	19.37	19.37
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	14	51.26	51.26
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	15	42.13	42.13
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	16	191.06	191.06
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	17	39.58	39.58
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	18	92.48	92.48
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	19	55.52	55.52
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	20	3.76	3.76
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	21	71.26	71.26
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	22	1.92	1.92
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	23	230.84	230.84
08/19	08/07/2019	68989	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	24	304.48	304.48
Total 68989:								2,732.07
<b>68990</b>								
08/19	08/07/2019	68990	MARATHON COUNTY PU	LIBRARY CHARGE	717052	1	28.00	28.00
Total 68990:								28.00
<b>68991</b>								
08/19	08/07/2019	68991	MARTIN EQUIPMENT-DU	2019 JD 410LXT BACKHO	413119	1	99,250.00	99,250.00
08/19	08/07/2019	68991	MARTIN EQUIPMENT-DU	TRADE-IN 2017 410L BAC	413119	2	67,000.00-	67,000.00-
Total 68991:								32,250.00
<b>68992</b>								
08/19	08/07/2019	68992	MENARDS	MAINTANENCE DEPT CH	50801	1	41.33	41.33
08/19	08/07/2019	68992	MENARDS	LIBRARY CHARGES	51013	1	49.95	49.95
08/19	08/07/2019	68992	MENARDS	SUPPLIES-STREET DEPT	51029	1	23.99	23.99
08/19	08/07/2019	68992	MENARDS	SUPPLIES-PARKS DEPT	51125	1	34.34	34.34
08/19	08/07/2019	68992	MENARDS	SUPPLIES-POOL	51126	1	23.92	23.92
08/19	08/07/2019	68992	MENARDS	SUPPLIES-PARKS DEPT	51178	1	19.77	19.77
08/19	08/07/2019	68992	MENARDS	SUPPLIES-PARKS DEPT	51190	1	9.70	9.70
08/19	08/07/2019	68992	MENARDS	SUPPLIES-STREET DEPT	51234	1	49.48	49.48
08/19	08/07/2019	68992	MENARDS	LIBRARY CHARGES	51262	1	5.36	5.36
08/19	08/07/2019	68992	MENARDS	LIBRARY CHARGES	51262	2	41.99	41.99
08/19	08/07/2019	68992	MENARDS	STREET DEPT CHARGES	51302	1	15.00	15.00
08/19	08/07/2019	68992	MENARDS	SUPPLIES-PARKS DEPT	51469	1	5.43	5.43
08/19	08/07/2019	68992	MENARDS	SUPPLIES-PARKS DEPT	51531	1	22.87	22.87
08/19	08/07/2019	68992	MENARDS	SUPPLIES-SEWER DEPT	51573	1	132.33	132.33
08/19	08/07/2019	68992	MENARDS	PARKS DEPT CHARGES	51580	1	398.50	398.50
08/19	08/07/2019	68992	MENARDS	SUPPLIES-CEMETERY	51644	1	58.97	58.97



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/19	08/07/2019	68992	MENARDS	SUPPLIES-STREET DEPT	51644	2	10.90	10.90
08/19	08/07/2019	68992	MENARDS	SUPPLIES-FIRE DEPT	51652	1	10.97	10.97
08/19	08/07/2019	68992	MENARDS	SUPPLIES-PARKS DEPT	51805	1	21.05	21.05
08/19	08/07/2019	68992	MENARDS	SUPPLIES-LIBRARY	51877	1	17.96	17.96
08/19	08/07/2019	68992	MENARDS	SUPPLIES-SENIOR CENT	51945	1	14.98	14.98
08/19	08/07/2019	68992	MENARDS	SUPPLIES-SENIOR CENT	51998	1	121.95	121.95
08/19	08/07/2019	68992	MENARDS	PARKS DEPT CHARGES	52046	1	38.18	38.18
08/19	08/07/2019	68992	MENARDS	STREET DEPT CHARGES	52202	1	35.42	35.42
Total 68992:								1,204.34
<b>68993</b>								
08/19	08/07/2019	68993	MID-AMERICAN RESEAR	WWTP SUPPLIES	670901-IN	1	73.07	73.07
Total 68993:								73.07
<b>68994</b>								
08/19	08/07/2019	68994	MORRISSEY PRINTING I	MUSEUM PATH PROJECT	42261	1	290.00	290.00
Total 68994:								290.00
<b>68995</b>								
08/19	08/07/2019	68995	MUTUAL WHEEL CO	STREET DEPT CHARGES	1473765	1	115.10	115.10
Total 68995:								115.10
<b>68996</b>								
08/19	08/07/2019	68996	NAATZ, DAVID	REIMBURSE RED CROSS	07/23/19	1	100.00	100.00
Total 68996:								100.00
<b>68997</b>								
08/19	08/07/2019	68997	OWENS EXCAVATING & T	ALDEN AVE WATER MAIN	13-19 #2	1	55,461.71	55,461.71
Total 68997:								55,461.71
<b>68998</b>								
08/19	08/07/2019	68998	PETTY CASH/TREASURE	WORK PERMIT-RECREAT	08/07/19	1	10.00	10.00
08/19	08/07/2019	68998	PETTY CASH/TREASURE	WATER DEPT CHARGES	08/07/19	2	3.17	3.17
Total 68998:								13.17
<b>68999</b>								
08/19	08/07/2019	68999	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	48742	1	431.36	431.36
Total 68999:								431.36
<b>69000</b>								
08/19	08/07/2019	69000	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	07/29/19	1	160.52	160.52
08/19	08/07/2019	69000	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	07/29/19	2	192.03	192.03
08/19	08/07/2019	69000	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	07/29/19	3	102.44	102.44
08/19	08/07/2019	69000	PLATTEVILLE WATER & S	WATER/SEWER-STREET	07/29/19	4	61.18	61.18
08/19	08/07/2019	69000	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	07/29/19	5	19.77	19.77
08/19	08/07/2019	69000	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	07/29/19	6	10.30	10.30
08/19	08/07/2019	69000	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	07/29/19	7	199.08	199.08
08/19	08/07/2019	69000	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	07/29/19	8	1,011.11	1,011.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/19	08/07/2019	69000	PLATTEVILLE WATER & S	WATER/SEWER-POOL	07/29/19	9	4,163.54	4,163.54
08/19	08/07/2019	69000	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	07/29/19	10	20.60	20.60
Total 69000:								5,940.57
<b>69001</b>								
08/19	08/07/2019	69001	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	123400	1	47.92	47.92
Total 69001:								47.92
<b>69002</b>								
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069035	1	873.81	873.81
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069035	2	1,522.75	1,522.75
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069035	3	3,006.48	3,006.48
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069035	4	1,145.91	1,145.91
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069035	5	2,162.30	2,162.30
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069035	6	32,949.57	32,949.57
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069035	7	1,717.99	1,717.99
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069035	8	1,789.07	1,789.07
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069035	9	956.74	956.74
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069035	10	6,928.23	6,928.23
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069035	11	171.80	171.80
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069035	12	722.74	722.74
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069035	13	2,440.73	2,440.73
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069035	14	2,233.39	2,233.39
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069035	15	6,683.44	6,683.44
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069035	16	1,273.68	1,273.68
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069035	17	3,012.40	3,012.40
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069035	18	296.21	296.21
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069035	19	127.37	127.37
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TO	9001069035	20	2,405.19	2,405.19
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069035	21	85.90	85.90
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069035	22	8,984.10	8,984.10
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069035	23	11,975.76	11,975.76
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069035	24	13,268.72	13,268.72
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069035	25	4,813.31	4,813.31
08/19	08/07/2019	69002	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069035	26	673.19	673.19
Total 69002:								112,220.78
<b>69003</b>								
08/19	08/07/2019	69003	READER SERVICE	BOOKS-LIBRARY	AUG 2019 67	1	27.72	27.72
Total 69003:								27.72
<b>69004</b>								
08/19	08/07/2019	69004	RICOH USA INC	LEASE COPIER-CITY CLE	102398694	1	146.00	146.00
08/19	08/07/2019	69004	RICOH USA INC	LEASE COPIER-CITY CO	102398694	2	15.00	15.00
08/19	08/07/2019	69004	RICOH USA INC	LEASE COPIER - CLERK	102398694	3	30.00	30.00
Total 69004:								191.00
<b>69005</b>								
08/19	08/07/2019	69005	RITCHIE IMPLEMENT INC	CEMETERY CHARGES	80750U	1	78.84	78.84

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 69005:								78.84
<b>69006</b>								
08/19	08/07/2019	69006	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2018-177	1	8,494.01	8,494.01
Total 69006:								8,494.01
<b>69007</b>								
08/19	08/07/2019	69007	SASSE, ELIANA	REIMBURSE RED CROSS	07/23/19	1	50.00	50.00
08/19	08/07/2019	69007	SASSE, ELIANA	REIMBURSE RED CROSS	08/02/19	1	50.00	50.00
Total 69007:								100.00
<b>69008</b>								
08/19	08/07/2019	69008	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 8/1/	1	459.47	459.47
08/19	08/07/2019	69008	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 8/1/	2	10.99	10.99
08/19	08/07/2019	69008	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 08/	1	3,273.00	3,273.00
Total 69008:								3,743.46
<b>69009</b>								
08/19	08/07/2019	69009	SCHMIDT ELECTRICAL C	REPAIRS-SEWER DEPT	2227	1	125.00	125.00
08/19	08/07/2019	69009	SCHMIDT ELECTRICAL C	REPAIRS-SEWER DEPT	2263	1	254.58	254.58
Total 69009:								379.58
<b>69010</b>								
08/19	08/07/2019	69010	SCOTT IMPLEMENT	REPAIRS-WATER DEPT	41230	1	47.58	47.58
Total 69010:								47.58
<b>69011</b>								
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	1	2.51	2.51
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	2	3.36	3.36
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	3	11.70	11.70
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	4	13.39	13.39
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	5	53.80	53.80
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	6	7.06	7.06
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	7	181.65	181.65
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	8	5.21	5.21
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	9	40.80	40.80
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	10	24.56	24.56
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	11	31.57	31.57
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	12	.54	.54
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	13	11.25	11.25
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	14	8.68	8.68
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	15	4.99	4.99
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	16	62.08	62.08
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	17	8.49	8.49
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	18	10.00	10.00
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	19	44.64	44.64
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	20	6.30	6.30
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	21	1.48	1.48
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	22	21.83	21.83
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	23	.18	.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	24	95.70	95.70
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	25	136.15	136.15
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	26	200.67	200.67
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	27	526.99	526.99
08/19	08/07/2019	69011	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	28	136.50	136.50
Total 69011:								1,652.08
<b>69012</b>								
08/19	08/07/2019	69012	SHEA, DEVYN	REIMBURSE RED CROSS	07/23/19	1	100.00	100.00
Total 69012:								100.00
<b>69013</b>								
08/19	08/07/2019	69013	SHERWIN WILLIAMS	WATER DEPT. PAINT	1942-0	1	66.77	66.77
08/19	08/07/2019	69013	SHERWIN WILLIAMS	PAINT-STREET DEPT	7643-4	1	84.96	84.96
08/19	08/07/2019	69013	SHERWIN WILLIAMS	PAINT-STREET DEPT	7644-2	1	2,485.50	2,485.50
08/19	08/07/2019	69013	SHERWIN WILLIAMS	PAINT-STREET DEPT	8133-5	1	217.96	217.96
08/19	08/07/2019	69013	SHERWIN WILLIAMS	PAINT-STREET DEPT	8156-6	1	662.80	662.80
08/19	08/07/2019	69013	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	8236-6	1	3.39	3.39
08/19	08/07/2019	69013	SHERWIN WILLIAMS	WATER DEPT CHARGES	8300-0	1	119.98	119.98
Total 69013:								3,641.36
<b>69014</b>								
08/19	08/07/2019	69014	SIGNS TO GO! INC	RECREATION CHARGES	26675	1	45.00	45.00
08/19	08/07/2019	69014	SIGNS TO GO! INC	NAME PLATES	26704	1	13.50	13.50
Total 69014:								58.50
<b>69015</b>								
08/19	08/07/2019	69015	SIGWARTH, LUKE	REIMBURSE RED CROSS	07/23/19	1	100.00	100.00
Total 69015:								100.00
<b>69016</b>								
08/19	08/07/2019	69016	SIGWARTH, TOM	REFUND LIQUOR LICENS	07/26/19	1	600.00	600.00
Total 69016:								600.00
<b>69017</b>								
08/19	08/07/2019	69017	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1678476	1	37.08	37.08
08/19	08/07/2019	69017	SLOAN IMPLEMENT	REPAIRS - PARKS DEPT	1686868	1	223.23	223.23
08/19	08/07/2019	69017	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1689646	1	35.71	35.71
08/19	08/07/2019	69017	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1694434	1	114.32	114.32
Total 69017:								410.34
<b>69018</b>								
08/19	08/07/2019	69018	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 7/15/	1	70.75	70.75
Total 69018:								70.75
<b>69019</b>								
08/19	08/07/2019	69019	SPEE-DEE	FREIGHT WATER DEPT	3801645	1	13.63	13.63
08/19	08/07/2019	69019	SPEE-DEE	FREIGHT-WATER DEPT	3805090	1	13.63	13.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/19	08/07/2019	69019	SPEE-DEE	FREIGHT-WATER DEPT	3807541	1	26.63	26.63
Total 69019:								53.89
<b>69020</b>								
08/19	08/07/2019	69020	STRADFORD, H TODD	LEAD SERVICE LINE REI	LSL #391	1	1,133.91	1,133.91
Total 69020:								1,133.91
<b>69021</b>								
08/19	08/07/2019	69021	STREICHERS	AMMO-POLICE DEPT	I1379447	1	135.00	135.00
Total 69021:								135.00
<b>69022</b>								
08/19	08/07/2019	69022	TANDEM TIRE & AUTO S	REPAIRS-PARKS DEPT	S91437	1	66.49	66.49
Total 69022:								66.49
<b>69023</b>								
08/19	08/07/2019	69023	THOMPSON TRUCK & TR	PARTS-STREET DEPT	X201076400:	1	1,543.34	1,543.34
08/19	08/07/2019	69023	THOMPSON TRUCK & TR	SUPPLIES-STREET DEPT	X201076958:	1	27.12	27.12
Total 69023:								1,570.46
<b>69024</b>								
08/19	08/07/2019	69024	TROESTER, MALLORY	REIMBURSE RED CROSS	07/23/19	1	100.00	100.00
Total 69024:								100.00
<b>69025</b>								
08/19	08/07/2019	69025	TRUCK COUNTRY OF IO	PARTS-STREET DEPT	X102087316:	1	64.61	64.61
Total 69025:								64.61
<b>69026</b>								
08/19	08/07/2019	69026	US CELLULAR	CELL PHONE CHARGES-	322212764	1	107.38	107.38
Total 69026:								107.38
<b>69027</b>								
08/19	08/07/2019	69027	UWP ALUMNI ASSOCIATI	REFUND PERMIT CHARG	2000784.002	1	150.00	150.00
Total 69027:								150.00
<b>69028</b>								
08/19	08/07/2019	69028	UW-PLATTEVILLE MEDIA	VIDEO RECORDING, EDI	07/15/19	1	1,140.15	1,140.15
Total 69028:								1,140.15
<b>69029</b>								
08/19	08/07/2019	69029	W L CONSTRUCTION SU	FIRE DEPT CHARGES	22958	1	289.97	289.97
Total 69029:								289.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>69030</b>								
08/19	08/07/2019	69030	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #4	1	72,031.35	72,031.35
08/19	08/07/2019	69030	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #4	2	40,870.45	40,870.45
08/19	08/07/2019	69030	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #4	3	11,611.85	11,611.85
08/19	08/07/2019	69030	WC STEWART CONSTRU	LEWIS AND N COURT ST	1-19 #4	4	45,684.55	45,684.55
Total 69030:								170,198.20
<b>69031</b>								
08/19	08/07/2019	69031	WEYGANTS APPLIANCE	DEHUMIDIFIER	47589	1	249.99	249.99
Total 69031:								249.99
<b>69032</b>								
08/19	08/07/2019	69032	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 7/31/	1	350.00	350.00
Total 69032:								350.00
<b>69033</b>								
08/19	08/07/2019	69033	WIEDERHOLT ENTERPRI	FILL FOR DUMP SITE-WA	13961	1	260.00	260.00
Total 69033:								260.00
<b>69034</b>								
08/19	08/07/2019	69034	WILSON, BENJAMIN J	REIMBURSE RED CROSS	07/23/19	1	100.00	100.00
Total 69034:								100.00
<b>69035</b>								
08/19	08/07/2019	69035	WISCONSIN DNR	COMM TREE MGMT INST	07/23/19	1	125.00	125.00
Total 69035:								125.00
<b>69036</b>								
08/19	08/07/2019	69036	WOOLF, TERRY L & DELO	LEAD SERVICE LINE REI	LSL #407	1	1,136.23	1,136.23
Total 69036:								1,136.23
<b>69037</b>								
08/19	08/07/2019	69037	XPRESSIONS BY RACHA	T-SHIRTS, POLOS-SR CE	2	1	276.00	276.00
Total 69037:								276.00
Grand Totals:								872,447.07

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**JULY 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

JULY 31, 2019

### FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,037,836.96	391,599.51	1,074,255.69	2,112,092.65
100-10091-000-000	PETTY CASH	1,067.50	.00 (	317.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	8,096,951.07 (	843,184.59) (	4,473,703.35)	3,623,247.72
100-11112-000-000	GREENWOOD CEMETERY INVEST	420,745.02	2,184.04	9,604.00	430,349.02
100-11113-000-000	HILLSIDE CEMETERY INVESTM	147,178.79	498.61	2,488.82	149,667.61
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,341.23	44.95	274.09	22,615.32
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 (	170.00)	908,419.77	908,419.77
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	7,215.75 (	120.00) (	1,456.08)	5,759.67
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,426.64 (	19.23)	6,873.66	8,300.30
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	301.74	314.38	10,939.76
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	498,987.38 (	1,975.21) (	436,575.29)	62,412.09
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	9,154.71 (	38.89) (	2,796.84)	6,357.87
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	.00 (	7.12) (	7.12)
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH 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 (	2,701.02)	241,673.50
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>71,140,733.48 (</b>	<b>450,879.07) (</b>	<b>2,915,326.79)</b>	<b>68,225,406.69</b>



# CITY OF PLATTEVILLE

BALANCE SHEET

JULY 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)	.00	236,509.12 ( 118,000.00)
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)	.00 (	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	3.86	.00 .00
100-21531-000-000	HEALTH INS (EES)	.00	60.58	.00 .00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00 .00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00 .00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	.00 .00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00 .00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00 .00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00 .00
100-21555-000-000	FORFEITURES	.00 (	10.00) (	10.00) ( 10.00)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00 .00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00 .00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00 .00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00 .00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00 .00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00 .00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00 .00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00 .00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 8,415.94) (	1,053.85)	5,608.88 ( 2,807.06)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00 (	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	.00 (	1,817,361.60) ( 1,817,361.60)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00 (	235,242.37) ( 235,242.37)
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,456,429.44)	.00	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) (	3,918.00) (	6,296.50) ( 22,824.99)
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	.00	.00 .00

# CITY OF PLATTEVILLE

## BALANCE SHEET

JULY 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)	( 55.27)	1,922.94	( 1,227.06)
100-23348-000-000 PARKS BEINING TRUST	( 17,989.65)	( 2,022.94)	( 1,267.94)	( 19,257.59)
100-23349-000-000 ICE RINK DONATIONS	( 224.90)	.00	224.90	.00
100-23351-000-000 SOCCER DONATIONS	( 11,200.11)	.00	( 500.00)	( 11,700.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 18,335.09)	( 2,807.00)	( 2,766.32)	( 21,101.41)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	( 2,102.00)	.00	.00	( 2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 28,574.73)	.00	( 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	11,500.00	( 32,803.34)
100-23371-000-000 MUSEUM REVOLVING FUND	( 46,223.92)	.00	86.99	( 46,136.93)
100-23372-000-000 MUSEUM TRUST FUND	( 32,755.30)	750.59	( 610.43)	( 33,365.73)
100-23373-000-000 JAMISON FUND	( 395.28)	( 134.63)	( 768.28)	( 1,163.56)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	( 1,809.28)	2,652.19	2,652.19
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	( 500.00)	.00	( 135.00)	( 635.00)
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)	( 2,485.00)	( 7,045.50)	( 15,308.75)
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 LEGION PARK EVENT CENTER	( 40.00)	.00	.00	( 40.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	( 6,453.36)	( 26.59)	( 2,288.38)	( 8,741.74)
100-23395-000-000 PARK IMPACT FEES	( 103,208.48)	.00	17,481.50	( 85,726.98)
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	( 875.00)	( 115,267.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 138,083.07)	( 350.00)	( 350.00)	( 138,433.07)
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)	.00	2,803.03	( 6,984.13)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 3,252.66)	.00	.00	( 3,252.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	( 10,358.94)	.00	( 285.00)	( 10,643.94)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,020.00)	312.00	( 1.05)	( 1,021.05)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	( 3,717.00)	( 200.00)	( 455.00)	( 4,172.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	( 115.45)	.00	115.45	.00
100-23576-000-000 SENIOR CENTER DONATIONS	( 36,694.68)	( 367.37)	20,406.19	( 16,288.49)
100-23577-000-000 SENIOR CENTER PICNICS	( 1,899.09)	.00	150.00	( 1,749.09)
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 FREUDENRICH 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	2,701.02	( 241,673.50)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00

# CITY OF PLATTEVILLE

## BALANCE SHEET

JULY 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)	( 2,828.76)	( 107,660.26)
100-27192-000-000	PARK DAMAGE DEPOSIT	( 100.00)	( 93.44)	( 400.00)	( 500.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	( 360.00)	.00	( 140.00)	( 500.00)
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
	<b>TOTAL LIABILITIES</b>	( 8,281,524.65)	( 14,225.09)	3,129,766.90	( 5,151,757.75)
	<b>FUND EQUITY</b>				
100-31000-000-000	FUND BALANCE	( 3,389,379.59)	.00	.00	( 3,389,379.59)
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	465,104.16	( 214,440.11)	( 214,440.11)
	<b>TOTAL FUND EQUITY</b>	( 62,859,208.83)	465,104.16	( 214,440.11)	( 63,073,648.94)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 71,140,733.48)	450,879.07	2,915,326.79	( 68,225,406.69)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	.00	2,722,545.38	2,722,546.00	( .62)	100.00	.00 ( .62)
100-41210-135-000	LOCAL ROOM TAX	21,564.96	53,695.31	140,000.00	( 86,304.69)	38.35	.00 ( 86,304.69)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,917.07	237,419.49	400,320.00	( 162,900.51)	59.31	.00 ( 162,900.51)
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	43.25	466.29	800.00	( 333.71)	58.29	.00 ( 333.71)
	<b>TOTAL TAXES</b>	<b>55,525.28</b>	<b>3,122,269.43</b>	<b>3,374,186.00</b>	<b>( 251,916.57)</b>	<b>92.53</b>	<b>.00 ( 251,916.57)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	3,267.88	5,500.00	( 2,232.12)	59.42	.00 ( 2,232.12)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	571.40	3,002.42	3,000.00	2.42	100.08	.00 2.42
100-42000-602-000	CURB & GUTTER	.00	630.97	.00	630.97	.00	.00 630.97
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.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)
100-42000-606-000	ROUNDOABOUT LANDSCAPING	1,500.00	1,500.00	.00	1,500.00	.00	.00 1,500.00
100-42000-608-000	WEIGHTS & MEASURES	.00	85.09	3,680.00	( 3,594.91)	2.31	.00 ( 3,594.91)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,071.40</b>	<b>9,546.36</b>	<b>12,680.00</b>	<b>( 3,133.64)</b>	<b>75.29</b>	<b>.00 ( 3,133.64)</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	14,508.38	14,508.00	.38	100.00	.00 .38
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)	4,371.22	11,501.88	.00	11,501.88	.00	.00 11,501.88
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	1,140.00	112,729.00	( 111,589.00)	1.01	.00 ( 111,589.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	317,548.90	635,000.00	( 317,451.10)	50.01	.00 ( 317,451.10)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	23,066.50	46,000.00	( 22,933.50)	50.14	.00 ( 22,933.50)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,897.68	43,800.00	97.68	100.22	.00 97.68
100-43551-256-000	SENIOR CENTER GRANT	.00	30,000.00	15,000.00	15,000.00	200.00	.00 15,000.00
100-43551-257-000	LIBRARY GRANT	6.81	826.86	.00	826.86	.00	.00 826.86
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	.00	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	39.11	39.00	.11	100.28	.00 .11
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	129,832.34	129,832.00	.34	100.00	.00 .34
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>4,378.03</b>	<b>767,445.82</b>	<b>3,833,167.76</b>	<b>(3,065,721.94)</b>	<b>20.02</b>	<b>.00 (3,065,721.94)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	645.00	21,812.80	22,100.00	( 287.20)	98.70	.00 ( 287.20)
100-44100-611-000	OPERATOR'S LICENSES	980.00	4,020.00	5,500.00	( 1,480.00)	73.09	.00 ( 1,480.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	10.00	270.00	.00	270.00	.00	.00 270.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,205.20	1,300.00	( 94.80)	92.71	.00 ( 94.80)
100-44100-614-000	TELEVISION FRANCHISE	5,002.27	10,336.42	30,000.00	( 19,663.58)	34.45	.00 ( 19,663.58)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	100.00	300.00	( 200.00)	33.33	.00 ( 200.00)
100-44200-620-000	BICYCLE LICENSES	5.00	20.00	50.00	( 30.00)	40.00	.00 ( 30.00)
100-44200-621-000	DOG LICENSES	46.00	979.93	1,200.00	( 220.07)	81.66	.00 ( 220.07)
100-44300-630-000	BUILDING INSPECTION PERMIT	7,205.22	40,851.46	100,000.00	( 59,148.54)	40.85	.00 ( 59,148.54)
100-44300-633-000	PLANNING COMMISSION	.00	1,150.00	1,500.00	( 350.00)	76.67	.00 ( 350.00)
100-44900-600-000	STORM WATER PERMIT	125.00	125.00	500.00	( 375.00)	25.00	.00 ( 375.00)
100-44900-610-000	EROSION CONTROL PERMIT	150.00	300.00	750.00	( 450.00)	40.00	.00 ( 450.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>14,168.49</b>	<b>81,170.81</b>	<b>163,200.00</b>	<b>( 82,029.19)</b>	<b>49.74</b>	<b>.00 ( 82,029.19)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,425.24	38,376.39	75,000.00	( 36,623.61)	51.17	.00 ( 36,623.61)
100-45100-641-000	PARKING VIOLATIONS	1,835.00	40,325.00	85,000.00	( 44,675.00)	47.44	.00 ( 44,675.00)
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>6,260.24</b>	<b>78,701.39</b>	<b>162,500.00</b>	<b>( 83,798.61)</b>	<b>48.43</b>	<b>.00 ( 83,798.61)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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>							
100-46100-646-000	CLERK DEPT. FEES	.00	500.00	.00	500.00	.00	500.00
100-46100-647-000	FINANCE DEPT. FEES	.00	15.00	.00	15.00	.00	15.00
100-46100-648-000	COBRA INS ADMIN FEE	101.22	1,095.65	72.00	1,023.65	.00	1,023.65
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	( 50.00)	.00	( 50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	450.00	1,500.00	( 1,050.00)	.00	( 1,050.00)
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	600.00	300.00	300.00	.00	300.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	1.14	100.00	( 98.86)	.00	( 98.86)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	585.00	1,493.00	2,000.00	( 507.00)	.00	( 507.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	450.00	2,100.00	3,500.00	( 1,400.00)	.00	( 1,400.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	104.44	2,073.64	4,000.00	( 1,926.36)	.00	( 1,926.36)
100-46210-660-000	POLICE COPIES	90.83	773.53	1,000.00	( 226.47)	.00	( 226.47)
100-46210-661-000	TOWING	.00	960.00	4,000.00	( 3,040.00)	.00	( 3,040.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	( 4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	( 21,600.00)
100-46210-730-000	POLICE ANIMAL CONTROL	.00	500.00	.00	500.00	.00	500.00
100-46220-638-000	FIRE INSPECTIONS	4,000.00	19,375.00	34,250.00	( 14,875.00)	.00	( 14,875.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,798.46	68,307.16	115,000.00	( 46,692.84)	.00	( 46,692.84)
100-46310-430-000	STREET DEPARTMENT	.00	1,880.00	10,000.00	( 8,120.00)	.00	( 8,120.00)
100-46350-100-000	SEN CTR FARE REVENUE	132.00	596.00	1,200.00	( 604.00)	.00	( 604.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	157,262.09	156,000.00	1,262.09	.00	1,262.09
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,050.00	3,550.00	2,000.00	1,550.00	.00	1,550.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	2,350.00	15,000.00	( 12,650.00)	.00	( 12,650.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	3,950.00	10,000.00	( 6,050.00)	.00	( 6,050.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	.00	2.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	739.86	5,837.43	8,000.00	( 2,162.57)	.00	( 2,162.57)
100-46710-451-000	LIBRARY: TAXABLE	390.83	3,224.01	5,000.00	( 1,775.99)	.00	( 1,775.99)
100-46720-670-000	PARK CAMPING FEES	.00	( 30.00)	4,000.00	( 4,030.00)	( .75)	( 4,030.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,620.00	6,282.00	.00	6,282.00	.00	6,282.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	2,075.28	7,925.56	.00	7,925.56	.00	7,925.56
100-46750-671-000	MUSEUM: PROGRAM FEES	799.41	2,089.49	.00	2,089.49	.00	2,089.49
100-46750-672-000	MUSEUM: TOUR ADMISSION	5,362.21	14,889.78	30,000.00	( 15,110.22)	.00	( 15,110.22)
100-46750-673-000	SWIMMING POOL REVENUE	( 717.44)	( 1,125.11)	.00	( 1,125.11)	.00	( 1,125.11)
100-46750-673-100	POOL: DAILY ADMISSIONS	15,282.00	21,112.00	25,000.00	( 3,888.00)	.00	( 3,888.00)
100-46750-673-101	POOL: SEASONAL PASSES	2,871.41	23,858.44	25,000.00	( 1,141.56)	.00	( 1,141.56)
100-46750-673-102	POOL: LESSONS	2,379.00	16,642.82	16,000.00	642.82	.00	642.82
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	( 121.00)	( 813.26)	750.00	( 1,563.26)	( 108.43)	( 1,563.26)
100-46750-673-104	POOL: MISCELLANEOUS	215.00	320.00	1,750.00	( 1,430.00)	.00	( 1,430.00)
100-46750-673-106	POOL: ZUMBA	390.00	1,260.00	900.00	360.00	.00	360.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	10.00	.00	10.00	.00	10.00
100-46750-675-359	SOCCER (YOUTH)	190.00	7,080.85	7,000.00	80.85	.00	80.85
100-46750-675-361	TBALL (YOUTH)	.00	254.79	400.00	( 145.21)	.00	( 145.21)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	4,129.83	5,000.00	( 870.17)	.00	( 870.17)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	285.00	250.00	35.00	.00	35.00
100-46750-675-374	BASKETBALL (YOUTH)	45.00	405.00	500.00	( 95.00)	.00	( 95.00)
100-46750-675-389	TENNIS (YOUTH)	.00	240.00	500.00	( 260.00)	.00	( 260.00)
100-46750-675-393	DANCE (YOUTH)	.00	699.65	1,250.00	( 550.35)	.00	( 550.35)
100-46750-675-399	GOLF (YOUTH)	.00	3,089.00	3,000.00	89.00	.00	89.00
100-46750-675-436	LATE FEES	30.00	230.00	400.00	( 170.00)	.00	( 170.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	225.00	250.00	( 25.00)	.00	( 25.00)
100-46750-676-382	FOOTBALL (YOUTH)	380.00	2,170.00	4,500.00	( 2,330.00)	.00	( 2,330.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	615.00	500.00	115.00	.00	115.00

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-387	140.00	5,123.20	6,000.00	( 876.80)	85.39	.00	( 876.80)
100-46750-677-000	( 5.42)	( 315.87)	.00	( 315.87)	.00	.00	( 315.87)
100-46750-677-500	28.00	1,462.00	1,500.00	( 38.00)	97.47	.00	( 38.00)
100-46750-677-501	.00	1,050.00	3,500.00	( 2,450.00)	30.00	.00	( 2,450.00)
100-46750-677-504	.00	254.00	3,500.00	( 3,246.00)	7.26	.00	( 3,246.00)
100-46750-677-505	.00	1,950.00	2,250.00	( 300.00)	86.67	.00	( 300.00)
100-46750-677-508	.00	.00	700.00	( 700.00)	.00	.00	( 700.00)
100-46750-677-524	.00	213.00	500.00	( 287.00)	42.60	.00	( 287.00)
100-46750-677-527	.00	1,263.75	.00	1,263.75	.00	.00	1,263.75
100-46750-679-000	.00	5.50	.00	5.50	.00	.00	5.50
100-46750-684-000	300.00	600.00	.00	600.00	.00	.00	600.00
100-46750-685-000	.00	7,125.00	8,000.00	( 875.00)	89.06	.00	( 875.00)
100-46750-686-000	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>48,881.09</b>	<b>407,897.57</b>	<b>559,097.00</b>	<b>( 151,199.43)</b>	<b>72.96</b>	<b>.00</b>	<b>( 151,199.43)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	25.00	150.00	300.00	( 150.00)	50.00	.00	( 150.00)
100-47300-240-000	.00	.00	10,750.00	( 10,750.00)	.00	.00	( 10,750.00)
100-47300-480-000	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
100-47300-481-000	.00	.00	40,000.00	( 40,000.00)	.00	.00	( 40,000.00)
100-47300-482-000	.00	2,250.00	4,450.00	( 2,200.00)	50.56	.00	( 2,200.00)
100-47310-521-000	.00	.00	2,600.00	( 2,600.00)	.00	.00	( 2,600.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>25.00</b>	<b>2,400.00</b>	<b>61,100.00</b>	<b>( 58,700.00)</b>	<b>3.93</b>	<b>.00</b>	<b>( 58,700.00)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	9,519.94	87,088.33	85,000.00	2,088.33	102.46	.00	2,088.33
100-48110-811-000	44.95	274.09	.00	274.09	.00	.00	274.09
100-48110-815-000	2,184.04	9,604.00	500.00	9,104.00	1,920.80	.00	9,104.00
100-48110-817-000	498.61	2,488.82	500.00	1,988.82	497.76	.00	1,988.82
100-48130-822-000	.01	98.73	90.00	8.73	109.70	.00	8.73
100-48130-823-000	( 17.73)	( 4.37)	.00	( 4.37)	.00	.00	( 4.37)
100-48130-824-000	.73	4.97	.00	4.97	.00	.00	4.97
100-48200-830-000	580.00	4,535.00	10,000.00	( 5,465.00)	45.35	.00	( 5,465.00)
100-48200-831-000	.00	1,457.53	.00	1,457.53	.00	.00	1,457.53
100-48200-840-000	345.30	4,147.80	.00	4,147.80	.00	.00	4,147.80
100-48200-841-000	56.56	206.56	6,000.00	( 5,793.44)	3.44	.00	( 5,793.44)
100-48200-850-000	.00	9,120.00	9,120.00	.00	100.00	.00	.00
100-48309-682-000	60.00	370.00	600.00	( 230.00)	61.67	.00	( 230.00)
100-48309-883-000	4,614.00	4,614.00	.00	4,614.00	.00	.00	4,614.00
100-48500-486-000	.00	.00	15,000.00	( 15,000.00)	.00	.00	( 15,000.00)
100-48500-510-000	.00	2,000.00	.00	2,000.00	.00	.00	2,000.00
100-48500-551-000	.00	50,000.00	47,000.00	3,000.00	106.38	.00	3,000.00
100-48500-553-000	.00	.00	18,500.00	( 18,500.00)	.00	.00	( 18,500.00)
100-48500-700-000	.00	2,625.41	2,520.00	105.41	104.18	.00	105.41
100-48500-847-000	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
100-48800-880-000	.00	75.00	.00	75.00	.00	.00	75.00
<b>TOTAL MISCELLANEOUS REVENU</b>	<b>17,886.41</b>	<b>179,705.87</b>	<b>194,830.00</b>	<b>( 15,124.13)</b>	<b>92.24</b>	<b>.00</b>	<b>( 15,124.13)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
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	7,329.49	12,565.00	( 5,235.51)	58.33	.00 ( 5,235.51)
	TOTAL OTHER FINANCING SOUR	1,047.07	7,329.49	16,065.00	( 8,735.51)	45.62	.00 ( 8,735.51)
	TOTAL FUND REVENUE	150,243.01	4,656,466.74	8,376,825.76	(3,720,359.02)	55.59	.00 (3,720,359.02)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	11.15	50.49	.00 (	50.49)	.00	.00 (	50.49)
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	36.00	198.24	3,500.00	3,301.76	5.66	.00	3,301.76
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	1,229.00	1,600.00	371.00	76.81	.00	371.00
100-51100-341-000	COUNCIL: ADV & PUB	39.91	809.34	3,000.00	2,190.66	26.98	.00	2,190.66
	<b>TOTAL COMMON COUNCIL</b>	<b>102.06</b>	<b>5,188.10</b>	<b>11,600.00</b>	<b>6,411.90</b>	<b>44.73</b>	<b>.00</b>	<b>6,411.90</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,251.00	15,005.74	60,000.00	44,994.26	25.01	.00	44,994.26
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	4,042.50	10,000.00	5,957.50	40.43	.00	5,957.50
	<b>TOTAL ATTORNEY</b>	<b>2,251.00</b>	<b>19,048.24</b>	<b>70,000.00</b>	<b>50,951.76</b>	<b>27.21</b>	<b>.00</b>	<b>50,951.76</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,609.60	45,936.72	86,255.00	40,318.28	53.26	.00	40,318.28
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	700.00	1,200.00	500.00	58.33	.00	500.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,301.20	7,718.84	9,673.00	1,954.16	79.80	.00	1,954.16
100-51410-131-000	CITY MGR: WRS (ERS	481.50	3,340.47	6,284.00	2,943.53	53.16	.00	2,943.53
100-51410-132-000	CITY MGR: SOC SEC	486.40	3,304.35	6,022.00	2,717.65	54.87	.00	2,717.65
100-51410-133-000	CITY MGR: MEDICARE	113.76	772.82	1,408.00	635.18	54.89	.00	635.18
100-51410-134-000	CITY MGR: LIFE INS	42.17	199.84	537.00	337.16	37.21	.00	337.16
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	873.81	6,116.67	10,486.00	4,369.33	58.33	.00	4,369.33
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	17.98	1,054.01	2,145.00	1,090.99	49.14	.00	1,090.99
100-51410-138-000	CITY MGR: DENTAL INS	37.69	263.83	593.00	329.17	44.49	.00	329.17
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	68.73	481.11	825.00	343.89	58.32	.00	343.89
100-51410-300-000	CITY MGR: TELEPHONE	84.71	597.29	900.00	302.71	66.37	.00	302.71
100-51410-309-000	CITY MGR: POSTAGE	2.00	24.75	400.00	375.25	6.19	.00	375.25
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	345.32	900.00	554.68	38.37	.00	554.68
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,224.50	1,750.00	525.50	69.97	.00	525.50
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	687.27	3,466.74	5,000.00	1,533.26	69.33	.00	1,533.26
100-51410-346-000	CITY MGR: COPY MACHINES	281.40	2,089.73	3,300.00	1,210.27	63.33	.00	1,210.27
100-51410-420-000	CITY MGR: SUNSHINE FUND	100.00	1,435.51	3,000.00	1,564.49	47.85	.00	1,564.49
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>11,288.22</b>	<b>79,072.50</b>	<b>182,191.00</b>	<b>103,118.50</b>	<b>43.40</b>	<b>.00</b>	<b>103,118.50</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	2,744.81	19,081.55	36,738.00	17,656.45	51.94	.00 17,656.45
100-51411-131-000	COMMUNICATION: WRS (ERS)	177.16	1,229.40	2,312.00	1,082.60	53.17	.00 1,082.60
100-51411-132-000	COMMUNICATION: SOC SEC	138.82	979.24	2,277.00	1,297.76	43.01	.00 1,297.76
100-51411-133-000	COMMUNICATION: MEDICARE	32.46	228.98	533.00	304.02	42.96	.00 304.02
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	23.52	45.00	21.48	52.27	.00 21.48
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,522.75	10,659.25	18,273.00	7,613.75	58.33	.00 7,613.75
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	642.86	3,180.00	2,537.14	20.22	.00 2,537.14
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	654.29	1,122.00	467.71	58.31	.00 467.71
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.20	176.40	304.00	127.60	58.03	.00 127.60
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	759.42	1,673.12	10,000.00	8,326.88	16.73	.00 8,326.88
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
<b>TOTAL COMMUNICATIONS</b>		<b>5,497.45</b>	<b>35,348.61</b>	<b>82,184.00</b>	<b>46,835.39</b>	<b>43.01</b>	<b>.00 46,835.39</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,694.40	32,772.78	61,262.00	28,489.22	53.50	.00 28,489.22
100-51420-120-000	CITY CLERK: OTHER WAGES	2,223.60	15,454.02	29,018.00	13,563.98	53.26	.00 13,563.98
100-51420-131-000	CITY CLERK: WRS (ERS)	453.12	3,153.41	5,914.00	2,760.59	53.32	.00 2,760.59
100-51420-132-000	CITY CLERK: SOC SEC	382.75	2,755.18	5,597.00	2,841.82	49.23	.00 2,841.82
100-51420-133-000	CITY CLERK: MEDICARE	89.52	644.44	1,309.00	664.56	49.23	.00 664.56
100-51420-134-000	CITY CLERK: LIFE INS	11.70	63.20	167.00	103.80	37.84	.00 103.80
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,450.79	18,823.81	30,746.00	11,922.19	61.22	.00 11,922.19
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	766.13	3,657.88	7,765.00	4,107.12	47.11	.00 4,107.12
100-51420-138-000	CITY CLERK: DENTAL INS	177.96	905.88	1,876.00	970.12	48.29	.00 970.12
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	64.45	451.15	779.00	327.85	57.91	.00 327.85
100-51420-300-000	CITY CLERK: TELEPHONE	9.71	72.30	.00	( 72.30)	.00	.00 ( 72.30)
100-51420-309-000	CITY CLERK: POSTAGE	58.85	134.58	375.00	240.42	35.89	.00 240.42
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	664.50	2,500.00	1,835.50	26.58	.00 1,835.50
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	146.87	620.05	500.00	( 120.05)	124.01	.00 ( 120.05)
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	180.00	360.00	180.00	50.00	.00 180.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	256.51	256.51	300.00	43.49	85.50	.00 43.49
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>12,816.36</b>	<b>81,428.69</b>	<b>149,313.00</b>	<b>67,884.31</b>	<b>54.54</b>	<b>.00 67,884.31</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	2,676.50	10,000.00	7,323.50	26.77	.00	7,323.50
100-51440-132-000	ELECTIONS: SOC SEC	.00	7.26	75.00	67.74	9.68	.00	67.74
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.70	25.00	23.30	6.80	.00	23.30
100-51440-309-000	ELECTIONS: POSTAGE	.00	159.77	400.00	240.23	39.94	.00	240.23
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	1,620.00	708.00	56.30	.00	708.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	2,040.04	3,000.00	959.96	68.00	.00	959.96
100-51440-341-000	ELECTIONS: ADV & PUB	.00	297.01	550.00	252.99	54.00	.00	252.99
	<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>6,094.28</b>	<b>15,770.00</b>	<b>9,675.72</b>	<b>38.64</b>	<b>.00</b>	<b>9,675.72</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	43,550.94	67,300.00	23,749.06	64.71	.00	23,749.06
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	59.94	14,043.64	20,600.00	6,556.36	68.17	.00	6,556.36
100-51450-500-000	INFO TECH: OUTLAY	.00	8,975.00	12,000.00	3,025.00	74.79	.00	3,025.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>59.94</b>	<b>66,569.58</b>	<b>100,750.00</b>	<b>34,180.42</b>	<b>66.07</b>	<b>.00</b>	<b>34,180.42</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,994.53	27,753.61	52,140.00	24,386.39	53.23	.00	24,386.39
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	261.64	1,814.68	3,415.00	1,600.32	53.14	.00	1,600.32
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	230.00	1,606.04	3,233.00	1,626.96	49.68	.00	1,626.96
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	53.78	375.60	756.00	380.40	49.68	.00	380.40
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	13.39	91.98	174.00	82.02	52.86	.00	82.02
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,145.91	8,021.37	13,744.00	5,722.63	58.36	.00	5,722.63
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	139.53	4,361.62	4,600.00	238.38	94.82	.00	238.38
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	70.34	492.38	844.00	351.62	58.34	.00	351.62
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.22	260.54	448.00	187.46	58.16	.00	187.46
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	305.00	500.00	195.00	61.00	.00	195.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	463.37	1,500.00	1,036.63	30.89	.00	1,036.63
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	669.52	4,293.50	7,500.00	3,206.50	57.25	.00	3,206.50
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>6,615.86</b>	<b>49,839.69</b>	<b>95,854.00</b>	<b>46,014.31</b>	<b>52.00</b>	<b>.00</b>	<b>46,014.31</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	510.02	2,821.93	5,000.00	2,178.07	56.44	.00	2,178.07
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>510.02</b>	<b>2,821.93</b>	<b>5,000.00</b>	<b>2,178.07</b>	<b>56.44</b>	<b>.00</b>	<b>2,178.07</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	2,410.40	16,707.11	31,456.00	14,748.89	53.11	.00 14,748.89
100-51510-120-000	CITY TREAS: OTHER WAGES	6,755.20	46,948.65	86,945.00	39,996.35	54.00	.00 39,996.35
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00 200.00
100-51510-131-000	CITY TREAS: WRS (ERS)	600.34	4,162.02	7,768.00	3,605.98	53.58	.00 3,605.98
100-51510-132-000	CITY TREAS: SOC SEC	542.04	3,776.25	7,353.00	3,576.75	51.36	.00 3,576.75
100-51510-133-000	CITY TREAS: MEDICARE	126.78	883.24	1,720.00	836.76	51.35	.00 836.76
100-51510-134-000	CITY TREAS: LIFE INS	53.80	371.95	496.00	124.05	74.99	.00 124.05
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,162.30	15,136.10	31,280.00	16,143.90	48.39	.00 16,143.90
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	134.50	1,706.80	7,975.00	6,268.20	21.40	.00 6,268.20
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	733.88	1,818.00	1,084.12	40.37	.00 1,084.12
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	85.39	597.73	1,019.00	421.27	58.66	.00 421.27
100-51510-210-000	CITY TREAS: PROF SERVICES	4,450.00	17,675.00	18,000.00	325.00	98.19	.00 325.00
100-51510-309-000	CITY TREAS: POSTAGE	83.95	801.20	4,000.00	3,198.80	20.03	.00 3,198.80
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	500.00	445.00	11.00	.00 445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	4,728.00	9,938.50	9,500.00	( 438.50)	104.62	.00 ( 438.50)
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	49.90	409.89	1,500.00	1,090.11	27.33	.00 1,090.11
100-51510-346-000	CITY TREAS: COPY MACHINES	161.81	425.86	500.00	74.14	85.17	.00 74.14
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>22,449.25</b>	<b>120,661.67</b>	<b>214,530.00</b>	<b>93,868.33</b>	<b>56.24</b>	<b>.00 93,868.33</b>
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	44,000.00	44,000.00	.00	100.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	60.00	50.00	( 10.00)	120.00	.00 ( 10.00)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	291.26	260.00	( 31.26)	112.02	.00 ( 31.26)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	432.39	400.00	( 32.39)	108.10	.00 ( 32.39)
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>44,783.65</b>	<b>44,817.00</b>	<b>33.35</b>	<b>99.93</b>	<b>.00 33.35</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	4,624.74	31,878.43	60,268.00	28,389.57	52.89	.00 28,389.57
100-51600-124-000	BLDG SVCS: OVERTIME	71.37	71.37	.00	( 71.37)	.00	.00 ( 71.37)
100-51600-131-000	BLDG SVCS: WRS (ERS)	250.88	1,696.98	3,254.00	1,557.02	52.15	.00 1,557.02
100-51600-132-000	BLDG SVCS: SOC SEC	291.15	1,976.75	3,737.00	1,760.25	52.90	.00 1,760.25
100-51600-133-000	BLDG SVCS: MEDICARE	68.10	462.36	874.00	411.64	52.90	.00 411.64
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	49.42	170.00	120.58	29.07	.00 120.58
100-51600-139-000	BLDG SVCS: LONG TERM DIS	35.46	248.22	427.00	178.78	58.13	.00 178.78
100-51600-210-000	BLDG SVCS: PROF SERVICES	305.00	5,295.18	15,000.00	9,704.82	35.30	.00 9,704.82
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	358.20	600.00	241.80	59.70	.00 241.80
100-51600-314-000	BLDG SVCS: UTILITY, REFUSE	1,157.50	11,649.73	25,000.00	13,350.27	46.60	.00 13,350.27
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	49.90	1,352.33	2,500.00	1,147.67	54.09	.00 1,147.67
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	425.73	5,220.35	12,000.00	6,779.65	43.50	.00 6,779.65
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	632.00	.00	( 632.00)	.00	.00 ( 632.00)
100-51600-444-000	BLDG SVCS: UNEMP COMP	.00	325.39	.00	( 325.39)	.00	.00 ( 325.39)
100-51600-500-000	BLDG SVCS: OUTLAY	.00	1,472.83	18,000.00	16,527.17	8.18	.00 16,527.17
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>7,286.89</b>	<b>62,689.54</b>	<b>141,830.00</b>	<b>79,140.46</b>	<b>44.20</b>	<b>.00 79,140.46</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	397.18	397.18	600.00	202.82	66.20	.00 202.82
	<b>TOTAL ERRONEOUS TAXES</b>	<b>397.18</b>	<b>397.18</b>	<b>600.00</b>	<b>202.82</b>	<b>66.20</b>	<b>.00 202.82</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	927.00	86,746.00	85,000.00	( 1,746.00)	102.05	.00 ( 1,746.00)
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	.00	1,477.75	1,000.00	( 477.75)	147.78	.00 ( 477.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	660.92	3,528.24	6,200.00	2,671.76	56.91	.00 2,671.76
	<b>TOTAL INSURANCES</b>	<b>1,587.92</b>	<b>169,865.99</b>	<b>154,200.00</b>	<b>( 15,665.99)</b>	<b>110.16</b>	<b>.00 ( 15,665.99)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	14,552.63	101,085.40	190,364.00	89,278.60	53.10	.00 89,278.60
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,341.69	2,300.00	958.31	58.33	.00 958.31
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	83,973.02	585,517.86	1,110,417.00	524,899.14	52.73	.00 524,899.14
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,873.02	19,086.35	24,250.00	5,163.65	78.71	.00 5,163.65
100-52100-117-000	POLICE: DISPATCHER WAGES	18,038.64	135,269.81	226,219.00	90,949.19	59.80	.00 90,949.19
100-52100-118-000	POLICE: DISPATCHER OVERTIME	470.90	1,553.26	7,000.00	5,446.74	22.19	.00 5,446.74
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	2,321.00	5,000.00	2,679.00	46.42	.00 2,679.00
100-52100-120-000	POLICE: OTHER WAGES	286.00	5,987.00	23,510.00	17,523.00	25.47	.00 17,523.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,937.64	69,893.94	131,227.00	61,333.06	53.26	.00 61,333.06
100-52100-131-000	POLICE: WRS (ERS)	1,634.52	11,184.52	20,818.00	9,633.48	53.73	.00 9,633.48
100-52100-132-000	POLICE: SOC SEC	6,915.89	49,717.66	98,555.00	48,837.34	50.45	.00 48,837.34
100-52100-133-000	POLICE: MEDICARE	1,617.43	11,627.57	23,047.00	11,419.43	50.45	.00 11,419.43
100-52100-134-000	POLICE: LIFE INS	193.83	1,309.30	2,676.00	1,366.70	48.93	.00 1,366.70
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	33,951.75	236,707.54	460,564.00	223,856.46	51.40	.00 223,856.46
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,561.82	29,494.75	54,795.00	25,300.25	53.83	.00 25,300.25
100-52100-138-000	POLICE: DENTAL INS	2,091.51	14,690.21	25,823.00	11,132.79	56.89	.00 11,132.79
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,070.76	7,416.48	12,485.00	5,068.52	59.40	.00 5,068.52
100-52100-210-000	POLICE: PROF SERVICES	1,872.00	20,398.31	44,300.00	23,901.69	46.05	.00 23,901.69
100-52100-221-000	POLICE: GAS & OIL	2,067.34	11,934.35	40,000.00	28,065.65	29.84	.00 28,065.65
100-52100-230-000	POLICE: REPAIR OF VEHICLES	240.56	3,625.84	12,000.00	8,374.16	30.22	.00 8,374.16
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	210.11	1,014.63	5,000.00	3,985.37	20.29	.00 3,985.37
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	578.00	2,892.15	6,000.00	3,107.85	48.20	.00 3,107.85
100-52100-300-000	POLICE: TELEPHONE	6,156.52	15,243.85	25,000.00	9,756.15	60.98	.00 9,756.15
100-52100-310-000	POLICE: OFFICE SUPPLIES	940.99	4,020.31	9,000.00	4,979.69	44.67	.00 4,979.69
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,809.90	5,644.05	14,500.00	8,855.95	38.92	.00 8,855.95
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,609.00	8,415.00	16,000.00	7,585.00	52.59	.00 7,585.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,898.57	21,668.99	43,000.00	21,331.01	50.39	.00 21,331.01
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,731.36	13,000.05	14,500.00	1,499.95	89.66	.00 1,499.95
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	385.33	3,591.11	14,000.00	10,408.89	25.65	.00 10,408.89
100-52100-340-000	POLICE: OPERATING SUPPLIES	5,400.63	13,806.54	15,000.00	1,193.46	92.04	.00 1,193.46
100-52100-345-000	POLICE: DATA PROCESSING	.00	2,689.27	11,000.00	8,310.73	24.45	.00 8,310.73
100-52100-350-000	POLICE: BUILDING,GROUND	87.00	2,758.55	11,500.00	8,741.45	23.99	.00 8,741.45
100-52100-360-000	POLICE: TOWING	210.00	1,100.00	4,000.00	2,900.00	27.50	.00 2,900.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	26.50	659.90	4,300.00	3,640.10	15.35	.00 3,640.10
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	.00	1,284.39	2,000.00	715.61	64.22	.00 715.61
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	145.87	1,000.00	854.13	14.59	.00 854.13
100-52100-460-000	POLICE: DONATIONS SPENT	.00	1,255.93	.00	( 1,255.93)	.00	.00 ( 1,255.93)
100-52100-500-000	POLICE: OUTLAY	.00	13,183.50	28,000.00	14,816.50	47.08	.00 14,816.50
<b>TOTAL POLICE DEPARTMENT</b>		<b>207,584.84</b>	<b>1,440,324.93</b>	<b>2,756,650.00</b>	<b>1,316,325.07</b>	<b>52.25</b>	<b>.00 1,316,325.07</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	5,817.61	40,411.24	87,918.00	47,506.76	45.96	.00	47,506.76
100-52200-131-000	FIRE DEPT: WRS (ERS)	221.12	1,532.64	3,229.00	1,696.36	47.46	.00	1,696.36
100-52200-132-000	FIRE DEPT: SOC SEC	344.14	2,397.91	5,452.00	3,054.09	43.98	.00	3,054.09
100-52200-133-000	FIRE DEPT: MEDICARE	80.48	560.78	1,275.00	714.22	43.98	.00	714.22
100-52200-134-000	FIRE DEPT: LIFE INS	5.21	34.52	70.00	35.48	49.31	.00	35.48
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,717.99	12,025.93	20,616.00	8,590.07	58.33	.00	8,590.07
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	41.84	146.22	3,180.00	3,033.78	4.60	.00	3,033.78
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	738.15	1,266.00	527.85	58.31	.00	527.85
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	31.45	220.15	379.00	158.85	58.09	.00	158.85
100-52200-205-000	FIRE DEPT: CONTRACTUAL	7,205.29	12,448.89	15,500.00	3,051.11	80.32	.00	3,051.11
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	229.15	1,353.74	3,000.00	1,646.26	45.12	.00	1,646.26
100-52200-221-000	FIRE DEPT: GAS & OIL	1,007.90	3,489.20	7,750.00	4,260.80	45.02	.00	4,260.80
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	35.61	2,925.51	7,500.00	4,574.49	39.01	.00	4,574.49
100-52200-300-000	FIRE DEPT: TELEPHONE	135.61	795.08	1,600.00	804.92	49.69	.00	804.92
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	146.54	500.00	353.46	29.31	.00	353.46
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	118.54	738.11	1,000.00	261.89	73.81	.00	261.89
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	400.00	1,091.45	3,500.00	2,408.55	31.18	.00	2,408.55
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	742.76	5,885.65	12,000.00	6,114.35	49.05	.00	6,114.35
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	138.70	1,806.98	4,000.00	2,193.02	45.17	.00	2,193.02
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	89.55	1,500.00	1,410.45	5.97	.00	1,410.45
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	751.50	1,448.80	5,200.00	3,751.20	27.86	.00	3,751.20
100-52200-345-000	FIRE DEPT: DATA PROCESSING	497.09	1,137.96	1,200.00	62.04	94.83	.00	62.04
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	483.01	1,882.71	4,500.00	2,617.29	41.84	.00	2,617.29
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	.00	11,875.00	10,800.00	( 1,075.00)	109.95	.00	( 1,075.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,325.00	1,325.00	1,500.00	175.00	88.33	.00	175.00
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	15,500.00	15,500.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	36.99	3,500.00	3,463.01	1.06	.00	3,463.01
100-52200-500-000	FIRE DEPT: OUTLAY	.00	4,080.76	12,500.00	8,419.24	32.65	.00	8,419.24
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	369.47	2,073.64	14,500.00	12,426.36	14.30	.00	12,426.36
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>21,804.92</b>	<b>128,199.10</b>	<b>273,535.00</b>	<b>145,335.90</b>	<b>46.87</b>	<b>.00</b>	<b>145,335.90</b>
<u>AMBULANCE</u>								
100-52300-330-000	AMBULANCE: TRAVEL & CONFER	( 138.70)	.00	.00	.00	.00	.00	.00
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	116,674.21	118,000.00	1,325.79	98.88	.00	1,325.79
	<b>TOTAL AMBULANCE</b>	<b>( 138.70)</b>	<b>116,674.21</b>	<b>118,000.00</b>	<b>1,325.79</b>	<b>98.88</b>	<b>.00</b>	<b>1,325.79</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	1,210.08	8,410.06	15,838.00	7,427.94	53.10	.00	7,427.94
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	700.00	1,200.00	500.00	58.33	.00	500.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,227.82	29,541.51	55,520.00	25,978.49	53.21	.00	25,978.49
100-52400-124-000	BLDG INSP: OVERTIME	39.89	468.66	4,000.00	3,531.34	11.72	.00	3,531.34
100-52400-131-000	BLDG INSP: WRS (ERS)	358.79	2,512.09	4,936.00	2,423.91	50.89	.00	2,423.91
100-52400-132-000	BLDG INSP: SOC SEC	330.19	2,323.84	4,746.00	2,422.16	48.96	.00	2,422.16
100-52400-133-000	BLDG INSP: MEDICARE	77.24	543.59	1,110.00	566.41	48.97	.00	566.41
100-52400-134-000	BLDG INSP: LIFE INS	40.80	282.20	520.00	237.80	54.27	.00	237.80
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,789.07	12,523.49	21,470.00	8,946.51	58.33	.00	8,946.51
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	61.43	1,479.25	4,260.00	2,780.75	34.72	.00	2,780.75
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	412.44	1,088.00	675.56	37.91	.00	675.56
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	50.92	356.44	613.00	256.56	58.15	.00	256.56
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	.15	500.00	499.85	.03	.00	499.85
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	103.26	487.94	1,200.00	712.06	40.66	.00	712.06
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	200.00	225.00	25.00	88.89	.00	25.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>8,448.41</b>	<b>60,241.66</b>	<b>118,576.00</b>	<b>58,334.34</b>	<b>50.80</b>	<b>.00</b>	<b>58,334.34</b>
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.57	55.48	110.00	54.52	50.44	.00	54.52
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>8.57</b>	<b>55.48</b>	<b>1,860.00</b>	<b>1,804.52</b>	<b>2.98</b>	<b>.00</b>	<b>1,804.52</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	3,573.76	24,837.67	46,653.00	21,815.33	53.24	.00	21,815.33
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	118.92	832.44	1,427.00	594.56	58.33	.00	594.56
100-53100-120-000 STR ADMIN: OTHER WAGES	720.40	5,006.79	9,401.00	4,394.21	53.26	.00	4,394.21
100-53100-131-000 STR ADMIN: WRS (ERS)	281.26	1,951.34	3,672.00	1,720.66	53.14	.00	1,720.66
100-53100-132-000 STR ADMIN: SOC SEC	258.81	1,805.86	3,563.00	1,757.14	50.68	.00	1,757.14
100-53100-133-000 STR ADMIN: MEDICARE	60.55	422.46	834.00	411.54	50.65	.00	411.54
100-53100-134-000 STR ADMIN: LIFE INS	24.56	146.17	320.00	173.83	45.68	.00	173.83
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	956.74	6,697.18	11,482.00	4,784.82	58.33	.00	4,784.82
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	96.14	971.05	2,255.00	1,283.95	43.06	.00	1,283.95
100-53100-138-000 STR ADMIN: DENTAL INS	37.12	259.84	573.00	313.16	45.35	.00	313.16
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	40.03	280.21	482.00	201.79	58.13	.00	201.79
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	1,683.75	100.00	( 1,583.75)	1,683.75	.00	( 1,583.75)
100-53100-300-000 STR ADMIN: TELEPHONE	.10	.43	1.00	.57	43.00	.00	.57
100-53100-309-000 STR ADMIN: POSTAGE	10.95	94.40	500.00	405.60	18.88	.00	405.60
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	.00	137.13	100.00	( 37.13)	137.13	.00	( 37.13)
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	.00	306.18	400.00	93.82	76.55	.00	93.82
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	.00	678.00	450.00	( 228.00)	150.67	.00	( 228.00)
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	.00	352.99	1,000.00	647.01	35.30	.00	647.01
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	49.90	110.65	250.00	139.35	44.26	.00	139.35
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	3,450.00	5,000.00	1,550.00	69.00	.00	1,550.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.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>6,229.24</b>	<b>50,226.54</b>	<b>90,513.00</b>	<b>40,286.46</b>	<b>55.49</b>	<b>.00</b>	<b>40,286.46</b>
<b>DEPARTMENT 300</b>							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	24,956.49	35,213.08	112,729.00	77,515.92	31.24	.00	77,515.92
<b>TOTAL DEPARTMENT 300</b>	<b>24,956.49</b>	<b>35,213.08</b>	<b>112,729.00</b>	<b>77,515.92</b>	<b>31.24</b>	<b>.00</b>	<b>77,515.92</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	2,791.36	19,439.28	36,446.00	17,006.72	53.34	.00	17,006.72
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	15,558.89	146,660.89	229,635.00	82,974.11	63.87	.00	82,974.11
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	.00	8,078.10	12,798.00	4,719.90	63.12	.00	4,719.90
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,213.51	11,463.98	18,987.00	7,523.02	60.38	.00	7,523.02
100-53301-132-000	STR MAINT: SOC SEC	1,054.24	10,040.67	17,973.00	7,932.33	55.87	.00	7,932.33
100-53301-133-000	STR MAINT: MEDICARE	246.56	2,348.19	4,202.00	1,853.81	55.88	.00	1,853.81
100-53301-134-000	STR MAINT: LIFE INS	31.58	189.56	420.00	230.44	45.13	.00	230.44
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,928.23	48,497.61	83,142.00	34,644.39	58.33	.00	34,644.39
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,468.86	9,844.38	14,434.00	4,589.62	68.20	.00	4,589.62
100-53301-138-000	STR MAINT: DENTAL INS	386.74	2,707.18	4,644.00	1,936.82	58.29	.00	1,936.82
100-53301-139-000	STR MAINT: LONG TERM DISABILI	195.67	1,369.69	2,357.00	987.31	58.11	.00	987.31
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	5.95	2,000.00	1,994.05	.30	.00	1,994.05
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,292.92	15,213.28	30,000.00	14,786.72	50.71	.00	14,786.72
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,172.61	31,883.08	41,000.00	9,116.92	77.76	.00	9,116.92
100-53301-202-000	STR MAINT: CURB & GUTTER	164.63	198.62	1,500.00	1,301.38	13.24	.00	1,301.38
100-53301-203-000	STR MAINT: SALT	( 14,097.68)	74,357.97	100,000.00	25,642.03	74.36	18,967.53	6,674.50
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	1,646.49	2,000.00	353.51	82.32	.00	353.51
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	204.64	215.02	2,500.00	2,284.98	8.60	.00	2,284.98
100-53301-208-000	STR MAINT: STREET SIGNS	211.28	3,384.58	12,000.00	8,615.42	28.20	.00	8,615.42
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	285.03	12,000.00	11,714.97	2.38	.00	11,714.97
100-53301-221-000	STR MAINT: GAS & OIL	( 977.55)	25,118.91	38,000.00	12,881.09	66.10	.00	12,881.09
100-53301-300-000	STR MAINT: TELEPHONE	14.24	787.01	1,521.00	733.99	51.74	.00	733.99
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	420.09	5,551.50	9,000.00	3,448.50	61.68	.00	3,448.50
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	840.00	3,000.00	2,160.00	28.00	.00	2,160.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	876.51	2,800.00	1,923.49	31.30	.00	1,923.49
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
100-53301-444-000	STR MAINT: UNEMP COMP	261.40	325.08	.00	( 325.08)	.00	.00	( 325.08)
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>20,542.22</b>	<b>434,153.56</b>	<b>734,959.00</b>	<b>300,805.44</b>	<b>59.07</b>	<b>18,967.53</b>	<b>281,837.91</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	507.52	3,534.56	6,629.00	3,094.44	53.32	.00	3,094.44
100-53320-131-000	STATE HWY: WRS (ERS)	33.24	231.08	434.00	202.92	53.24	.00	202.92
100-53320-132-000	STATE HWY: SOC SEC	29.76	208.04	411.00	202.96	50.62	.00	202.96
100-53320-133-000	STATE HWY: MEDICARE	6.96	48.66	96.00	47.34	50.69	.00	47.34
100-53320-134-000	STATE HWY: LIFE INS	.54	3.28	9.00	5.72	36.44	.00	5.72
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	171.80	1,202.60	2,062.00	859.40	58.32	.00	859.40
100-53320-137-000	STATE HWY: HEALTH CLAIMS	23.18	139.56	407.00	267.44	34.29	.00	267.44
100-53320-138-000	STATE HWY: DENTAL INS	10.55	73.85	127.00	53.15	58.15	.00	53.15
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.73	33.11	57.00	23.89	58.09	.00	23.89
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>788.28</b>	<b>5,474.74</b>	<b>14,732.00</b>	<b>9,257.26</b>	<b>37.16</b>	<b>.00</b>	<b>9,257.26</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	7,979.74	50,550.26	101,000.00	50,449.74	50.05	.00	50,449.74
100-53420-503-000	STR LTG: STOP LIGHTS	648.45	5,059.21	14,697.00	9,637.79	34.42	.00	9,637.79
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	8,155.00	18,939.00	10,784.00	43.06	.00	10,784.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	444.80	1,064.86	2,800.00	1,735.14	38.03	.00	1,735.14
	<b>TOTAL STREET LIGHTING</b>	<b>9,072.99</b>	<b>65,747.48</b>	<b>142,436.00</b>	<b>76,688.52</b>	<b>46.16</b>	<b>.00</b>	<b>76,688.52</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	253.76	1,767.12	3,331.00	1,563.88	53.05	.00	1,563.88
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	1,045.57	8,930.15	20,824.00	11,893.85	42.88	.00	11,893.85
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)	85.10	700.45	2,222.00	1,521.55	31.52	.00	1,521.55
100-53441-132-000	STM SWR MAINT: SOC SEC	72.97	618.60	2,104.00	1,485.40	29.40	.00	1,485.40
100-53441-133-000	STM SWR MAINT: MEDICARE	17.07	144.69	491.00	346.31	29.47	.00	346.31
100-53441-134-000	STM SWR MAINT: LIFE INS	11.25	54.00	151.00	97.00	35.76	.00	97.00
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	722.74	5,059.18	8,674.00	3,614.82	58.33	.00	3,614.82
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	94.02	1,248.12	2,004.00	755.88	62.28	.00	755.88
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	243.11	417.00	173.89	58.30	.00	173.89
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.37	135.59	234.00	98.41	57.94	.00	98.41
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	348.25	2,000.00	1,651.75	17.41	.00	1,651.75
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	7,073.75	15,000.00	7,926.25	47.16	.00	7,926.25
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>2,356.58</b>	<b>26,323.01</b>	<b>69,238.00</b>	<b>42,914.99</b>	<b>38.02</b>	<b>.00</b>	<b>42,914.99</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,720.44	100,472.64	200,000.00	99,527.36	50.24	.00	99,527.36
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,720.44</b>	<b>100,472.64</b>	<b>200,000.00</b>	<b>99,527.36</b>	<b>50.24</b>	<b>.00</b>	<b>99,527.36</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	253.76	1,767.12	3,331.00	1,563.88	53.05	.00	1,563.88
100-53635-120-000	RECYCLE: OTHER WAGES	3,426.30	19,471.11	68,507.00	49,035.89	28.42	.00	49,035.89
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	241.04	1,388.99	4,863.00	3,474.01	28.56	.00	3,474.01
100-53635-132-000	RECYCLE: SOC SEC	210.09	1,201.55	4,603.00	3,401.45	26.10	.00	3,401.45
100-53635-133-000	RECYCLE: MEDICARE	49.14	280.99	1,076.00	795.01	26.11	.00	795.01
100-53635-134-000	RECYCLE: LIFE INS	8.68	46.41	117.00	70.59	39.67	.00	70.59
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,440.73	17,085.11	29,290.00	12,204.89	58.33	.00	12,204.89
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	237.74	1,905.67	4,659.00	2,753.33	40.90	.00	2,753.33
100-53635-138-000	RECYCLE: DENTAL INS	140.18	981.26	1,683.00	701.74	58.30	.00	701.74
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	51.26	358.82	618.00	259.18	58.06	.00	259.18
100-53635-205-000	RECYCLE: CONTRACTUAL	10,331.97	61,991.82	123,750.00	61,758.18	50.09	.00	61,758.18
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	640.13	3,752.24	8,000.00	4,247.76	46.90	.00	4,247.76
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>18,031.02</b>	<b>110,231.09</b>	<b>254,906.00</b>	<b>144,674.91</b>	<b>43.24</b>	<b>.00</b>	<b>144,674.91</b>
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	500.00	1,195.00	695.00	41.84	.00	695.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	81.00	400.00	319.00	20.25	.00	319.00
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	156.00	500.00	344.00	31.20	.00	344.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	200.00	200.00	.00	.00	200.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	150.00	150.00	.00	.00	150.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>26.00</b>	<b>737.00</b>	<b>2,520.00</b>	<b>1,783.00</b>	<b>29.25</b>	<b>.00</b>	<b>1,783.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	1,470.48	10,237.59	19,134.00	8,896.41	53.50	.00 8,896.41
100-54910-112-000	CEMETERIES: SEASONAL	5,625.00	13,428.00	28,000.00	14,572.00	47.96	.00 14,572.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	7,031.34	18,086.27	39,256.00	21,169.73	46.07	.00 21,169.73
100-54910-124-000	CEMETERIES: OVERTIME	.00	75.13	653.00	577.87	11.51	.00 577.87
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	36.00	36.00	.00	( 36.00)	.00	.00 ( 36.00)
100-54910-131-000	CEMETERIES: WRS (ERS)	556.88	1,857.87	5,661.00	3,803.13	32.82	.00 3,803.13
100-54910-132-000	CEMETERIES: SOC SEC	827.18	2,446.07	5,428.00	2,981.93	45.06	.00 2,981.93
100-54910-133-000	CEMETERIES: MEDICARE	193.46	572.14	1,268.00	695.86	45.12	.00 695.86
100-54910-134-000	CEMETERIES: LIFE INS	4.99	32.38	67.00	34.62	48.33	.00 34.62
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,233.39	15,633.73	26,801.00	11,167.27	58.33	.00 11,167.27
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	100.90	1,435.78	4,768.00	3,332.22	30.11	.00 3,332.22
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	922.67	1,646.00	723.33	56.06	.00 723.33
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.08	294.56	507.00	212.44	58.10	.00 212.44
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	3,795.70	4,448.00	10,000.00	5,552.00	44.48	.00 5,552.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	465.30	1,124.11	3,000.00	1,875.89	37.47	.00 1,875.89
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.09	150.31	315.00	164.69	47.72	.00 164.69
100-54910-340-000	CEMETERIES: OPERATING SUPPL	315.45	1,035.39	4,000.00	2,964.61	25.88	.00 2,964.61
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	12,086.00	12,086.00	.00	.00 12,086.00
	<b>TOTAL CEMETERIES</b>	<b>22,850.05</b>	<b>71,816.00</b>	<b>163,090.00</b>	<b>91,274.00</b>	<b>44.03</b>	<b>.00 91,274.00</b>

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

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	4,867.20	33,827.04	63,517.00	29,689.96	53.26	.00	29,689.96
100-55110-120-000	LIBRARY: OTHER WAGES	26,704.55	185,287.21	367,159.00	181,871.79	50.47	.00	181,871.79
100-55110-131-000	LIBRARY: WRS (ERS	1,650.17	11,148.35	21,852.00	10,703.65	51.02	.00	10,703.65
100-55110-132-000	LIBRARY: SOC SEC	1,831.62	12,797.09	26,700.00	13,902.91	47.93	.00	13,902.91
100-55110-133-000	LIBRARY: MEDICARE	428.38	2,993.11	6,247.00	3,253.89	47.91	.00	3,253.89
100-55110-134-000	LIBRARY: LIFE INS	65.27	421.07	783.00	361.93	53.78	.00	361.93
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,683.44	45,599.26	80,203.00	34,603.74	56.85	.00	34,603.74
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,492.12	6,538.18	13,800.00	7,261.82	47.38	.00	7,261.82
100-55110-138-000	LIBRARY: DENTAL INS	364.60	2,490.98	4,379.00	1,888.02	56.88	.00	1,888.02
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	191.06	1,259.06	2,309.00	1,049.94	54.53	.00	1,049.94
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	974.63	3,000.00	2,025.37	32.49	.00	2,025.37
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	656.50	1,291.36	3,300.00	2,008.64	39.13	.00	2,008.64
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	182.49	1,159.46	2,200.00	1,040.54	52.70	.00	1,040.54
100-55110-309-000	LIBRARY: POSTAGE	.00	36.17	800.00	763.83	4.52	.00	763.83
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	210.52	2,245.36	3,000.00	754.64	74.85	.00	754.64
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,122.38	24,550.70	34,000.00	9,449.30	72.21	.00	9,449.30
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	.00	1,170.65	.00	( 1,170.65)	.00	(	1,170.65)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	46.73	291.26	1,500.00	1,208.74	19.42	.00	1,208.74
100-55110-341-000	LIBRARY: ADV & PUB	28.44	716.33	1,700.00	983.67	42.14	.00	983.67
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	4,699.86	5,000.00	300.14	94.00	.00	300.14
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	548.92	2,748.23	10,000.00	7,251.77	27.48	.00	7,251.77
100-55110-600-005	CTY FUND-PROF SERVICES	1,001.14	44,146.45	55,000.00	10,853.55	80.27	.00	10,853.55
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	11.53	4,174.78	10,000.00	5,825.22	41.75	.00	5,825.22
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	624.51	5,094.42	10,000.00	4,905.58	50.94	.00	4,905.58
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	20.27	2,820.62	9,000.00	6,179.38	31.34	.00	6,179.38
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	64.45	88.73	175.00	86.27	50.70	.00	86.27
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	967.19	3,110.75	5,000.00	1,889.25	62.22	.00	1,889.25
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00	8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	280.00	800.00	520.00	35.00	.00	520.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	41.39	1,182.50	2,000.00	817.50	59.13	.00	817.50
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	8.70	312.49	800.00	487.51	39.06	.00	487.51
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	409.57	800.00	390.43	51.20	.00	390.43
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	309.94	1,200.00	890.06	25.83	.00	890.06
100-55110-600-070	CTY FUND-JUVENILE AV	30.98	880.61	1,500.00	619.39	58.71	.00	619.39
100-55110-600-075	CTY FUND-ADULT AV	477.12	2,084.88	5,000.00	2,915.12	41.70	.00	2,915.12
100-55110-600-080	CTY FUND-DATA PROCESSING	1,277.92	12,458.90	15,000.00	2,541.10	83.06	.00	2,541.10
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	153.46	1,009.24	1,500.00	490.76	67.28	.00	490.76
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	1,064.82	1,500.00	435.18	70.99	.00	435.18
	<b>TOTAL LIBRARY</b>	<b>53,753.05</b>	<b>421,686.52</b>	<b>782,931.00</b>	<b>361,244.48</b>	<b>53.86</b>	<b>.00</b>	<b>361,244.48</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2019**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>MUSEUM</b>							
100-55120-110-000	MUSEUM: SALARIES	4,129.60	28,700.72	54,106.00	25,405.28	53.05	.00 25,405.28
100-55120-112-000	MUSEUM: SEASONAL	4,755.86	15,894.13	54,168.04	38,273.91	29.34	.00 38,273.91
100-55120-120-000	MUSEUM: OTHER WAGES	4,497.04	39,257.29	61,621.64	22,364.35	63.71	.00 22,364.35
100-55120-124-000	MUSEUM: OVERTIME	624.44	772.33	100.00	( 672.33)	772.33	.00 ( 672.33)
100-55120-131-000	MUSEUM: WRS (ERS	467.45	2,984.00	5,321.00	2,337.00	56.08	.00 2,337.00
100-55120-132-000	MUSEUM: SOC SEC	856.04	5,163.28	10,538.00	5,374.72	49.00	.00 5,374.72
100-55120-133-000	MUSEUM: MEDICARE	200.22	1,207.57	2,466.00	1,258.43	48.97	.00 1,258.43
100-55120-134-000	MUSEUM: LIFE INS	8.49	46.03	186.00	139.97	24.75	.00 139.97
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,273.68	9,508.17	15,877.00	6,368.83	59.89	.00 6,368.83
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	550.87	1,391.39	3,860.00	2,468.61	36.05	.00 2,468.61
100-55120-138-000	MUSEUM: DENTAL INS	58.92	443.05	739.00	295.95	59.95	.00 295.95
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	39.58	304.00	465.00	161.00	65.38	.00 161.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	33.29	305.98	800.00	494.02	38.25	.00 494.02
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	37.37	185.59	600.00	414.41	30.93	.00 414.41
100-55120-300-000	MUSEUM: TELEPHONE	95.58	629.83	1,008.00	378.17	62.48	.00 378.17
100-55120-309-000	MUSEUM: POSTAGE	7.50	158.57	300.00	141.43	52.86	.00 141.43
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	129.09	456.60	1,000.00	543.40	45.66	.00 543.40
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,324.03	8,882.72	20,000.00	11,117.28	44.41	.00 11,117.28
100-55120-319-000	MUSEUM: PROF DUES	.00	598.00	612.00	14.00	97.71	.00 14.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	500.64	543.48	600.00	56.52	90.58	.00 56.52
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	592.94	1,683.09	2,500.00	816.91	67.32	.00 816.91
100-55120-341-000	MUSEUM: ADV & PUB	.00	3,794.40	9,000.00	5,205.60	42.16	.00 5,205.60
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	139.98	1,000.00	860.02	14.00	.00 860.02
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	800.29	5,132.75	7,500.00	2,367.25	68.44	.00 2,367.25
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	40.00	45.00	5.00	88.89	.00 5.00
100-55120-390-000	MUSEUM: STORE EXPENSES	159.33	3,669.96	.00	( 3,669.96)	.00	.00 ( 3,669.96)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	272.62	1,343.60	.00	( 1,343.60)	.00	.00 ( 1,343.60)
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>21,414.87</b>	<b>133,236.51</b>	<b>260,312.68</b>	<b>127,076.17</b>	<b>51.18</b>	<b>.00 127,076.17</b>
<b>SENIOR CITIZENS CENTER</b>							
100-55190-120-000	SR CTR: OTHER WAGES	4,882.04	32,051.01	62,532.00	30,480.99	51.26	.00 30,480.99
100-55190-131-000	SR CTR: WRS (ERS	256.47	1,662.29	3,865.00	2,202.71	43.01	.00 2,202.71
100-55190-132-000	SR CTR: SOC SEC	302.70	1,987.21	3,877.00	1,889.79	51.26	.00 1,889.79
100-55190-133-000	SR CTR: MEDICARE	70.79	464.73	907.00	442.27	51.24	.00 442.27
100-55190-134-000	SR CTR: LIFE INS	10.00	70.00	293.00	223.00	23.89	.00 223.00
100-55190-210-000	SR CTR: PROF SERVICES	.00	23.00	.00	( 23.00)	.00	.00 ( 23.00)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	98.70	627.81	1,500.00	872.19	41.85	.00 872.19
100-55190-300-000	SR CTR: TELEPHONE	15.22	96.61	171.00	74.39	56.50	.00 74.39
100-55190-327-000	SR CTR: GRANT EXPENSES	197.93	10,068.34	.00	( 10,068.34)	.00	.00 ( 10,068.34)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	49.90	1,061.13	1,000.00	( 61.13)	106.11	.00 ( 61.13)
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>5,883.75</b>	<b>48,706.13</b>	<b>83,865.00</b>	<b>35,158.87</b>	<b>58.08</b>	<b>.00 35,158.87</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	5,580.00	15,567.00	41,740.00	26,173.00	37.30	.00 26,173.00
100-55200-120-000	PARKS: OTHER WAGES	9,926.24	68,193.32	129,533.00	61,339.68	52.65	.00 61,339.68
100-55200-124-000	PARKS: OVERTIME	399.34	3,669.18	4,552.00	882.82	80.61	.00 882.82
100-55200-126-000	PARKS: SEASONAL OVERTIME	36.00	36.00	.00	( 36.00)	.00	.00 ( 36.00)
100-55200-131-000	PARKS: WRS (ERS)	687.53	4,718.69	8,783.00	4,064.31	53.73	.00 4,064.31
100-55200-132-000	PARKS: SOC SEC	956.36	5,139.19	10,900.00	5,760.81	47.15	.00 5,760.81
100-55200-133-000	PARKS: MEDICARE	223.65	1,201.88	2,549.00	1,347.12	47.15	.00 1,347.12
100-55200-134-000	PARKS: LIFE INS	44.64	308.53	564.00	255.47	54.70	.00 255.47
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,012.40	21,086.80	36,151.00	15,064.20	58.33	.00 15,064.20
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	493.60	4,431.39	6,624.00	2,192.61	66.90	.00 2,192.61
100-55200-138-000	PARKS: DENTAL INS	117.08	819.56	1,407.00	587.44	58.25	.00 587.44
100-55200-139-000	PARKS: LONG TERM DISABILITY	92.48	647.36	1,114.00	466.64	58.11	.00 466.64
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,634.39	8,530.36	15,000.00	6,469.64	56.87	.00 6,469.64
100-55200-300-000	PARKS: TELEPHONE	7.12	187.38	1,000.00	812.62	18.74	.00 812.62
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,543.41	13,464.58	25,000.00	11,535.42	53.86	.00 11,535.42
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00 500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	60.93	60.93	500.00	439.07	12.19	.00 439.07
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	180.00	5.00	97.22	.00 5.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	3,237.15	11,281.03	20,000.00	8,718.97	56.41	.00 8,718.97
100-55200-351-000	PARKS: TRAIL MAINTENANCE	3,225.82	4,860.56	2,000.00	( 2,860.56)	243.03	19,437.00 ( 22,297.56)
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,696.00	1,400.00	( 296.00)	121.14	.00 ( 296.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	2,805.00	3,000.00	195.00	93.50	.00 195.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
	<b>TOTAL PARKS DEPARTMENT</b>	<b>33,278.14</b>	<b>168,879.74</b>	<b>327,497.00</b>	<b>158,617.26</b>	<b>51.57</b>	<b>19,437.00 139,180.26</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	4,248.00	29,709.46	54,100.00	24,390.54	54.92	.00 24,390.54
100-55300-120-000	REC ADMIN: OTHER WAGES	1,440.81	10,013.57	18,802.00	8,788.43	53.26	.00 8,788.43
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS)	372.60	2,597.52	4,809.00	2,211.48	54.01	.00 2,211.48
100-55300-132-000	REC ADMIN: SOC SEC	349.12	2,439.52	4,551.00	2,111.48	53.60	.00 2,111.48
100-55300-133-000	REC ADMIN: MEDICARE	81.66	570.61	1,064.00	493.39	53.63	.00 493.39
100-55300-134-000	REC ADMIN: LIFE INS	6.30	41.85	85.00	43.15	49.24	.00 43.15
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	296.21	2,073.47	3,555.00	1,481.53	58.33	.00 1,481.53
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	1,030.00	1,030.00	.00	.00 1,030.00
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	107.17	184.00	76.83	58.24	.00 76.83
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	55.52	388.63	676.00	287.37	57.49	.00 287.37
100-55300-210-000	REC ADMIN: PROF SERVICES	376.27	2,225.24	4,000.00	1,774.76	55.63	.00 1,774.76
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00 171.00
100-55300-309-000	REC ADMIN: POSTAGE	9.60	104.71	300.00	195.29	34.90	.00 195.29
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	69.89	589.68	750.00	160.32	78.62	.00 160.32
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>7,321.29</b>	<b>50,861.43</b>	<b>94,577.00</b>	<b>43,715.57</b>	<b>53.78</b>	<b>.00 43,715.57</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	1,268.13	2,431.47	12,500.00	10,068.53	19.45	.00	10,068.53
100-55301-131-000	REC PRGM: WRS (ERS)	.00	1.15	.00	( 1.15)	.00	.00	( 1.15)
100-55301-132-000	REC PRGM: SOC SEC	78.62	150.73	775.00	624.27	19.45	.00	624.27
100-55301-133-000	REC PRGM: MEDICARE	18.39	35.27	181.00	145.73	19.49	.00	145.73
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	49.90	1,665.80	1,000.00	( 665.80)	166.58	.00	( 665.80)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	1,918.00	2,077.80	2,000.00	( 77.80)	103.89	.00	( 77.80)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	204.04	100.00	( 104.04)	204.04	.00	( 104.04)
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	340.00	350.00	10.00	97.14	.00	10.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	7.44	566.12	1,000.00	433.88	56.61	.00	433.88
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	191.40	3,000.00	2,808.60	6.38	.00	2,808.60
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	5,338.75	9,000.00	3,661.25	59.32	.00	3,661.25
	<b>TOTAL SUMMER RECREATION</b>	<b>3,340.48</b>	<b>13,002.53</b>	<b>35,256.00</b>	<b>22,253.47</b>	<b>36.88</b>	<b>.00</b>	<b>22,253.47</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	26,432.55	37,101.91	70,000.00	32,898.09	53.00	.00	32,898.09
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,746.50	2,174.50	5,200.00	3,025.50	41.82	.00	3,025.50
100-55420-120-000	POOL: OTHER WAGES	403.36	2,790.76	5,269.00	2,478.24	52.97	.00	2,478.24
100-55420-131-000	POOL: WRS (ERS)	26.42	182.46	345.00	162.54	52.89	.00	162.54
100-55420-132-000	POOL: SOC SEC	1,770.73	2,598.79	4,989.00	2,390.21	52.09	.00	2,390.21
100-55420-133-000	POOL: MEDICARE	414.10	607.79	1,166.00	558.21	52.13	.00	558.21
100-55420-134-000	POOL: LIFE INS	1.48	9.96	21.00	11.04	47.43	.00	11.04
100-55420-135-000	POOL: HEALTH INS PREMIUMS	127.37	891.59	1,529.00	637.41	58.31	.00	637.41
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.84	113.27	360.00	246.73	31.46	.00	246.73
100-55420-138-000	POOL: DENTAL INS	3.06	21.42	37.00	15.58	57.89	.00	15.58
100-55420-139-000	POOL: LONG TERM DISABILITY	3.76	26.32	45.00	18.68	58.49	.00	18.68
100-55420-201-000	POOL: POOL CHEMICALS	2,778.30	8,697.36	10,000.00	1,302.64	86.97	.00	1,302.64
100-55420-300-000	POOL: TELEPHONE	14.24	85.44	171.00	85.56	49.96	.00	85.56
100-55420-314-000	POOL: UTILITIES & REFUSE	10,466.41	15,506.31	30,000.00	14,493.69	51.69	.00	14,493.69
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	220.10	250.00	29.90	88.04	.00	29.90
100-55420-340-000	POOL: OPERATING SUPPLIES	1,582.34	5,236.01	5,000.00	( 236.01)	104.72	.00	( 236.01)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	649.15	799.15	1,000.00	200.85	79.92	.00	200.85
100-55420-500-000	POOL: OUTLAY	70.08	11,600.13	17,000.00	5,399.87	68.24	.00	5,399.87
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	285.00	.00	( 285.00)	.00	.00	( 285.00)
	<b>TOTAL SWIMMING POOL</b>	<b>46,490.69</b>	<b>88,948.27</b>	<b>155,382.00</b>	<b>66,433.73</b>	<b>57.24</b>	<b>.00</b>	<b>66,433.73</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	1,900.08	3,529.00	1,628.92	53.84	.00	1,628.92
100-56110-131-000	FORESTRY: WRS (ERS)	17.80	124.39	231.00	106.61	53.85	.00	106.61
100-56110-132-000	FORESTRY: SOC SEC	16.84	117.88	219.00	101.12	53.83	.00	101.12
100-56110-133-000	FORESTRY: MEDICARE	3.94	27.58	51.00	23.42	54.08	.00	23.42
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	2,416.46	19,800.00	17,383.54	12.20	.00	17,383.54
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	<b>TOTAL FORESTRY</b>	<b>310.02</b>	<b>4,931.39</b>	<b>40,830.00</b>	<b>35,898.61</b>	<b>12.08</b>	<b>.00</b>	<b>35,898.61</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	22,950.50	98,000.00	75,049.50	23.42	.00	75,049.50
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>22,950.50</b>	<b>98,000.00</b>	<b>75,049.50</b>	<b>23.42</b>	<b>.00</b>	<b>75,049.50</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	123.60	371.00	247.40	33.32	.00	247.40
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>123.60</b>	<b>371.00</b>	<b>247.40</b>	<b>33.32</b>	<b>.00</b>	<b>247.40</b>
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>1,183.54</b>	<b>1,184.00</b>	<b>.46</b>	<b>99.96</b>	<b>.00</b>	<b>.46</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	831.85	5,198.06	12,000.00	6,801.94	43.32	.00	6,801.94
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>831.85</b>	<b>5,198.06</b>	<b>12,150.00</b>	<b>6,951.94</b>	<b>42.78</b>	<b>.00</b>	<b>6,951.94</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2019

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,602.24	52,863.65	99,271.00	46,407.35	53.25	.00	46,407.35
100-56900-131-000	COMM P&D: WRS (ERS)	497.94	3,456.42	6,502.00	3,045.58	53.16	.00	3,045.58
100-56900-132-000	COMM P&D: SOC SEC	442.36	3,089.19	6,155.00	3,065.81	50.19	.00	3,065.81
100-56900-133-000	COMM P&D: MEDICARE	103.46	722.50	1,439.00	716.50	50.21	.00	716.50
100-56900-134-000	COMM P&D: LIFE INS	21.83	151.46	284.00	132.54	53.33	.00	132.54
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,405.19	16,836.33	28,862.00	12,025.67	58.33	.00	12,025.67
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	593.13	988.14	5,040.00	4,051.86	19.61	.00	4,051.86
100-56900-138-000	COMM P&D: DENTAL INS	105.45	738.15	1,772.00	1,033.85	41.66	.00	1,033.85
100-56900-139-000	COMM P&D: LONG TERM DISABILI	70.84	495.88	854.00	358.12	58.07	.00	358.12
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	67.75	247.84	1,000.00	752.16	24.78	.00	752.16
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	49.90	109.53	1,000.00	890.47	10.95	.00	890.47
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	.00	509.00	1,000.00	491.00	50.90	.00	491.00
100-56900-346-000	COMM P&D: COPY MACHINES	544.84	881.27	1,750.00	868.73	50.36	.00	868.73
100-56900-403-000	COMM P&D: ZONING & PLANNING	54.00	594.00	1,500.00	906.00	39.60	.00	906.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	234.88	500.00	265.12	46.98	.00	265.12
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>12,558.93</b>	<b>81,918.24</b>	<b>171,954.00</b>	<b>90,035.76</b>	<b>47.64</b>	<b>.00</b>	<b>90,035.76</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>615,347.17</b>	<b>4,442,026.63</b>	<b>8,397,667.68</b>	<b>3,955,641.05</b>	<b>52.90</b>	<b>38,404.53</b>	<b>3,917,236.52</b>
	<b>NET REV OVER EXP</b>	<b>( 465,104.16)</b>	<b>214,440.11</b>	<b>( 20,841.92)</b>	<b>235,282.03</b>	<b>1,028.89</b>	<b>( 38,404.53)</b>	<b>176,035.58</b>

# CITY OF PLATTEVILLE

## BALANCE SHEET

JULY 31, 2019

### FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	( 11,545.81)	( 31,722.81)	( 132,786.97)	( 144,332.78)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	44,647.00	44,647.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	76,025.35	12,500.00	( 63,525.35)	12,500.00
	<b>TOTAL ASSETS</b>	<b>64,479.54</b>	<b>( 19,222.81)</b>	<b>( 151,665.32)</b>	<b>( 87,185.78)</b>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 47,024.04)	.00	47,024.04	.00
101-21220-000-000	WAGES PAYABLE CLEARING	( 123.92)	.00	123.92	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.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	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	( 17,331.58)	.00	.00	( 17,331.58)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	19,222.81	104,517.36	104,517.36
	<b>TOTAL FUND EQUITY</b>	<b>( 17,331.58)</b>	<b>19,222.81</b>	<b>104,517.36</b>	<b>87,185.78</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 64,479.54)</b>	<b>19,222.81</b>	<b>151,665.32</b>	<b>87,185.78</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	.00	44,647.00	44,647.00	.00	100.00	.00	.00
TOTAL TAXES	.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	40,508.00	92,755.00	( 52,247.00)	43.67	.00	( 52,247.00)
TOTAL INTERGOVERNMENTAL RE	.00	40,508.00	373,690.00	( 333,182.00)	10.84	.00	( 333,182.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	75.00	1,050.00	1,100.00	( 50.00)	95.45	.00	( 50.00)
TOTAL PUBLIC CHARGES FOR SE	75.00	1,050.00	1,100.00	( 50.00)	95.45	.00	( 50.00)
<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	87,500.00	150,000.00	( 62,500.00)	58.33	.00	( 62,500.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	87,500.00	155,000.00	( 67,500.00)	56.45	.00	( 67,500.00)
TOTAL FUND REVENUE	12,575.00	173,705.00	574,437.00	( 400,732.00)	30.24	.00	( 400,732.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	201.68	1,522.19	2,640.00	1,117.81	57.66	.00	1,117.81
101-53521-131-000 TAXI: WRS (ERS)	13.22	99.61	173.00	73.39	57.58	.00	73.39
101-53521-132-000 TAXI: SOC SEC	11.78	89.50	164.00	74.50	54.57	.00	74.50
101-53521-133-000 TAXI: MEDICARE	2.76	20.96	38.00	17.04	55.16	.00	17.04
101-53521-134-000 TAXI: LIFE INS	.18	1.26	4.00	2.74	31.50	.00	2.74
101-53521-135-000 TAXI: HEALTH INS PREMIUM	85.90	601.30	1,031.00	429.70	58.32	.00	429.70
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	5.20	180.00	174.80	2.89	.00	174.80
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	13.09	23.00	9.91	56.91	.00	9.91
101-53521-621-000 TAXI SERVICE EXPENSES	24,040.35	142,568.56	301,760.00	159,191.44	47.25	.00	159,191.44
101-53521-622-000 BUS SERVICE EXPENSES	7,440.07	133,269.31	268,286.00	135,016.69	49.67	.00	135,016.69
101-53521-623-000 BUS PASS PRINTING EXPENSES	.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>31,797.81</b>	<b>278,222.36</b>	<b>574,437.00</b>	<b>296,214.64</b>	<b>48.43</b>	<b>.00</b>	<b>296,214.64</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,797.81</b>	<b>278,222.36</b>	<b>574,437.00</b>	<b>296,214.64</b>	<b>48.43</b>	<b>.00</b>	<b>296,214.64</b>
<b>NET REV OVER EXP</b>	<b>( 19,222.81)</b>	<b>( 104,517.36)</b>	<b>.00</b>	<b>( 104,517.36)</b>	<b>.00</b>	<b>.00</b>	<b>( 104,517.36)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2019

## FUND 105 - DEBT SERVICE FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	( 14,831.88)	2,081.88	( 254,993.75)	( 269,825.63)
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000	GENERAL INVESTMENTS	13,852.70	2,623.03	1,157,140.49	1,170,993.19
105-12111-000-000	TAXES RECEIVABLE	.00	.00	1,486,964.00	1,486,964.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	76,712.24	.00	( 5,775.59)	70,936.65
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	TOTAL ASSETS	75,733.06	4,704.91	2,383,335.15	2,459,068.21
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000	NOTES ADVANCE AIRPORT	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
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	TOTAL LIABILITIES	( 103,025.17)	.00	.00	( 103,025.17)
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<u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	27,292.11	.00	.00	27,292.11
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 4,704.91)	( 2,383,335.15)	( 2,383,335.15)
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	TOTAL FUND EQUITY	27,292.11	( 4,704.91)	( 2,383,335.15)	( 2,356,043.04)
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	TOTAL LIABILITIES AND EQUITY	( 75,733.06)	( 4,704.91)	( 2,383,335.15)	( 2,459,068.21)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	.00	1,486,964.00	1,486,964.00	.00	100.00	.00
	TOTAL TAXES	.00	1,486,964.00	1,486,964.00	.00	100.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	3,279.91	4,466.52	.00	4,466.52	.00	.00
	TOTAL MISCELLANEOUS REVENUE	3,279.91	4,466.52	.00	4,466.52	.00	.00
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	1,153,330.85	.00	1,153,330.85	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	4,199.41	.00	4,199.41	.00	.00
	TOTAL OTHER FINANCING SOURCES	1,425.00	1,157,530.26	.00	1,157,530.26	.00	.00
	TOTAL FUND REVENUE	4,704.91	2,648,960.78	1,486,964.00	1,161,996.78	178.15	.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	.00	154,825.63	296,964.00	142,138.37	52.14	.00	142,138.37
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
	TOTAL INTEREST AND FISCAL CH	.00	155,625.63	296,964.00	141,338.37	52.41	.00	141,338.37
	TOTAL FUND EXPENDITURES	.00	265,625.63	1,486,964.00	1,221,338.37	17.86	.00	1,221,338.37
	NET REV OVER EXP	4,704.91	2,383,335.15	.00	2,383,335.15	.00	.00	2,383,335.15

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2019

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	377,185.20	( 157,413.13)	( 721,599.89)	( 344,414.69)
110-11111-000-000	150,921.49	.00	( 2,092.86)	148,828.63
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.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	535,778.69	( 157,413.13)	( 534,764.75)	1,013.94
 <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	( 414,887.41)	.00	241,625.00	( 173,262.41)
	.00	157,413.13	194,617.34	194,617.34
TOTAL FUND EQUITY	( 414,887.41)	157,413.13	436,242.34	21,354.93
TOTAL LIABILITIES AND EQUITY	( 535,778.69)	157,413.13	534,764.75	( 1,013.94)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	.00	196,600.00	196,600.00	.00	100.00	.00	.00
	TOTAL TAXES	.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)
110-43581-290-000	COMMUNITY FUND GRANT	.00	680.00	.00	680.00	.00	.00	680.00
	TOTAL INTERGOVERNMENTAL RE	.00	680.00	174,925.00	( 174,245.00)	.39	.00	( 174,245.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	9,954.00	57,208.00	120,000.00	( 62,792.00)	47.67	.00	( 62,792.00)
	TOTAL PUBLIC CHARGES FOR SE	9,954.00	57,208.00	120,000.00	( 62,792.00)	47.67	.00	( 62,792.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48110-818-000	INTEREST FROM BONDS	( 656.88)	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	8,009.00	.00	8,009.00	.00	.00	8,009.00
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)	8,009.00	54,167.00	( 46,158.00)	14.79	.00	( 46,158.00)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,095,000.00	(1,095,000.00)	.00	.00	(1,095,000.00)
110-49200-720-000	CYRIL CLAYTON TRUST	.00	11,353.00	11,353.00	.00	100.00	.00	.00
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	10,500.00	10,500.00	.00	100.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	20,901.50	.00	20,901.50	.00	.00	20,901.50
110-49999-997-000	CIP FUND BAL TRANSFER	.00	230,272.00	250,272.00	( 20,000.00)	92.01	.00	( 20,000.00)
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	273,026.50	1,960,158.00	(1,687,131.50)	13.93	.00	(1,687,131.50)
	TOTAL FUND REVENUE	9,297.12	535,523.50	2,505,850.00	(1,970,326.50)	21.37	.00	(1,970,326.50)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	5,124.77	32,732.27	393,272.00	360,539.73	8.32	.00	360,539.73
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	162.00	162.00	186,800.00	186,638.00	.09	163,662.00	22,976.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	237,566.14	293,000.00	55,433.86	81.08	.00	55,433.86
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	33,754.30	50,294.43	60,000.00	9,705.57	83.82	.00	9,705.57
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-549-000	CAP PRJ: CEMETERY	8,258.83	8,258.83	.00	( 8,258.83)	.00	.00	( 8,258.83)
110-60001-552-000	CAP PRJ: PARK & REC CIP	6,817.22	133,563.17	141,753.00	8,189.83	94.22	.00	8,189.83
110-60001-553-000	CAP PRJ: MUSEUM	559.80	19,160.21	36,500.00	17,339.79	52.49	.00	17,339.79
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	56,175.42	109,417.60	905,775.00	796,357.40	12.08	.00	796,357.40
110-60001-939-000	CAP PRJ: STORM SEWER	55,857.91	100,922.69	423,750.00	322,827.31	23.82	.00	322,827.31
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	37,444.50	38,000.00	555.50	98.54	90,934.00	( 90,378.50)
	<b>TOTAL CAPITAL PROJECTS</b>	<b>166,710.25</b>	<b>730,140.84</b>	<b>2,508,850.00</b>	<b>1,778,709.16</b>	<b>29.10</b>	<b>254,596.00</b>	<b>1,524,113.16</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>166,710.25</b>	<b>730,140.84</b>	<b>2,508,850.00</b>	<b>1,778,709.16</b>	<b>29.10</b>	<b>254,596.00</b>	<b>1,524,113.16</b>
	<b>NET REV OVER EXP</b>	<b>( 157,413.13)</b>	<b>( 194,617.34)</b>	<b>( 3,000.00)</b>	<b>( 191,617.34)</b>	<b>( 6,487.24)</b>	<b>( 254,596.00)</b>	<b>( 449,213.34)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2019

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	TREASURER'S CASH	51,688.87	.00 ( 545.87)	51,143.00
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00 173,044.63	173,044.63
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>51,688.87</b>	<b>.00 172,498.76</b>	<b>224,187.63</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
 <u>FUND EQUITY</u>				
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00
124-31000-000-000	FUND BALANCE	( 51,688.87)	.00	( 51,688.87)
	NET INCOME/LOSS	.00	.00 ( 172,498.76)	( 172,498.76)
	<b>TOTAL FUND EQUITY</b>	<b>( 51,688.87)</b>	<b>.00 ( 172,498.76)</b>	<b>( 224,187.63)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 51,688.87)</b>	<b>.00 ( 172,498.76)</b>	<b>( 224,187.63)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	.00	173,044.63	170,675.00	2,369.63	101.39	.00	2,369.63
	TOTAL TAXES	.00	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	1,854.13	1,854.00	.13	100.01	.00	.13
	TOTAL INTERGOVERNMENTAL RE	.00	1,854.13	2,324.00	( 469.87)	79.78	.00	( 469.87)
<u>SOURCE 49</u>								
124-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	31,712.00	( 31,712.00)	.00	.00	( 31,712.00)
	TOTAL SOURCE 49	.00	.00	31,712.00	( 31,712.00)	.00	.00	( 31,712.00)
	TOTAL FUND REVENUE	.00	174,898.76	204,711.00	( 29,812.24)	85.44	.00	( 29,812.24)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.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	.00	2,250.00	4,500.00	2,250.00	50.00	.00	2,250.00
	TOTAL INTEREST ON NOTES	.00	2,250.00	4,500.00	2,250.00	50.00	.00	2,250.00
	TOTAL FUND EXPENDITURES	.00	2,400.00	204,711.00	202,311.00	1.17	.00	202,311.00
	NET REV OVER EXP	.00	172,498.76	.00	172,498.76	.00	.00	172,498.76

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2019

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	7,353.92	.00	( 181,812.52)	( 174,458.60)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	969,955.73	969,955.73
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
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	TOTAL ASSETS	7,353.92	.00	788,143.21	795,497.13
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
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	TOTAL LIABILITIES	.00	.00	.00	.00
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<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	( 7,353.92)	.00	.00	( 7,353.92)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	( 788,143.21)	( 788,143.21)
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	TOTAL FUND EQUITY	( 7,353.92)	.00	( 788,143.21)	( 795,497.13)
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	TOTAL LIABILITIES AND EQUITY	( 7,353.92)	.00	( 788,143.21)	( 795,497.13)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2019

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

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	969,955.73	956,672.00	13,283.73	101.39	.00	13,283.73
	TOTAL TAXES	.00	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	5,369.48	5,369.00	.48	100.01	.00	.48
	TOTAL INTERGOVERNMENTAL RE	.00	5,369.48	12,380.00	( 7,010.52)	43.37	.00	( 7,010.52)
	TOTAL FUND REVENUE	.00	975,325.21	969,052.00	6,273.21	100.65	.00	6,273.21

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
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125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	164,692.07	331,334.00	166,641.93	49.71	.00	166,641.93
TOTAL DEPARTMENT 100	.00	164,692.07	331,334.00	166,641.93	49.71	.00	166,641.93
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<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	19,339.93	36,730.00	17,390.07	52.65	.00	17,390.07
TOTAL INTEREST ON NOTES	.00	19,339.93	36,730.00	17,390.07	52.65	.00	17,390.07
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<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
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TOTAL FUND EXPENDITURES	.00	187,182.00	969,052.00	781,870.00	19.32	.00	781,870.00
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NET REV OVER EXP	.00	788,143.21	.00	788,143.21	.00	.00	788,143.21

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 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 (	26.32) (	239,758.49) (	239,758.49)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	546,374.62	546,374.62
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>.00 (</b>	<b>26.32)</b>	<b>306,616.13</b>	<b>306,616.13</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(	30.77)	.00	30.77
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(	366,499.04)	.00	.00 (
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(	65,552.30)	.00	.00 (
	<b>TOTAL LIABILITIES</b>	<b>(</b>	<b>432,082.11)</b>	<b>.00</b>	<b>30.77 (</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	26.32 (	306,646.90)	(
	<b>TOTAL FUND EQUITY</b>	<b>432,082.11</b>	<b>26.32 (</b>	<b>306,646.90)</b>	<b>125,435.21</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>26.32 (</b>	<b>306,616.13)</b>	<b>(</b>
		<b>306,616.13)</b>			<b>306,616.13)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	.00	546,374.62	538,892.00	7,482.62	101.39	.00 7,482.62
	TOTAL TAXES	.00	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	3,000.73	3,001.00	( .27)	99.99	.00 ( .27)
	TOTAL INTERGOVERNMENTAL RE	.00	3,000.73	3,990.00	( 989.27)	75.21	.00 ( 989.27)
<u>SOURCE 46</u>							
126-46850-530-000	TID #6 - GRASS HARVESTING	.00	1,019.40	.00	1,019.40	.00	.00 1,019.40
	TOTAL SOURCE 46	.00	1,019.40	.00	1,019.40	.00	.00 1,019.40
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	49,599.00	( 49,599.00)	.00	.00 ( 49,599.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	49,599.00	( 49,599.00)	.00	.00 ( 49,599.00)
	TOTAL FUND REVENUE	.00	550,394.75	592,481.00	( 42,086.25)	92.90	.00 ( 42,086.25)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	245,683.00	245,683.00	.00	.00	245,683.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	245,683.00	245,683.00	.00	.00	245,683.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	44,675.00	147,739.00	103,064.00	30.24	.00	103,064.00
	TOTAL INTEREST ON NOTES	.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	26.32	174.09	400.00	225.91	43.52	.00	225.91
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	.00	70,242.66	71,000.00	757.34	98.93	.00	757.34
	TOTAL TIF #6 CAPITAL PROJECTS	26.32	148,466.75	148,450.00	( 16.75)	100.01	.00	( 16.75)
	TOTAL FUND EXPENDITURES	26.32	243,747.85	592,481.00	348,733.15	41.14	.00	348,733.15
	NET REV OVER EXP	( 26.32)	306,646.90	.00	306,646.90	.00	.00	306,646.90

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2019

## FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	587,220.63	98,383.00	( 415,298.32)	171,922.31
127-11111-000-000	GENERAL INVESTMENTS	41,758.37	84.01	512.31	42,270.68
127-12111-000-000	TAXES RECEIVABLE	.00	.00	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
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	TOTAL ASSETS	628,979.00	98,467.01	( 19,529.79)	609,449.21
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<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)
<hr/>					
	TOTAL LIABILITIES	( 1,280,249.83)	.00	462.00	( 1,279,787.83)
<hr/>					
<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	( 98,467.01)	19,067.79	19,067.79
<hr/>					
	TOTAL FUND EQUITY	651,270.83	( 98,467.01)	19,067.79	670,338.62
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 628,979.00)	( 98,467.01)	19,529.79	( 609,449.21)
<hr/>					

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	.00	395,256.22	389,843.00	5,413.22	101.39	.00	5,413.22
	TOTAL TAXES	.00	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	2,568.20	2,568.00	.20	100.01	.00	.20
	TOTAL INTERGOVERNMENTAL RE	.00	2,568.20	6,387.00	( 3,818.80)	40.21	.00	( 3,818.80)
<u>MISCELLANEOUS REVENUES</u>								
127-48110-817-000	INTEREST FROM TIF#7 BOND	84.01	512.31	684.03	( 171.72)	74.90	.00	( 171.72)
127-48500-840-000	DEVELOPER GUARANTEE	116,716.00	116,716.00	.00	116,716.00	.00	.00	116,716.00
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	20,000.00	( 20,000.00)	.00	.00	( 20,000.00)
	TOTAL MISCELLANEOUS REVENUE	116,800.01	117,228.31	20,684.03	96,544.28	566.76	.00	96,544.28
<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	116,800.01	515,052.73	1,017,752.03	( 502,699.30)	50.61	.00	( 502,699.30)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	.00	1,290.00	2,500.00	1,210.00	51.60	.00	1,210.00
	TOTAL ATTORNEY	.00	1,290.00	2,500.00	1,210.00	51.60	.00	1,210.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	14.84	16.00	1.16	92.75	.00	1.16
	TOTAL DEPARTMENT 530	.00	14.84	16.00	1.16	92.75	.00	1.16
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	249,373.21	249,373.00	( .21)	100.00	.00	( .21)
	TOTAL PRINCIPAL ON NOTES	.00	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	.00	116,461.47	185,049.00	68,587.53	62.94	.00	68,587.53
	TOTAL INTEREST ON NOTES	.00	116,461.47	185,049.00	68,587.53	62.94	.00	68,587.53
<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	128,331.00	220,000.00	91,669.00	58.33	.00	91,669.00
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	129,331.00	543,164.03	413,833.03	23.81	.00	413,833.03
	TOTAL FUND EXPENDITURES	18,333.00	534,120.52	1,017,752.03	483,631.51	52.48	.00	483,631.51



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	98,467.01	( 19,067.79)	.00	( 19,067.79)	.00	.00	( 19,067.79)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2019

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

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	158,305.08	6,253.61	24,269.65	182,574.73
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	265,454.65	.00	( 19,053.40)	246,401.25
<hr/>					
	TOTAL ASSETS	423,759.73	6,253.61	5,216.25	428,975.98
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	( 1,000.00)	.00	1,000.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 265,454.65)	.00	19,053.40	( 246,401.25)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	( 266,454.65)	.00	20,053.40	( 246,401.25)
<hr/>					
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 157,305.08)	.00	.00	( 157,305.08)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 6,253.61)	( 25,269.65)	( 25,269.65)
<hr/>					
	TOTAL FUND EQUITY	( 157,305.08)	( 6,253.61)	( 25,269.65)	( 182,574.73)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 423,759.73)	( 6,253.61)	( 5,216.25)	( 428,975.98)
<hr/>					

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2019

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

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	2,800.00	4,800.00	( 2,000.00)	58.33	.00 ( 2,000.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	2,991.38	5,600.00	( 2,608.62)	53.42	.00 ( 2,608.62)
130-49210-928-000	STATE THEATRES LLC	2,331.66	16,321.62	20,400.00	( 4,078.38)	80.01	.00 ( 4,078.38)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	3,965.49	9,252.81	15,862.00	( 6,609.19)	58.33	.00 ( 6,609.19)
	TOTAL OTHER FINANCING SOUR	<u>7,124.49</u>	<u>31,365.81</u>	<u>46,662.00</u>	<u>( 15,296.19)</u>	<u>67.22</u>	<u>.00 ( 15,296.19)</u>
	TOTAL FUND REVENUE	<u>7,124.49</u>	<u>31,365.81</u>	<u>46,662.00</u>	<u>( 15,296.19)</u>	<u>67.22</u>	<u>.00 ( 15,296.19)</u>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	200.00
130-56900-712-000	RDA: LOANS - OTHER	.00	.00	31,011.00	31,011.00	.00	31,011.00
130-56900-800-000	RDA: GRANTS	.00	.00	5,000.00	5,000.00	.00	5,000.00
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	6,096.16	10,451.00	4,354.84	58.33	4,354.84
	TOTAL COMM. PLAN & DEVELOPM	870.88	6,096.16	46,662.00	40,565.84	13.06	40,565.84
	TOTAL FUND EXPENDITURES	870.88	6,096.16	46,662.00	40,565.84	13.06	40,565.84
	NET REV OVER EXP	6,253.61	25,269.65	.00	25,269.65	.00	25,269.65

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE JULY
	BALANCE JUNE	RECEIPTS	DISBURSEMENTS	BALANCE JULY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 1,035,786.76	\$ 1,217,772.88	\$ 908,617.14	\$ 1,344,942.50	\$ 66,170.59	\$ 117,102.03	\$ 1,294,011.06
W/S CASH	\$ (932,846.50)	\$ 307,065.55	\$ 318,007.58	\$ (943,788.53)	\$ 2,033.17	\$ 2,968.98	\$ (944,724.34)
<b>TOTAL</b>	<u>\$ 102,940.26</u>	<u>\$ 1,524,838.43</u>	<u>\$ 1,226,624.72</u>	<u>\$ 401,153.97</u>	<u>\$ 68,203.76</u>	<u>\$ 120,071.01</u>	<u>\$ 349,286.72</u>
AIRPORT	\$ 313,599.21	\$ 13,454.46	\$ 11,874.28	\$ 315,179.39	\$ -	\$ -	\$ 315,179.39
AIRPORT RESTRICTED CASH	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	<u>\$ 317,468.38</u>	<u>\$ 13,454.46</u>	<u>\$ 11,874.28</u>	<u>\$ 319,048.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 319,048.56</u>
WHNCP	\$ 12,842.08	\$ 31.38	\$ -	\$ 12,873.46	\$ -	\$ -	\$ 12,873.46
COMMUNITY DEVELOPMENT	\$ 74,277.17	\$ 183.15	\$ -	\$ 74,460.32	\$ -	\$ -	\$ 74,460.32

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 9/18/19	\$ 250,000.00						
Dupaco (High Interest Savings)	\$ 250,000.00						
Dupaco (Savings)	\$ 25.00						
Mound City Bank CD due 10/28/2020	\$ 238,000.00	Airport	\$ 8,635.14	State Investment Fund #2			<b>Ehlers Invest Port</b>
		Greenwood Cemetery	\$ 17,249.90	State Investment Fund #7	\$ 413,099.13		
Wisconsin Bank & Trust. CD due 12/28/19	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,325.45	State Investment Fund #8	\$ 103,342.13		
Old National Bank CD due 9/11/19	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 3,053,734.15						
State Investment Fund #10	\$ 164,031.03						
State Investment Fund ('15 Borrowing) #11	\$ 1,155,790.79	Library	\$ 22,615.32	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,270.68		\$ 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	\$ 907,215.42	Replacement-Sewer	\$ 1,154,505.65
State Investment Pool #6	\$ 323,540.71	W/S Operating Fund (Bond depr fund)	\$ 512,284.45
State Investment Pool #13	\$ 841,316.04	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 48,250.20	W/S Debt Service Reserve	\$ 1,028,681.57
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 7/24/19

**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)  
**Board of Review** (5 year term ending after 2024 session)  
**Commission on Aging** (partial term ending 7/1/21)  
**Historic Preservation Commission Alternate** (partial term ending 5/1/21)  
**Parks, Forestry, & Recreation Committee** (2 - 3 year terms ending 6/1/2022)  
**Police & Fire Commission** (5 year term ending 5/1/24)  
**Redevelopment Authority Board** (5 year term ending 7/1/24)

### **UPCOMING VACANCIES - September 2019**

**Community Safe Routes Committee** (3 year term ending 9/1/22)  
**Platteville Public Transportation Committee** (partial term ending 9/1/21)

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

## **PROPOSED LICENSES**

**August 13, 2019**

### **Temporary Class "B" to Sell Fermented Malt Beverages**

- St. Mary's Church at 130 W Cedar Street for the St. Mary's School Community Block Party on Saturday, August 31 from 5:00 PM to 10:00 PM
- Platteville Jaycees at Legion Park for Dairy Days on Friday, September 6 to Sunday, September 8

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

- Friends of the Mining & Rollo Jamison Museums at 405 E Main Street for Bottom of the Mine Blast on Saturday, October 19 from 4:00 PM to 9:00 PM

### **One Year Operator License**

- Adam M Abing
- Connor L Brown
- Sabrina M Guyer
- Jacob J Nachtigal
- Emily A Olson
- Benjamin M Pollock
- Mae A Stocks

### **Two Year Operator License**

- Caleb J Anderson
- Nicholas R Burns
- Grace E Faulkner
- Madison E Haack
- Lauren E Hill
- Dorothy K Marty
- Michael L Osterholz
- Nathan J Wallenhorst
- Emily C Wiklin
- Karen M Utley

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

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

FEE \$ 10.00 13,001.952

Application Date: 7/11/19

Town  Village  City of Platteville

County of \_\_\_\_\_

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

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

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

at the premises described below during a special event beginning Aug 31, 2019 5pm and ending Aug 31, 2019 10pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

- Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name Fr. John Blewett - St Mary Church

(b) Address 130 W. Cedar Street, Platteville, WI 53818  
(Street)  Town  Village  City

(c) Date organized 1946

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

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

(f) Names and addresses of all officers:

President Donald Hying PO Box 44983 Madison WI 53744

Vice President John Blewett 130 W. Cedar St Platteville, WI 53818

Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Lauren Furrer - (608) 482-4431  
6903 Fawn Ct Platteville WI 53818

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

(a) Street number 130 W. Cedar St Platteville WI 53818

(b) Lot \_\_\_\_\_ Block Court Street and Bonson St.

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Bonson Street will not be closed on the residential end, only the end with the school property and lot. There will also be live music.

### 3. Name of Event

(a) List name of the event St. Mary School Community Block Party

(b) Dates of event Saturday, Aug 31, 2019.

### DECLARATION

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

Officer Lauren Furrer  
(Signature/date)

St Mary Church  
(Name of Organization)

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

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

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

Date Filed with Clerk \_\_\_\_\_

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

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

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



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

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

FEE \$ 10.00

Application Date: 8-1-19

Town  Village  City of Platteville

County of Grant

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

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

at the premises described below during a special event beginning 8-9-19 and ending 9-8-19 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Platteville Jaycees

(b) Address 855 Siemers Platteville, WI 53818  
(Street)  Town  Village  City

(c) Date organized Jan. 1959

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

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

(f) Names and addresses of all officers:

President Aaron Pluemer, 855 Siemers, Platteville WI

Vice President Joshua Chamberland, 405 S. Chestnut St. (Down), Platteville, WI 53818

Secretary Jenni Mullikin 715 Broadway St Platteville WI 53818

Treasurer Tarah L Manon 341 Walnut St Belmont WI

(g) Name and address of manager or person in charge of affair: Aaron Pluemer, 855 Siemers Platteville, WI 53818

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

(a) Street number Pitt Street - Legion Park

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

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

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

### 3. Name of Event

(a) List name of the event Platteville Dairy Days

(b) Dates of event September 6 - September 8, 2019

### DECLARATION

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

Officer [Signature] 8/1/19  
(Signature/date)

Officer Jenni Mullikin 8/1/19  
(Signature/date)

Platteville Jaycees  
(Name of Organization)

Officer Aaron Pluemer 8/1/19  
(Signature/date)

Officer [Signature] 8/1/19  
(Signature/date)

Date Filed with Clerk 8-2-19

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

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

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

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

RECEIVED  
7/18/19

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

FEE: \$ 10.00 13.00 2014

Application Date: 07/15/2019

Town  Village  City of PLATTEVILLE

County of GRANT

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

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

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats. 9pm

at the premises described below during a special event beginning 10/19/2019 and ending 10/19/2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name FRIENDS OF THE MINING & ROLLO JAMISON MUSEUMS

(b) Address PO BOX 780, PLATTEVILLE, WI 53818  
(Street)

Town  Village  City

(c) Date organized 08/01/1980

(d) If corporation, give date of incorporation 08/01/1980

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

(f) Names and addresses of all officers:

President DEB JENNY, 112 PINE GROVE, PLATTEVILLE, WI 53818

Vice President HAP DAUS, 135 PRESTON DR, PLATTEVILLE, WI 53818

Secretary DAVE RALPH, 75 N OAK ST, APT 307, PLATTEVILLE, WI 53818

Treasurer DUANE DEYOUNG, 1018 WOODLAND RD, PLATTEVILLE, WI 53818

(g) Name and address of manager or person in charge of affair: ANGIE WRIGHT 405 E MAIN ST.  
PLATTEVILLE, WI 53818

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

(a) Street number 405 E MAIN ST.

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

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: BUILDING AND GROUNDS OF THE MINING & ROLLO JAMISON MUSEUMS (405 E MAIN ST.) AND UNDERGROUND MINE LOCATED ON PREMISES.

**3. Name of Event**

(a) List name of the event BOTTOM OF THE MINE BLAST

(b) Dates of event OCTOBER 19, 2019

**DECLARATION**

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

FRIENDS OF THE MINING & RJ MUSEUMS  
(Name of Organization)

Officer David C. Ralph 7/16/19  
(Signature/date)

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

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

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

Date Filed with Clerk 7/18/19

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

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

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

# City of Platteville

## Street / Alley Closing Permit Application Form

RECEIVED

7/11/19

Describe Street / Alley to be Closed:

Court Street between St Mary School and Church  
 Bonson Street excluding the residential portion of the street.

Date(s): Saturday, Aug 31, 2019      Beginning Time: 10:00 AM      Ending Time: 11:00 PM

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

<u>St Mary Church and School 130 W Cedar St</u>	<input checked="" type="radio"/>	or	N
	Y	or	N
	Y	or	N
	Y	or	N
	Y	or	N
	Y	or	N

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

Name of Requestor: Lauren Furrer

Address of Requestor: 130 W. Cedar St

Requestor's Contact Number: (608) 482-4431

Reason for Request:

School Festival

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

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

Signature: Lauren A Furrer

Date: 7-2-19

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

Police Department Review: DFM#300

Street Department Review: NS#142

Common Council Review Date:

Decision:      Approved      or      Denied

City Clerk:

Date:

# City of Platteville

## Street / Alley Closing Permit Application Form

RECEIVED  
7/26/19

Describe Street / Alley to be Closed:

1 Block of N. Court Street and 1 Block of Bonson Street

Date(s): between Cedar Beginning Time: and Ending Time: Adams Streets  
9/22/2019 6:00 AM 5:00 PM

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

Approval

<u>Tom Busse</u>	<u>Apartment Building</u> <u>325-317 Bonson St.</u>	<input checked="" type="radio"/>	or	N
		Y	or	N
		Y	or	N
		Y	or	N
		Y	or	N
		Y	or	N

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

Name of Requestor: Saint Mary Parish

Address of Requestor: 130 W. Cedar Street, Platteville, WI. 53818

Requestor's Contact Number: (WOODR) 608-348-7403 or 608-496-1058

Reason for Request: Parish Festival and Games

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

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

Signature: Delores Woolf Date: July 26, 2019

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

Police Department Review: DFM # 300

Street Department Review: NS #142

Common Council Review Date:

Decision:      Approved      or      Denied

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

## City of Platteville Street / Alley Closing Permit Application Form

RECEIVED  
9/5/19

Describe Street / Alley to be Closed:

S Hickory St between Pine + Greenwood

Date(s):

9/4/19

Beginning Time:

4pm

Ending Time:

8pm

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

Approval

St. Augustine's University Parish

Y or N

Newton Heights

Y or N

Y or N

Y or N

Y or N

Y or N

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

Name of Requestor:

Haley York

Address of Requestor:

135 S Hickory St.

Requestor's Contact Number:

(636) 248-5810

Reason for Request:

Back to school Black Party for our church and to welcome new freshmen to campus.

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

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

Signature:

*Haley York*

Date:

9/5/19

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

Police Department Review:

DFM #300

Street Department Review:

NS #142

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: August 13, 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:**

- License Committee

**License Committee Meeting**  
**June 20, 2019**

The License Committee met on Thursday, June 20, 2019 from 9:00 AM – 9:08 AM in the GAR Room of Platteville City Hall.

Members Present: Eileen Nickels and Isaac Shanley Excused: Barbara Daus

Others Present: Administration Director Nicola Mauer, Chief Doug McKinley, and City Clerk Candace Klaas.

**Approval of May 9, 2019 Meeting Minutes:**

Motion by Shanley, second by Nickels to approve May 9, 2019 License Committee meeting minutes as presented. Motion carried.

**Operator License Review**

- A. Ashely Brown applied for a one year Operator License as well as a 60 day Provisional License. Brown was asked to appear before the License Committee as her background check revealed an Underage Drinking citation. Brown appeared before the Committee and was approved for both the one-year Operator License as well as a 60 day Provisional License. Brown's application will be put on the consent calendar for the next regular scheduled Council meeting.

***The next meeting will be held at 9:00 AM on Thursday, July 11, 2019.***

Adjournment – Motion by Nickels, second by Shanley to adjourn at 9:08 AM.

Respectfully submitted,

Candace Klaas, City Clerk

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE: Water and Sewer, Airport Financials, and Department Progress Reports</b>	<b>DATE: August 13, 2019 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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



**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**JULY 31, 2019**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	1,075.42	18,855.12	15,000.00	( 3,855.12) 125.7
600-61461-100-00	RESIDENTIAL-METER WATER SALES	62,689.72	393,691.10	800,000.00	406,308.90 49.2
600-61461-200-00	COMMERCIAL-METER WATER SALES	22,036.47	125,421.97	250,000.00	124,578.03 50.2
600-61461-300-00	INDUSTRIAL-METER WATER SALES	12,728.56	65,052.46	115,000.00	49,947.54 56.6
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	20,400.20	118,597.60	235,000.00	116,402.40 50.5
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	11,241.36	74,995.59	140,000.00	65,004.41 53.6
600-61462-000-00	PRIVATE FIRE PROTECTION	7,370.10	44,200.69	80,000.00	35,799.31 55.3
600-61463-000-00	PUBLIC FIRE PROTECTION	52,013.09	363,320.55	615,000.00	251,679.45 59.1
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	464.05	3,770.15	8,000.00	4,229.85 47.1
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,787.16	46,994.99	78,900.00	31,905.01 59.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,607.29	30,656.71	60,000.00	29,343.29 51.1
	<b>TOTAL INTEREST INCOME</b>	<b>200,413.42</b>	<b>1,285,556.93</b>	<b>2,402,500.00</b>	<b>1,116,943.07 53.5</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	4,482.04	57,496.36	48,000.00	( 9,496.36) 119.8
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	183,424.26	1,139,529.97	2,300,000.00	1,160,470.03 49.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	748.50	4,379.37	13,000.00	8,620.63 33.7
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	479.65	3,896.27	7,500.00	3,603.73 52.0
600-62635-000-00	MISC OP SEWER REVENUE	107.50	865.56	1,000.00	134.44 86.6
	<b>TOTAL INTEREST INCOME</b>	<b>189,241.95</b>	<b>1,206,167.53</b>	<b>2,371,800.00</b>	<b>1,165,632.47 50.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>389,655.37</b>	<b>2,491,724.46</b>	<b>4,774,300.00</b>	<b>2,282,575.54 52.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,726.47	13,105.11	433,433.24	420,328.13	3.0
	TOTAL TAXES	1,726.47	13,105.11	433,433.24	420,328.13	3.0
<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	116,624.20	265,932.85	149,308.65	43.9
	TOTAL LONG TERM DEBT	.00	116,624.20	265,932.85	149,308.65	43.9
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	672.33	4,591.45	9,391.00	4,799.55	48.9
	TOTAL PUMPING SUPERVISION	672.33	4,591.45	9,391.00	4,799.55	48.9
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,144.00	22,081.00	40,000.00	17,919.00	55.2
600-61623-300-00	ELECTRICITY-WELL #4	334.96	6,261.56	10,000.00	3,738.44	62.6
600-61623-400-00	ELECTRICITY-WELL #5	9,076.21	29,061.40	47,000.00	17,938.60	61.8
	TOTAL ELECTRICITY	12,555.17	57,403.96	97,000.00	39,596.04	59.2
600-61624-100-00	PUMPING-LABOR	3,110.25	21,153.11	38,026.00	16,872.89	55.6
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,110.25	21,153.11	38,526.00	17,372.89	54.9
<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	.00	1,395.84	10,000.00	8,604.16	14.0
	TOTAL PUMPING	.00	1,395.84	11,700.00	10,304.16	11.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	672.33	4,591.44	8,008.00	3,416.56	57.3
	TOTAL MAINTENANCE SUPERVISION	672.33	4,591.44	8,008.00	3,416.56	57.3
	<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 &	74.31	4,889.16	7,000.00	2,110.84	69.9
	TOTAL MAINTENANCE OF STRUCTURES	74.31	4,889.16	8,000.00	3,110.84	61.1
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	1,625.24	1,917.14	5,000.00	3,082.86	38.3
	TOTAL MAINTENANCE OF POWER EQUIP	1,625.24	1,917.14	5,000.00	3,082.86	38.3
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	280.68	427.30	224.00	( 203.30)	190.8
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	280.68	912.30	4,724.00	3,811.70	19.3
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	672.33	4,591.69	9,008.00	4,416.31	51.0
	TOTAL WATER TREATMENT SUPERVISION	672.33	4,591.69	9,008.00	4,416.31	51.0
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	527.56	2,154.28	4,000.00	1,845.72	53.9
600-61641-800-00	CHEMICALS-FLOURIDE	170.18	1,074.85	3,000.00	1,925.15	35.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	816.75	4,692.35	10,000.00	5,307.65	46.9
	TOTAL CHEMICALS	1,514.49	7,921.48	17,000.00	9,078.52	46.6
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	2,985.39	22,221.98	43,902.00	21,680.02	50.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	264.52	1,254.18	8,500.00	7,245.82	14.8
	TOTAL TREATMENT	3,249.91	23,476.16	52,402.00	28,925.84	44.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	589.67	4,834.28	9,373.00	4,538.72 51.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	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>589.67</b>	<b>5,371.06</b>	<b>10,573.00</b>	<b>5,201.94 50.8</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	672.33	4,591.43	9,008.00	4,416.57 51.0
	<b>TOTAL WATER TREATMENT</b>	<b>672.33</b>	<b>4,591.43</b>	<b>9,008.00</b>	<b>4,416.57 51.0</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	652.66	261.00	( 391.66) 250.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	122.86	3,061.21	4,500.00	1,438.79 68.0
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>122.86</b>	<b>3,713.87</b>	<b>4,761.00</b>	<b>1,047.13 78.0</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	336.33	1,156.90	100.00	( 1,056.90) 1156.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	443.96	5,793.81	2,000.00	( 3,793.81) 289.7
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>780.29</b>	<b>6,950.71</b>	<b>2,100.00</b>	<b>( 4,850.71) 331.0</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	672.83	4,593.72	9,008.00	4,414.28 51.0
	<b>TOTAL OPERATIONS</b>	<b>672.83</b>	<b>4,593.72</b>	<b>9,008.00</b>	<b>4,414.28 51.0</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	113.00	869.62	4,519.00	3,649.38 19.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>113.00</b>	<b>869.62</b>	<b>4,619.00</b>	<b>3,749.38 18.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2019

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	754.33	6,315.53	9,853.00	3,537.47 64.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00 .0
	<b>TOTAL METERS</b>	<b>754.33</b>	<b>6,315.53</b>	<b>11,353.00</b>	<b>5,037.47 55.6</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,602.22	11,005.01	13,909.00	2,903.99 79.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,602.22</b>	<b>11,005.01</b>	<b>14,109.00</b>	<b>3,103.99 78.0</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	481.14	11,370.21	13,797.00	2,426.79 82.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	635.65	1,000.00	364.35 63.6
	<b>TOTAL MISCELLANEOUS</b>	<b>481.14</b>	<b>12,005.86</b>	<b>14,797.00</b>	<b>2,791.14 81.1</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	673.37	4,597.86	8,908.00	4,310.14 51.6
	<b>TOTAL MAINTENANCE</b>	<b>673.37</b>	<b>4,597.86</b>	<b>8,908.00</b>	<b>4,310.14 51.6</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	.00	2,841.39	1,000.00	( 1,841.39) 284.1
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>3,298.91</b>	<b>1,600.00</b>	<b>( 1,698.91) 206.2</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	694.55	8,791.57	14,337.00	5,545.43 61.3
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	.00	14,546.32	80,000.00	65,453.68 18.2
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	158.00	616.00	.00	( 616.00) .0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>852.55</b>	<b>23,953.89</b>	<b>94,337.00</b>	<b>70,383.11 25.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	528.53	4,496.53	17,062.00	12,565.47	26.4
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	737.33	1,130.37	16,890.00	15,759.63	6.7
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	808.80	4,724.42	59,000.00	54,275.58	8.0
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	897.99	4,417.04	.00	( 4,417.04)	.0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>2,972.65</b>	<b>14,768.36</b>	<b>92,952.00</b>	<b>78,183.64</b>	<b>15.9</b>
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	255.64	2,884.00	2,628.36	8.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	10.58	( 1,476.43)	3,500.00	4,976.43	( 42.2)
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>10.58</b>	<b>( 1,220.79)</b>	<b>6,384.00</b>	<b>7,604.79</b>	<b>( 19.1)</b>
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	168.88	5,326.37	5,450.00	123.63	97.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,703.11	2,642.24	5,000.00	2,357.76	52.8
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>1,871.99</b>	<b>7,968.61</b>	<b>10,450.00</b>	<b>2,481.39</b>	<b>76.3</b>
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	101.23	200.00	98.77	50.6
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>101.23</b>	<b>200.00</b>	<b>98.77</b>	<b>50.6</b>
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	673.37	4,597.86	9,008.00	4,410.14	51.0
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>673.37</b>	<b>4,597.86</b>	<b>9,008.00</b>	<b>4,410.14</b>	<b>51.0</b>
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	128.65	736.80	517.00	( 219.80)	142.5
	<b>TOTAL METER READING</b>	<b>128.65</b>	<b>736.80</b>	<b>517.00</b>	<b>( 219.80)</b>	<b>142.5</b>
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	3,353.28	12,458.94	25,000.00	12,541.06	49.8
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	836.85	6,310.33	12,265.00	5,954.67	51.5
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	602.61	4,176.63	7,864.00	3,687.37	53.1
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>4,792.74</b>	<b>22,945.90</b>	<b>45,129.00</b>	<b>22,183.10</b>	<b>50.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	1,101.60	7,656.12	14,376.00	6,719.88	53.3
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,585.20	11,017.15	20,687.00	9,669.85	53.3
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	201.68	1,401.68	2,639.00	1,237.32	53.1
600-61920-500-00	ADMIN & GEN-SECRETARY	360.20	2,503.41	4,701.00	2,197.59	53.3
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	836.86	6,310.54	12,266.00	5,955.46	51.5
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	602.60	4,176.62	7,864.00	3,687.38	53.1
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	997.14	6,934.27	13,007.00	6,072.73	53.3
	TOTAL ADMINISTRATIVE & GENERAL	5,685.28	39,999.79	75,540.00	35,540.21	53.0
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	265.65	2,946.20	5,500.00	2,553.80	53.6
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	94.65	340.42	1,000.00	659.58	34.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	49.92	283.11	1,550.00	1,266.89	18.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	410.22	3,569.73	9,050.00	5,480.27	39.4
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,375.00	6,303.40	4,300.00	( 2,003.40)	146.6
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	286.00	3,500.00	3,214.00	8.2
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,375.00	6,589.40	11,800.00	5,210.60	55.8
<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 7 MONTHS ENDING JULY 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	10,824.04	77,730.14	139,957.00	62,226.86	55.5
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,598.55	11,927.24	22,336.00	10,408.76	53.4
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	399.98	.00	( 399.98)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	15.50	1,077.28	2,598.00	1,520.72	41.5
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,495.23</b>	<b>91,134.64</b>	<b>168,691.00</b>	<b>77,556.36</b>	<b>54.0</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	170.70	200.00	29.30	85.4
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	6.40	131.40	750.00	618.60	17.5
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	2,432.59	3,000.00	567.41	81.1
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>34.85</b>	<b>2,734.69</b>	<b>3,950.00</b>	<b>1,215.31</b>	<b>69.2</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,080.00	450.00	58.3
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>630.00</b>	<b>1,080.00</b>	<b>450.00</b>	<b>58.3</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	( 3,359.83)	5,731.04	.00	( 5,731.04)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>( 3,359.83)</b>	<b>5,731.04</b>	<b>.00</b>	<b>( 5,731.04)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,640.95	16,929.71	34,643.00	17,713.29	48.9
	<b>TOTAL TAX EXPENSE</b>	<b>2,640.95</b>	<b>16,929.71</b>	<b>34,643.00</b>	<b>17,713.29</b>	<b>48.9</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	116,624.19	265,932.85	149,308.66	43.9
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>116,624.19</b>	<b>265,932.85</b>	<b>149,308.66</b>	<b>43.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	18,708.50	136,597.34	273,804.00	137,206.66	49.9
	TOTAL SUPERVISION & LABOR	18,708.50	136,597.34	273,804.00	137,206.66	49.9
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,408.85	27,571.72	50,000.00	22,428.28	55.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	66.03	5,334.76	8,000.00	2,665.24	66.7
	TOTAL PUMPING & HEAT/LIGHTS	4,474.88	32,906.48	58,000.00	25,093.52	56.7
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,109.39	13,961.70	24,000.00	10,038.30	58.2
	TOTAL AERIATION EQUIPMENT	2,109.39	13,961.70	24,000.00	10,038.30	58.2
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	469.00	838.00	1,000.00	162.00	83.8
	TOTAL CHLORINE	469.00	838.00	1,000.00	162.00	83.8
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,584.62	34,158.79	85,000.00	50,841.21	40.2
	TOTAL PHOSPHORUS	5,584.62	34,158.79	85,000.00	50,841.21	40.2
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,559.61	10,606.83	14,000.00	3,393.17	75.8
	TOTAL SLUDGE CHEMICALS	3,559.61	10,606.83	14,000.00	3,393.17	75.8
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	880.00	1,500.00	620.00	58.7
	TOTAL OTHER CHEMICALS	.00	880.00	1,500.00	620.00	58.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	700.60	3,818.54	10,000.00	6,181.46	38.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	620.46	500.00	( 120.46)	124.1
	<b>TOTAL SUPPLIES</b>	<b>700.60</b>	<b>4,439.00</b>	<b>10,500.00</b>	<b>6,061.00</b>	<b>42.3</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	( 3,359.84)	20,121.90	24,000.00	3,878.10	83.8
	<b>TOTAL TRANSPORTATION</b>	<b>( 3,359.84)</b>	<b>20,121.90</b>	<b>25,000.00</b>	<b>4,878.10</b>	<b>80.5</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	6,890.44	12,642.17	17,611.00	4,968.83	71.8
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	6,127.54	21,398.98	10,000.00	( 11,398.98)	214.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	197.26	197.26	1,000.00	802.74	19.7
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>13,215.24</b>	<b>34,238.41</b>	<b>28,611.00</b>	<b>( 5,627.41)</b>	<b>119.7</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	1,157.27	5,484.14	3,580.00	( 1,904.14)	153.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	1,880.73	4,613.09	5,000.00	386.91	92.3
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>3,038.00</b>	<b>10,097.23</b>	<b>8,580.00</b>	<b>( 1,517.23)</b>	<b>117.7</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,133.30	10,710.52	799.00	( 9,911.52)	1340.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,126.28	16,743.73	25,000.00	8,256.27	67.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>2,259.58</b>	<b>27,454.25</b>	<b>25,799.00</b>	<b>( 1,655.25)</b>	<b>106.4</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,117.52	2,274.99	4,831.00	2,556.01	47.1
600-62834-200-00	METER REPAIR-LABOR	754.33	6,205.62	24,817.00	18,611.38	25.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	206.12	11,336.70	26,000.00	14,663.30	43.6
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>2,077.97</b>	<b>19,817.31</b>	<b>55,648.00</b>	<b>35,830.69</b>	<b>35.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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 &	3,381.73	12,629.66	25,000.00	12,370.34	50.5
600-62840-600-00	ACCOUNT CLERK	836.96	6,310.21	12,265.00	5,954.79	51.5
600-62840-700-00	FINANCE DIRECTOR	602.60	4,176.93	7,864.00	3,687.07	53.1
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>4,821.29</b>	<b>23,116.80</b>	<b>45,129.00</b>	<b>22,012.20</b>	<b>51.2</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	128.65	736.80	1,409.00	672.20	52.3
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>128.65</b>	<b>736.80</b>	<b>1,409.00</b>	<b>672.20</b>	<b>52.3</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	1,101.60	7,656.12	14,376.00	6,719.88	53.3
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,585.20	11,017.15	20,687.00	9,669.85	53.3
600-62850-400-00	ENGINEER/TECHNICIAN	201.68	1,401.68	2,640.00	1,238.32	53.1
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	360.20	2,503.41	4,700.00	2,196.59	53.3
600-62850-600-00	ACCOUNT CLERK	836.85	6,310.20	12,266.00	5,955.80	51.4
600-62850-700-00	FINANCE DIRECTOR	602.60	4,176.92	7,864.00	3,687.08	53.1
600-62850-800-00	ADMIN DIRECTOR	997.14	6,934.27	13,007.00	6,072.73	53.3
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,685.27</b>	<b>39,999.75</b>	<b>75,540.00</b>	<b>35,540.25</b>	<b>53.0</b>
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	396.96	3,631.96	5,500.00	1,868.04	66.0
600-62851-600-00	OP EXPENSES-POSTAGE	94.65	367.41	1,000.00	632.59	36.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	54.43	521.65	1,550.00	1,028.35	33.7
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATING EXPENSES</b>	<b>546.04</b>	<b>4,521.02</b>	<b>9,050.00</b>	<b>4,528.98</b>	<b>50.0</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,375.00	6,303.38	4,300.00	( 2,003.38)	146.6
600-62852-200-00	CONSULTANTS EXPENSES	.00	286.00	3,500.00	3,214.00	8.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,375.00</b>	<b>6,589.38</b>	<b>11,800.00</b>	<b>5,210.62</b>	<b>55.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	13,730.88	103,913.84	190,663.00	86,749.16 54.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,415.12	15,361.39	24,736.00	9,374.61 62.1
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	501.48	.00	( 501.48) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	295.46	847.31	711.00	( 136.31) 119.2
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>16,513.10</b>	<b>120,624.02</b>	<b>219,910.00</b>	<b>99,285.98 54.9</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	361.38	11,245.44	28,823.00	17,577.56 39.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	200.39	11,500.72	25,000.00	13,499.28 46.0
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>561.77</b>	<b>22,746.16</b>	<b>53,823.00</b>	<b>31,076.84 42.3</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	630.00	5,600.00	4,970.00 11.3
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>630.00</b>	<b>5,600.00</b>	<b>4,970.00 11.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>145,848.45</b>	<b>1,313,191.76</b>	<b>3,762,111.28</b>	<b>2,448,919.52 34.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>243,806.92</b>	<b>1,178,532.70</b>	<b>1,012,188.72</b>	<b>( 166,343.98) 116.4</b>

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

July 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>DISBURSEMENTS</u>	<u>BALANCE</u>		<u>CHECKS</u>	<u>DEPOSITS</u>		<u>JULY</u>
	<u>JUNE</u>	<u>RECEIPTS</u>		<u>JULY</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ 1,035,786.76	\$ 1,217,772.88	\$ 908,617.14	\$ 1,344,942.50	\$ 66,170.59	\$ 117,102.03	\$ 1,294,011.06		
<b>W/S CASH</b>	\$ (932,846.50)	\$ 307,065.55	\$ 318,007.58	\$ (943,788.53)	\$ 2,033.17	\$ 2,968.98	\$ (944,724.34)		
<b>TOTAL</b>	<u>\$ 102,940.26</u>	<u>\$ 1,524,838.43</u>	<u>\$ 1,226,624.72</u>	<u>\$ 401,153.97</u>	<u>\$ 68,203.76</u>	<u>\$ 120,071.01</u>	<u>\$ 349,286.72</u>		

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 907,215.42	(Replacement-Sewer)
State Investment Pool #6	\$ 323,540.71	(Holding-Water & Sewer)
State Investment Pool #13	\$ 841,316.04	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 48,250.20	(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:**

	\$ 1,154,505.65
	\$ 512,284.45
	\$ 1,028,681.57

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

# CITY OF PLATTEVILLE

## BALANCE SHEET

JULY 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	1,580.18	51,205.03	315,179.39
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	17.16	104.66	8,635.14
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	14,747.39	.00	( 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>1,597.34</b>	<b>36,562.30</b>	<b>357,217.52</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	5,775.59	( 70,936.65)
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>17,752.50</b>	<b>( 70,936.65)</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	( 1,597.34)	( 54,314.80)	( 54,314.80)
	<b>TOTAL FUND EQUITY</b>	<b>( 231,966.07)</b>	<b>( 1,597.34)</b>	<b>( 54,314.80)</b>	<b>( 286,280.87)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 320,655.22)</b>	<b>( 1,597.34)</b>	<b>( 36,562.30)</b>	<b>( 357,217.52)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 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	AVIATION FUEL CASH SALES	3,603.20	31,569.06	170,000.00	( 138,430.94)	18.57	.00 ( 138,430.94)
200-46340-461-000	AVIATION FUEL CREDIT CARD	7,729.72	23,036.40	70,000.00	( 46,963.60)	32.91	.00 ( 46,963.60)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	2,877.00	( 2,877.00)	.00	.00 ( 2,877.00)
200-46340-464-000	HANGAR RENT	1,565.65	27,662.67	37,000.00	( 9,337.33)	74.76	.00 ( 9,337.33)
200-46340-466-000	INTEREST AT INVEST. POOL	17.16	104.66	80.00	24.66	130.83	.00 24.66
200-46340-467-000	INTEREST - NOW ACCOUNT	775.52	4,696.59	1,500.00	3,196.59	313.11	.00 3,196.59
200-46340-468-000	LAND RENTAL PARCEL A	.00	75,115.00	150,230.00	( 75,115.00)	50.00	.00 ( 75,115.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	3,697.50	7,395.00	( 3,697.50)	50.00	.00 ( 3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	( 397.50)	50.00	.00 ( 397.50)
200-46340-475-000	INS PAYMENTS	.00	6,585.07	.00	6,585.07	.00	.00 6,585.07
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>13,691.25</b>	<b>174,319.77</b>	<b>441,332.00</b>	<b>( 267,012.23)</b>	<b>39.50</b>	<b>.00 ( 267,012.23)</b>
	<b>TOTAL FUND REVENUE</b>	<b>13,691.25</b>	<b>174,319.77</b>	<b>441,332.00</b>	<b>( 267,012.23)</b>	<b>39.50</b>	<b>.00 ( 267,012.23)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	1,019.00	1,000.00	( 19.00)	101.90	.00 ( 19.00)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	39,023.24	65,000.00	25,976.76	60.04	.00 25,976.76
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	9,491.22	125,000.00	115,508.78	7.59	.00 115,508.78
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	1,899.00	2,000.00	101.00	94.95	.00 101.00
200-53510-808-000	AIRPORT: NEW FUEL FARM	.00	.00	80,000.00	80,000.00	.00	.00 80,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	59.00	354.00	700.00	346.00	50.57	.00 346.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	268.60	5,846.78	15,000.00	9,153.22	38.98	.00 9,153.22
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	4,199.41	17,100.00	12,900.59	24.56	.00 12,900.59
200-53510-814-000	AIRPORT: FUEL PURCHASES	473.53	2,077.10	3,500.00	1,422.90	59.35	.00 1,422.90
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	490.85	2,289.29	16,000.00	13,710.71	14.31	.00 13,710.71
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	219.63	794.73	2,500.00	1,705.27	31.79	.00 1,705.27
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	132.50	984.50	2,000.00	1,015.50	49.23	.00 1,015.50
200-53510-821-000	AIRPORT: PROPANE	1,880.00	1,880.00	3,000.00	1,120.00	62.67	.00 1,120.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,022.00	6,600.00	1,578.00	76.09	.00 1,578.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,833.33	34,999.98	70,000.00	35,000.02	50.00	.00 35,000.02
200-53510-827-000	AIRPORT: POSTAGE	4.00	23.41	100.00	76.59	23.41	.00 76.59
200-53510-828-000	AIRPORT: PR & ADVERTISING	95.50	195.50	500.00	304.50	39.10	.00 304.50
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,632.00	1,632.00	.00	.00 1,632.00
200-53510-830-000	AIRPORT: SALES TAX	102.97	1,271.58	2,000.00	728.42	63.58	.00 728.42
200-53510-833-000	AIRPORT: TELEPHONE	222.17	1,348.35	2,500.00	1,151.65	53.93	.00 1,151.65
200-53510-836-000	AIRPORT: ALLIANT	570.91	3,630.38	7,000.00	3,369.62	51.86	.00 3,369.62
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	457.67	800.00	342.33	57.21	.00 342.33
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	261.48	713.28	4,400.00	3,686.72	16.21	.00 3,686.72
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	54.44	2,484.55	5,000.00	2,515.45	49.69	.00 2,515.45
	<b>TOTAL AIRPORT</b>	<b>12,093.91</b>	<b>120,004.97</b>	<b>441,332.00</b>	<b>321,327.03</b>	<b>27.19</b>	<b>.00 321,327.03</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>12,093.91</b>	<b>120,004.97</b>	<b>441,332.00</b>	<b>321,327.03</b>	<b>27.19</b>	<b>.00 321,327.03</b>
	<b>NET REV OVER EXP</b>	<b>1,597.34</b>	<b>54,314.80</b>	<b>.00</b>	<b>54,314.80</b>	<b>.00</b>	<b>.00 54,314.80</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



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

**ACCOMPLISHMENTS:**

- Reviewed and edited draft finalized audited financials
- Provided support for response to Ransomware attack on City servers
- Provided support and coordination for rebuild of City phone system
- Participated in responses to various resident concerns
- Assisted with City Hall Renovation Project
- Worked with Ehlers to complete Long Range Financial Plan Part 2
- Continued work on City Assessor RFP process
- Provided training to City Clerk for admin support of City phone system
- 2020 Budget work
- Began evaluation of employee benefit options for 2020
- License renewals
- WS Sensus upgrade work
- City Clerk office relocation to swing space completed

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Continue assistance with City Hall Renovation Project
- Complete work on City Assessor RFP process with Council approval and contract
- Continue 2020 Budget work
- Evaluation of employee benefit options for 2020
- Continue Water/Sewer Revenue Bond issue work
- Transition into Acting City Manager duties
- WS Sensus upgrade work
- Prepare for and respond to incoming student population for utility service

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

**Accomplishments:**

- Began drafting 2020 City Budget and other items related to transition,
- Coordinated selection of recruitment firm for City Manager position and preparation of recruitment materials,
- Assisted with Council Member transition,
- Continued work with coordinating group for City Hall remodel,
- Assisted steering committee working on replacement of Art Hall,
- Worked on long range financial plan and related presentations,
- Wrote content for Fall 53818 Update, and
- Spoke at Optimist meeting and attended Monthly Mingle on Main Street.

**Major Objectives for the Coming Month:**

- Complete transition items.

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

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



**Week Ending: August 9, 2019**

**ACCOMPLISHMENTS**

- Continued working on code amendments for multiple sections of Chapter 22: Zoning and Chapter 6: Animals.
- Worked on property maintenance enforcement.
- Worked on finalizing the sale of Lot 46 in the industry park.
- Worked with the seller and buyer on the development agreements and other issues regarding the sale of some of the former Kallembach properties that are currently owned by River to Valley Initiatives.
- Worked on a potential annexation of the South Chestnut Street right-of-way.
- Worked with Rolling Hills Church on their site plan and development details as part of the CUP approval.
- Worked with UWP on the approval for the Sesquicentennial Hall project.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue work on several proposed code amendments.

**PUBLIC INFORMATION ITEMS**

- A public hearing regarding the Rolling Hills Church Conditional Use Permit will be held on August 27<sup>th</sup>.
- A public hearing regarding the UWP PUD Amendment will be held on August 27<sup>th</sup>.

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

- None

**OTHER INFORMATION**

- None

### Building Permits - July 2019

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
115	120 E Main Street	Wisconsin Properties Real	22-0000	B-2	328	7/1/2019	Building	\$ 1,000.00	\$ 25.00	\$ 25.00	Install shed	
116	100 W Knollwood Way	Matt Rennert	1806-0000	R-1	434	7/1/2019	Building Alterations	\$ 5,850.00	\$ 50.00	\$ 100.00	Remodel	Remodel basement
""	""	""	""	R-1	434	7/1/2019	Plumbing Alterations	\$ 1,500.00	\$ 25.00		Remodel	Remodel basement
""	""	""	""	R-1	434	7/1/2019	Electrical Alterations	\$ 500.00	\$ 25.00		Remodel	Remodel basement
117	1210 Eastman Street	Steve Beisner	1933-0000	R-3	434	7/3/2019	Building Alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Replace Windows	
118	1270 Union Street	Russell Burgett	2906-0000	R-1	001	7/3/2019	Electrical Alterations	\$ 1,050.00	\$ 25.00	\$ 25.00	Electric Update	200 AMP
119	215 S Chestnut St	Mike LeGrand	1539-0000	R-2	004	7/3/2019	Plumbing Alterations	\$ 1,140.00	\$ 25.00	\$ 25.00	Other	Replace water service
120	345 N Water St	David Donisi	1146-0000	R-2	004	7/3/2019	Plumbing Alterations	\$ 1,140.00	\$ 25.00	\$ 25.00	Other	Replace water service
121	485 N Second Street	Laura Donner	592-0000	R-2	004	7/3/2019	Plumbing Alterations	\$ 1,150.00	\$ 25.00	\$ 25.00	Other	Replace water service
122	430 E Main Street	Tim Vannatta	1926-0000	R-2	004	7/3/2019	Plumbing Alterations	\$ 1,140.00	\$ 25.00	\$ 25.00	Other	Replace water service
123	430 Broadway	Dana Paulson - Booth	464-0000	R-2	004	7/3/2019	Plumbing Alterations	\$ 1,140.00	\$ 25.00	\$ 25.00	Other	Replace water service
124	310 E Mineral Street	Vickie L Schulte	1187-0000	R-2	004	7/3/2019	Plumbing Alterations	\$ 1,250.00	\$ 25.00	\$ 25.00	Other	Replace water service
125	855 Grant Street	Steve & Cindy Wetter	2445-0000	R-1	434	7/3/2019	Building Alterations	\$ 7,000.00	\$ 116.40	\$ 232.80	Addition	Addition to existing garage and house
""	""	""	""	R-1	434	7/3/2019	Electrical Alterations	\$ 500.00	\$ 116.40		Addition	Addition to existing garage and house
126	1155 N Second Street	City of Platteville	489-0000	C-1	007	7/3/2019	Erosion/Impact/Move		\$ -	\$ -	Erosion Control Local	For events center, no charge to city
127	175 E Cedar St	John Patakos	1177-0000	R-2	329	7/3/2019	Site Improvements	\$ 5,000.00	\$ 25.00	\$ 25.00	Fence	6 ft fence in rear yard and 4 ft in street yard
128	170 W Lewis St	Betty Von Glahn	1293-0000	R-2	001	7/5/2019	Electrical Alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Electric Update	200 amp
129	175 Carlisle St	Rountree Holdings LLC	1771-0000	R-2	434	7/8/2019	Building Alterations	\$ 3,400.00	\$ 25.00	\$ 75.00	Replace Windows	
""	""	""	""	R-2	434	7/8/2019	HVAC Alterations	\$ 5,800.00	\$ 50.00		Replace HVAC	
130	305 N Hickory	TTHC Holdings	2493-0000	R-2	434	7/8/2019	Building Alterations	\$ 4,000.00	\$ 25.00	\$ 25.00	Replace Windows	
131	200 Lutjen Street	Richard Long		R-2	436	7/8/2019	Building	\$ 9,000.00	\$ 69.12	\$ 69.12	Detached Garage	
132	110 E Mineral Street	VFW	77-0000	B-2	006	7/8/2019	Sign	\$ 1,548.00	\$ 50.00	\$ 50.00	Install new sign	
133	905 N Second Street	Dean Simmons	1033-0000	R-2	004	7/10/2019	Plumbing Alterations	\$ 1,600.00	\$ 25.00	\$ 25.00	Other	Replace water service
134	555 W Main St	Delta Chi Epsilon	735-0000	R-3	001	7/12/2019	Electrical Alterations	\$ 1,700.00	\$ 25.00	\$ 25.00	Electric Update	
135	85 S Oak St	General Capital	299-0000	PUD	002	7/18/2019	HVAC	\$ 650,000.00	\$ 6,500.00	\$ 6,500.00	Other	Install HVAC
136	75 N Bonson St	City of Platteville	232-0000	I-1	002	7/22/2019	HVAC Alterations	\$ 48,000.00	\$ -	\$ -	Replace HVAC	boiler
137	75 N Bonson St	City of Platteville	232-0000	I-1	437	7/22/2019	Building Alterations	\$ 260,964.76	\$ -	\$ -	Remodel	
""	""	""	232-0000	I-1	437	7/22/2019	Electrical Alterations	\$ 115,680.00	\$ -	\$ -	Remodel	
""	""	""	232-0000	I-1	437	7/22/2019	HVAC Alterations	\$ 113,724.00	\$ -	\$ -	Remodel	
138	125 E Pine St	Midwest One Bank	615-0000	B-2	006	7/22/2019	Sign	\$ 11,000.00	\$ 150.00	\$ 150.00	Install new sign	
139	85 S Oak St	General Capital	299-0000	PUD	004	7/22/2019	Plumbing	\$ 176,000.00	\$ 1,760.00	\$ 1,760.00	Sprinkler System	Fire suppression
140	85 S Oak St	General Capital	299-0000	PUD	001	7/22/2019	Building Alterations	\$ 112,000.00	\$ 1,120.00	\$ 1,120.00	Other	Elevator
141	555 N Chestnut	Becker & Zemina Propertie	1289-0000	PUD	105	7/23/2019	Building Alterations	\$ 80,000.00	\$ 280.00	\$ 410.00	New Apartments	convert to 5 unit apt building
""	""	""	1289-0000	PUD	105	7/23/2019	Plumbing Alterations	\$ 7,500.00	\$ 80.00	\$ -	New Apartments	convert to 5 unit apt building
""	""	""	1289-0000	PUD	105	7/23/2019	Occupancy	\$ 50.00	\$ 50.00	\$ -	New Apartments	convert to 5 unit apt building
142	1085 Hollman St	Adam Backes	1348-0000	R-1	434	7/23/2019	Building Alterations	\$ 2,500.00	\$ 25.00	\$ 25.00	Reroof	
143	12 Means Dr	T, S & T LLC	930-0075	M-4	001	7/24/2019	Electrical Alterations	\$ 25,000.00	\$ 250.00	\$ 250.00	Electric Update	
144	1425 E Hwy 151	Amerco Real Estate Cp	929-0000	B-3	437	7/26/2019	Building Alterations	\$ 1,050,000.00	\$ 3,675.00	\$ 3,725.00	Remodel	convert part of store to storage units
""	""	""	929-0000	B-3	437	7/26/2019	Occupancy	\$ -	\$ 50.00	\$ -	Remodel	
145	1425 E Hwy 151	Amerco Real Estate Cp	929-0000	B-3	001	7/26/2019	Electrical Alterations	\$ 86,260.00	\$ 870.00	\$ 870.00	Electric Update	
146	365 W Dewey St	Ralph Bourette	1480-0000	R-2	001	7/29/2019	Electrical Alterations	\$ 6,700.00	\$ 50.00	\$ 50.00		
147	105 W Business Hwy 151	Fiesta Cancun	627-0000	B-3	437	7/29/2019	Building Alterations	\$ 19,972.00	\$ 70.00	\$ 70.00	Reroof	
148	425 Sowden	Becky & Josh Savoy	1069-0000	R-2	434	7/29/2019	Building Alterations	\$ 3,000.00	\$ 25.00	\$ 25.00		Replace windows and door
149	1490 Deborah Ct	Christina Curris	1214-0000	R-1	434	7/29/2019	Building Alterations	\$ 76,600.00	\$ 61.20	\$ 244.80	Addition	
""	""	""	1214-0000	R-1	434	7/29/2019	Plumbing Alterations		\$ 61.20	\$ -	Addition	
""	""	""	1214-0000	R-1	434	7/29/2019	Electrical Alterations		\$ 61.20	\$ -	Addition	
""	""	""	1214-0000	R-1	434	7/29/2019	HVAC Alterations		\$ 61.20	\$ -	Addition	
150	1425 E Bus Hwy 151	Amerco Real Estate Compa	929-0000	B-3	004	7/30/2019	Plumbing Alterations	\$ 33,350.00	\$ 333.50	\$ 333.50		

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$0.00	\$0.00	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	\$2,199,329.14	\$4,635,835.14	38	73	\$24,545.48	\$45,672.36	2	2
MAY	\$513,016.00	\$5,148,851.14	25	98	\$4,439.38	\$50,111.74	1	3
JUNE	\$94,663.24	\$5,243,514.38	16	114	\$629.50	\$50,741.24	0	3
JULY	\$2,945,773.76	\$8,189,288.14	40	154	\$16,585.22	\$67,326.46	0	3
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								

**MAJOR COMMERCIAL PROJECTS:**

Aldi	1530 US 151 BUS	\$1,206,650.00
Ruxton	85 S Oak	\$950,000.00
U-Haul	1425 E Bus Hwy 151	\$1,169,610
Ruxton Grey's	85 S Oak	\$938,000
Developme	555 N Chestnut	\$87,550

**Razing Projects**

**SINGLE FAMILY**

	Value
1600 Edgewood Ct Unit C	\$ 74,000.00
1245 Cody Parkway	\$ 200,000.00
985 Calhoun Drive	\$ 320,000.00

**DUPLEXES:**

	Value
1600 Edgewood Ct Unit A, B	\$ 160,000.00
1600 Edgewood Ct Unit D, 1080 Fox Ridge Rd	\$ 100,000.00
1265 & 1267 Cody Parkway	\$ 280,000.00
1230 & 1232 Cody Parkway	\$ 380,000.00
545 Adams Street Units ,	\$ 300,000.00





## City of Platteville

### Department Progress Report for July 2019

### Museum Department: August 4, 2019

## ACCOMPLISHMENTS

- **Attendance, Education & Programs**

- Total on-site and off-site attendance for July 2019 was 1,470 vs. 1,253 in 2018.
- Two summer school tours included 43 children
- (July 4) Heritage Day welcomed 706 visitors
- (July 8-11) College for Kids was sold out with 20 participants
- (July 15-18) Young Pioneers was sold out with 15 participants
- On July 19, Museums volunteer Mary Huck presented a historic candle-dipping workshop at Fort Crawford in Prairie du Chien.

- **Operations**

- Debuted new 35-minute video of 1940s mining in the Upper Mississippi Valley District to hundreds of visitors on Heritage Day (Platteville Community Fund-support). The video will now be on continuous display in the Museums East Display Gallery and can be viewed by general admission.
- The Museum Board reviewed a facilities rental plan to allow citizens, companies and nonprofit organizations an opportunity to utilize select museum spaces for private events.
- Updating website to be more intuitive and mobile friendly.
- Hosted City of Platteville department head photo shoot on July 31.

- **Buildings and Grounds**

- Museum Garden Terrace – Grant County Master Gardeners and volunteers are assisting with weeding and maintaining the perennial butterfly garden along Main Street. More volunteers needed for the Museums “Green Team.”
- Materials were ordered for logo portion of exterior Museum signage for cutting by Dr. Frank Steck at UW-Platteville wood laboratory.

- **Development, Fundraising, and PR**

- Donations and Membership Dues for July 2019 totaled \$1,421.50. Year-to-date 2019 Donations and Membership Dues total \$22,207. (49% of \$45,000 Annual Fund goal.)
- Media coverage:
  - Telegraph Herald covered Heritage Day in “On the House: Free Things to Do in the Tristates” in early July
  - WPVL-FM ads covered Heritage Day and other Independence Day events through July 4
  - July 29: Telegraph Herald presented “Avowed ‘History Nut’ finds role at Platteville Museums” on the front page

- July 29: Telegraph Herald posted “Mining & Rollo Jamison Museums Volunteer of the Year” on their YouTube channel and website — a video by Dave Ralph on advice for first-time visitors to the Museums
  - Met with Jill Metcoff (July 15), Greta Gunnerson (July 16, 30)
  - Continued planning of Bottom of the Mine Blast miners homecoming reunion in collaboration with the UW-Platteville College of EMS.
- **Museum Volunteers and Staffing**
  - 20 volunteers worked 105 volunteer hours for the month (591 hours year to date), including 8 volunteers on July 4 Heritage Days
  - July 15 the Museums hosted an annual Volunteer Appreciation Picnic and recognized all who do so much for the museum. We awarded five who have volunteered 15 hours or more year to date with a \$15 gift certificate to the Museum Store.
  - Dave Ralph was recognized as Volunteer of the Year by the Friends of the Mining & Rollo Jamison Museums at the Party in the Park Salute to Volunteers on July 25.
  - We are recruiting part-time seasonal tour guides to supplement our team through the end of October.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Plan and Execute programs:
  - (August 23) Driftless Star Party
  - (September 6-8) Historic Re-enactment
  - (October 19) Bottom of the Mine Blast
  - (October 26) Haunted Mine Tours
  - (November 2) Friends Annual Meeting and Womens Suffrage Program
  - (November 9) Dawn of the Red Arrow film screening at Millenium Theatre

## PUBLIC INFORMATION ITEMS

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

**Driftless Star Party** - Join us on **August 23** under the night sky in the backyard of The Mining & Rollo Jamison Museum (binoculars and telescopes provided). Experienced stargazer and astronomy educator John Heasley from Driftless Stargazing will teach attendees about the night sky and help them connect with the cosmos. If skies are too cloudy for outdoor stargazing, there will be an indoor program “Seize the Night” at the Museum. Registration is \$10/adults, \$5/youth 6-17, free/5 and under. Additional information and advance registration at <http://mining.jamison.museum/>.

**Historic Re-Enactment** – Come and enjoy history brought to life at the Platteville Historic Re-enactment on **September 7**, 11 a.m. to 5 p.m. and **September 8**, 10 a.m. to 3 p.m. at Mound View Park! Re-enactors represent early Native Americans, fur traders, and pioneers, all dressed and living as they would have hundreds of years ago. Interact with them and hear stories from a time gone by. FREE, Donations welcome.

**Haunted Mine Tours** – Experience regional historical truths that are stranger than fiction! On Saturday, **October 26<sup>th</sup>** at 6 p.m. descend deep into the mine for a lantern lit tour. Adult \$10, Senior \$8.50, Child \$5, registration and additional information at <http://mining.jamison.museum>.

**Friends of the Mining & Rollo Jamison Museums Annual Meeting and Women's Suffrage Presentation** – Join the Friends on Saturday, **November 2<sup>nd</sup>** at 4 p.m. for their annual meeting followed by a special program honoring the 100<sup>th</sup> Anniversary of Women's Suffrage with hors d'oeuvres, live music, and presentations by area experts. The event is FREE, and is for members only! Not a member? Join or renew today at <http://mining.jamison.museum/members>.

**Dawn of the Red Arrow Film Screening** - Join us on **Saturday, November 9<sup>th</sup> at 10 a.m.** at Millennium Cinema for a FREE screening of the documentary Dawn of the Red Arrow. The film presents the history of the Wisconsin National Guard and its experience in WWI. Platteville resident General Scott Cairy played a key role in forming the Wisconsin National Guard 32nd Division. Visit the film's [website](#) or watch the trailer on [YouTube](#). Millennium Cinema will offer a special food and beverage package to attendees; all proceeds from sales of this special package will go to the Friends of the Mining & Rollo Jamison Museums.

**Holiday Mine Sing** – Get in the Holiday Spirit with caroling and holiday songs around a 14 foot Christmas tree and underground. Join us on Saturday, **December 14<sup>th</sup>** at 4 p.m. at The Mining & Rollo Jamison Museums for a traditional American Christmas choral presentation by the Platteville Chorale followed by the Chough Singers men's Cornish chorus performing a selection of lively Cornish standards underground in the 1845 Bevans Lead Mine. Adults \$15, Seniors \$10, Children \$7.50, registration and additional information at <http://mining.jamison.museum>.

**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, August 3rd, 2019**

**ACCOMPLISHMENTS**

- A meeting with State Representative Travis Tranel was held at the Platteville PD. The subject of the meeting was emergency detentions for people in crisis and how to improve the process and the overall experience for the people in crisis.
- The Police Department assisted with the Southwest Music Festival which kicked off Hometown Festival Week.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Hold an informational meeting with the liquor license holders in the City.
- Continue meeting and gathering data reference in an effort to improve the emergency detention process in Southwest WI.
- Assist with the Grant County Back to School Shop with a Cop program for K-12 students. It will be held on Thursday, August 8<sup>th</sup>.
- Assist with the Cops on a Roof Top Special Olympics fund raiser at Dunkin' Donuts on Friday, August 16<sup>th</sup> from 6-11 a.m.
- Continue the hiring process to fill the existing Police Officer vacancy.

**PUBLIC INFORMATION ITEMS**

- The authorized ATV/UTV routes in Platteville are open from sunrise to sunset.

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

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

**COMMITTEE REPORT**

- The next regularly scheduled meeting of the PFC is on Tuesday, September 3<sup>rd</sup> at 5:00 p.m. at the Platteville Police Department.

<b>CRIME CALLS</b>	<b>2018 YTD</b>	<b>2018 JULY</b>	<b>2019 YTD</b>	<b>2019 JULY</b>
AGGRAVATED ASSAULT (HANDS, FIST, FEET - SEVERE INJURY)	2	0	3	0
AGGRAVATED ASSAULT (KNIFE)	1	0	1	0
ALCOHOL VIOLATION	105	15	69	6
ALL OTHER -CRIMINAL	87	10	123	2
ALL OTHER OFFENSES	15	0	0	0
ANIMAL COMPLAINTS (ALL OTHER)	12	1	23	7
ANIMAL COMPLAINTS (CATS)	53	10	58	19
ANIMAL COMPLAINTS (DOGS)	137	24	167	20
ASSAULT -SIMPLE ASSAULT	1	0	4	0
BAIL JUMPING-FELONY	0	0	1	0
BATTERY	4	2	5	2
BURGLARY (FORCED ENTRY)	6	0	8	3
BURGLARY (UNLAWFUL ENTRY)	3	1	2	0
CHILD ABUSE-INTENTIONALLY CAUSE HARM	5	1	0	0
COUNTERFEITING/FORGERY	5	0	24	1
CREDIT/DEBIT CARD FRAUD	6	0	0	0
CRIMINAL DAMAGE TO PROPERTY	32	4	38	0
CURFEW/LOITERING/VAGRANCY VIOLATIONS	5	1	2	2
DISORDERLY CONDUCT	138	0	0	0
DISORDERLY CONDUCT (NOISE/DISTURBANCE/ OBSCENITY)	95	23	229	18
DISORDERLY CONDUCT (PHYSICAL FIGHTS)	19	9	24	2
DISORDERLY CONDUCT (THREATS/HARRASSMENT)	25	1	58	7
DRUG -DRUG EQUIPMENT VIOLATIONS	22	2	10	0
DRUG -DRUG/NARCOTICS VIOLATIONS	31	4	15	1
FAMILY OFFENSES (NON-VIOLENT)	2	0	4	1
FORGERY,COUNTERFEITING	5	0	0	0
FRAUD -CREDIT CARD/ATM FRAUD	2	0	6	1
FRAUD -FALSE PRETENSE/SWINDLE	2	1	6	1
FRAUD -IDENTITY THEFT	1	1	3	0
ID CARD VIOLATIONS (FAKE)	3	0	4	0
ID CARD VIOLATIONS (STOLEN)	2	0	0	0
IMPERSONATION	1	1	0	0
LARCENY/THEFT -BICYCLE	5	2	7	3
LARCENY/THEFT -ALL OTHER THEFT/LARCENY	37	3	32	4
LARCENY/THEFT -POCKET-PICKING	2	0	0	0
LARCENY/THEFT -PURSE-SNATCHING	2	1	2	1
LARCENY/THEFT -SHOPLIFTING	30	1	30	4
LARCENY/THEFT -THEFT FROM BUILDING	24	5	25	4
LARCENY/THEFT -THEFT FROM MOTOR VEHICLE	18	2	8	3
LARCENY/THEFT -THEFT OF MOTOR VEHICLE PARTS	2	1	1	0
LIQUOR LAW VIOLATIONS	2	0	0	0
MISUSE OF 911 EMERGENCY SERVICES	1	0	1	0
MOTOR VEHICLE THEFT	2	0	4	1
NON-VIOLENT OFFENSES AGAINST FAMILY, CHILDREN	4	0	0	0
OBSTRUCTION/RESIST/MISLEADING AN OFFICER (INCLUDES FLEEING)	5	1	9	0
OBSTRUCTION/RESISTING ARREST (OFFICER ASSAULTED)	7	0	4	0
OMVI -NO ACCIDENT	16	3	10	2
ROBBERY (FIREARM)	1	0	1	0
RUNAWAYS	2	1	0	0
SEX OFFENSE-CHILD ENTICEMENT	1	0	0	0
SEX OFFENSES, FORCIBLE -FORCIBLE FONDLING	3	1	4	1
SEX OFFENSES, FORCIBLE -FORCIBLE RAPE	6	1	3	0
SEX OFFENSES, NONFORCIBLE -INCEST	0	0	1	0
SEX OFFENSES, NONFORCIBLE -STATUTORY RAPE	1	0	2	0
SUSPICION	338	55	350	53
TOBACCO VIOLATION	4	4	6	0
TRESPASS OF REAL PROPERTY	12	1	13	3
TRUANCY	54	0	0	0
WARRANT (ATTEMPTED PICK UP)	24	7	19	2
WARRANT (PICK UP)	70	15	41	5
WARRANT ENTRY	153	26	123	11
WEAPON LAW VIOLATIONS	1	0	0	0
<b>TOTAL CRIME CALLS</b>	<b>1654</b>	<b>241</b>	<b>1583</b>	<b>190</b>

<b>AMBULANCE CALLS</b>	<b>2018 YTD</b>	<b>2018 JULY</b>	<b>2019 YTD</b>	<b>2019 JULY</b>
AMBULANCE CALL	549	78	595	95
AMBULANCE TRANSFER DISPATCH	197	19	387	72
<b>TOTAL AMBULANCE CALLS</b>	<b>746</b>	<b>97</b>	<b>982</b>	<b>167</b>

<b>FIRE CALLS</b>	<b>2018 YTD</b>	<b>2018 JULY</b>	<b>2019 YTD</b>	<b>2019 JULY</b>
FIRE CALL DISPATCH -CITY	55	5	70	10
FIRE CALL DISPATCH -OUT OF DISTRICT	2	0	2	1
FIRE CALL DISPATCH -RURAL	39	3	29	3
FIRE CALL -FALSE ALARM	10	1	8	2
<b>TOTAL FIRE CALLS</b>	<b>106</b>	<b>9</b>	<b>109</b>	<b>16</b>

<b>PARKING CALLS</b>	<b>2018 YTD</b>	<b>2018 JULY</b>	<b>2019 YTD</b>	<b>2019 JULY</b>
ALTERNATE SIDE PARKING	40	0	61	0
HANDICAPPED PARKING	8	1	5	2
MISCELLANEOUS PARKING	268	29	305	26
OVERTIME PARKING	16	5	16	2
PARKING 2AM TO 6 AM	81	8	107	8
<b>TOTAL PARKING CALLS</b>	<b>413</b>	<b>43</b>	<b>494</b>	<b>38</b>

<b>SERVICE CALLS</b>	<b>2018 YTD</b>	<b>2018 JULY</b>	<b>2019 YTD</b>	<b>2019 JULY</b>
ALARM	60	10	93	14
ALARM TEST	3	1	10	0
ALL OTHER -SERVICE	523	67	507	64
ATTEMPT TO LOCATE	10	0	24	4
BICYCLE PATROL	17	3	24	3
CIVIL ASSIST -CHILD EXCHANGE	10	0	15	1
CIVIL ASSIST -CODE VIOLATIONS	71	12	50	18
CIVIL ASSIST -OTHER	158	22	219	34
CIVIL ASSIST -OTHER CITY DEPARTMENT	161	25	192	28
CIVIL ASSIST -PAPER SERVICE	22	1	16	2
CIVIL ASSIST -PROBATION & PAROLE	27	4	11	0
CIVIL ASSIST -SOCIAL SERVICES	23	2	33	7
COMMUNITY POLICING	115	16	183	38
COMMUNITY POLICING SCHOOLS	73	0	97	0
CROSSING GUARD-OFFICER	53	0	137	0
E911 HANG-UP / MIS DIAL	62	6	79	10
ELEVATOR ASSISTANCE CALL	3	0	5	1
FALSE ALARM (SECURITY ALARM)	7	2	14	3
FOOT PATROL	99	15	118	14
FOUND ARTICLE	143	29	143	12
LAW ENFORCEMENT ASSIST	168	24	143	24
LOCKED VEHICLE/RESIDENCE ASSIST	223	29	231	29
LOST ARTICLE	80	10	95	19
MOTORIST ASSIST	70	9	80	7
OMVI PREVENTION	19	4	17	1
OPEN DOOR	27	5	35	4
POLICE ESCORT	0	0	1	0
RIDE ALONG	36	4	16	2
SALVATION ARMY REQUEST	24	3	48	4
SECURITY CHECKS	280	40	345	52
SEX OFFENDER REGISTRATION	0	0	1	0
SPECIAL PATROL	210	20	278	50
TAVERN CHECKS	66	6	52	3
TOWING	6	0	1	0
TRAFFIC DIRECTION	137	1	137	1
WELFARE CHECK	33	7	121	26
<b>TOTAL SERVICE CALLS</b>	<b>3019</b>	<b>377</b>	<b>3571</b>	<b>475</b>

<b>TRAFFIC CALLS</b>	<b>2018 YTD</b>	<b>2018 JULY</b>	<b>2019 YTD</b>	<b>2019 JULY</b>
ALL OTHER -TRAFFIC	604	91	547	75
EQUIPMENT WARNING	399	65	606	79
MOVING WARNING	455	79	650	80
NON-HAZARDOUS VIOLATION -NO ACCIDENT	71	12	105	17
OTHER HAZARDOUS VIOLATION -NO ACCIDENT	73	10	91	13
PDO ACCIDENT -NO CITATIONS	137	16	143	11
PDO ACCIDENT -NON-HAZARDOUS CITATION	9	2	7	3
PDO ACCIDENT -OMVI ARREST	2	0	2	0
PDO ACCIDENT -OTHER HAZARDOUS CITATION	26	1	21	3
PI ACCIDENT -NO CITATIONS	6	0	1	0
PI ACCIDENT -NON-HAZARDOUS CITATION	4	0	0	0
PI ACCIDENT -OMVI ARREST	1	1	0	0
PI ACCIDENT -OTHER HAZARDOUS CITATION	4	2	9	1
RADAR/LIDAR OPERATION	176	43	240	29
TRAFFIC COMPLAINT	139	25	140	25
<b>TOTAL TRAFFIC CALLS</b>	<b>2106</b>	<b>347</b>	<b>2562</b>	<b>336</b>

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

**Period Ending: August 7, 2019**

**ACCOMPLISHMENTS**

- There are 577 known lead water service lines identified within the City of Platteville. (same as last month) The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 451 properties that have reserved funds for this program totaling \$499,740. (five more from last month) There is only \$260 that has not been reserved. There have been 404 lines that have been completed with a total of \$449,340.42 distributed (21 more than last month). This will be the last update until the project is completed.
- The Downtown Reserved Parking program is in the process of reserving spaces for the second year beginning on September 1. As of August 7, Oak Street Parking Lot #4 will have all 11 stalls rented. There are only four stalls still available in Pine Street Lot #5 – including the additional stalls authorized by the Common Council.
- Well 6 project is complete and has been in service since mid-July.
- Paving is complete in Hillside Cemetery.
- Lewis and Court Street project began. All underground work is complete on Lewis Street. Curb and Gutter was installed on Lewis Street on August 6. Sanitary sewer work has begun on Court Street at the Madison Street intersection.
- City Hall HVAC and renovation has begun. All demolition of the Phase 1 and Phase 2 office areas is complete. Ceiling painting is complete. Rough in of office areas in Phase 1 and 2 is complete. Heating registers have been sandblasted and painted to match the walls. Crews have begun installing ductwork for the new HVAC in the Phase 1 former City manager office area. A subcontractor will do asbestos abatement the week of August 12 due to asbestos in the adhesive in the ceiling tiles on both floors. Once completed, the HVAC contractor will install ductwork from the roof to both floors.
- A selection committee has selected IHW as the design firm for the Business 151 project and it was approved by the DOT. We are in the negotiation phase leading to approval of the design contract. This may take four to six months.
- Preliminary 2020 budget and 2020 – 2024 CIP requests have been submitted.
- Alden Avenue water and sanitary sewer work has started. Water main has been installed from water Street to Alden Avenue. Sanitary sewer has been installed beyond the large storm sewer culvert. The culvert is in worse condition than previously thought. Staff authorized the additional work to pour a concrete bottom in the storm sewer. It is anticipated that this will provide a minimum of five years additional life.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Monitor LSL replacement work and continue reimbursements.
- Continue City Hall HVAC and renovation Phase 1 work.
- Continue with Lewis and Court project
- Continue negotiations for the Business 151 HSIP project design contract.
- Continue with Alden Ave project.



## **PUBLIC INFORMATION ITEMS**

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

#### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was held on May 16, 2019.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on May 16, 2019.
- **Platteville Public Transportation Committee:** The last meeting was held on June 26, 2019.
- **Water & Sewer Commission:** See minutes.

## Project Update

08/07/2019

**Lead Service Lines (LSL):** There are 577 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 451 properties that have reserved funds for this program totaling \$499,740. (five more from last month) There is only \$260 that has not been reserved. There have been 404 lines that have been completed with a total of \$449,340.42 distributed (21 more than last month).

### **2017 Projects**

**Well 4 / Well 6:** Well 6 is complete and has been on line since mid-July. This will be the last report.

### **2018 Projects**

**Basketball Courts:** There was an error by the contractor. The painting contractor painted the unfinished court at the corner of Fourth and Ridge. It seems to be fine for now and we are paying for the paint. The contractor has excavated the court along Camp Street and installed gravel. It will be slightly higher than the old courts, so we needed to remove the baskets and will reset them for the new elevation of the court.

**Hillside Cemetery Paving:** This project is complete. This will be the last report.

### **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. Delta 3 held a preliminary design meeting with City and UW-P staff. The project will be scheduled for winter. When we have a more detailed design, we will hold a public meeting with the Chamber and interested persons.

**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 \$1.8 million. The HSIP scope change was approved by DOT. DOT has approved the selection of IIW as the design consultant. The contract negotiation process will take four to six months.

**City Hall Phase 1 and Phase 2 Renovation:** This project has begun. The contractor has completed demolition for both phases – except the GAR room. They have completed rough in of new walls for both phases and begun installing ductwork.

**Lewis and Court Street Reconstruction:** All underground work on Lewis Street is complete. The contractor has excavated and installed gravel on the street except where CenturyLink has not moved their lines to new poles. The concrete subcontractor is on site and has poured curb and gutter on Lewis Street on August 6. The contractor has begun installing sanitary sewer on Court Street starting at Madison Street.

**Camp Street Sidewalk:** This project is on hold waiting for CenturyLink to move its lines and remove poles. Once the poles are removed, Lawinger can complete the sidewalk.

**Wastewater Treatment Plant (WWTP) Aeration Diffusers:** This project was awarded to Midwest Contractors. They have begun demolition of the old diffusers and piping. The project is scheduled for completion in October. This is the first part of a two-part project. Next year, we will replace the blowers and install variable frequency drives (VFD) to improve energy efficiency.

**Alden Avenue Water and Sewer replacement:** This project is in process now. Owen's Excavating has completed the water main installation and is working on the sanitary sewer. While working through the large storm sewer culvert, it was discovered that the culvert is in worse condition than originally thought. Staff has directed a concrete bottom be placed in the storm sewer line as a repair that will last a minimum of five years.

**DEPARTMENT PROGRESS REPORT**  
**Luke Peters**  
**Parks & Recreation Director / City Forester**

**Month: July**

**ACCOMPLISHMENTS**

- We had a very busy month at the pool. Our attendance total for July was 8,971, which is up 15% over 2018. Following a rainy June this helped to make up for a slow start to the swimming season.
- Two additional assistant managers were hired at the pool. We bring on additional assistants this time of the year, so they can train with our current management staff so they are more comfortable stepping into a management role in 2020.
- The Platteville Swim Team competed in their final meet of the year versus Sugar River Rapids, Monroe Area Swim Team, and Bishops Bay Swim Team. Platteville finished in first place, with many swimmers putting up personal best times. Volunteers also ran a concession stand, which brought \$1,168 in profit to the Swim Team Trust.
- The first pickleball tournament was held in Platteville on the new courts in Memorial Park.
- Our department assisted with the annual 4<sup>th</sup> of July celebration.
- Fundraising for the new Legion Park Event Center is now \$755,000. This does not include the \$100,000 pledge from the City.
- Summer programming is starting to wrap up. The first weekend in August we will be hosting the end of year soccer tournament. This summer we had 245 participants in soccer. This was up 10% from 2018.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Hold the end of year soccer tournament
- Hold the Platteville Triathlon
- Hold public meeting regarding the Legion Park Event Center
- Start fall programming including Coed Softball and Flag Football

**COMMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, August 19, 2019 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, August 19, 2019 at 7:00 p.m. in the GAR Room of City Hall.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE: Development Agreement Amendment and Penalty Fee Waiver</b>	<b>DATE: August 13, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The City became the owners of several residential rental properties through a legal judgment in 2013. The previous property owner failed to maintain the properties in compliance with the City’s rental and property maintenance codes. After several years of writing citations for the various code violations on the properties, the City was able to use the value of the forfeitures on these properties to purchase the properties through a Court-approved process.

The City then sold these properties through a Request for Proposals (RFP) process. The intent was to sell the properties to developers that would remodel and improve the structures or remove the structures and construct new housing on the properties. The property sales were contingent upon the approval of development agreements that included conditions regarding the construction, deadlines for meeting those conditions, and penalties if the conditions were not met in the required period. The remodeling projects were given 1 year to complete the project, and the new construction projects were given 2 years to achieve completion.

River to Valley Initiatives (RVI) acquired several of these properties. They removed the houses from three of these properties to allow for new construction, however, the properties are still vacant. RVI is trying to sell the properties at 565 W. Cedar Street, 420 Southwest Road and 440 Southwest Road to another developer. Droessler Properties, LLC is interested in purchasing all three of these properties. Droessler Properties, LLC also acquired two properties from the City during the RFP process (185 Center Street and 430 S. Chestnut Street), which have successfully been redeveloped.

Performance Penalty Waiver

There are liens and encumbrances against the properties and other conditions that are creating difficulties with the sale. The liens against the properties exceed the proposed sale price, and the existing development agreements need to be addressed.

Because RVI has not completed the redevelopment construction within the required period of time, non-performance penalties have accrued on the 565 W. Cedar Street property in the amount of \$6,124.84. All of the liens on the property exceed the \$16,000 sale price. Forward Community Investments is the primary lender for the construction projects on two of the RVI properties that are located on Division Street, and the vacant parcels owned by RVI were used as collateral on the loan. As a result, Forward Community Investments has mortgages on all the properties. To allow the sale to be completed, Forward Community Investments is asking the City to waive the \$6,124.84 in performance penalties that are currently a lien on the 565 W. Cedar Street property.

## Development Agreement Approval

The development agreements for these properties contain specific requirements regarding the buildings that would be constructed on these properties. Droessler Properties, LLC is proposing new construction that would be similar to, but not exactly the same as, the buildings RVI had proposed. In addition, the current agreements mention removing the existing structures, which has already occurred, and the deadlines in the original agreements have passed. To eliminate these issues the purchasers are asking the City to approve new development agreements that would replace the existing agreements. The primary difference in the development agreements is the modifications to the proposed construction details and the new construction completion deadlines.

### Existing: 565 W. Cedar Construction Proposal – River to Valley Initiatives

The redevelopment construction for the property at 565 W. Cedar Street will consist of demolishing the existing house structure and replacing it with the construction of a new dwelling. The new dwelling will be a two-story single-family structure. The dwelling will have a minimum of three bedrooms, two baths and approximately 1,800 sq. ft. The home will be constructed using energy-efficient materials and new products. The dwelling is intended to be used for resale to an owner-occupied resident. The construction shall provide an increase in the value of the property to achieve a minimum Fair Market Value of \$165,000 by January 1, 2017.

### Proposed: 565 W. Cedar Construction Proposal – Droessler Properties, LLC

The redevelopment construction for the property at 185 Center Street will consist of the construction of a new raised ranch or two-story single-family structure. The dwelling will be constructed using energy-efficient materials and new products. The project will meet the setback and parking requirements of Chapter 22. The dwelling is intended to be used for college rental purposes. The construction shall provide an increase in the value of the property to achieve a minimum Fair Market Value of \$125,000 by January 1, 2022.

### Existing: 420/440 Southwest Road Construction Proposal – River to Valley Initiatives

The redevelopment construction for the properties at 420 and 440 Southwest Road will consist of demolishing the existing house structures and replacing them with a new structure containing three dwelling units. The project will require the consolidation of the two properties into one parcel via an approved and recorded Certified Survey Map. The project will consist of the construction on the resulting combined parcel a townhome configuration of one building that contains three dwelling units for resale to an owner-occupied resident. The structure will contain three townhouses each with a minimum of 3 bedrooms, 2.5 baths and an open floor plan. The first floor would include kitchen, living room, dining room, half bath and laundry room. Each townhouse would have an exposed basement with future useable space. Exterior features of the structure would include 30-year architectural shingles, cement board siding, architectural trim, low-E energy efficient windows, sustainable products for deck construction, maintenance free porch columns, 11' basement wall height and insulated exterior doors. The interior will include energy-efficient products and new materials. The construction shall provide an increase in the value of the property to achieve a minimum Fair Market Value of \$450,000 by January 1, 2017.

### Proposed: 420/440 Southwest Road Construction Proposal – Droessler Properties, LLC

The redevelopment construction for the properties at 420 and 440 Southwest Road will require the consolidation of the two properties into one parcel via a recorded Certified Survey Map. The project will consist of building a new structure that will either be a 3-unit 3-BR building, or a 4-unit 2-BR building. Each

unit will include 2 baths, kitchen, dining area, living room and front porch. The structure will be 1-1/2 or 2 stories and will include energy-efficient products and new materials. The project will meet the setback and parking requirements of Chapter 22. The off-street parking will be provided behind the building. The dwellings are intended to be used for rental purposes. The construction shall provide an increase in the value of the property to achieve a minimum Fair Market Value of \$375,000 by January 1, 2023.

**Budget/Fiscal Impact:**

Approving the penalty waiver will result in the City not receiving the \$6,124.84 payment, but the resulting sale and redevelopment construction will result in an increase in property taxes from the properties.

**Recommendation:**

Staff recommends approval of new development agreements with Droessler Properties, LLC.

Staff recommends waiving the \$6,124.84 non-performance penalty fee lien on the property at 565 Cedar Street to allow the property to be sold.

**Sample Affirmative Motion:**

*“Motion to approve waiving the \$6,124.84 non-performance penalty fee lien on the property at 565 Cedar Street to allow the property to be sold.”*

*“Motion to approve new development agreements with Droessler Properties, LLC for the properties at 565 W. Cedar Street and 420/440 Southwest Road.”*

**Attachments:**

- Letter from Forward Community Investments
- Schedule B, Part II of Title Policy for 565 W. Cedar Street
- Location Maps
- Development Agreements- Droessler Properties, LLC



2045 Atwood Ave, Ste 101A • Madison WI 53704  
| 608.257.3863 • 1.866.687.1468 | 608.257.2372  
[www.forwardci.org](http://www.forwardci.org)

July 17, 2019

Mr. Joe Carroll, Community Development Director  
City of Platteville  
75 N. Bonson Street  
Platteville, WI 53818

**RE: 565 Cedar Street, Platteville, WI / River to Valley Initiatives**

Dear Joe,

My name is Salli Martyniak, president of Forward Community Investments (FCI) – a statewide nonprofit community development financial institution (CDFI) with a mission of providing financial resources and technical assistance to organizations that are addressing issues of racial inequities and socioeconomic disparities. To that end, FCI was a lender to River to Valley Initiatives (RVI) when they purchased several properties in Platteville with the expectation of developing them into single-family affordable houses. Unfortunately, not all of their plans materialized; today, one of those properties is a vacant lot located at 565 Cedar Street in Platteville.

FCI holds the first mortgage on this property and is working with RVI to dispose of it as expeditiously as possible. Earlier this year, the property was appraised at \$27,000. Through some active sales efforts, RVI attracted a buyer [for this vacant lot] who made an offer of \$16,000. While it is significantly lower than the appraised price, FCI would like to get this property sold during the summer months while the weather is conducive for construction.

Just days before the closing, we learned that the City of Platteville had special assessments totaling \$6,124.84 levied against the property. This would significantly reduce the proceeds received from the sale of this property. While we were willing to take a price cut of \$11,000 (appraised price versus sales price), a further \$6,000 decrease to the net sales proceeds would make us think twice as to whether we approve the sale.

To that end, we would appreciate it if the City of Platteville would give consideration and approval to waiving the \$6,124.84 special assessments against the property located at 565 Cedar Street. I believe it is in both of our best interests to get this vacant property sold and developed, sooner rather than later.

If you have any questions, I can be reached at 608-516-0879. In the meantime, I do thank you for your consideration of our request.

Sincerely,

A handwritten signature in black ink that reads "Salli Martyniak". The signature is written in a cursive, flowing style.

President, Forward Community Investments

Cc: Todd Geltemeyer, Senior Community Lender, Forward Community Investments



**SCHEDULE B, PART II**  
**(continued)**  
**Exceptions**

Commitment Number: TC-6926

11. DEVELOPMENT AGREEMENT between Judith Wall and Julia Henley d/b/a River to Valley Initiatives, Inc., with its principal office located at 109 E. Blackhawk Avenue, Prairie du Chien, WI 53821, and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin, by instrument dated December 11, 2014 and recorded in the Grant County Register of Deeds office December 23, 2014 in Volume 1412 of Records on Page 336 as Document No. 767586.
12. REAL ESTATE MORTGAGE from River to Valley Initiatives, Inc. to Forward Community Investments, Inc. in the originally stated amount of \$500,000.00 by instrument dated December 18, 2014 and recorded in the Grant County Register of Deeds office December 23, 2014 in Volume 1412 of Records on Page 345 as Document No. 767587 and in the Crawford County Register of Deeds office December 23, 2014 as Document No. 325187.
13. ASSIGNMENT OF RENTS AND LEASES from River to Valley Initiatives, Inc. to Forward Community Investments, Inc. by instrument dated December 18, 2014 and recorded in the Grant County Register of Deeds office December 23, 2014 in Volume 1412 of Records on Page 349 as Document No. 767588 and in the Crawford County Register of Deeds office December 23, 2014 as Document No. 325188.
14. LIS PENDENS wherein Forward Community Investments, Inc., plaintiff vs. River to Valley Initiatives, Inc., defendant by instrument dated May 10, 2019 and recorded in the Grant County Register of Deeds office on May 15, 2019 as Document No. 801831. Case No. 19-CV-192.
15. The 2018 real estate taxes are shown delinquent (exclusive of fee or interest) in the amount of \$352.63.
16. Non-performance penalties in the amount of \$6,124.84 (exclusive of fee and interest) as stated on Special Assessment Letter dated June 10, 2019.

---

**Real Estate Taxes through the year 2017 are paid in full.**

*Page 2 of 2*

*This page is only a part of a 2016 ALTA<sup>®</sup> Commitment for Title Insurance[ issued by FIDELITY NATIONAL TITLE INSURANCE COMPANY. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; [and] Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form].*





Internal



**565 W. Cedar Street**

Parcel # 271-02490-0000

Rountree Northwest Addition, Block C, Lot 1

Lot Size: 50' x 132' – 6,600 sq. ft.

Lot Setbacks: 25' front, 25' rear, 5' each side

Buildable Area: 40' x 82' – 3,280 sq. ft.



-90.483 42.738 Degrees



**DEVELOPMENT  
AGREEMENT**

This Development Agreement pertains to the following described real estate:

Lot One (1) in Block "C" in Rountree's Northwestern Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof,

Address of the Property: 565 Cedar Street  
Platteville, WI 53818

**Name and Return Address:**

City of Platteville  
c/o Community Development Director  
75 N. Bonson Street  
P.O. Box 780  
Platteville, WI 53818

**Parcel Identification Numbers:**

22-271-2490-0000

**THIS INSTRUMENT DRAFTED BY:**

William S. Cole  
Attorney at Law  
Axley Brynelson, LLP  
2 E. Mifflin St., Ste. 200  
Madison, WI 53703

## **DEVELOPMENT AGREEMENT**

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by and between Zachary R. Droessler and Gina Droessler, d/b/a Droessler Properties, LLC, with its principal office located at 3762 Wiederholt Drive, Cuba City, Wisconsin 53807, (the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

**WHEREAS**, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

**WHEREAS**, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

**WHEREAS**, Developer wishes to undertake the redevelopment of the property at 565 West Cedar Street, Platteville, Wisconsin, further described in EXHIBIT A (the "Property"); and

**WHEREAS**, the City previously entered into a development agreement (the "Prior Development Agreement") with River Valley Initiatives, Inc. ("RVI") to redevelop the Property, but RVI has been unable to do so; and

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

**NOW, THEREFORE**, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from RVI, obtain fee simple interest in the Property, all legal right to redevelop the Property, and obtain financing sufficient to redevelop the Property.
  
- II. **City Obligations.** In consideration of the Developer entering into this Agreement and undertaking the redevelopment of the Property, the City agrees to consent to the sale of the Property from RVI to the Developer, and to release RVI from the terms of the Prior Development Agreement under terms agreeable to RVI and the City.

- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
  - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
  - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT B of this Agreement.
  - D. The redevelopment construction shall be substantially completed on or before August 1, 2021. Substantial completion shall be considered achieved when the entire Property receives an occupancy permit from the City Building Inspector.
  - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
  - F. The redevelopment construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$125,000 by January 1, 2022, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2022.
  - G. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Platteville Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City shall impose a Non-performance Penalty on the Developer.
- A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
  - B. Payment of Non-performance Penalty. Payment of the Non-performance Penalty shall be in a single installment due on or before December 31<sup>st</sup> of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.
  - C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance Penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the Non-performance Penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.
- V. **Additional Non-performance Penalty.** If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Platteville Municipal Code.

- VI. **Term.** The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VII. **Nonassignability.** The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.
- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

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

**CITY OF PLATTEVILLE, WISCONSIN**

By: \_\_\_\_\_  
Karen Kurt, City Manager

**ATTEST:** (SEAL)

\_\_\_\_\_  
Candace Klaas, City Clerk

**ACKNOWLEDGEMENT**

STATE OF WISCONSIN    )  
  ) ss.  
COUNTY OF GRANT     )

BE IT REMEMBERED, that on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, the undersigned, a notary public in and for the county and state aforesaid, came Karen Kurt and Candace Klaas, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

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

\_\_\_\_\_  
\*

Notary Public, State of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_



**DROESSLER PROPERTIES, LLC**

By: \_\_\_\_\_  
Zachary R. Droessler, Authorized Member

By: \_\_\_\_\_  
Gina Droessler, Authorized Member

**PERSONAL GUARANTEE**

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

Dated: \_\_\_\_\_, 2019.

Dated: \_\_\_\_\_, 2019.

\_\_\_\_\_  
Zachary R. Droessler, Guarantor

\_\_\_\_\_  
Gina Droessler, Guarantor

**ACKNOWLEDGMENT**

STATE OF WISCONSIN    )  
                                  ) ss.  
COUNTY OF GRANT     )

STATE OF WISCONSIN    )  
                                  ) ss.  
COUNTY OF GRANT     )

Personally came before me on \_\_\_\_\_,  
the above named Zachary R. Droessler, to me  
known to be the person who executed the  
foregoing instrument and acknowledged the  
same.

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

\_\_\_\_\_  
\*

\_\_\_\_\_  
\*

Notary Public, State of \_\_\_\_\_

Notary Public, State of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

## **EXHIBIT A**

### **Property Description**

Lot One (1) in Block "C" in Roundtree's Northwestern Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

## **EXHIBIT B**

### **Redevelopment Construction Description**

The redevelopment construction for the property at 565 W. Cedar Street will consist of the construction of a new raised ranch or two-story single-family structure, similar to the attached plans. The structure will have approximately 1,600 sq. ft. of living space that will contain 4 bedrooms, two baths, kitchen/dining and living room. The dwelling will be constructed using energy-efficient materials and new products and will include a covered front porch. The dwelling is intended to be used for rental purposes. The project will meet the parking and setback requirements of Chapter 22 of the Municipal Code.

# MAIN FLOOR PLAN

SCALE: 1/4" = 1'-0"

959 SQ. FT.

### NOTES

- 3 x 6 WALLS 16" O.C. (3 x 4 AT GARAGE)
- 8' 1/8" CEILING HEIGHT (EXCEPT WHERE NOTED)
- DRY WALL NOT INCLUDED IN DIMENSIONS
- EXTERIOR HOUSE WALLS MEASURE 6"
- EXTERIOR GARAGE WALLS MEASURE 4"
- INTERIOR WALLS MEASURE 3'-4 1/2"
- UNLESS NOTED OTHERWISE

- SD DUAL-SENSOR SMOKE DETECTOR
- CD CARBON MONOXIDE DETECTOR
- EF EXHAUST FAN
- FD FLOOR DRAIN

ALL PLUMBING WALLS ARE DRAWN WITH 2x4 STUDS. SUBSTITUTE 2x6 STUDS IF DESIRED OR NEEDED.

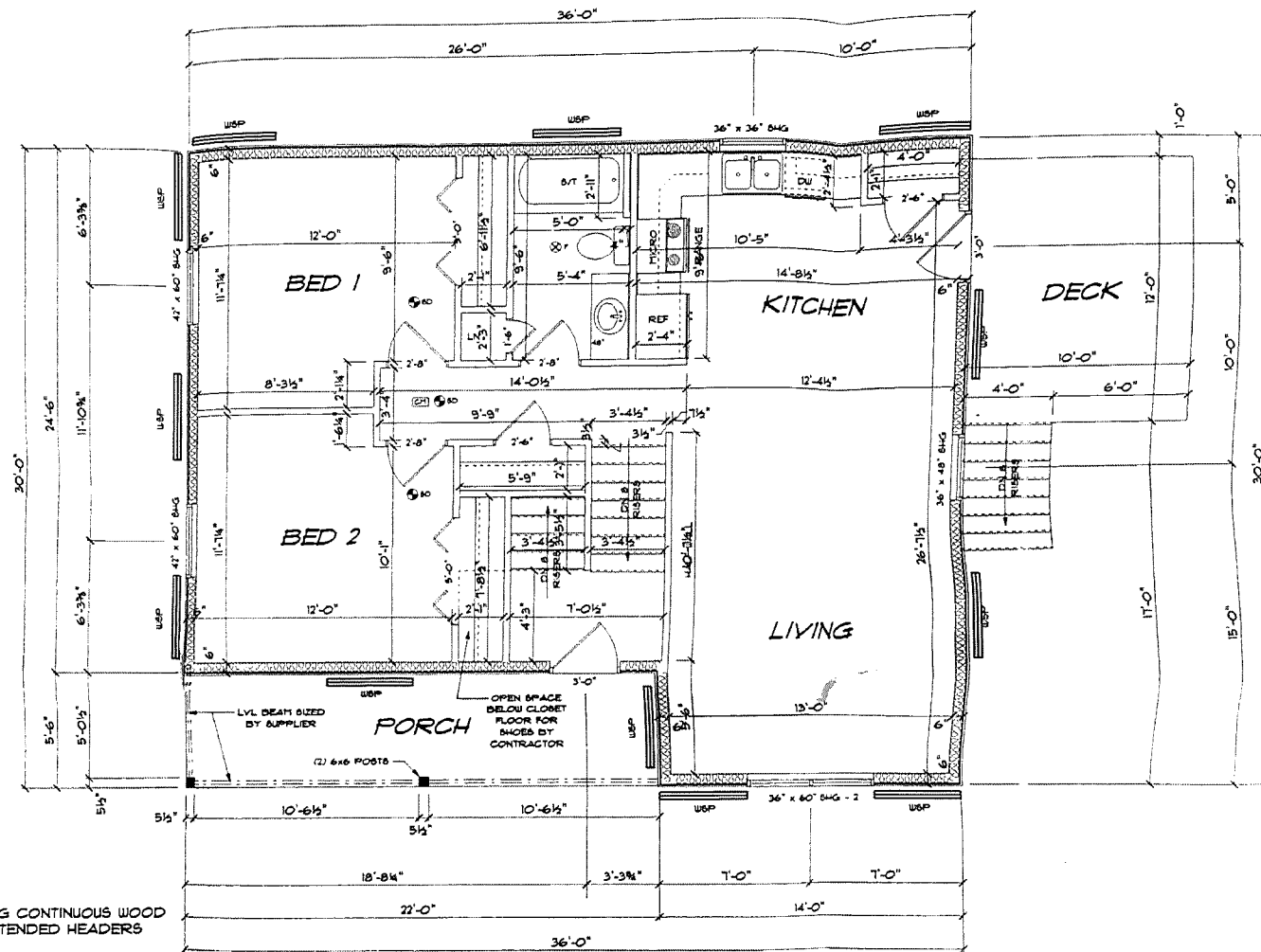
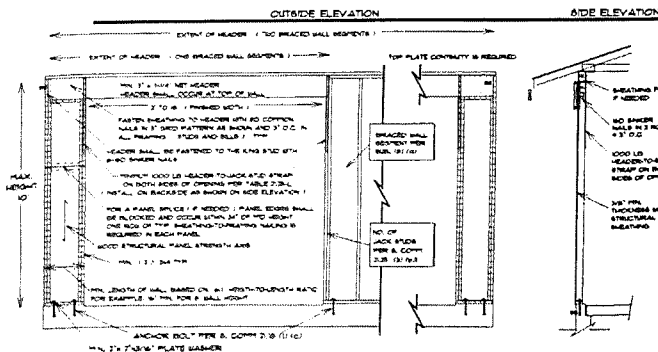


FIGURE 21.25-K

6:1 ASPECT RATIO BRACED WALL PANELS USING CONTINUOUS WOOD STRUCTURAL PANEL SHEATHING AND EXTENDED HEADERS



FOR WIND EXPOSURE CATEGORIES C AND D, ADDITIONAL JACK STUDS MAY BE REQUIRED PER TABLE 21.25-L OVER CONCRETE OR MASONRY BLOCK FOUNDATION

METHOD	MATERIAL	MINIMUM WIDTH	MINIMUM THICKNESS	CONNECTION CRITERIA
USP	Wood Structural Panel sheathing	40"	3/8" (16" stud spacing) 1/4" (24" stud spacing)	6d common (2"x0.113") nails at 6" spacing (panel edges) and 12" spacing (intermediate supports) or 16 ga. x 0.374" staples at 3" spacing (panel edges) and 6" spacing (intermediate supports)
CS	Continuously Sheathed with USP's	16" - 24"	per Fig. 21.25-K with 2" return	per Fig. 21.25-K otherwise use USP criteria above.
LB	Lath-in Sheathing wood lath or metal T	15" - 16"	1x4 wood or metal T straps 22 gauge thick 1-3/4" wide at 45 deg. to 60 deg. angles	wood: 2-8D nails per stud metal: per manufacturer
GYP	GYP/Plaster board 1 or 2 sided	56" (1 side) 48" (2 side)	1/2"	Nails at T spacing at panel edges including top and bottom plates.

### INDEX OF SHEETS

- 1 of 4 FIRST FLOOR PLAN
- 2 of 4 BASEMENT PLAN & STAIR SECTION
- 3 of 4 FRONT AND RIGHT ELEVATIONS
- 4 of 4 REAR AND LEFT ELEVATIONS & ROOF PLAN

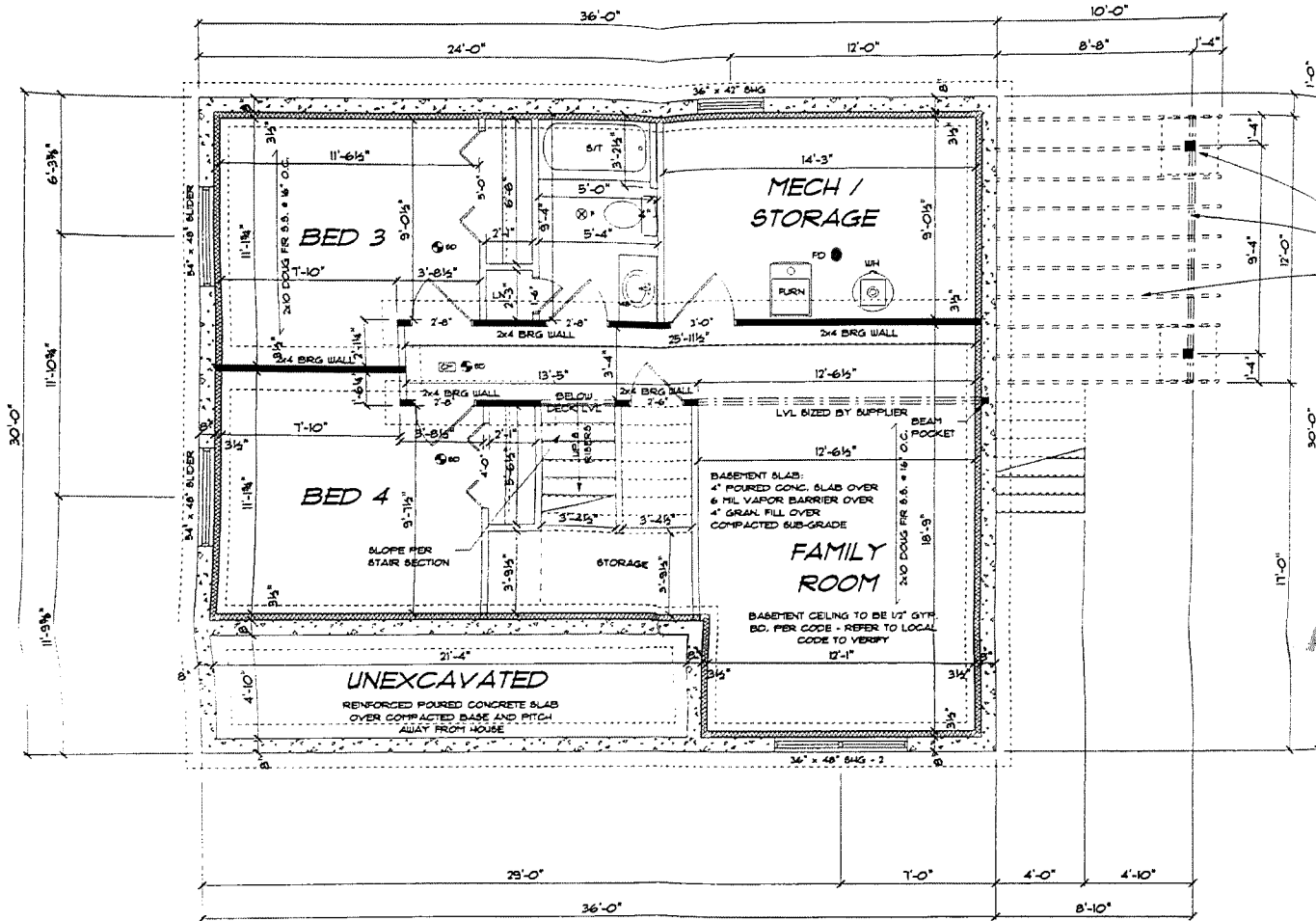
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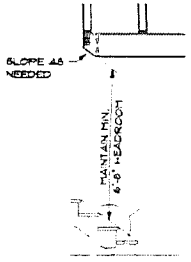
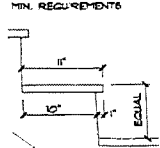
Zach Drossler  
Spec House

Drawn By  
Gregg Pappo  
Scale  
1/4" = 1'-0"  
Date  
Dec 18, 2014  
Drawing No.  
CG-4074  
Page  
1  
of 4



ANY CHANGES TO DECK  
MAY ALTER MATERIALS  
REQUIRED - CHECK WITH  
DESIGNER BEFORE  
APPLYING ANY CHANGES

- (1) TREATED 6x6 POSTS
- (2) FLY TREATED 2x2  
NAILED TOGETHER
- TREATED 2x10 JOISTS  
• 16" O.C.



**BASEMENT FLOOR PLAN**

SCALE: 1/4" = 1'-0"  
648 SQ. FT. LIVING SPACE  
(DOES NOT INCLUDE STORAGE, STAIRS, GARAGE or MECH. AREAS)

**NOTES:**

- 5" CONC. FND. WALL
- WALL HEIGHT = 7'-4" (VERIFY W/ GRADE)
- 7" DOB BEFORE BACK FILLING
- ON ALL HOUSE CONC. FOUNDATION  
WALLS R40 or 2x4 FURRING R40
- 10 5 DUAL-SENSOR SMOKE DETECTOR
- 20 CARBON MONOXIDE DETECTOR
- EXHAUST FAN
- FD FLOOR DRAIN
- ALL FINISHING WALLS ARE DRAIN  
WITH 2x4 STUDS. SUBSTITUTE 2x6  
STUDS IF DESIRED OR NEEDED.

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Zach Droessler  
Spec House

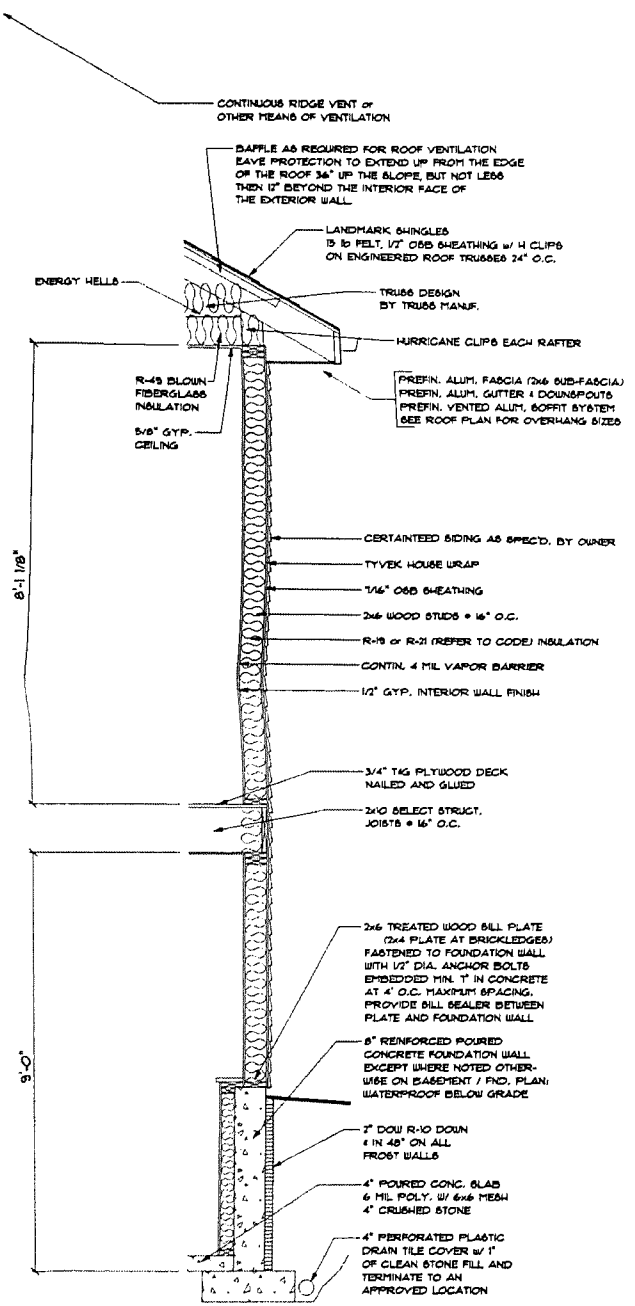
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Gregg Papke

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Dec 18, 2014

Drawing No.  
CG-4074

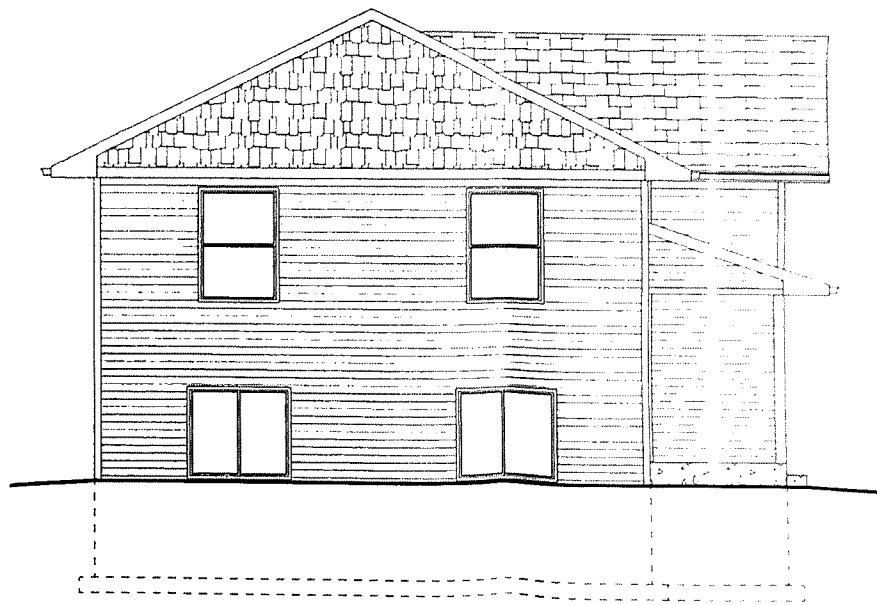
Page  
2  
of 4



**TYP. WALL SECTION**  
SCALE: 1/2" = 1'-0"



**FRONT ELEVATION**  
SCALE: 1/8" = 1'-0"



**LEFT ELEVATION**  
SCALE: 1/4" = 1'-0"

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**COMPLETE BUILDING SERVICE**  
111th & Jackson  
O.burg, IA 52001  
Phone (563) 593-6418  
Fax (563) 590-0931



**Zach Drossler**  
**Spec House**

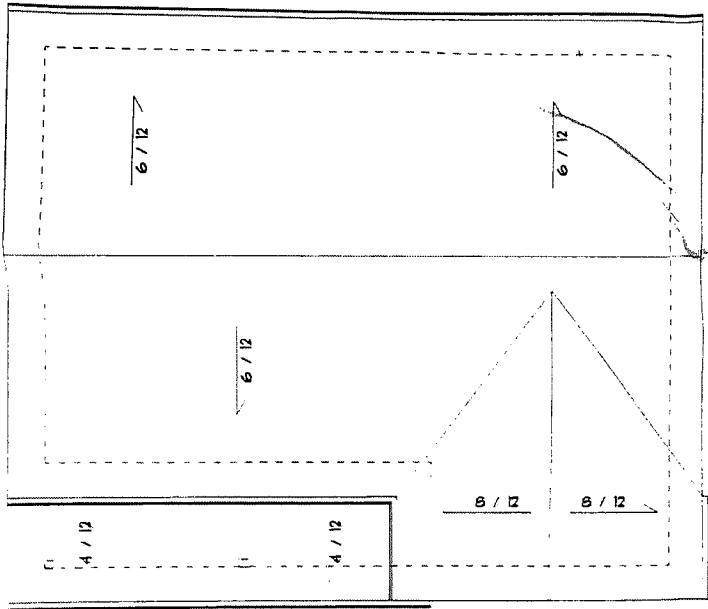
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Gregg Papke

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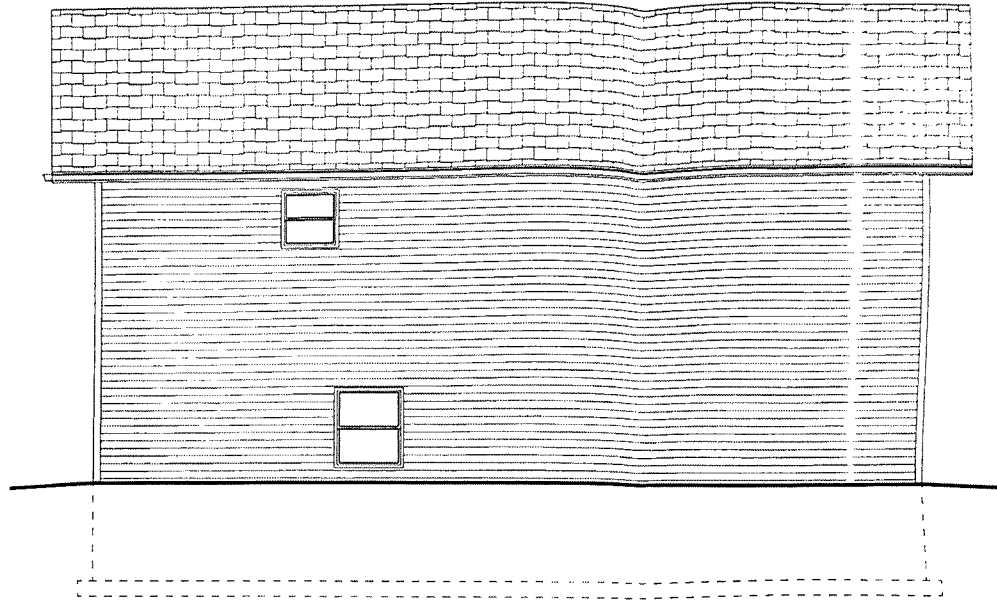
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Page  
**3**  
of 4

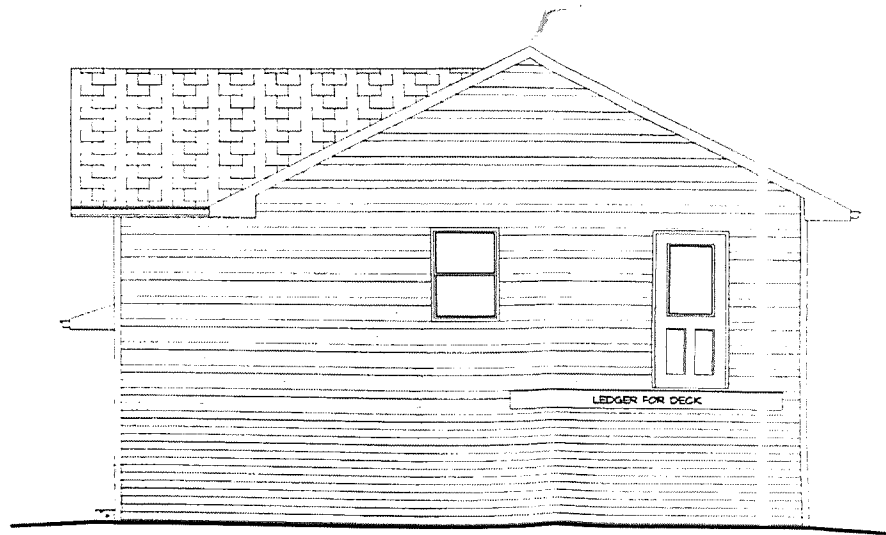


**ROOF PLAN**  
SCALE 3/8" = 1'-0"

**ROOF NOTES:**  
ROOF PITCH AS NOTED  
TYPICAL 2" OVERHANG



**REAR ELEVATION**  
SCALE 1/4" = 1'-0"



**RIGHT ELEVATION**  
SCALE 1/4" = 1'-0"

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**Zach Drossler**  
**Spec House**

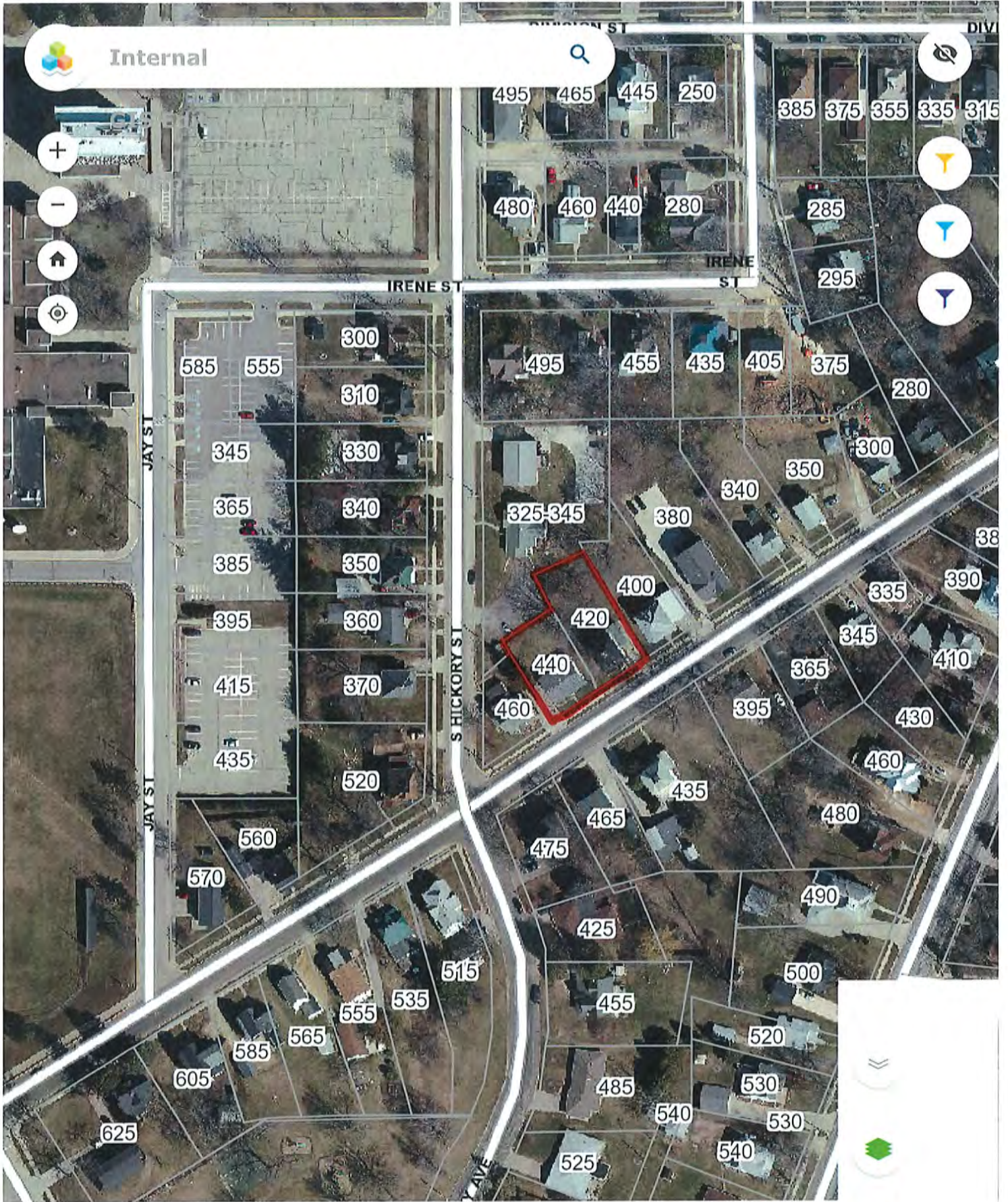
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Gregg Pappe

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Dec 8, 2014

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-90.484 42.731 Degrees





### 420 and 440 Southwest Road

Parcel # 271-02154-0000 and 271-02155-0000

PARKER ADD. PRT LOTS 5 & 6 DESC; COM AT SW COR LOT 3; S57D14M W87.16' TO POB; N31D6M W107.53'; N 26D17M W21.47'; S86D15M W64.69'; S26D18M E53.05'; S31D6M E107.53'; N57D14 M E60.11' TO POB EXC TRI PCL IN LOT 9 DESC IN 271-2157

PARKER ADD. PRT LOTS 6,7 & 8 DESC; COM SW COR LOT 3; S57D20M W147.33' TO POB; S57D20M W 60'; N33D 19M W98.01'; N57D20M E62.39'; SE'LY 98.01' TO POB APPROX 61' X 98.01'

420 Southwest Road Lot Size: 60' x 98' – 5,978 sq. ft. +/-

440 Southwest Road Lot Size: 60' x 143' (approx..) – 8,685 sq. ft. +/-

Total Area: 14,663 sq. ft. +/-

Lot Setbacks: 25' front, 25' rear, 10' each side



**DEVELOPMENT  
AGREEMENT**

This Development Agreement pertains to the following described real estate:

SEE ATTACHED EXHIBIT A.

Address of the Property: 420 Southwest Road  
Platteville, WI 53818

440 Southwest Road  
Platteville, WI 53818

**Name and Return Address:**

City of Platteville  
c/o Community Development Director  
75 N. Bonson Street  
P.O. Box 780  
Platteville, WI 53818

**Parcel Identification Numbers:**

22-271-2154-0000, 22-271-2155-0000

**THIS INSTRUMENT DRAFTED BY:**

William S. Cole  
Attorney at Law  
Axley Brynelson, LLP  
2 E. Mifflin St., Ste. 200  
Madison, WI 53703

## **DEVELOPMENT AGREEMENT**

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by and between Zachary R. Droessler and Gina Droessler, d/b/a Droessler Properties, LLC, with its principal office located at 3762 Wiederholt Drive, Cuba City, Wisconsin 53807, (the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

**WHEREAS**, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

**WHEREAS**, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

**WHEREAS**, Developer wishes to undertake the redevelopment of the property at 420 and 440 Southwest Road, City of Platteville, Grant County, Wisconsin, as further described in EXHIBIT A (the "Property"); and

**WHEREAS**, the City previously entered into a development agreement (the "Prior Development Agreement") with River Valley Initiatives, Inc. ("RVI") to redevelop the Property, but RVI has been unable to do so; and

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

**NOW, THEREFORE**, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from RVI, obtain fee simple interest in the Property, all legal right to redevelop the Property, and obtain financing sufficient to redevelop the Property.
  
- II. **City Obligations.** In consideration of the Developer entering into this Agreement and undertaking the redevelopment of the Property, the City agrees to consent to the sale of the Property from RVI to the Developer, and to release RVI from the terms of the Prior Development Agreement under terms agreeable to RVI and the City.

- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
  - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
  - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT B of this Agreement.
  - D. The redevelopment construction shall be substantially completed on or before August 1, 2022. Substantial completion shall be considered achieved when the entire Property receives an occupancy permit from the City Building Inspector.
  - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
  - F. The redevelopment construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$375,000 by January 1, 2023, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2023.
  - G. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Platteville Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.
  - H. Developer shall provide a Certified Survey Map that shows the lot consolidation as described in Section II. C., and that meets the requirements of Section 236.34 of

Wisconsin Statutes. The Certified Survey Map shall be recorded with the Grant County register of deeds prior to the issuance of a building permit for the redevelopment construction described in EXHIBIT B.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City shall impose a Non-performance Penalty on the Developer.
- A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
  - B. Payment of Non-performance Penalty. Payment of the Non-performance Penalty shall be in a single installment due on or before December 31<sup>st</sup> of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.
  - C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance Penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance Penalty from the date payment is due. In addition, if the Developer fails to pay the Non-performance Penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.

- V. **Additional Non-performance Penalty.** If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Platteville Municipal Code.
- VI. **Term.** The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VII. **Nonassignability.** The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.
- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

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

**CITY OF PLATTEVILLE, WISCONSIN**

By: \_\_\_\_\_

Karen Kurt, City Manager

**ATTEST:**

(SEAL)

\_\_\_\_\_  
Candace Klaas, City Clerk

**ACKNOWLEDGEMENT**

STATE OF WISCONSIN    )  
  ) ss.  
COUNTY OF GRANT        )

BE IT REMEMBERED, that on this \_\_\_\_\_ day of \_\_\_\_\_, 2019, before me, the undersigned, a notary public in and for the county and state aforesaid, came Karen Kurt and Candace Klaas, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

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

\_\_\_\_\_  
\*

Notary Public, State of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**DROESSLER PROPERTIES, LLC**

By: \_\_\_\_\_  
Zachary R. Droessler, Authorized Member

By: \_\_\_\_\_  
Gina Droessler, Authorized Member

**PERSONAL GUARANTEE**

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

Dated: \_\_\_\_\_, 2019.

Dated: \_\_\_\_\_, 2019.

\_\_\_\_\_  
Zachary R. Droessler, Guarantor

\_\_\_\_\_  
Gina Droessler, Guarantor

**ACKNOWLEDGMENT**

STATE OF WISCONSIN    )  
                                  ) ss.  
COUNTY OF GRANT     )

STATE OF WISCONSIN    )  
                                  ) ss.  
COUNTY OF GRANT     )

Personally came before me on \_\_\_\_\_,  
the above named Zachary R. Droessler, to me  
known to be the person who executed the  
foregoing instrument and acknowledged the  
same.

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

\_\_\_\_\_  
\* \_\_\_\_\_

\_\_\_\_\_  
\* \_\_\_\_\_

Notary Public, State of \_\_\_\_\_

Notary Public, State of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_



## EXHIBIT A

### Property Description

A parcel of land located in Lots Five (5), Six (6) and Nine (9) of Parkers Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof, described as follows:

Commencing at the Southwest corner of Lot Three (3) in said Parkers Addition;  
Thence South  $57^{\circ} 14' 18''$  West, 87.16 feet along the northerly line of Southwest Road to the point of beginning;  
Thence North  $31^{\circ} 06' 55''$  West, 107.53 feet;  
Thence North  $26^{\circ} 17' 46''$  West, 21.47 feet;  
Thence South  $86^{\circ} 15' 38''$  West, 64.69 feet;  
Thence South  $26^{\circ} 18' 33''$  East, 53.05 feet;  
Thence South  $31^{\circ} 06' 55''$  East, 107.53 feet to a point on the northerly line of Southwest Road;  
Thence North  $57^{\circ} 14' 18''$  East, 60.11 feet to the point of beginning.

Excepting therefrom a triangular tract at the North end thereof described as viz: Commencing at the Northeast corner of said tract above described, thence South  $86^{\circ} 15' 38''$  West, 64.69 feet to the Northwest corner thereof, thence South  $26^{\circ} 18' 33''$  East along the Westerly boundary thereof a distance of 23 feet, thence Northeasterly to the point of beginning.

Also including a parcel of land described as follows:

Commencing at the Southwest corner of Lot Three (3) in Parkers Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof;  
Thence South  $57^{\circ} 20'$  West along the Northerly boundary of South Court Street 147 – 1/3 feet to the point of beginning;  
Thence South  $57^{\circ} 20'$  West along the Northerly boundary of said South Court Street 60 feet;  
Thence North  $33^{\circ} 19'$  West 98.01 feet;  
Thence North  $57^{\circ} 20'$  East 62.39 feet;  
Thence Southeasterly 98.01 feet to the point of beginning.

The above described real estate indicated on the Assessment Plat for the City of Platteville as part of Lots 6 and 7 in Parkers Addition to said City.

## **EXHIBIT B**

### **Redevelopment Construction Description**

The redevelopment construction for the properties at 420 and 440 Southwest Road will require the consolidation of the two properties into one parcel via a recorded Certified Survey Map. The project will consist of building a new structure that will either be a 3-unit 3-BR building, or a 4-unit 2-BR building. Each unit will include 2 baths, kitchen, dining area, living room and front porch. The structure will be 1-1/2 or 2 stories, and will include energy-efficient products and new materials. The project will meet the setback and parking requirements of Chapter 22. The off-street parking will be provided behind the building. The dwellings are intended to be used for rental purposes.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.B.</b>	<b>TITLE: Parks and Recreation Master Plan</b>	<b>DATE: August 13, 2019</b>
<b>PREPARED BY: Luke Peters, Parks &amp; Recreation Director</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

The planning process for the Parks and Recreation Master Plan started in December of 2017 with a public input and information gathering meeting. A survey was then conducted from January 2018 to March 2018 to further gather public input. The Parks, Forestry, and Recreation Committee used data gathered from these sources to help draft the Plan. The Plan establishes 5 goals and outlines 63 initiatives which help us to achieve these goals. Each initiative was then assigned as either high, medium, or low priority. The total cost to implement these initiatives is estimated at \$1,900,800. The plan was approved by the Parks, Forestry, and Recreation Committee on May 2019.

**Budget/Fiscal Impact:**

There is no cost associated with passing this Plan, however staff will present initiatives from this Plan as future CIP projects. At that time the Council will have the opportunity to fund or not fund those initiatives.

**Recommendation:**

Staff recommends approval of the Parks and Recreation Master Plan.

**Sample Affirmative Motion:**

*"I make a motion to adopt the City of Platteville Parks and Recreation Master Plan."*

**Attachments:**

- Parks and Recreation Master Plan



CITY OF PLATTEVILLE

*Parks and Recreation  
Master Plan*

2019



# Acknowledgments

We especially thank the park users, community members, organizations, and the many others who participated in the development of this plan. Your thoughts, concerns, and ideas have shaped the vision for these parks and will guide improvements for our parks for years to come.

## PARKS, FORESTRY, AND RECREATION COMMITTEE

Savion Kirk, Chairman  
Duane Borgen  
Joshua Chamberland  
Rachel Culbertson  
Josh Savoy  
Molly Zuehlke  
Don Francis, Council Representative

## CITY COUNCIL

Barbara Daus, Council President  
Eileen Nickels, President Pro-Tem  
Robin Cline  
Don Francis, 2016 - April 2019  
Ken Kilian  
Isaac Shanley, April 2019 - current  
Cena Sharp  
Barbara Stockhausen

## PLAN COMPLETED BY

Luke Peters, Parks and Recreation Director  
Katherine Westaby, AICP  
Debi Sigwarth

## CONTACT INFORMATION

Luke Peters  
email: [petersl@platteville.org](mailto:petersl@platteville.org)  
phone: (608) 348-9741 ext 2242



# Table of Contents

## INTRODUCTION

- 1...Plan Purpose
- 4...Goals
- 6...Community Profile
- 8...Community Input & Planning Process

## PARK & RECREATIONAL FACILITIES

- 11...Parks Overview
- 14...Park Profiles
  - History & Amenities
  - Initiatives

## IMPLEMENTATION & FUNDING

- 33...Implementation
- 35...Funding

## APPENDIX

- A. 2018 Survey Summary
- B. Legion Park Event Center Site Plan
- C. City Park entrance
- D. Downtown Revitalization Plan - City Park Excerpt

# Introduction

## COMMITMENT TO LONG TERM PLANNING

Planning is a major focus of the Parks, Forestry, and Recreation Committee. The Wisconsin Department of Natural Resources (DNR) requires that communities have an adopted five-year outdoor recreation plan on record to be eligible for cost-sharing grants available through the DNR and the State's Stewardship Fund program. This Plan is a complete update to the 2012 Parks Master Plan.

## PLAN PURPOSE

The purpose of this plan is to establish a strategic plan of action and future direction articulated through goals, objectives, and initiatives. Through this plan of action, the Parks Master Plan will illustrate how the Parks and Recreation Department will maintain and improve responsiveness to the community's park and recreation needs, promote efficient and effective management, and demonstrate fiscal and environmental responsibility. Furthermore, the plan is designed to focus the attention of the Committee, staff, and community on the most relevant issues facing the City of Platteville. It is important to understand that this Plan is a statement based on current information and draws conclusions for projected actions as a result of the planning process. The adopted plan should never be considered set in stone, but rather a dynamic plan. Revisions will ultimately be made to the plan to respond to internal and external changes within the Parks and Recreation Department and the City of Platteville.

## PARKS AND RECREATION MISSION

The Parks and Recreation Department is committed to improving the **quality of life** for residents and visitors to the City of Platteville. We want to make Platteville a better place to **live, work, and play**. We strive to provide **creative, fun-filled** activities the entire family can enjoy.

## ROLE OF CITY PARKS

Planning is essential for the City’s park and open space system to continue to meet the recreation needs of the community, as well as to continue to preserve natural areas. Parks provide opportunities for formal and informal social gatherings such as festivals, recreational events, or chance meetings. Great park facilities enhance community pride.

## PLATTEVILLE ARTS, TRAILS, AND HISTORY (PATH)

From 2018–2019, the City of Platteville completed an Arts, Trails, and History (PATH) Plan that involved various community engagement opportunities. According to survey results, 60% thought that arts and culture should be included in City planning. Specific survey comments included: continue creative bike racks; create a true outdoor walking art experience with varying creations, whether permanent or rotating; plant more trees and flowers; better landscaping including outdoor art coupled with well-managed native plants; interactive art/playground; and art along the trail.

This Plan aims to include art in Parks, as evidenced by the proposed Farm Theme Playground at Legion Field, better signage and entryways, and landscaping with a focus on native plants. The Parks, Forestry, and Recreation Committee is open to including permanent or temporary installations in our parks and along our trails. Residents or artists are encouraged to discuss ideas and support with the Parks and Recreation Department.

## PROJECT MILESTONES

December 18, 2017	Public Input and Information Gathering Meeting
January 2018	PFR Committee Meeting – Survey Development
March 2018	PFR Committee Meeting – Survey Results
Fall & Winter of 2018	Review of current park needs and history
April 2019	PFR Committee Meeting – Draft Plan
May 2019	PFR Committee Meeting – Master Plan Approved
July 2019	Common Council – Plan Adoption



## ACCOMPLISHMENTS SINCE 2012 PLAN

### City Park

- Firefighters Memorial
- Lighting updated to LED
- Speaker system replaced
- Fountain repaired

### Harrison Park

- Volleyball courts lit and expanded
- Memorial benches added
- Bocce ball court removed
- Community garden removed

### Jenor Park

- Community garden added
- Broken water feature removed

### Knoll Wood Park

- Naturalization
- Single track trail added

### Legion Park

- Rookie fields added
- Parking lot repaved and expanded

### Mound View Park

- New playground installed
- Single track trail added

### Prairie View Park

- Athletic fields leveled

### Platteville Family Aquatic Center

- Chemical room renovated
- Boilers added
- Major leaks repaired
- Pool painted
- Sunshades added
- Tot slide installed
- Variable frequency drive

### Smith Park

- Memorial bench added
- Basketball court repaved

### Swiss Valley Park

- Small dog and dog-in-training areas
- Outdoor exercise station
- Parking lot paved
- Trail maintenance shed built

### Valley View Park

- Tennis court surface removed

### Westview Park

- Pickleball lines added to a tennis court

### David Canny Rountree Branch Trail

- Paved and lights installed

## PLAN SUMMARY

The planning process for this Plan started in December 2017 with a public input and information gathering meeting. A survey was then conducted from January 2018 to March 2018 to further gather public input. The Parks, Forestry, and Recreation Committee used data gathered from these sources to help draft this Plan. The Master Plan establishes 5 goals and outlines 63 initiatives which help us to achieve these goals. Each of these initiatives was then assigned as either high, medium, or low priority. The estimated cost to implement these initiatives is \$1,900,800.

# GOALS



## GOAL 1:

### Community Engagement and Communication

Encourage meaningful public involvement in park and recreation planning and inform residents through department communications.

## GOAL 2:

### Recreation Programming

Establish and maintain a varied and inclusive suite of recreation programs that accommodate a spectrum of ages, interests, and abilities, and promote the health and wellness of the community.

## GOAL 3:

### Parks & Open Space

Acquire and develop a high-quality, diversified system of parks, recreation amenities, and open spaces that provide equitable access to all residents.

## GOAL 4:

### Trails & Pathways

Develop a high-quality system of multi-use trails and bicycle and pedestrian corridors that connects to regional trails and provides access to public facilities, neighborhoods, and businesses.

## GOAL 5:

### Design, Development & Management

Plan for a parks system that is efficient to maintain and operate, while protecting capital investment.

# Objectives



## **Public Art**

Incorporate art into parks and the trail network which will provide an ever-changing experience by working with local artists.

## **Access**

Ensure that all parks and trails are ADA accessible.

## **Manage Capital and Maintenance Costs**

Make maximum use of federal, state, county, and private grant opportunities to help with park development, recreation, and trail improvements.

Coordinate with and support organized athletic groups on maintenance costs in parks.

## **Signage and Landscaping**

Install new signage at all parks and enhance entryways with landscaping.

# COMMUNITY PROFILE

## COMMUNITY & DEMOGRAPHIC TRENDS

The most recent population estimates is 12,268 for the year 2018 by the Wisconsin Department of Administration (WDOA). The WDOA population projections indicate the City is expected to add an additional 72 residents by 2020, and 460 residents by 2025.

Considering the City also has the UW-P students, it is critical to include those numbers. If we subtract the UW-P enrollment numbers from the population numbers, the City has a population of 4,475 residents. Now if we look at the percent of population under 18, the percentage is 28% of the population. Those aged 60 years and over comprise 38% of the total population. This is important for park planning and accessibility.

**12,268**  
Population

**22.5**  
Median Age

**7,793**  
UW-Platteville  
Enrollment

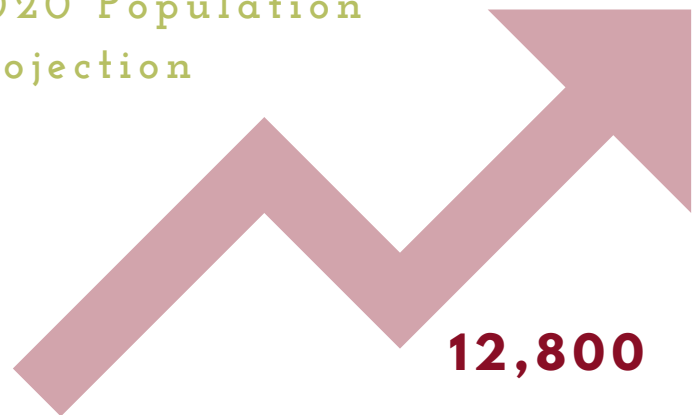
**1,236 (10%)\***  
Population 18  
years & under

**2.48**  
Average  
Household Size

**1,702 (14%)\***  
Population  
60 Years & over

American Community Survey, 2017

**12,340**  
2020 Population  
Projection

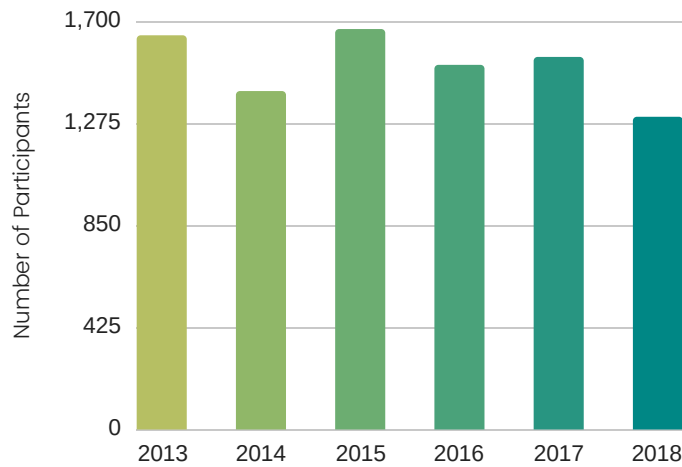


**12,800**  
2025 Population  
Projection

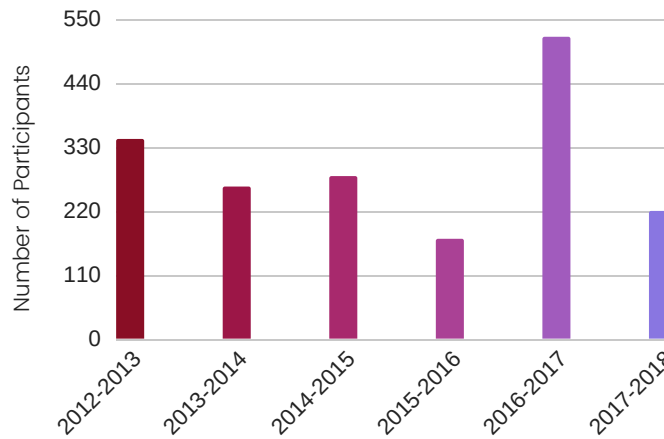
# RECREATION TRENDS

The Parks and Recreation Department has offered 957 programs between 2013 and August 2018, with 21,067 participants.

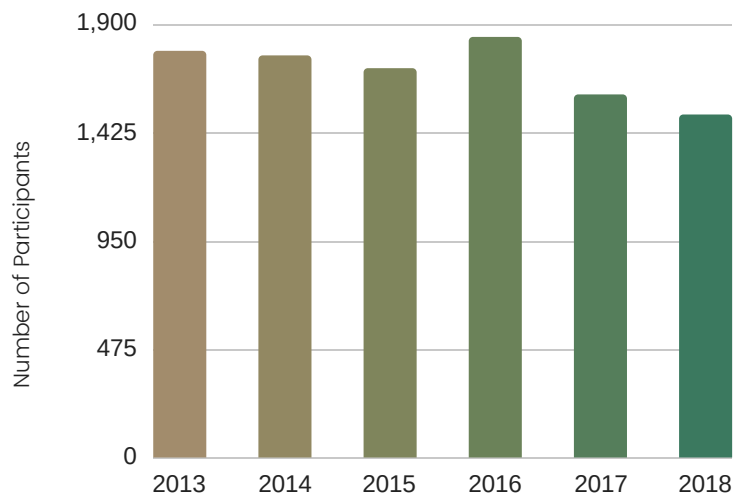
### Spring/Summer Programming Number of Participants



### Fall/Winter Programming Number of Participants



### Pool Programming Number of Participants



# COMMUNITY INPUT & PLANNING PROCESS

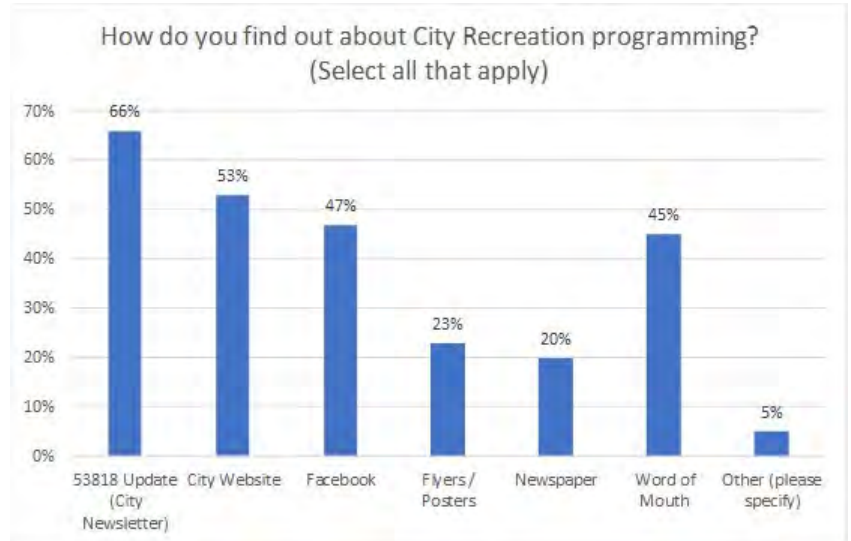
## SURVEY

A total of 105 survey participants completed the Parks and Recreation Master Plan survey. 75% of the survey participants live in the City of Platteville. 84% of all participants own their home. Five survey participants noted that they have physical limitations that may limit access to parks or park amenities.

The three parks most visited are Smith Park, Legion Park, and the Mound View Park & Campground. 78% of participants indicated that the City has the right amount of Parks.

Please see Appendix A for full survey results.

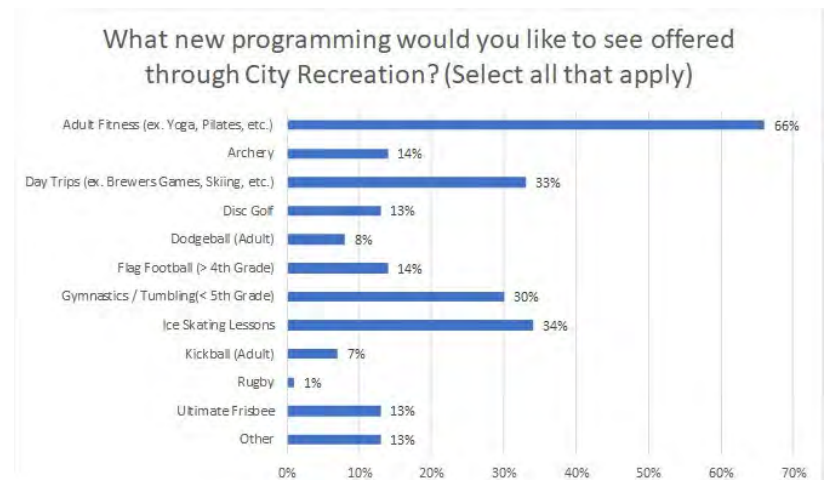
Most survey participants (66%) indicated that they receive City Recreation programming information from the 53818 Update (City newsletter), followed by the City website (53%), Facebook (47%), and word of mouth (45%).



Survey participants indicated the City did not have enough basketball and pickleball amenities. However, the most important amenities for households were paved trails and swimming facilities.

Survey participants recommended that an indoor gymnasium was the highest priority for the capital budget. Additionally, survey participants indicated a handicap accessible play feature, indoor gymnasium, and sensory playground would have community donations support.

Adult fitness received the most responses for new programming that the survey participants would like to see offered.



## COMMUNITY PARTNERSHIPS

The Platteville Parks and Recreation Department is committed to continuing to grow and maintain our current partnerships with other departments and agencies, as well as private and community organizations, businesses and Platteville residents with the goal of developing a wide variety of programs and resources. Residents and the general public are encouraged to attend Parks, Forestry, and Recreation Committee meetings to provide ideas.

Dedicated coordination and collaboration greatly enhance the Parks and Recreation Department's ability to fulfill the community's aspirations and the goals of this Plan; Open lines of communication ensure we are utilizing our resources wisely. For example, the Recreation Director meets quarterly with the Library and Museum Directors to discuss planned programming for the upcoming seasons and possible collaborations. Several other active partnerships, but not all would include:

### Civic Organizations

- Platteville Community Arboretum
- Platteville Golf & Country Club
- Platteville Main Street Program
- Platteville Power Soccer
- Platteville School District
- Platteville Youth Basketball
- Platteville Youth Diamond Sports
- University of Wisconsin - Platteville



# Parks & Recreational Facilities

This section will analyze the existing park and recreation facilities in the City of Platteville. Parks are inventoried and classified based on standards established by the National Recreation and Park Association. The parks will be collectively assessed followed by an in-depth review of each park's facilities, amenities, history, and potential development opportunities as well as needed maintenance.

## PARKS OVERVIEW

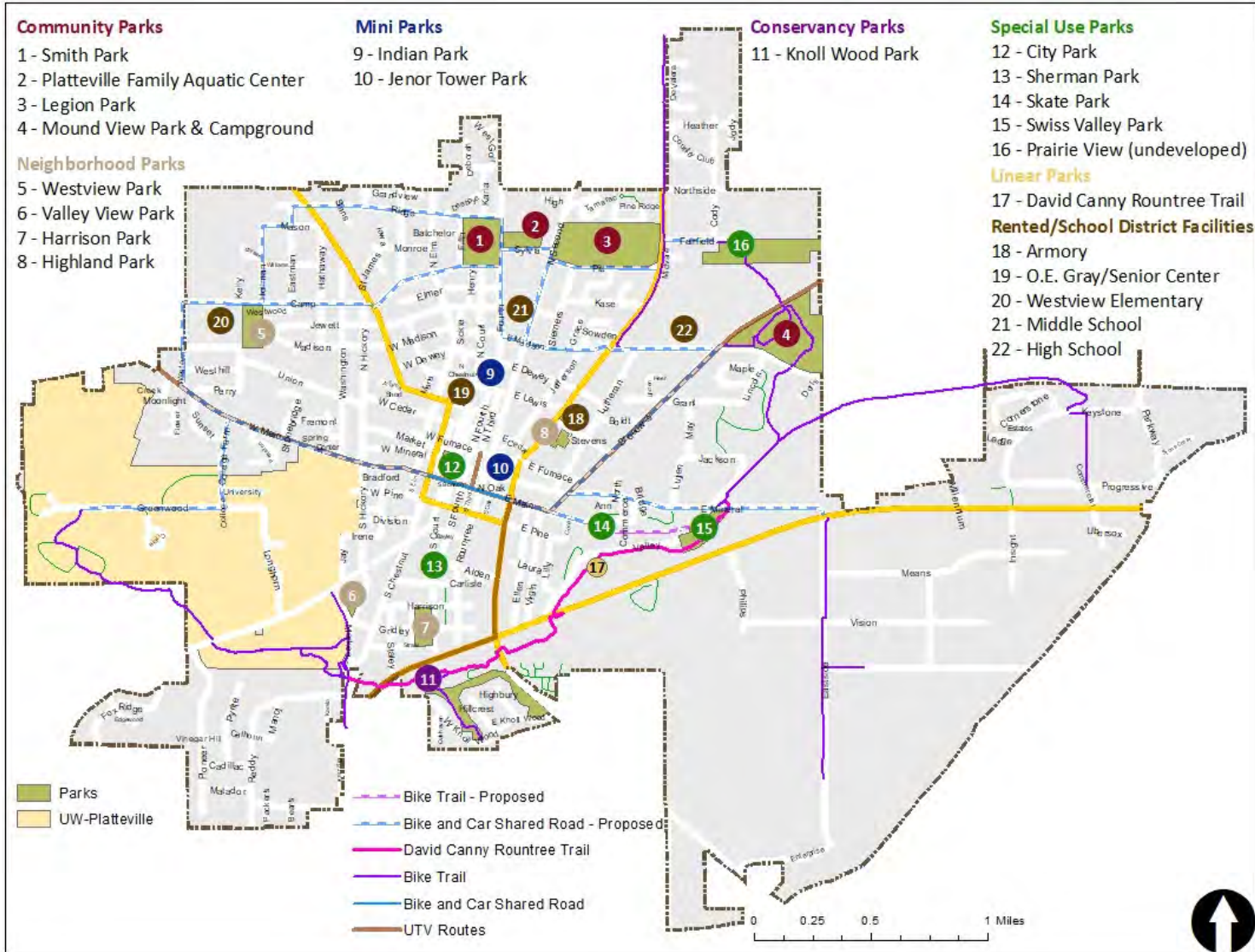
Platteville has 22 parks and recreational facilities. While most are city-owned properties, four are owned by the Platteville School District and one by the Wisconsin National Guard. The National Recreation and Park Association provides a park and open space classification system based on size, service area, use, and site characteristics. By classifying these facilities, the City can determine future needs.

Platteville has four Community Parks, four Neighborhood Parks, two Mini-Parks, one Linear Park, one Conservancy, and five Special Use parks.



Map 1 shows that all community parks are located in the northern half of the city. One neighborhood park is located on the west side, two on the south side, and one in the center of Platteville. Two mini-parks are located in the center of the city. The conservancy is located on the southern edge and connects to the linear park. Special use parks are located throughout the city; community facilities are also featured.

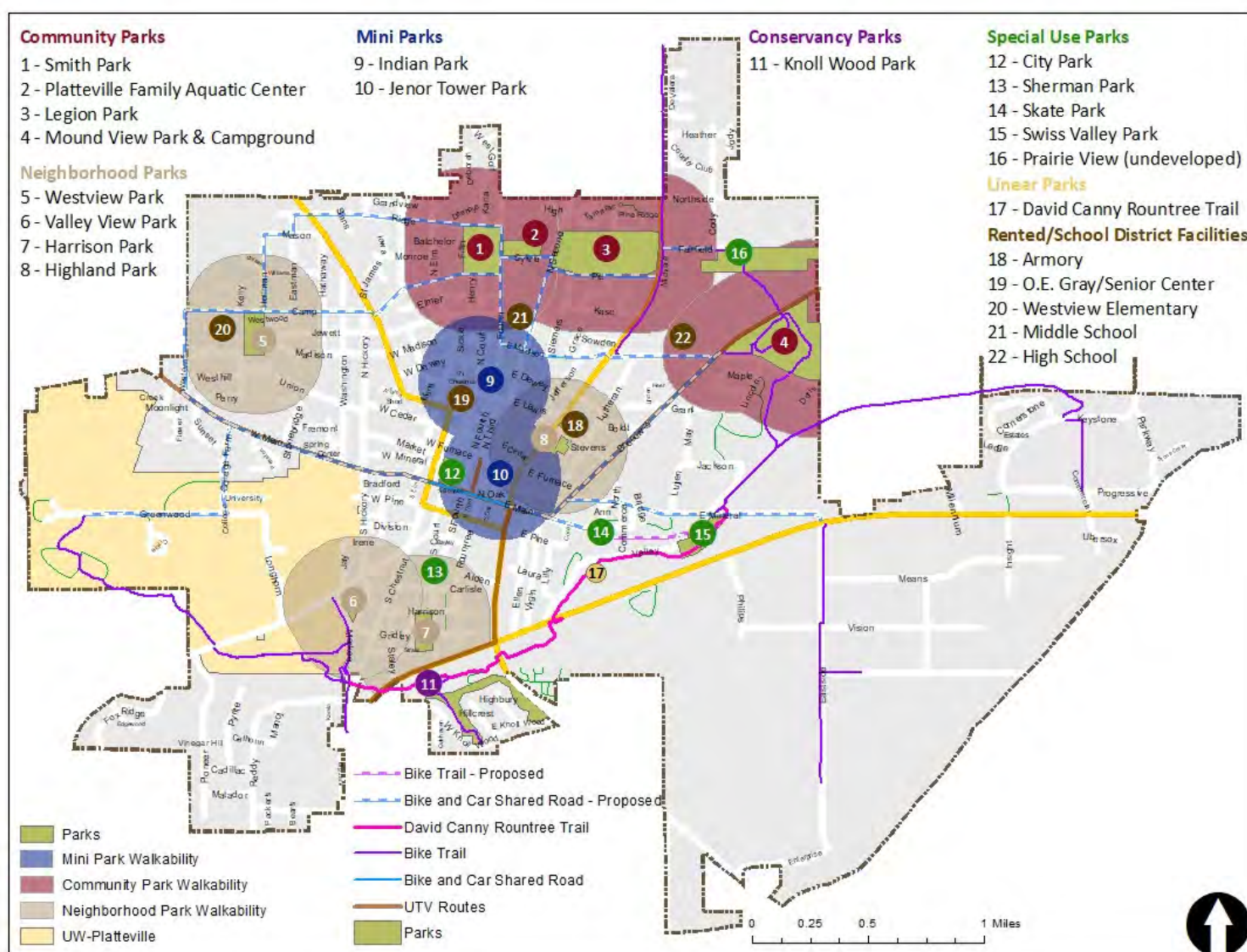
The existing bike trails, proposed bike trails, and UTV trails are included on the map to show connections.



MAP 1

Park walkability is defined as having a park within .25 mile, close enough to walk to from a place of residence. Map 2 shows the park walkability for community parks, neighborhood parks, and mini-parks only because of the park amenities. The colored buffered circles relate to the corresponding park.

Map 2 shows that portions of the city are not within walking distance of a park. This perceived lack of amenities could prompt the Parks and Recreation Department to consider placing additional parks in areas without a park. However, the survey results indicate that respondents did not feel the city needed another park.



MAP 2

# SMITH PARK



## History & Amenities

Smith Park is the City's oldest parkland. The land was originally owned by John H. Rountree and was sold by his heirs to the Methodist Episcopal Church in 1891. During this period, the land was known as the Chautauqua Grounds, though many referred to it simply as The Campground. As a part of the Chautauqua adult education movement of the late 19th century, the grounds were host to preachers, speakers, musicians, and other entertainers, with many programs taking place in the onsite Tabernacle. Crowds gathering for the programs would camp in tents or onsite sleeping cottages. The church sold a portion of the property to the City in 1894, and the entire parcel became public land in 1943. The park was renamed W. N. Smith Memorial Park after the president of the Vinegar Hill Mining Company. Mr. Smith was regarded as Platteville's first millionaire.

Today, Smith Park is most well-known for its mature oak trees, which provide natural shade for the park's amenities, which include: a paved walking path, playgrounds (2), basketball courts (2), a sand volleyball court, and outdoor shelter buildings (2) with restroom facilities (4). The shelters can be reserved and are used frequently by family gatherings in summer months.

## Initiatives:

### Repave Basketball Courts:

The two basketball court surfaces are in poor condition and should be repaved. (\$30,000)

### Handicap Accessible Swing:

A new handicap swing should be added. (\$1,500)

### Trees:

Efforts should be taken to maintain and enhance the woodland look of Smith Park. As trees need to be removed, new trees should be planted. A variety of species should be used, and plantings should continue each year so there is diversity, not only of species but also of age class structure. (\$1,000)

**Signage:** New park signs should be added to the corners of Ridge Avenue / 5th Avenue and Camp Street / N 4th Street. (\$1,000)

### Play Equipment:

Several pieces of freestanding play equipment should be removed from the park, including a metal slide, sandbox, and climbing cube. The climbing cube can be reused in another park but should be incorporated into a woodchip area with other play features. (\$0)

### Stone Grill:

The unusable stone grill should be removed. (\$0)

### Stone Wheel:

Research the stone wheel that is lying in the park. If it is site-specific, an interpretive sign should be added. (\$500)

### Shelters:

The shelters should be repainted and electrical outlets and lighting inspected for possible replacement. When possible, LEDs should be used. (\$1,500)

# PLATTEVILLE FAMILY AQUATIC CENTER



## History & Amenities

In 1934 the City purchased the land for the aquatic center for the price of one dollar from Dr. and Mrs. Wilson-Cunningham. The original facility was constructed the same year. The facility was most recently updated in 1996 with a bathhouse, concession stand, zero-depth entry, tot-play area, 40-foot slide, competitive pool, and diving boards. The facility also features a 900-square-foot sandbox called “The Big Dig” . In 2018, the new Tot slide was added to the pool.

## Initiatives:

### Signage:

The main sign for the pool should be replaced. (\$1,500)

### Landscaping:

The posts and ropes surrounding the landscaping planters should be repaired or replaced. Rock beds should also be topped off with additional materials. (\$2,500)

### Water Heater:

Replace the water heater in the bathhouse. (\$10,000)

# LEGION PARK



## History & Amenities

Plotted as Driving Park on a city map from 1895, the more widely known historic name for the property is Big Badger Fairgrounds. From 1910 through sometime after World War II, the property was the host of the Big Badger Fair. In 1959 the Platteville Fair Association sold the land to the City of Platteville exclusively for public, recreational, or educational purposes. Today the park is primarily a sports complex including soccer fields (3), sand volleyball courts (2), and horseshoe courts (16), plus ball diamonds (6), batting cages (3), and hitting stations (5).

## Initiatives

### Event Center:

There is currently a community-led committee working on replacing the existing Art Hall and Warming House with a new event center. The proposed event space would be approximately 6,000 square feet, double the size of the existing Art Hall. The proposed, barn-themed structure would also include restrooms, a food service area, covered outdoor seating, and storage, with heating and air conditioning enabling the structure to be used for events year-round. (\$650,000)

### Silo Shelter:

A silo shelter could be added to complement the event center. (\$30,000)

### Landscaping:

When the event center is constructed, the outdoor area could be spruced up to create a “garden party” area areas to sit and socialize. String lights could be added to create ambiance in the evenings. (\$25,000)

### Horseshoe Court Lights:

The existing lights for the horseshoe courts are starting to fail. At this time, it is recommended to replace the existing fixtures with LEDs. (\$1,500)

### Ice Rink Lights:

The existing lights for the ice rink area are starting to fail. At this time, it is recommended to replace the existing fixtures with LEDs. (\$1,500)

## Batting Cages:

The batting cages are currently exposed to the elements. Covering the cages would extend the expected life of the pitching machines and netting while also making it possible to practice hitting during inclement weather. (\$15,000)

## Outfield Fencing:

Gaps are starting to form on the bottom of our outfield fences. The cause of this is believed to be an increase in windthrow caused by the addition of the outfield signs which are impervious to wind. These fences will need to be repaired. (\$5,000)

## Rookie Fields:

Backstops and temporary fencing will be needed for the recently constructed Rookie Fields. Portable backstops would allow for maximum flexibility. (\$7,500)

## Backstops:

The backstops on several fields are starting to curl due to repeated hits from baseballs and softballs. Three-foot-tall brick or composite boards could be added to the backstops to help solve this problem and prevent future damage. (\$2,500)

## Dairy Days' Garage Roof:

The roof of the Dairy Days' shed is starting to leak and should be replaced. This cost can likely be shared among the entities using the facility for storage. As a cost-saving measure, contact could be made with the contractor of the new Event Center to see if re-roofing could be part of the construction. (\$5,000)

## Farm-Themed Playground:

A new community-built, farm-themed playground would be the perfect complement to the barn-themed event center. (\$250,000)

## Western Parking Lot:

A new parking lot should be constructed on the western side of the park to provide access to the horseshoe courts, ice rink, and overflow parking for the event center. A pathway could connect this lot to the event center and main parking lot. (\$80,000)

# MOUND VIEW PARK



## History & Amenities

Approximately half of Mound View Park remains natural vegetation and woodland that serves as an attractive greenway for the city. A section of the Rountree Branch flows through the natural area. Additionally, a section of the park was once a part of the Homestead Mine. Information about local mining history is available at the nearby Mining Museum. Much of the park can be accessed via a trail system which includes both wilderness and paved trails open to bike and pedestrian traffic. Leashed pets are permitted in the park, trails, and campground. One of the most popular amenities in Mound View Park is an 8-site campground. All sites are available for both tents and RVs with water and electric hookups. Restroom and shower facilities are also available onsite.

## Initiatives:

### Paint Shelter:

A fresh coat of paint could help spruce up the park shelter. (\$500)

### Expand Campground:

Add on additional campsites to the back side of the main drive loop. (\$10,000)

### Water & Electric:

Water and electric hookups to campsites should be improved. Improvements should include fixing water valves, increasing amps, and better alignment of hookups to the intended campsites. (\$10,000)

### Trail Signage:

There are currently three separate trails in and through Mound View Park. A detailed map of this area should be created and placed at the major intersections of these trails. (\$500)

### Naturalization:

Much of the park is maintained as mowed turf grass yet is not used for active recreation. Much of this area could be naturalized to reduce maintenance. (\$15,000)

# WESTVIEW PARK



## History & Amenities

Westview Park is adjacent to Westview Elementary School. The park was created when the City of Platteville exchanged Cunningham Park to the school district for the construction of the current Platteville High School. The main features of Westview Park are a 9-hole disc golf course and lighted tennis courts. One of the tennis courts is also lined for pickleball.

## Initiatives

### Signage:

New entry signs should be added along Camp Street and the intersection of Union Street and Perry Drive. (\$1,000)

### Pickleball Courts:

Dedicated pickleball courts should be added to the park. (\$100,000)

## History & Amenities

Valley View Park was donated to Platteville in 1908. The area was expanded in 1939, 1940, and 1963. Along with a shelter (1) and restroom facilities (2), the park features a playground (1), basketball court (1), and t-ball field (1).

# VALLEY VIEW PARK

## Initiatives

### Signage:

A new entry sign should be added along Markee Avenue. (\$500)

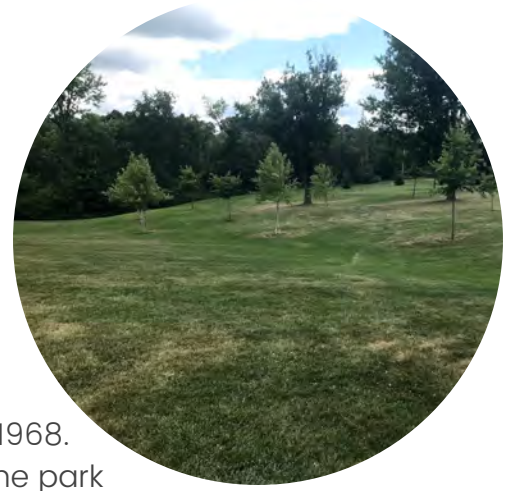
### Repave Basketball Court:

The basketball court surface is in poor condition and should be repaved. (\$15,000)





# HARRISON PARK



## History & Amenities:

The land for the park was purchased by the City of Platteville in 1968. Originally referred to as J.C.'s or Jaycee's Park, by the mid-70s the park was officially named Harrison Park. The northern half of the park is manicured turf grass and contains lighted sand volleyball courts (4), soccer field (1), playground (1), picnic tables, grills, and a shelter building (1) with restrooms (2). The park lost several trees during the tornado of 2014. Several dozen trees were planted on the south half of the park, with the goal of restoring the southern two acres back to a natural area.

## Initiatives:

### Signage:

New park entrance signs should be added at Harrison Avenue and S. Court Street. (\$500)

### Playground Replacement:

The existing playground structure was installed in 1991 and is currently the oldest in the City. A replacement should occur in the next 3-5 years. Based on feedback from the survey, consideration should be given to a climbing feature or more natural playground. The new playground should be moved closer to the existing shelter building, centralizing the active use areas. (\$20,000)

### Remove Metal Slide:

The existing metal slide should either be repaired or replaced. The hood was installed backward and has never been corrected. Given the age of the slide, its removal is likely the more logical option. This should be done in conjunction with the playground replacement. (\$0)

### Move Bench:

There is a memorial bench overlooking the existing playground. This bench should be moved in conjunction with the playground replacement. (\$300)

### Naturalize Turfgrass:

The southern two acres of the park should be naturalized to reduce turf grass. Pending feedback from local property owners, either woodland prairie or low-mow grass should be installed. (\$10,000)

### Single Track Trail:

A small section of single-track trail should be installed in conjunction with the creation of the naturalized area. A bench swing could be installed along the trail. This could be done in partnership with Platteville Human Powered Trails. (\$500)

# HIGHLAND PARK



## History & Amenities:

Purchased in 1964 and 1965, Highland Park is nestled between residential homes with the only public access provided by a narrow drive off Stevens Avenue. The park contains a shelter building (1), playground (1), and basketball court (1).

A drainage ditch flows north to south through the park and the westernmost quarter acre is maintained as a wetland, with taller groundcover, to help slow flash flooding.

## Initiatives:

### Entryway:

The current entry to the park is easy to miss when driving down Stevens Avenue. It could benefit from a new entry sign, landscaping, and removing or concealing the current porta-potty. (\$1,000)

### Playground Surface:

The playground equipment was installed in 1995. It is still in usable condition; however, the existing sand surface should be tilled or replaced with playground-grade wood mulch. (\$500)

### Wetland:

Wetland plantings should be added to the areas along the drainage ditch. This would allow for more water infiltration and reduce downstream flash flooding. (\$500)

# CITY PARK



## History & Amenities

City Park was originally laid out in the 1835 plat of Platteville to honor the tradition of a central green space popular in the English countryside. It is a showcase facility for the city and offers visitors, nearby business employees, and residents a centralized location for passive recreation, picnics, relaxation, and entertainment opportunities, such as the summer concert series. The annual summer arts festival and Farmer's Market are held here. The park has many shade trees and is attractively landscaped. In 1991, the City of Platteville, in collaboration with the University of Wisconsin-Extension, completed a downtown revitalization study that called for the redevelopment of the City Park. In 2003, a "brick fund" was created by Building Platteville to fund the care and maintenance of City Park. The Downtown Revitalization Plan was released in 2010 with a general redevelopment strategy that provides long-range plans to enhance the downtown. In 2012, the City of Platteville, Platteville Chamber of Commerce, Building Platteville, Inc., and local veterans unveiled the Veteran's Honor Roll Memorial in the park, consisting of eight statues and an obelisk. Names of all Platteville area Veterans are inscribed on the Memorial. A similar Firefighter Memorial, a statue honoring Platteville's volunteer firefighters, was added in 2013.

## Initiatives:

### Signage:

New entry signs should be added along each side of the park. (\$2,000).

### Limestone Rocks:

Additional limestone rocks should be added around the gazebo. The rocks could be used as seating for concerts, or as natural "playful" features for children to climb on and jump from. (\$2,500)

### Gardens:

Low-maintenance flower gardens should be added within the park to add beauty to the park. Different types of gardens could be created in partnership with the Master Gardeners or UW-Platteville horticulture classes to serve as examples for residents. (\$2,000)

### Main Street Connection:

Located 135 feet from Main Street, there is currently not a good connection between City Park and Main Street. The 1991 revitalization study illustrates how Court Street can be redeveloped to help better form this connection. See Appendix C. The 2010 Revitalization plan expands on this idea. See Appendix D. (\$100,000)

### Picnic Areas:

Additional picnic areas should be created. (\$3,000)

### Security Cameras:

The veterans group would like to partner with the City of Platteville to install security cameras to help deter damage to the statues. (\$5,000)

# SHERMAN PARK



## History & Amenities

Named after W.T. Sherman Post No. 66, Grand Army of the Republic, Sherman Park is a small triangular piece of land surrounded by three streets. In 1961 an artillery shell used in the Siege of Vicksburg was moved from the Old Capitol Site to Sherman Park. While the monument remains, this shell has since gone missing.

Current amenities include a grill, picnic table, and a 7.58 cm Minenwerfer; a German mortar from WWI, which translates as “mine-thrower”. The park receives very little usage.

Long term, Sherman Park should be maintained for community beautification. While considered fully developed, efforts should be taken to reduce mowing maintenance using low mow grasses, wood chips, or other ground coverings.

## Initiatives

**Vicksburg Monument:** The artillery shell from the Siege of Vicksburg is no longer a part of the monument. Rumor is it had been replaced by a bowling ball for some time, but now that is also missing. Efforts should be taken to either restore or remove this monument. (\$1,000)

# SKATE PARK



## History & Amenities

What started as local teenagers' letters to the editor eventually turned into a community-run effort to create a skate park in Platteville. A total of seven sites were considered for the location, with the existing site scoring highest on the site analysis system. The park consists of a split-level concrete pad with free-standing modular obstacles.

Long term, a trail should be formed in the adjacent railroad bed to connect Skate Park to the Swiss Valley Park. By connecting these two parks, they could likely share a future restroom facility. The trail would serve to not only connect the two parks but help connect the downtown district with the David Canny Rountree Branch Trail.

## Initiatives

### Signage:

A new entry sign should be added along Main Street. (\$500)

### Skate Obstacles:

Parks staff should create one or two new obstacles each season. When this is done each year, the oldest obstacles should be removed. This rotation will help keep obstacles in good condition. (\$1,000)

### Picnic Area:

A picnic area could make the park more welcoming to non-skaters / non-bikers. More users would also discourage some of the graffiti and vandalism issues that are currently present in the park. (\$500)

# SWISS VALLEY PARK



## History & Amenities

Located along the Rountree Branch, the land for the Swiss Valley Park was donated to the City in 2003 by Swiss Valley Farms / Old Wisconsin Cheese. A portion of the park was dedicated for dogs in 2007 when the Platteville Community Arboretum raised funds to install a fence around a section of the park.

Today there are separate spaces for large dogs, small dogs, and dogs-in-training. Other amenities include a covered shelter, picnic tables, waste disposal stations, and water hydrants. For those without canine companionship, the park also features an outdoor fitness center and convenient access to the David Canny Rountree Branch Trail.

## Initiatives

### Naturalization:

The southern portion of the park should be naturalized to reduce maintenance. (\$10,000)

### Community Orchard:

Fruit trees should be planted in an area of the park to create a community orchard. This would be a place where residents could pick edible fruit from trees on public property. (\$2,500)

# PRAIRIE VIEW PARK



## History & Amenities

The City of Platteville currently owns 15.9 acres of land adjacent to Platteville High School. A portion of the land was donated in 2006 and 2007 with the development of the Prairie View Subdivision. Additional acres were purchased over the next few years. Immediate uses for the park were stormwater management and trail connectivity. A gravel trail currently starts in the park and connects to the Rountree Branch Trail. In 2018, 5.5 acres of this land was leveled to create athletic field space. The remaining acres are being held by the City until the demand for more athletic field space become apparent.

## Initiatives:

### Soccer Fields:

Ensure that the current athletic field space becomes usable for soccer through the addition of soccer goals. (\$15,000)

### Parking:

When Fairfield Drive is extended out to Hazel Dell Road, it should be constructed wide enough to permit on-street parking to service Prairie View Park. An additional parking lot may also need to be constructed within the center of the park, as part of a future Master Parks Plan. (\$0)

# INDIAN PARK



## History & Amenities

The land was originally owned by John H. Rountree. In 1848, it was deeded to the trustees of the German Presbyterian Church for use as a public burial ground. In 1917, it was given to the City and the cemetery was deemed vacated by the state. In that notice, it was asserted that *"all but a very few of the remains had been removed"*. In 1918, the land was plotted as Cemetery Park, but on March 8, 1918 the Common Council designated it as Rountree Park. The next month, a committee was formed to move any additional remains to Greenwood Cemetery. In the following years, this dedicated name seems to have been forgotten, as in 1928 the park was plotted as *"North Park"* and in 1959 referred to in Common Council meeting notes as *"Fourth Street Park (also known as North Park and Indian Park)"*. The name Indian Park seems to have stuck, as many residents remember the park always being referred to by that name. Per the Wisconsin Historical Society, *"local legend states that a Native American is buried in the middle of the parcel, thence the name of the park,"* but no documentation has been found to verify this claim.

Today, Indian Park appears much the same as it was drawn in the plot from 1928. It is lightly developed with sidewalks, grills, and picnic tables as the only amenities. Potential additions should be done thoughtfully, in a way that is respectful to the history of the park as a burial ground. Prior to future developments, the Wisconsin Historical Society should be consulted.

## Initiatives:

### Signage:

New park entrance signs should be added at N 4th Street and N Court Street. (\$500)

### Interpretive Signage:

The addition of interpretive signage could help tell the history of this park. The German Presbyterian Church is still located at 180 W Cedar Street. (\$2,000)

### Water Feature:

Adding a water feature to the park could assist in creating a reflective atmosphere to help maintain this area as a quiet thoughtful place, respecting its origins. (\$15,000)



# JENOR PARK



## History & Amenities

Jenor Park was developed in 1983 with assistance from a Community Development Block Grant. The park is near downtown and serves as an oasis in the Central Business District. Currently, the park is used heavily by residents of Jenor Tower, a neighboring apartment complex. The adjoining property of 160 E Mineral Street is also owned by the City and is currently being used as a community garden. Additional amenities include a shelter (1), gazebo (1), a drinking fountain (1), grills, benches, and picnic tables.

## Initiatives:

### Signage:

A new entry sign should be added along E Mineral Street. (\$500)

### Retaining Wall:

The wood retaining wall in Jenor Park is in poor condition and needs to be replaced. It is suggested that the parks staff replace it with a stone block wall. Planters could be added to be filled with low maintenance plantings. (\$10,000)

### Lighting:

The existing lighting is old and should be updated to LED. (\$1,000)

### Sensory Garden:

The addition of sensory elements as part of the community garden could attract more users to this park. The addition of a “garden playhouse” with built-in storage areas for gardening tools would be a great central focus. (\$7,500)

# KNOLL WOOD PARK



## History & Amenities

Knoll Wood Park is a remnant of an oak savanna. Much of the area can be accessed via a trail system which includes both wilderness and paved trails open to bike and pedestrian traffic. Parking and restroom facilities are provided at the nearby Platteville Regional Chamber.

## Initiatives:

### Naturalization:

As recently planted trees mature in the eastern section of the park, maintenance should gradually be reduced, allowing the area to convert back to oak savanna. (\$0)

### Single Track Trail:

The Knoll Wood Single Track Trail should be added to directional signage currently located on the Rountree Branch Trail. Trailhead signs should also be added, including a spot to post a "trail closed" sign when the trail is too wet to pass. (\$500)

# DAVID CANNY ROUNTREE BRANCH TRAIL



## History & Amenities

The Rountree Branch Trail is a 3-mile paved and lighted trail that crosses the city west to east from UW-Platteville to the Mound View State Trail. The trail roughly follows the Rountree Branch, which is a tributary of the Little Platte River. In addition to the natural beauty of the Rountree Branch, there are gardens, benches, artistic bike racks, historical kiosks, a gazebo, and an outdoor fitness center along the trail. A portion of the trail, from the Chestnut Street to Mineral Street, was dedicated to David Canny, who, in the early 1990s, envisioned a trail that would create a corridor to enjoy the natural world.

## Initiatives:

### Trail Improvements:

There are occasional washouts along the gravel trail that runs from Mound View Park to Prairie View Park. Paving or adding a limestone mix to this trail could help with this and create better conditions for bikers. Because this trail is currently part of the snowmobile trail, a non-paved trail is preferred.

### Trail Connection:

A trail should be constructed to connect the Swiss Valley Park and Skate Park. In addition to connecting the two parks, this would provide a better connection between downtown Platteville and the Rountree Branch Trail. Because this trail is currently part of the snowmobile trail, a non-paved trail is preferred.

# PLATTEVILLE SCHOOL DISTRICT



## History & Amenities

The Parks and Recreation Department utilizes several School District gymnasiums for various summer and winter programs.

The City of Platteville currently rents space in OE Gray Learning Center for the Platteville Senior Center, also known as PEAK (Platteville Enrichment, Activity, and Kinship). There is potential for this building to become an even greater community resource.

## Initiatives

210 & 220 W Adams Street:

Should the properties of 210 & 220 W Adams Street ever become available, consideration should be given to purchasing this property for the potential addition of a gymnasium onto the OE Gray Learning Center. (\$65,000)



# PLATTEVILLE ARMORY



## History

The Platteville Armory was originally constructed by the City of Platteville. In 1941 the Wisconsin National Guard started leasing the facility. This lease was renewed by the Department of Military Affairs (DMA) in 1962 and 1965. In 1982 the City sold the property to the DMA for \$50,000. In 1988 the City entered a 99-year lease, which included free access to the Armory for voting, marksmanship training, and recreation programming. This lease also permitted the DMA free use of the northern parking lot and a storage lot located on Valley Road. In 2017, the 229th Engineer Company, which was stationed in Platteville, was moved to Richland Center. Later that year, the DMA terminated the 99-year lease and explored options including selling or closing the Armory. As of the writing of this document, the DMA still has a Facility Manager and Recruiters stationed at the Armory. The City of Platteville coordinates with these individuals to rent the Armory for voting and recreation programming.

As a precautionary measure, City staff have worked with the Platteville School District to secure alternative locations for most of our existing recreation programming. Long term, the City should consider adding a Community Center, which would include gym space.

# Implementation & Funding

## IMPLEMENTATION

Implementation plans connect actions to defined initiatives, budgets, and priorities. The most successful plans reach outside the local government to engage partners in the public, private, and non-profit sectors in implementation. Through the Capital Planning Process, the identified initiatives will be proposed for each year for the next five years. The following chart contains all initiatives that have a cost for each park. The initiative, the cost, and the priority are provided. These priorities are not set in stone; one project might happen sooner than planned, and others might happen later than planned. This is a guide for park planning.

### Park Priorities:

	PARKS	ID	INITIATIVE	COST	HIGH	MEDIUM	LOW
C1	Smith Park	1	Repave Basketball Courts	\$ 30,000	\$ 15,000	\$ 15,000	
		2	Handicap Accessible Swing	\$ 1,500	\$ 1,500		
		3	Trees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
		4	Signage	\$ 1,000	\$ 1,000		
		5	Stone Wheel	\$ 500		\$ 500	
		6	Shelters	\$ 1,500	\$ 1,500		
C2	Platteville Family Aquatic Center	7	Signage	\$ 1,500	\$ 1,500		
		8	Landscaping	\$ 2,500		\$ 2,500	
		9	Water Heater	\$ 10,000	\$ 10,000		
C3	Legion Field	10	Event Center	\$ 650,000	\$ 650,000		
		11	Silo Shelter	\$ 30,000		\$ 30,000	
		12	Landscaping	\$ 25,000		\$ 25,000	
		13	Horseshoe Court Lights	\$ 1,500	\$ 1,500		
		14	Ice Rink Lights	\$ 1,500	\$ 1,500		
		15	Batting Cages	\$ 15,000		\$ 15,000	
		16	Outfield Fencing	\$ 5,000		\$ 5,000	
		17	Rookie Fields	\$ 7,500		\$ 7,500	
		18	Backstops	\$ 2,500		\$ 2,500	
		19	Dairy Days' Garage Roof	\$ 5,000	\$ 5,000		
		20	Farm Themed Playground	\$ 250,000			\$ 250,000
		21	Western Parking Lot	\$ 80,000		\$ 80,000	
C4	Mound View Park & Campground	22	Paint Shelter	\$ 500	\$ 500		
		23	Expand Campground	\$ 10,000		\$ 10,000	
		24	Water & Electric	\$ 10,000		\$ 10,000	
		25	Trail Signage	\$ 500	\$ 500		
		26	Naturalization	\$ 15,000		\$ 15,000	

## Park Priorities: .... continued

N1	Westview Park	27	Signage	\$ 1,000	\$ 1,000		
		28	Pickleball Courts	\$ 100,000			\$ 100,000
N2	Valley View Park	29	Signage	\$ 500	\$ 500		
		30	Repave Basketball Court	\$ 15,000		\$ 15,000	
N3	Harrison Park	31	Signage	\$ 500	\$ 500		
		32	Playground Replacement	\$ 20,000		\$ 20,000	
		33	Move Bench	\$ 300		\$ 300	
		34	Naturalize Turf Grass	\$ 10,000		\$ 10,000	
		35	Single Track Trail	\$ 500		\$ 500	
N4	Highland Park	36	Entryway	\$ 1,000	\$ 1,000		
		37	Playground Surface	\$ 500	\$ 500		
		38	Wetland	\$ 500		\$ 500	
S1	City Park	39	Signage	\$ 2,000		\$ 2,000	
		40	Limestone Rocks	\$ 2,500		\$ 2,500	
		41	Gardens	\$ 2,000		\$ 2,000	
		42	Main Street Connection	\$ 100,000			\$ 100,000
		43	Picnic Areas	\$ 3,000		\$ 3,000	
		44	Security Cameras	\$ 5,000		\$ 5,000	
S3	Sherman Park	45	Vicksburg Monument	\$ 1,000	\$ 1,000		
S5	Skate Park	46	Signage	\$ 500	\$ 500		
		47	Skate Obstacles	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
		48	Picnic Area	\$ 500		\$ 500	
S7	Swiss Valley Park (Dog Park)	49	Naturalization	\$ 10,000	\$ 10,000		
		50	Community Orchard	\$ 2,500		\$ 2,500	
S8	Prairie View (undeveloped)	51	Soccer Fields	\$ 15,000	\$ 15,000		
M1	Indian Park	52	Signage	\$ 1,000	\$ 1,000		
		53	Interpretive Signage	\$ 2,000	\$ 2,000		
		54	Water Feature	\$ 15,000			\$ 15,000
M2	Jenor Tower Park	55	Signage	\$ 500	\$ 500		
		56	Retaining Wall	\$ 10,000	\$ 10,000		
		57	Lighting	\$ 1,000		\$ 1,000	
		58	Sensory Garden	\$ 7,500		\$ 7,500	
CS1	Knoll Wood Park	59	Naturalization	\$ -			\$ -
		60	Single Track Trail	\$ 500	\$ 500		
CF 1	OE Grey	61	Property Acquisition	\$ 60,000			\$ 60,000
L1	Rountree Trail	62	Trail Connection	\$ 100,000			\$ 100,000
		63	Trail Improvements / Connection	\$ 250,000			\$ 250,000
				<b>\$ 1,900,800</b>	<b>\$ 735,500</b>	<b>\$ 292,300</b>	<b>\$ 877,000</b>

# FUNDING

## Parkland Dedication and Impact Fees

The City's Municipal Code includes regulations regarding parkland dedication requirements. Within the corporate limits of the City, subdividers are required to dedicate sufficient land to provide park, recreation, and general open space to meet the anticipated neighborhood needs of residential and development areas or pay a fee-in-lieu-of-land.

## DNR GRANT PROGRAMS

### Land and Water Conservation Fund (LAWCON)

- 50% local match
- Applications due May 1 of each year

### Recreation Trails Grant Program

- Up to 50% of project costs
- Applications due May 1 of each year

### Urban Forestry

- 50% local match
- Applications due October 1 of each year

### Knowles - Nelson Steward Program

- 50% local match
- Applications due May 1 of each year

## Community Fundraising & Volunteer Groups

Community groups, businesses, and civic organizations have always been great supporters of our community parks and recreation programs. We acknowledge the tremendous support that we receive and hope to continue to receive.



## FUNDING...CONTINUED

### Endowments

The **Platteville Parks Endowment Fund** was established in 2014. This fund is currently held by the Community Foundation of Southern Wisconsin. The primary purpose of this fund is to maintain, improve, and/or expand City of Platteville parks, trails, and other recreational facilities and programs located in Platteville, Wisconsin.

The **Legion Park Endowment Fund** was established in 2014. This fund is currently held by the Community Foundation of Southern Wisconsin. The primary purpose of this fund is to support projects that address maintenance, repair, and improvement of the Legion Park baseball/softball facilities and concession areas.

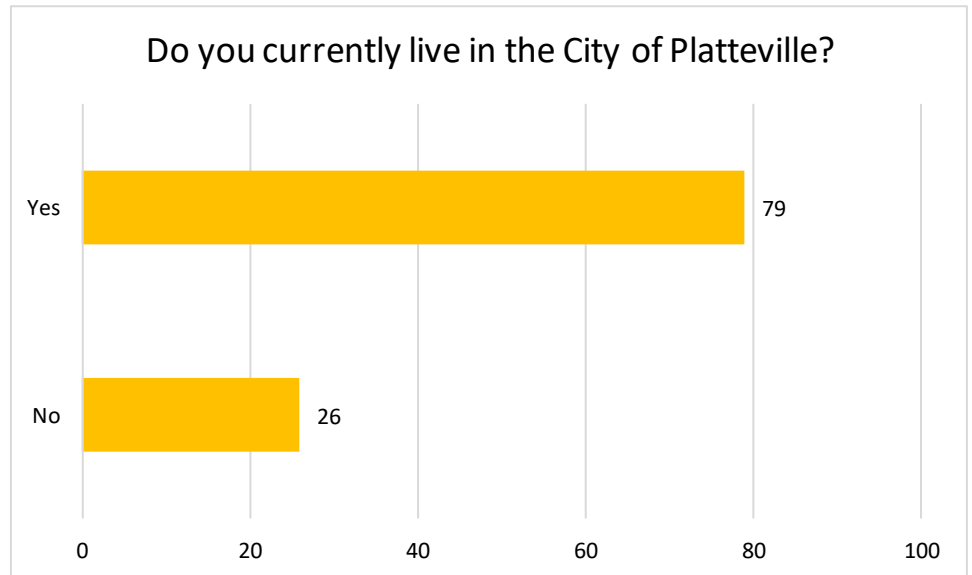
The **Orlo Clayton Endowment Fund** was established in 2015. This fund is currently held by the Community Foundation of Southern Wisconsin. This fund was gifted for the Parks and Recreation Program for the maintenance and improvements of Smith Park and Legion Field as determined by the City Council of the City of Platteville upon the recommendation of the appropriate City Staff. Upon the establishment of this fund, \$150,000 was kept spendable and can be requested for qualifying projects.

The **Cyril Clayton Endowment Fund** was established in 2015. This fund is currently held by Mound City Bank. This fund was gifted for the Parks and Recreation Program or the maintenance and improvements of Smith Park and Legion Field as determined by the City Council of the City of Platteville upon the recommendation of the appropriate City Staff.

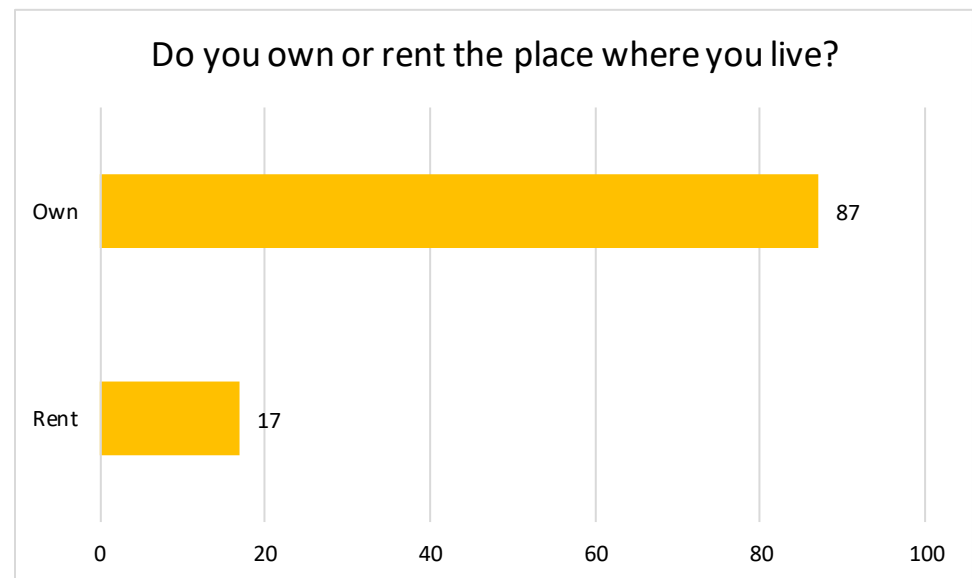
# APPENDICES

# 2018 Parks and Recreation Survey Results

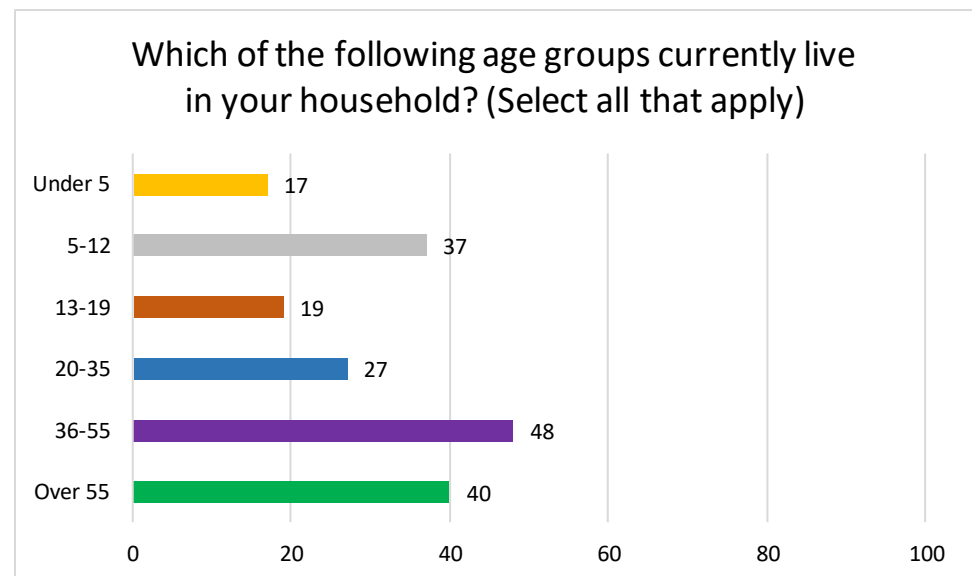
Q1



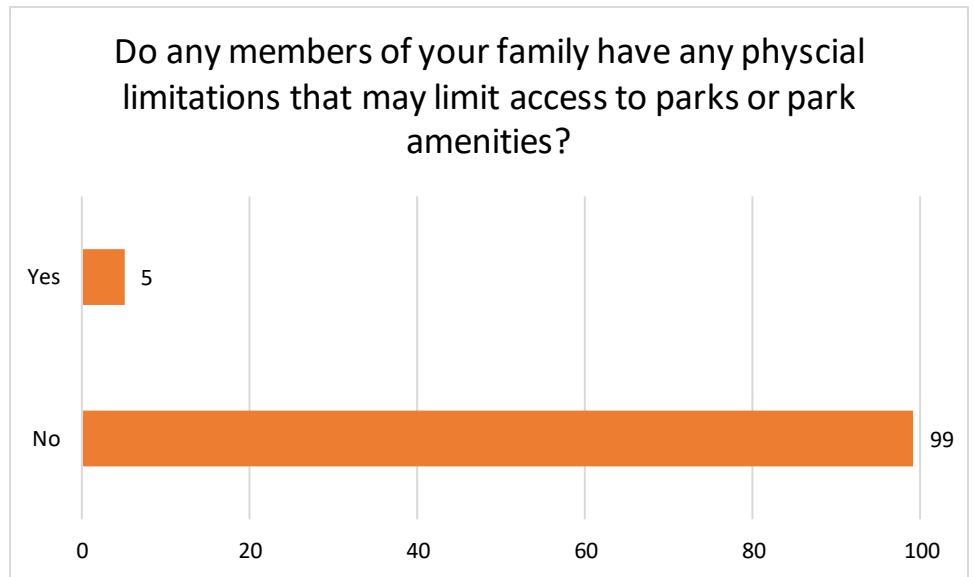
Q2



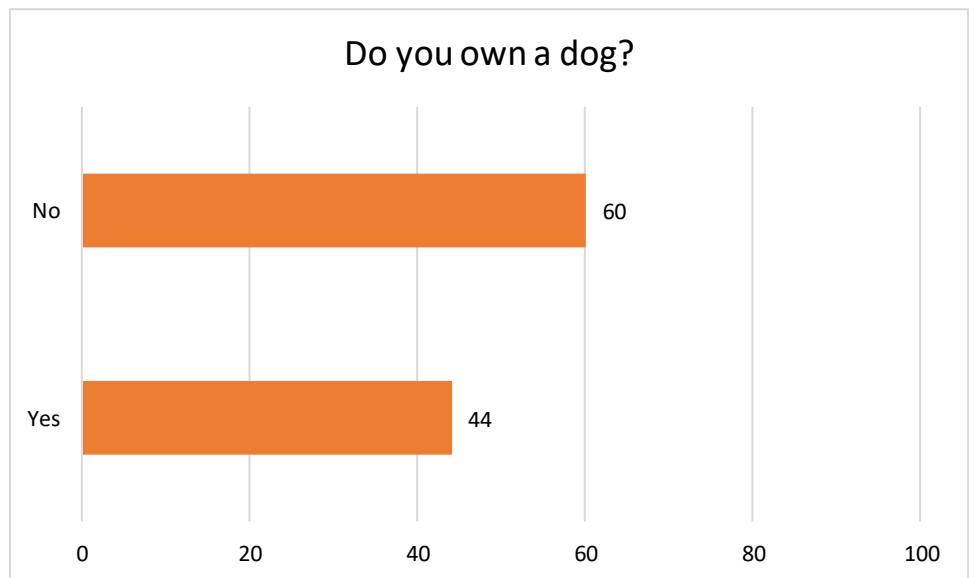
Q3



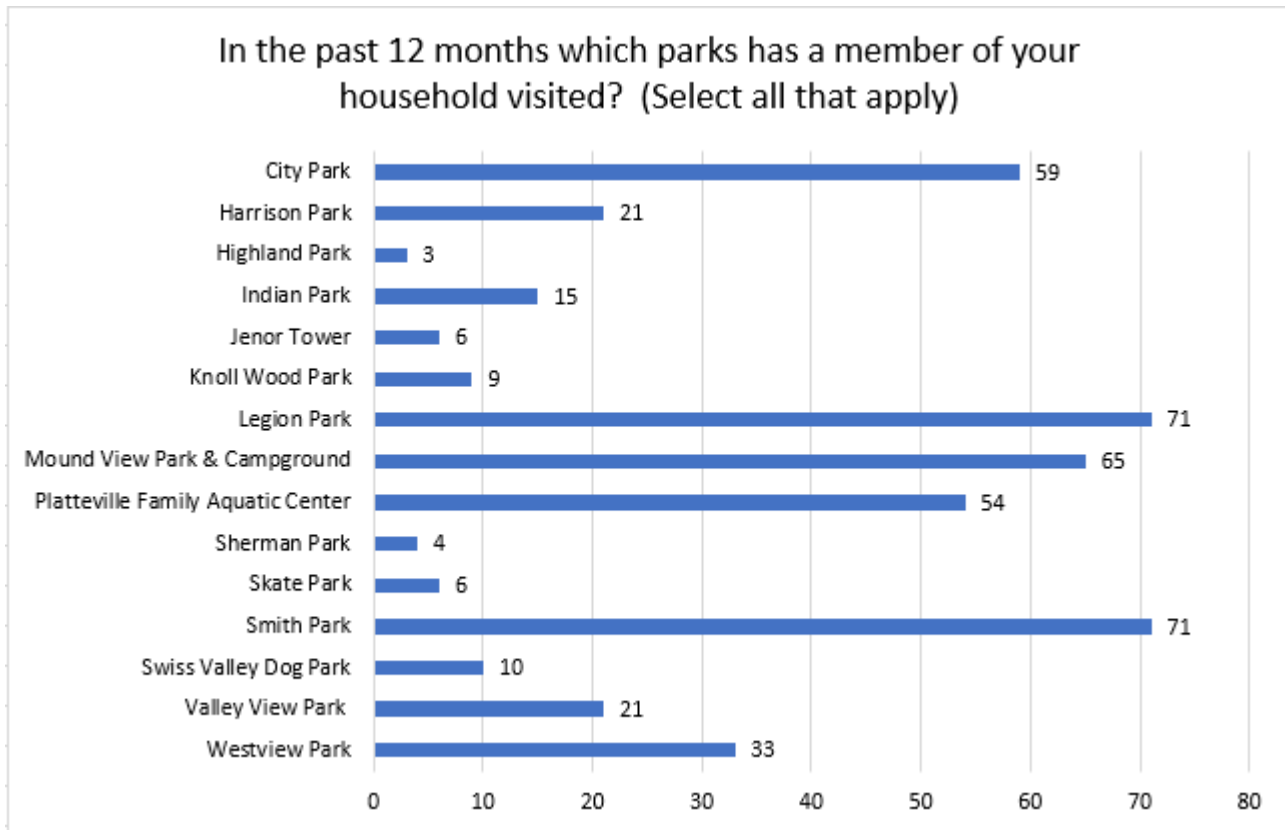
Q4



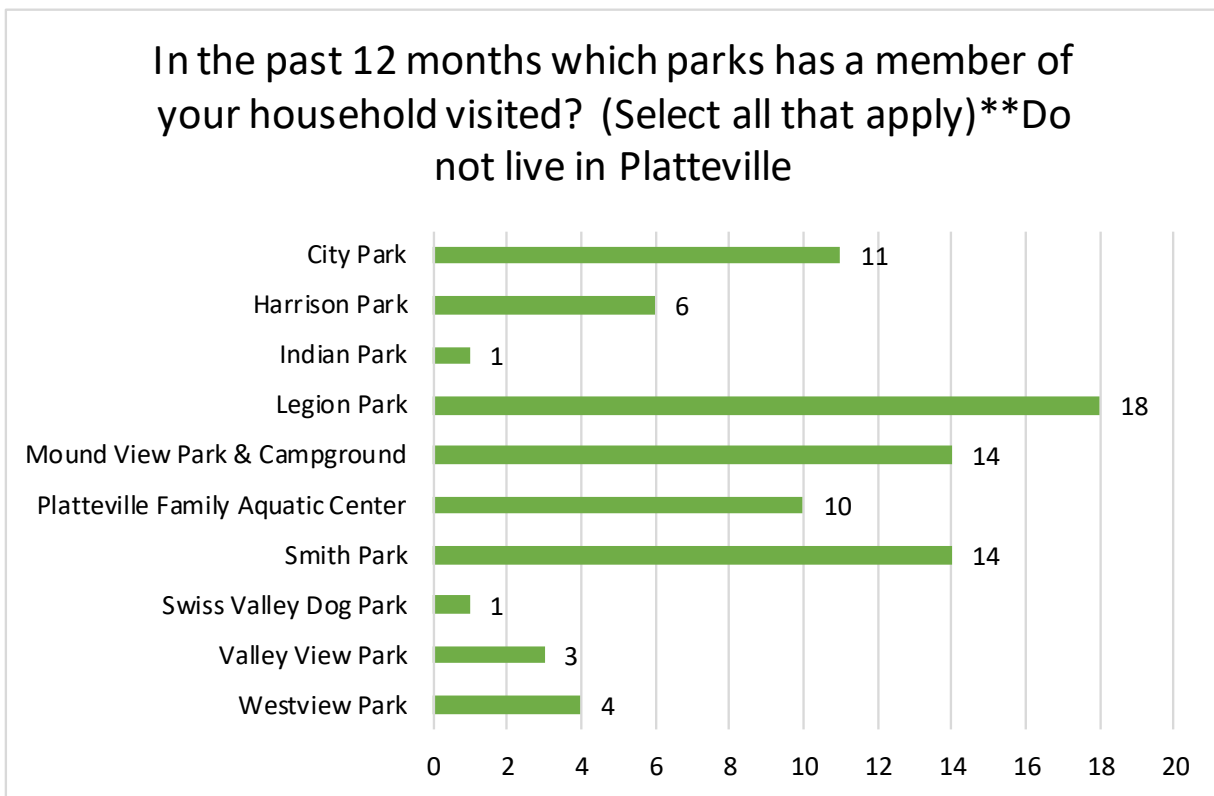
Q5



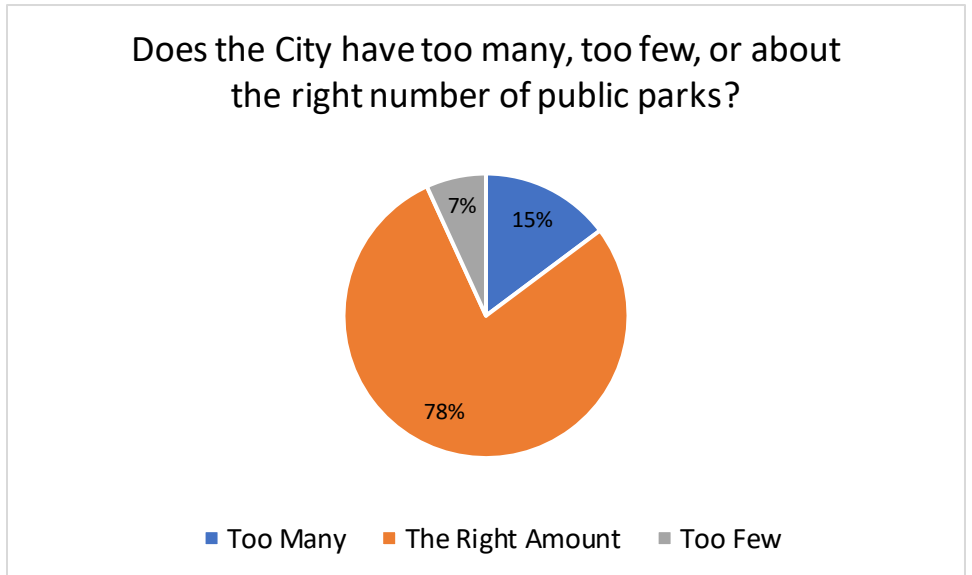
Q6 - Includes all survey participant responses, the majority visit Legion Park , Smith Park, and Mound View Park & Campground.



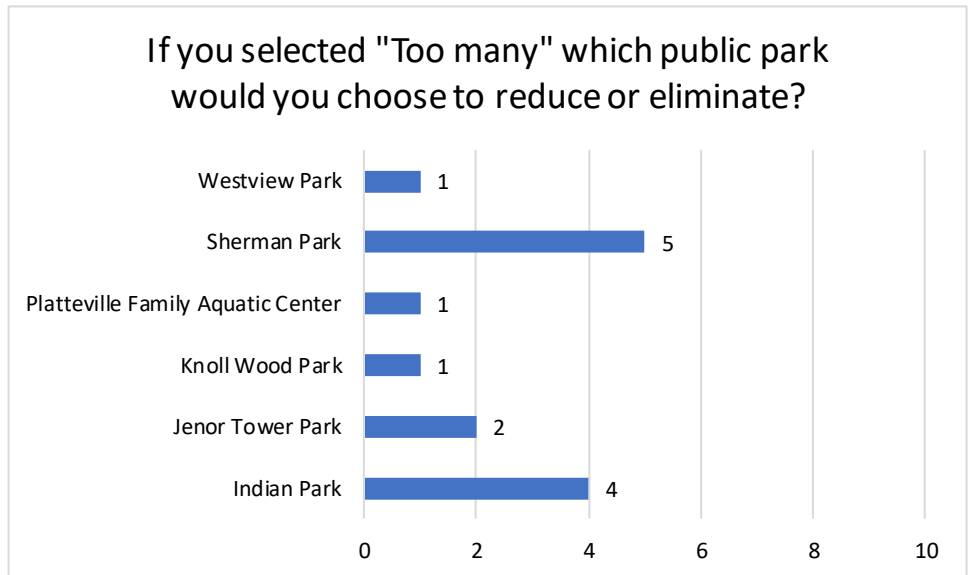
Q6a - Separated out those that do not live in Platteville. A majority visit Legion Park, Smith Park, and Mound View Park & Campground.



Q7

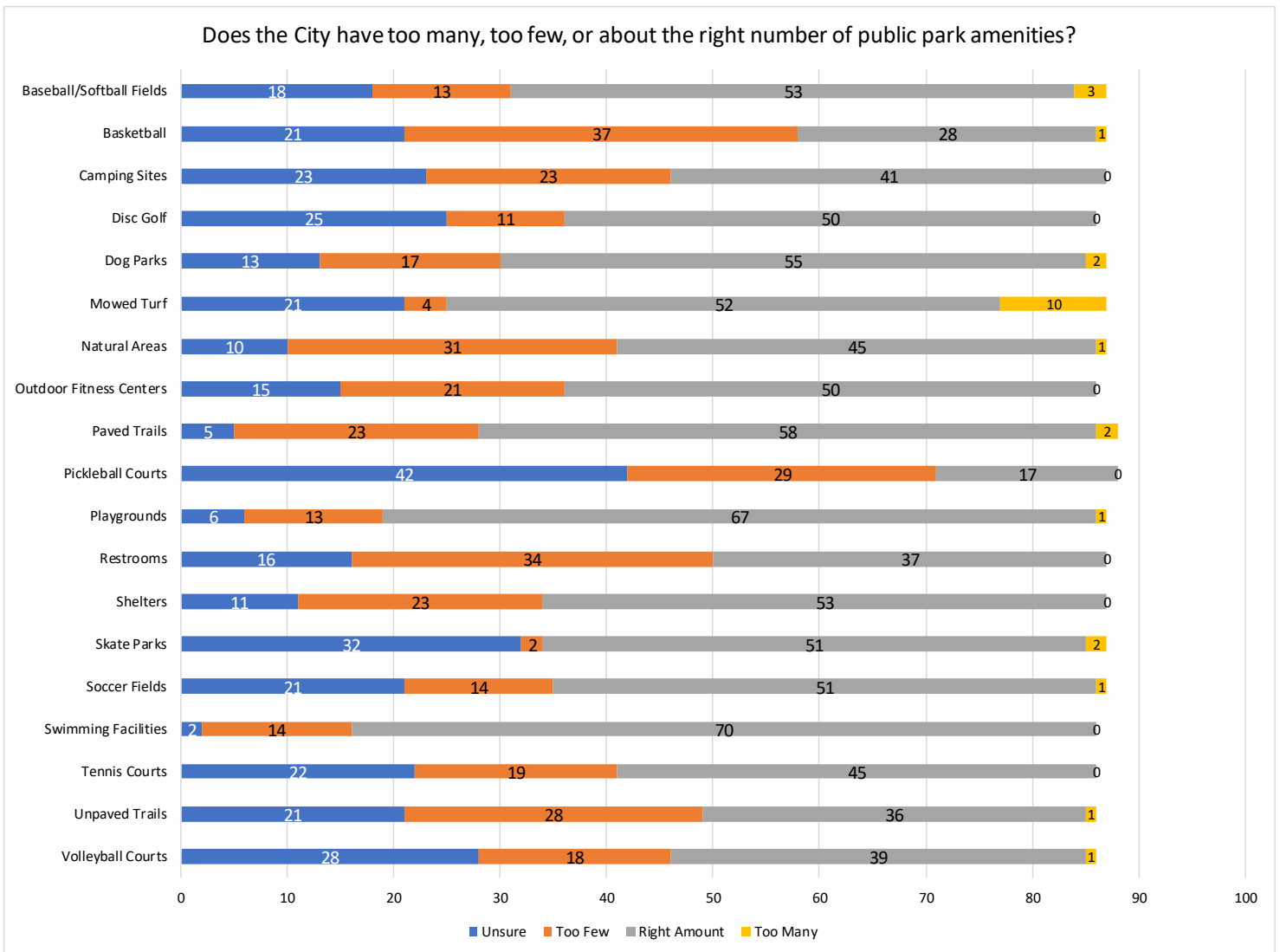


Q8



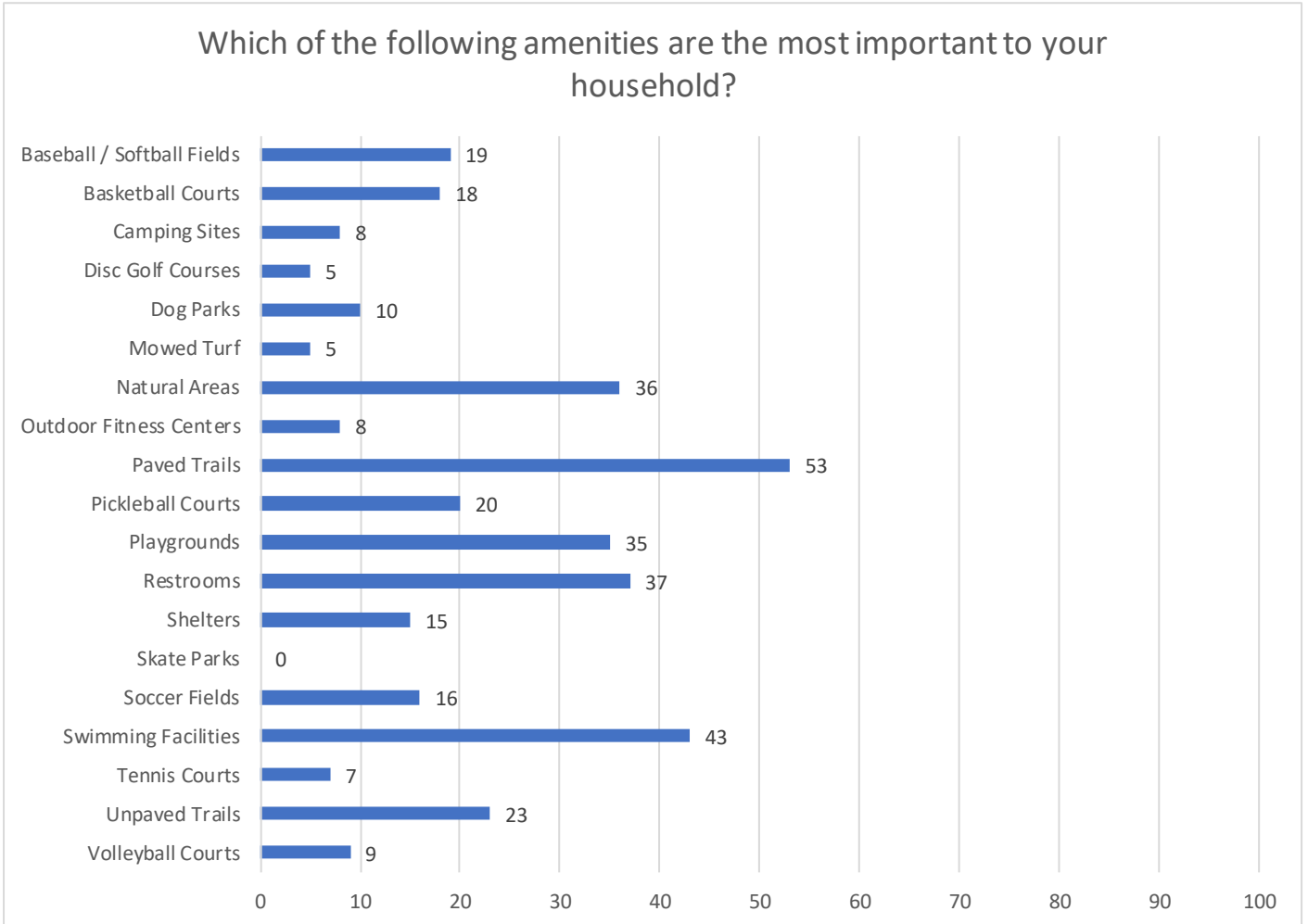
Q9 - The graph below indicates if each amenity has too many (yellow), too few (orange), about the right number (gray) or unsure (blue). Taking Basketball as an example, 21 participants indicated they were unsure about the number of amenities, 37 participants noted there were too few, 28 noted there are about the right number of amenities and I voted they felt there were too many courts.

Basketball and pickleball had the most participants indicate that there were too few amenities. 10 participants indicated there are too many mowed turf areas.



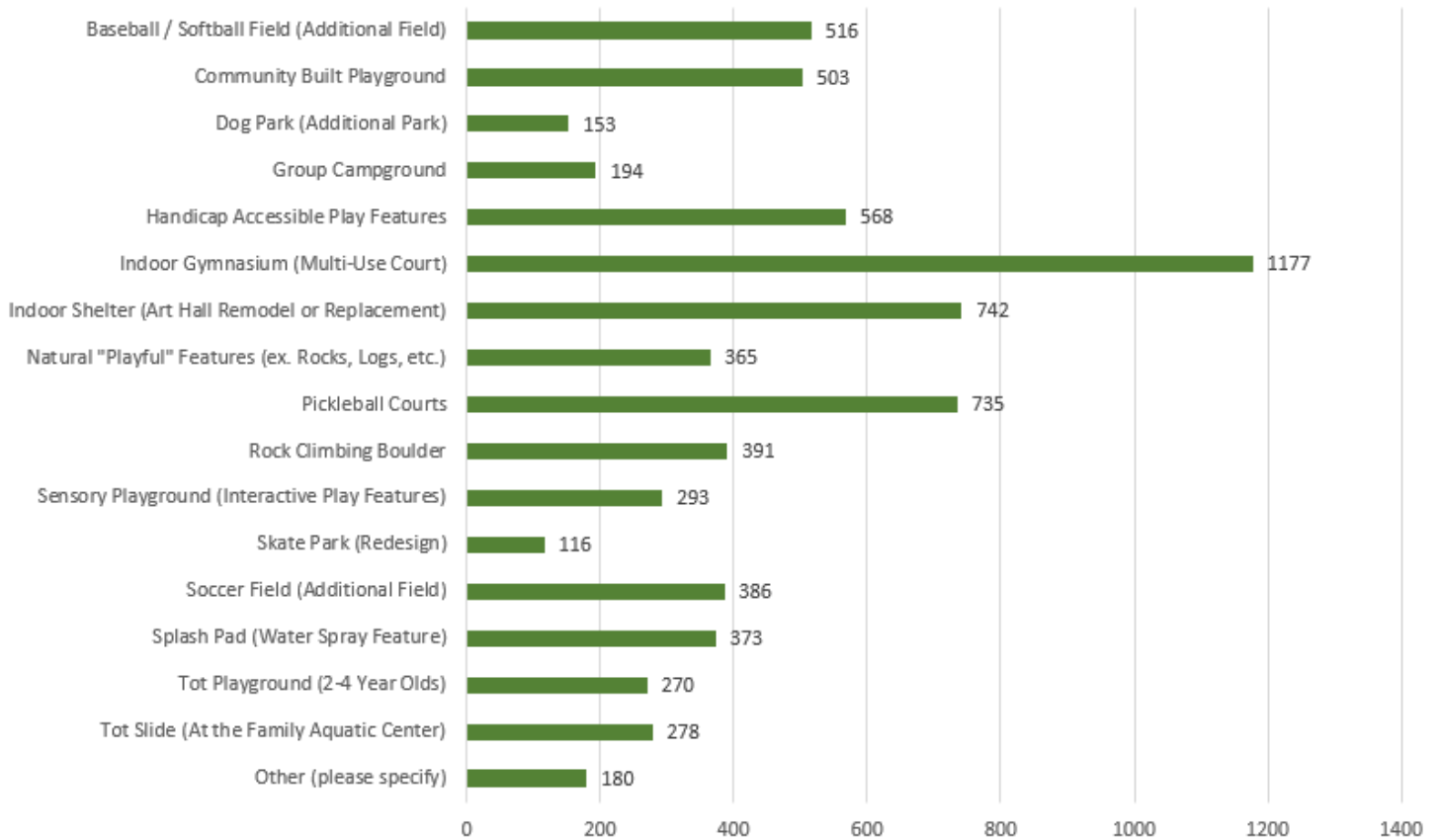


Q10



Q12 - Asked participants to allocate the capital budget and to ensure that the numbers equaled 100%. Each participant used a different numbering system. The graph above show the total points allocated to each item. The indoor gymnasium received the highest allocation. On the following page are the “other” amenities indicated by participants (Q14). The answers are provided as written from the survey.

If you were responsible for 100% of the Parks and Recreation Department capital budget, how would you spend it? You can spread the percentage over as many items as you choose, but your total must equal 100%

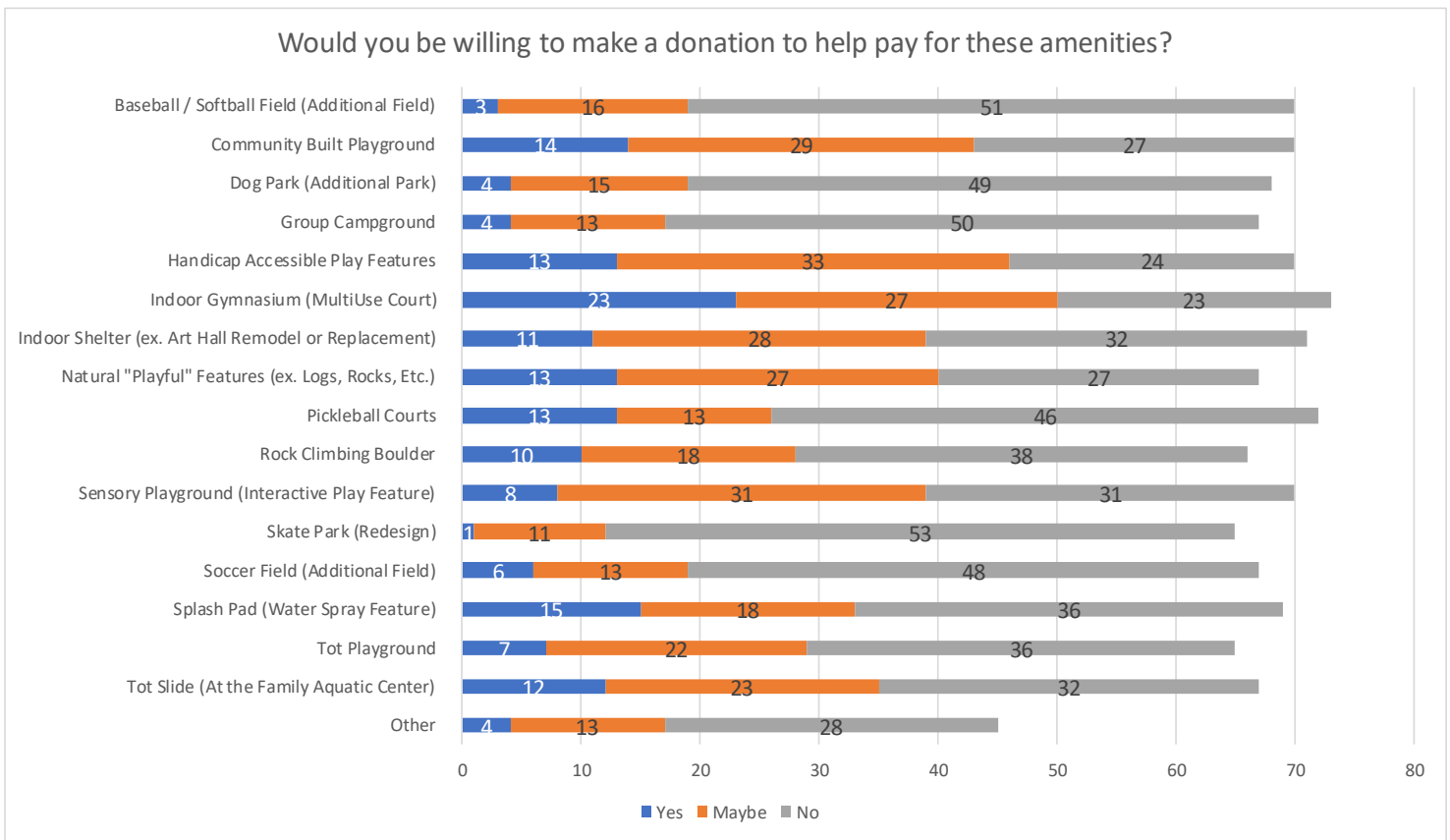


Q14 - Asked participants to allocate the capital budget and to ensure that the numbers equaled 100%. . The graph on the previous pages show the total points allocated to each item. The following answers are the “other” amenities indicated by participants. The answers are provided as written from the survey.

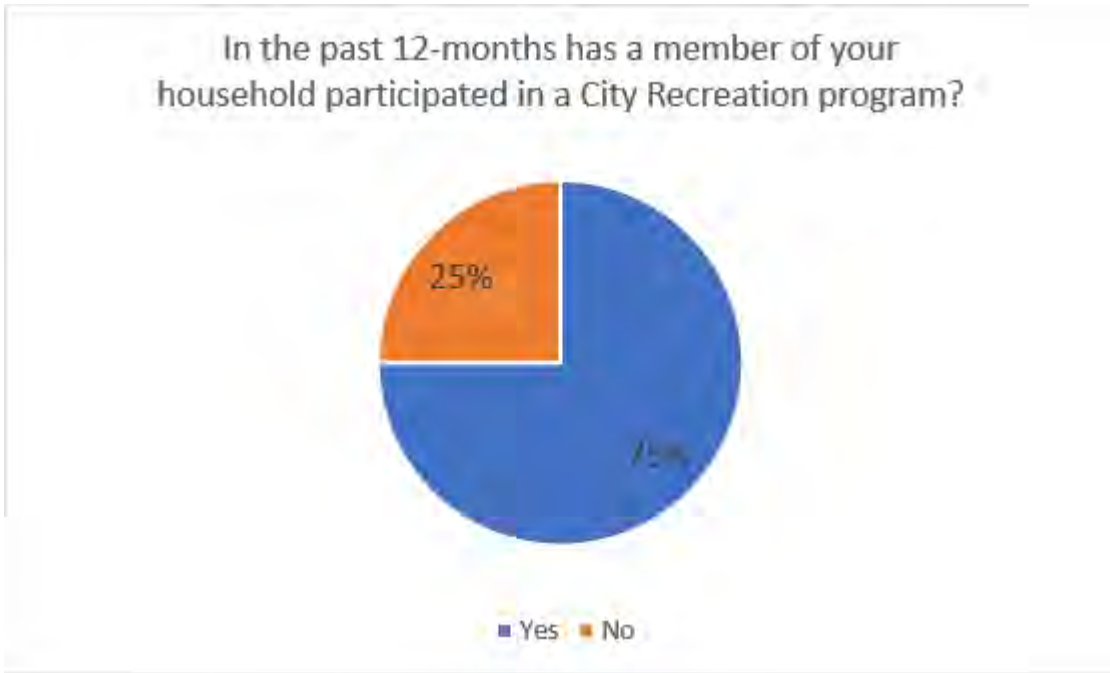
- Adding more trails, either paved or unpaved.
- Any and all of these projects need to be accessible to all ages and abilities. At this time, there is very little for individuals with disabilities. The city does not provide much support for adults with disabilities and in our situation that is the main focus. Personally, don't feel the city supports this population. If it weren't for our athletes participating in Special Olympics, there are no programs designed for that population. Yes, we get access to the Armory for basketball practices but the city doesn't own the building and the future of that is up in the air. The city does schedule us practice time for softball at Abing Field and hopes it continues, but in the past there are have been issues of other teams coming in to feel that they can use the field when we're scheduled to us it. It's like our population of athletes is of little significance. Granted, the city doesn't charge us usage when we do and that is greatly appreciated, but I as a tax payer, would expect better facilities and usage availability, especially for adults with disabilities. Playgrounds are great and I encourage the city to provide accessible playground equipment for young children with disabilities, but they do grow up and then what?
- Environmental interpretation. Community garden.
- Expanding Platteville’s trail systems
- go fund me
- I hope my notes for my other above went through and were not too long. My other is for some nice basketball courts. Please take a good look at the nice park area that Dodgeville built in Harris park. Those basketball courts, play area, and softball fields are very nice. Every time we go to Dodgeville to the park, someone is playing on the basketball courts. If you build it, they will come and play!!
- I really enjoy the paved trail which now goes all the way to Belmont. The 15% I indicated above can be used for trail maintenance and extension. I would like to see a safer way to access the trail from the other side of business 151. Pedestrians risk their lives to cross at main and business 151. There should be walk signs, cross walks etc and the sidewalk could be extended. It would also be awesome to see the trail hook up with the trail that runs along 151 towards dubuque.
- pickleball courts
- Please pave the gravel bike paths that lead to the paved Rountree trail. The gravel paths wash out and are dangerous! They are not maintained well at all. Seems like a law suit waiting to happen because an accident is bound to occur. I personally have had more than one wreck because of the condition of the gravel paths. Pleade make paving them a priority! Thank you
- Raise fees.
- Trails Open up fishing locations on the rountree branch
- Walking and bike trails

Q13 - The following question gave three options: Yes, Maybe, and No. The majority of responses were that people were not willing to pay for an amenity. The answers show that people are not interested in supporting another baseball/softball field, dog park, campground, skate park, or a soccer field. When the “yes” and “maybe” are added together, a high number of people are willing to pay for a community-built playground, which supports question 12’s responses of not wanting the Parks & Recreation budget allocated to a community park.

A handicap accessible play feature, indoor gymnasium, and sensory playground received a high response for community donations.



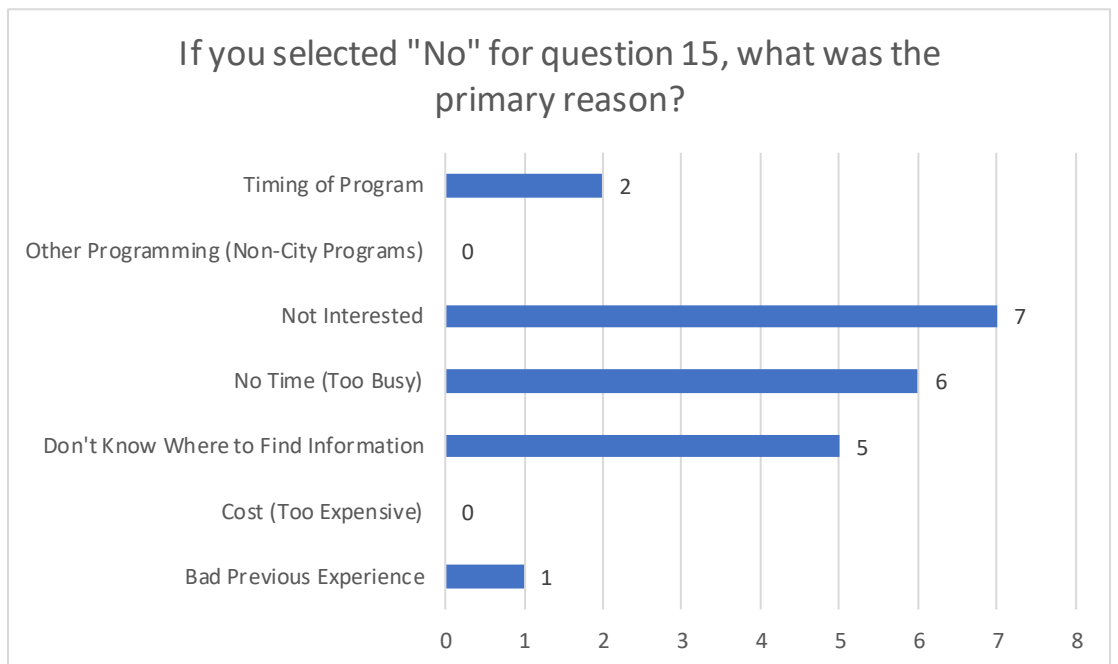
Q15



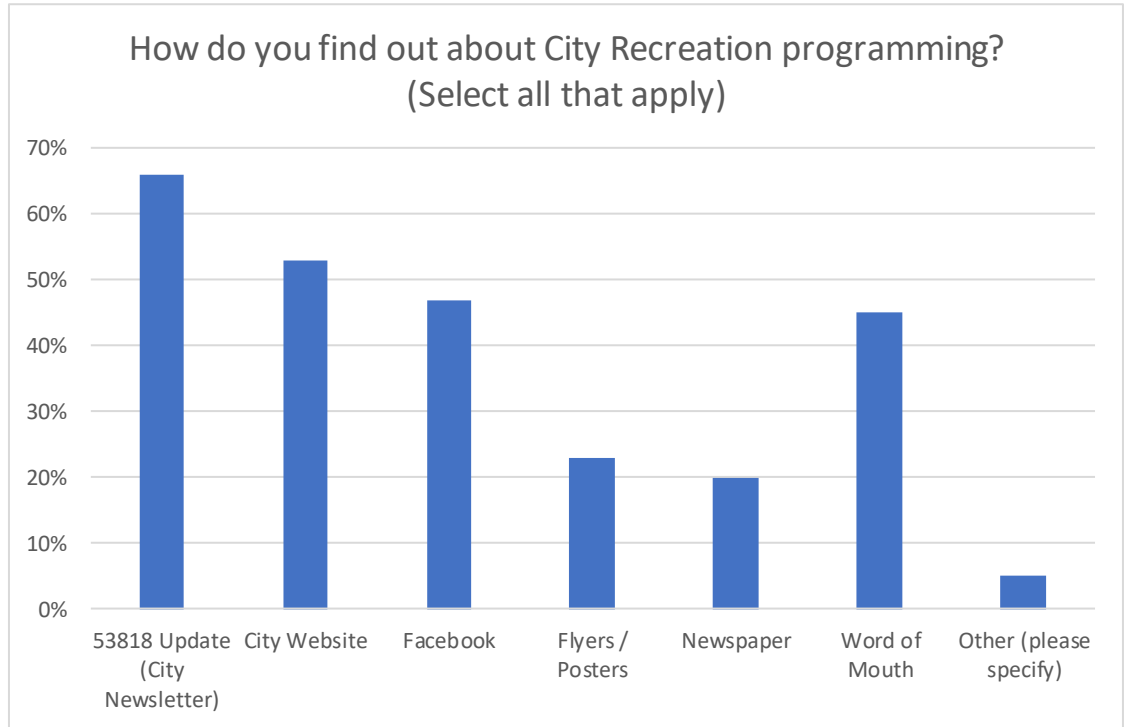
Q16

Four additional answers were provided:

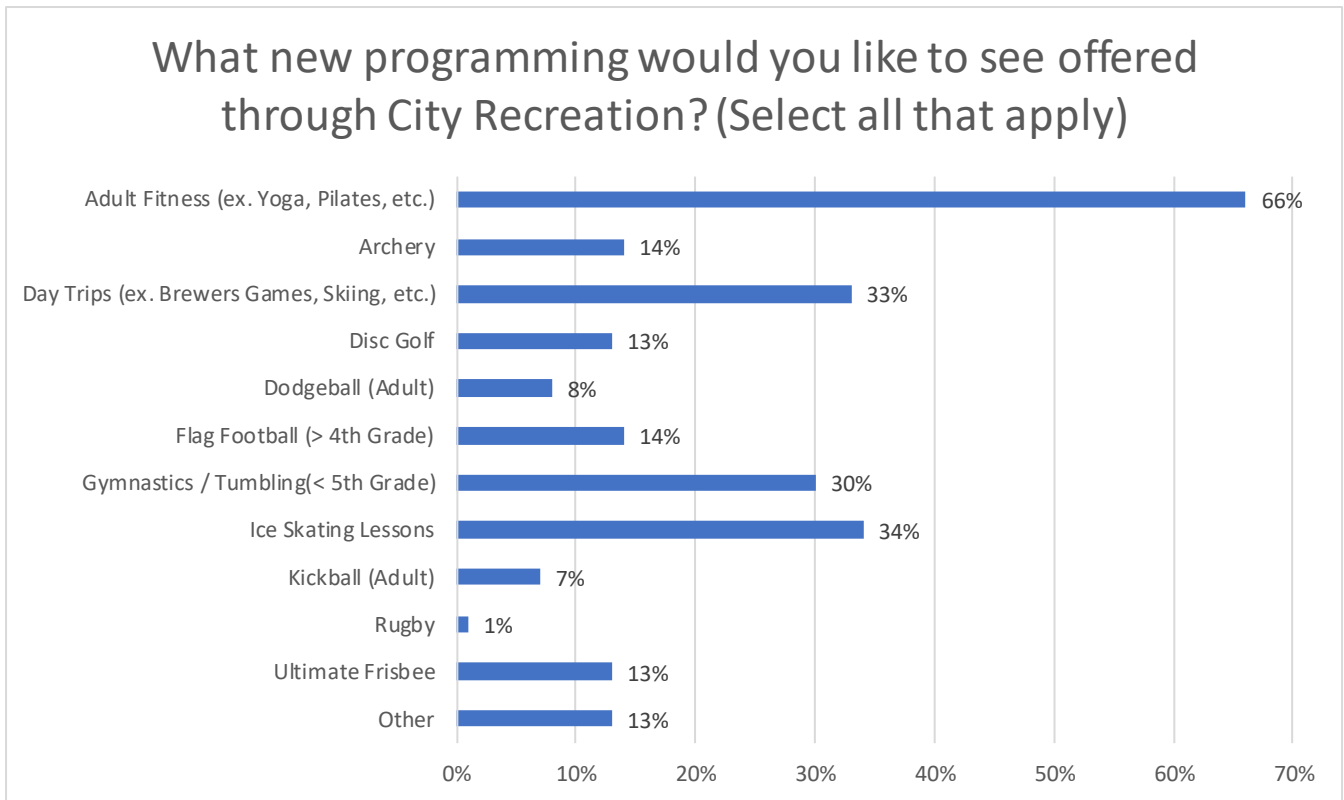
- Health
- No programs offered for adults with disabilities
- programs I am interested in are not offered
- Senior



Q17



Q18



The following were the open-ended responses for “other”:

- Anything that would be designed for individuals with disabilities, such as bocce.
- basketball for kids in 4th, 5th, 6th that don't want to be so competitive like PYB which has some issues with competitiveness. Just having a fun basketball program to learn skills, drills, friendly competition where all kids get to play regardless of skill level.
- curling
- Hiking
- More kids' programming - single day/themed programming/Gaga Ball
- Picklball
- Pickleball
- Running, biking, family clubs,
- Winter walking program
- Women's Basketball?

**Do you have any other comments, questions, or concerns?**

Flag football needs to be offered to greater than 4th grade. 5th and 6th grade is too young for tackle. Too many safety concerns.

I don't understand Question 23. Also, I think Sherman Park should be naturalized (if the cannon is moved to another park) or concreted (if the cannon stays).

I have always thought a playground at Indian Park would be a great addition.

I would say you could definitely update smith park playground.

If it weren't for UWP, public schools, the Armory, there is very little. I've heard over and over how the city just doesn't have the funds, yet there sits this property on the corner of Water and Pine, for what purpose? To benefit the community as a whole? If I'm missing something here I apologize but I haven't seen anything in the project that will benefit the young, elderly or those with disabilities. If it's all about revenue, where is that (after all these years of sitting)? Confused as to their decision to purchase this area when the Senior Citizens, the Gallery are taking hits because of budget restraints. Where are the leader's priorities? I have been involved with Special Olympics for years. If it weren't for that, there wouldn't be anything for the adults to be able to participate in. Programming and facilities are just not there. Providing children with disabilities is wonderful and important but at the same time they do grow up, go through the school system, graduate and then what facilities is the city willing to provide? This is a growing population and if weren't for parents facilitating activities there wouldn't be any. The city needs to start paying attention to this population of Platteville citizens and a lot of us pay city taxes (a lot of city taxes) for services. Even the bus system, the way it's set up is not user friendly. As a parent, I've gone on a couple of routes just to get a feel of how it works and certainly isn't designed to their needs or abilities to get around. I was confused with the transfers, the coding, what bus goes there, get off, get on. Not a safe mode of transportation for some many.

Indoor pickleball courts is a top priority for me

Make Platteville as friendly to families/ people without kids as it is for people with kids.

My biggest concerns are communication/lack of brochure that comes home from school and the sandpit at the pool. The only way to play in the sandpit is to be sprayed off by a freezing cold, intense spray. We've opted for not going to the pool or going to a different city, especially with toddlers because of the sand. On the flip side, we appreciate the zero depth aspect of the pool.

My family and I have lived in Platteville for over 20 years. We currently have 2 children in youth sports. We are a family who enjoys the outdoors. Since they were born we have always visited the parks and pools, here and in other towns. We agree that the Platteville pool is already the best around for the entire family. The zero depth, slide, and sand areas are great for kids and ample lap lanes & fitness classes for adults. I would not spend any of the budget on the pool as it is already awesome. As for parks, we definitely have way too many. We have always found it odd to have so many just patches of grass- called parks that the city has to mow and then does not really take as good of care of the main parks- probably for lack of time. We should reduce the number of parks and then concentrate on making them better and taking better care of them. I cannot say that any one of our parks is Awesome. They all need some work. Our tennis courts and Frisbee golf are both in good condition. The softball fields are good- but I do not think the city should spend too much money there. These can be kept up by concession stand \$ and kids can do fundraisers if \$ is needed. Smith park could be a better park and really should be as it is the first one you see when you come into town. Has a nice walking path, decent pavilions, nice play equipment, then junk basketball courts. Also, unfortunately the youth programs like Friday fun days, etc, golf, tennis, etc. are not good. It has been our experience that they are run by teens and so it is a hit or miss each year depending on who is running them. For the most part, my children really did not learn anything in any of them. I do wish they were run better. Have fun, but actually learn something! We are not really involved in many adult sports, so really do not have much to say on that. No dog- but I really think 1 dog park in the city is plenty! We walk by the skate park quite often and rarely see anyone there. So not sure putting \$ there is a good idea. We enjoy the walking trails around town, but the one that goes to Walmart is very isolated and creepy- so we will not use that one.

Need to maintain and increase both indoor and outdoor Pickleball courts.

Non-resident fees are too high and I don't understand why they are needed when you pay a fee to participate anyway. We live in Belmont and utilize a lot of Platteville recreation sites and my son has played youth soccer for years.

Platteville has lots of great programs and I'm happy to live in a city with so many options.

Please consider flag football for greater than 4th grade. Concussion statistics are increasing in young kids who participate in tackle football. 5th and 6th grade are TOO young. Flag football would help kids develop the skills more. Thank you for the opportunity to participate in this survey. Please make sure parks are properly maintained year-round. Thank you.

Really would like to see a replacement or purchase of Armory for multi-use gym space. Wisconsin winter's are long and indoor space is desired. If available- perhaps open the warming shelter at the ice skating rink Sunday's 2-5 or 4-7 using volunteers for staffing. It was nice to have both hockey and skating areas on the rink. It was also nice that the golf course opened an area for cross country skiing, fat tire biking, etc. Cooperative thinkgs like that are wonderful for our city. Good luck with the planning. It's not an easy task with many opinions.

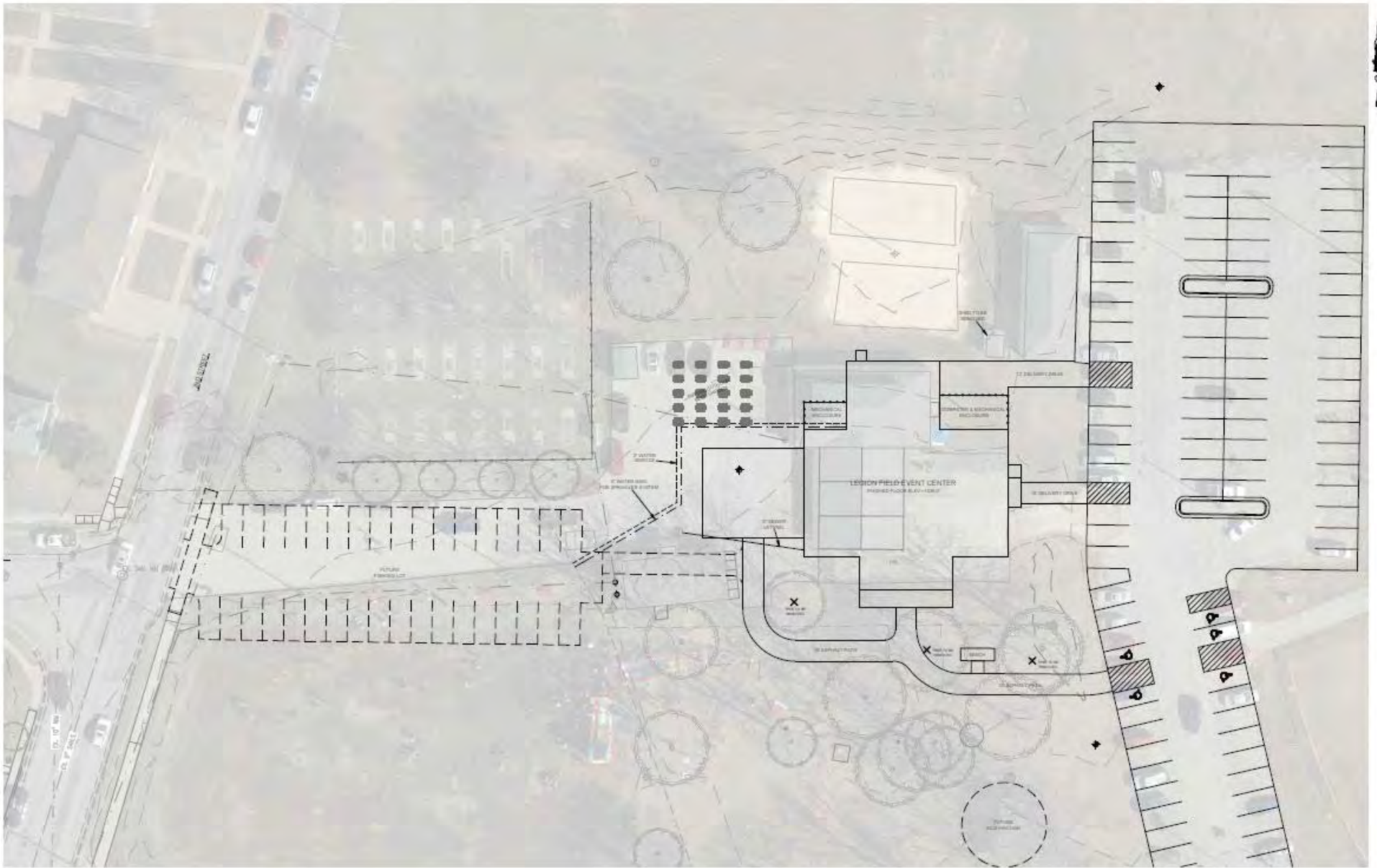
The Family Aquatic Center is a wonderful facility in a city that can afford it. The city is making cuts to many programs and the Pool loses money every year. Why can this operate at a loss when other programs are being cut and the city is crying "poor"?

Try to get flag football for greater than 4th grade. Tackle football the young kids don't understand the safety concerns.

With the growing interest in pickleball facilities are needed since the Armory could be questionable in the future.



# APPENDIX B



LEGION FIELD EVENT CENTER  
PRELIMINARY SITE PLAN

DATE PREPARED: 02/15/2011  
PROJECT NO: 11000000  
DRAWN BY: DJL





DELTA 3  
 ARCHITECTURE & INTERIOR DESIGN  
 1000 N. W. 10th St., Suite 100  
 Ft. Lauderdale, FL 33304  
 TEL: 954.524.1111  
 FAX: 954.524.1112

Sub-Consultant:

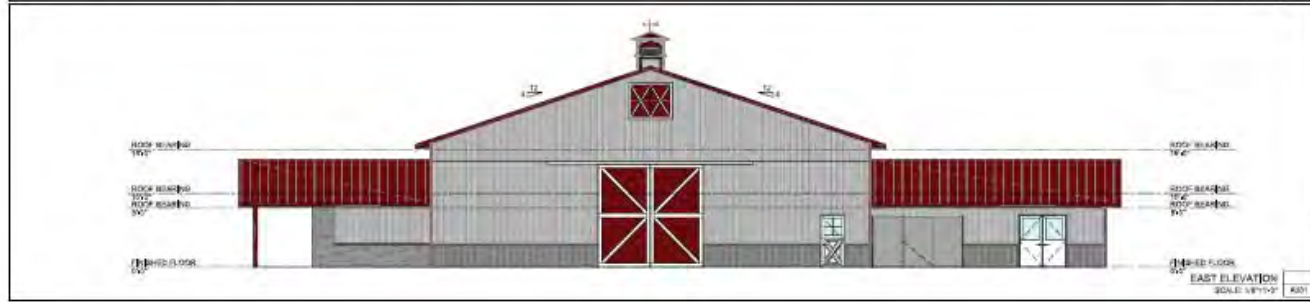
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NORTH ELEVATION  
 SCALE: 1/8"=1'-0"  
 A201



SOUTH ELEVATION  
 SCALE: 1/8"=1'-0"  
 A201



EAST ELEVATION  
 SCALE: 1/8"=1'-0"  
 A201



WEST ELEVATION  
 SCALE: 1/8"=1'-0"  
 A201

LEGION PARK EVENT CENTER  
 PLATTEVILLE  
 PLATTEVILLE, MISSOURI 64574

REVISION	NO.	DATE	DESCRIPTION

PRELIMINARY	
PROJECT NUMBER	010000
SHEET SCALE	1/8" = 1'-0"
DRAWN BY	JWH/EE
DATE	MAY 11, 2018
PROJECT	LEGION
DRAWING	ELEVATIONS

SHEET TITLE  
**A201**



# APPENDIX C

# Platteville, Wisconsin Downtown Park Redevelopment Project

An Executive Summary



City of  
Platteville

**WLEX**

Community Dynamics Institute  
University of Wisconsin- Extension

1993



Prepared by:  
Charles S. Law, Ph.D.  
Planning and Design Specialist  
Community Dynamics Institute  
528 Lowell Hall  
610 Langdon Street  
Madison, WI 53703

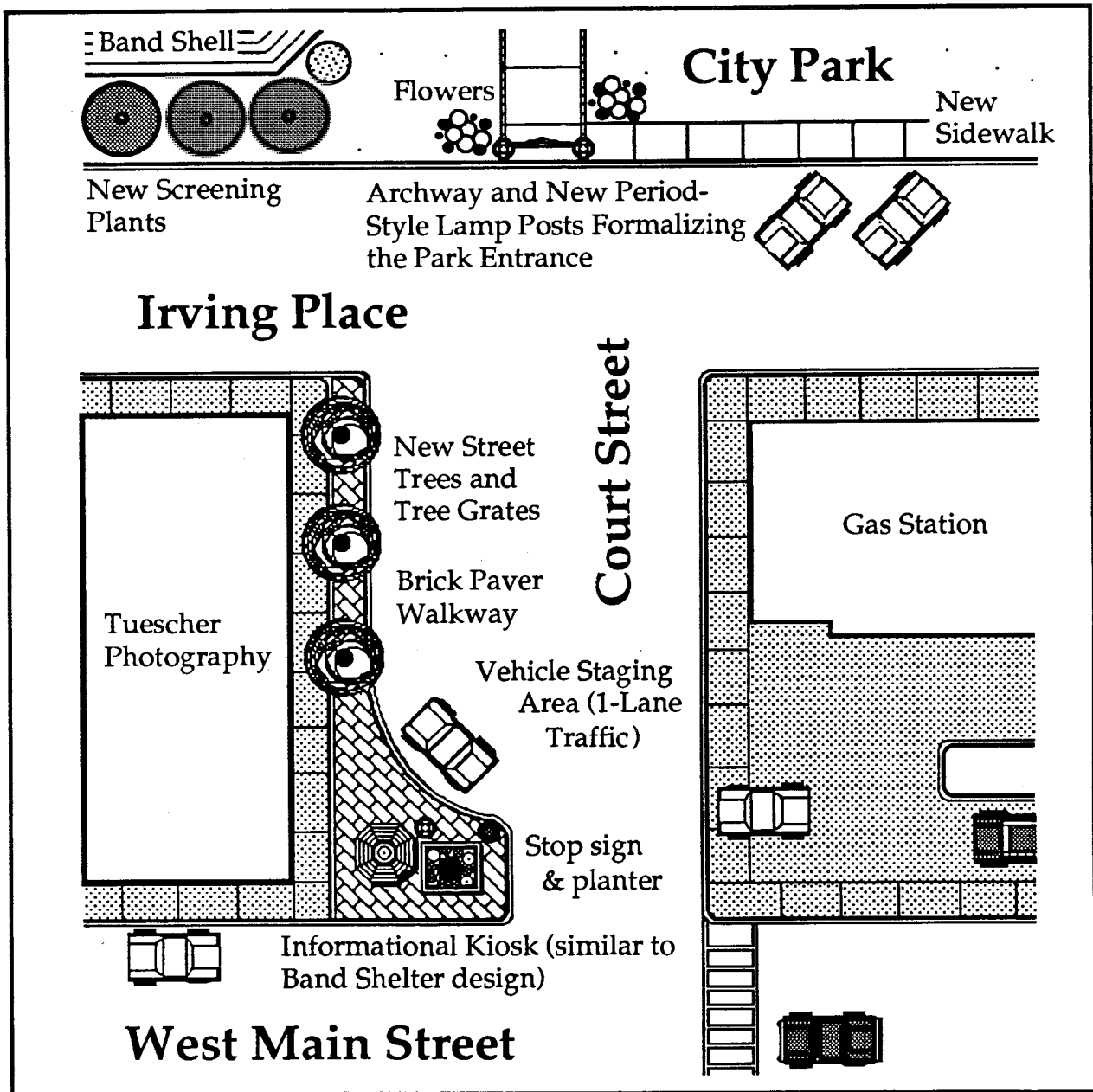
Preparation of this report was financed through a grant from  
the City of Platteville's Community Revitalization Task Force.

The author wishes to thank the following participants for  
their assistance in completing this work:

Andy Lewis, UWEX Grant County Community Resource Development Agent  
Gary Tuescher, Chair- Community Revitalization Task Force  
Clyde Clark, Student Assistant

## Court Street Revelopment

The plan drawing below illustrates how Court Street can be developed to help draw attention to the City Park from Main Street. Note how the existing curb line has been reconfigured to form a sidewalk isthmus extending out from the west side of Court Street. This would provide room for an informational kiosk (similar in design to the new band shelter) and street plantings. An wrought iron archway could also be constructed between two new decorative lamp posts at the southern entry to the park. Computer-enhanced images on the following page show the current view toward the Park from the intersection of Court and Main Streets and what that view would look like after incorporating the proposed changes.







Current View Toward Park From the Intersection of Court and Main Streets



Same View With Suggested Design Elements

# APPENDIX D



Example of two-level tiered parking structure with no ramp.

### Green Space

There is, at present, little green in Downtown Platteville. There are no street trees, and some blocks have little or no green plants of any kind. In this context, the green spaces that do exist have added importance. There are two key opportunities

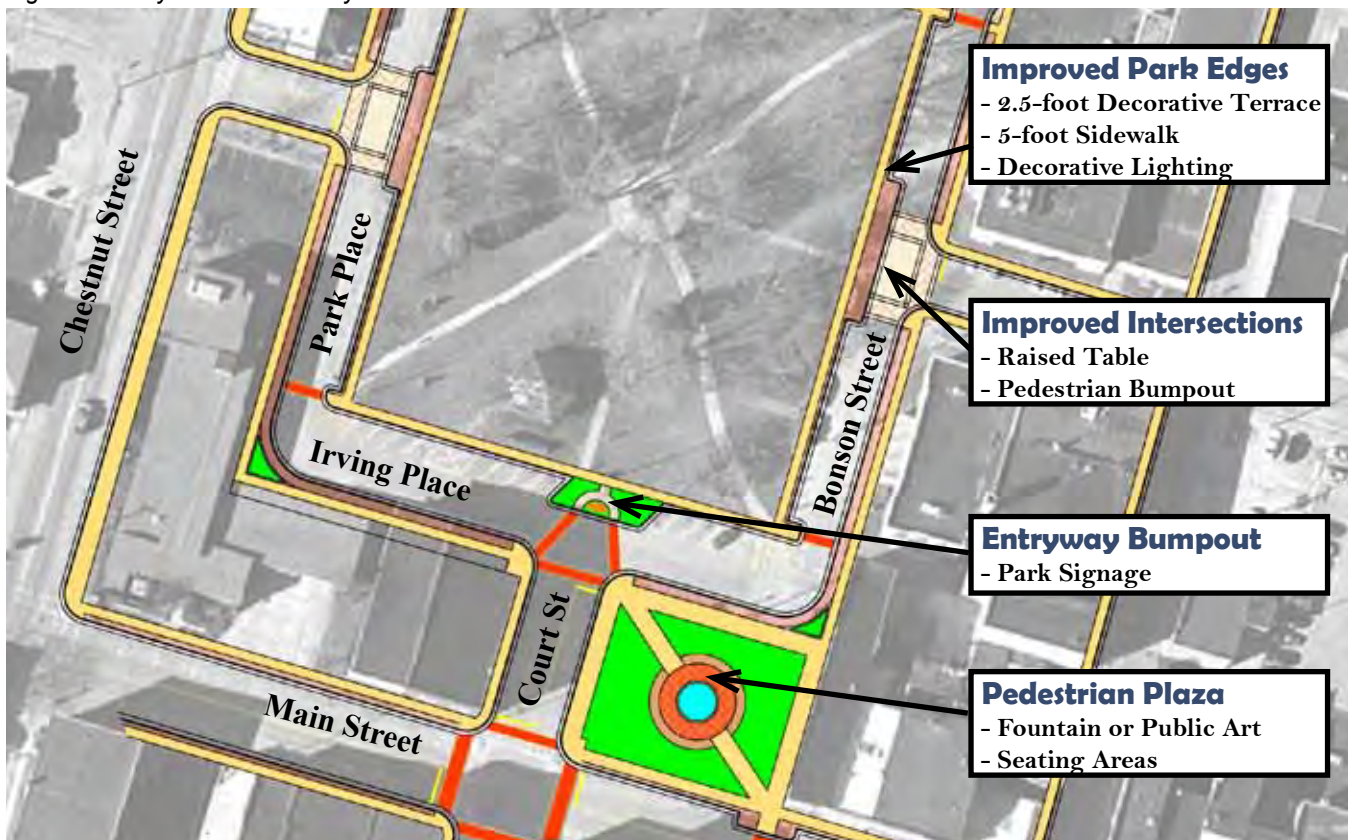
to enhance the Downtown experience with new green spaces.

### Redevelopment Site #12 - Garvey's Service and City Park



Long-term trends indicate that downtown service stations like Garvey's Service are difficult to sustain due to ever-increasing regulation of fuel tanks and competition from larger businesses offering a wider range of products and services. At present Garvey's is a viable and valued

Figure 4.8: City Park and Garvey's Service Site



## Chapter 4 Downtown Master Plan

business that enables patrons to shop downtown while they wait for their vehicles. The City is not encouraging the closing or relocation of this business. However, if and when it does close, the City has an opportunity to establish a stronger link between Main Street and City Park.

As illustrated in Figure 4.8 on the previous page, this site and the adjacent segment of Bonson Street could be converted to open space (with closure of Bonson at this location linked to a closure at Pine Street for the proposed parking structure next to the Post Office). This space, which could be a combination of green landscaping and hardscape public plaza, could inject a bit of green into the Main Street corridor, open up views to and from the park, and become a pleasant outdoor gathering space that accommodates both official public events and casual daily use.

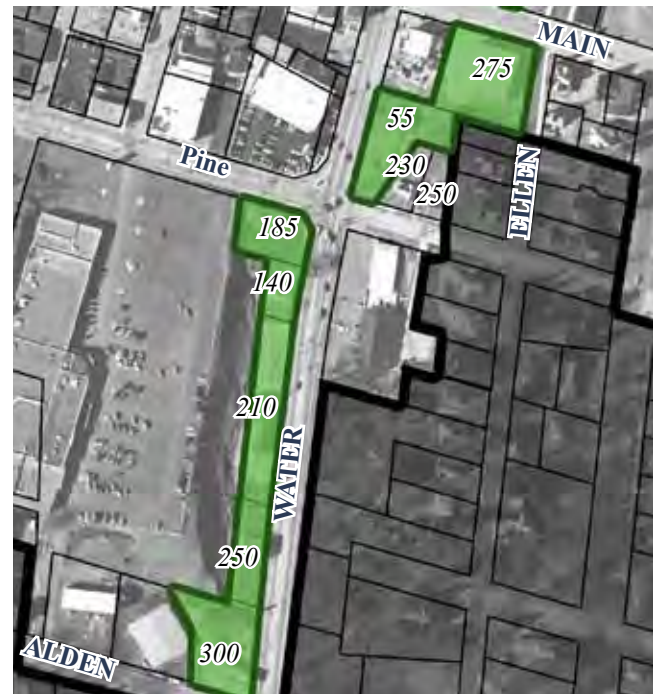
The City will consider all options if and when this site becomes available, including the possibility of a small visitor center or full private development on the site, but the green space option is preferred as a means to enhance the connection to the park and make this part of Main Street distinctive.

There is also the opportunity to improve the pedestrian experience all the way around City Park, including bump-outs near intersections with marked crosswalks (with either change of material or paint), entryway signage at the end of Court Street, and decorative lighting. These are illustrated in Figure 4.8.



*Example of a pocket green space with a central feature.*

### Redevelopment Site #13 - Water Street Greenway



Many visitors to Downtown Platteville probably have no idea that there is a creek running through the downtown. A tributary of the Rountree Branch, this creek flows from north to south under Mineral Street and Main Street and then parallel to Water Street down to Business 151. At present this waterway is mostly buried from just north of Main Street to Business 151. Where exposed for a block along Water Street south of Pine Street it is channelized and hidden from view behind a narrow strip of commercial buildings and parking lots.

The City has an opportunity to improve the ecological function of this waterway and create a more welcoming front door to the Downtown by restoring this waterway as part of a formal greenway. As illustrated in Figure 4.9 (on the previous page), this greenway would extend from Mineral Street to Alden Avenue and feature paths and landscaping along much of the route. This would require the acquisition and clearing of several parcels, including all those along Water between Pine and Alden. Though costly, this

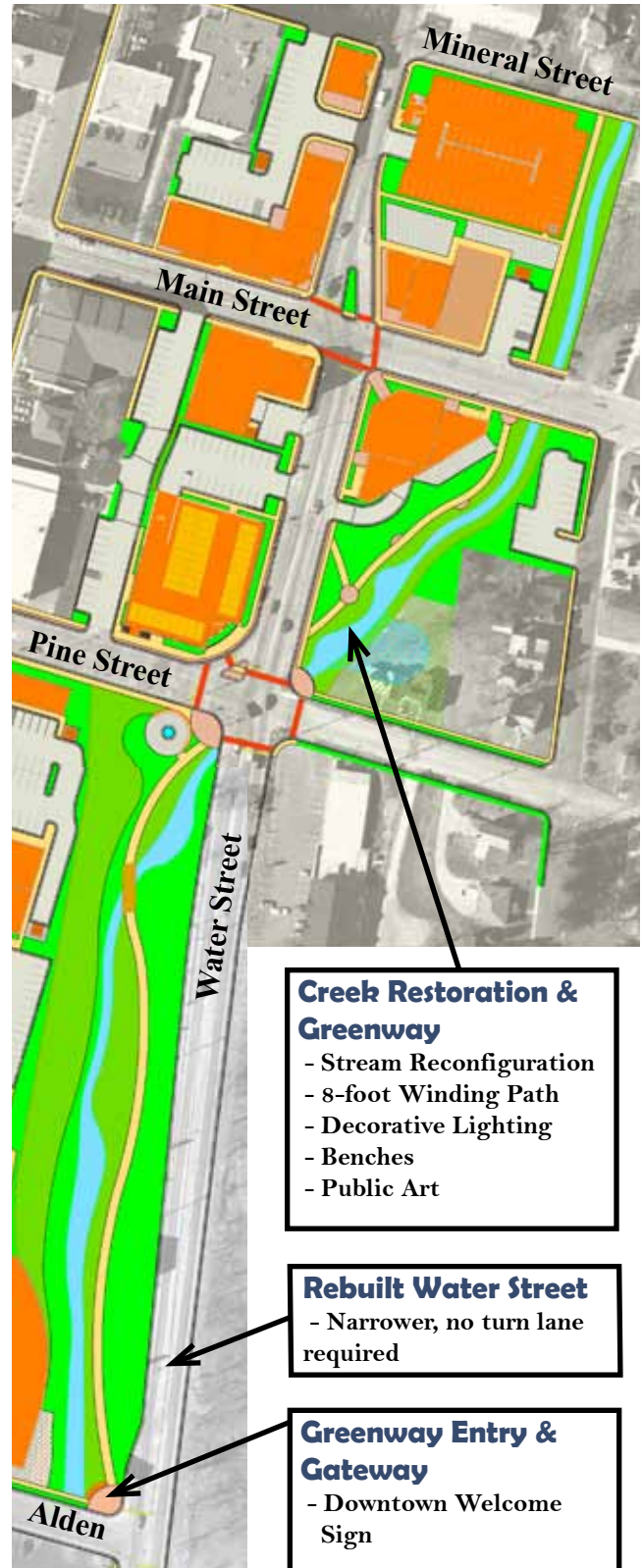
project has potential to improve water quality in this watershed by incorporating best management practices such as biofiltration swales and basins that cleanse the water before depositing it into the creek. It is likely that the City will have more than 10,000 residents in the 2010 Census and will come under the jurisdiction of more stringent water quality standards set by the Environmental Protection Agency. This project could become part of the City-wide water quality master plan.

The bike path can be linked to the regional bike path system, helping to connect the downtown to that system via Water Street to the south and Main Street to the east.



Example of a green space with a bridge crossing a creek.

Figure 4.9: Water Street Greenway



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Census Complete Committee Resolution</b>	<b>DATE August 13, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Katherine A. Westaby, AICP, Planner/Community Development Specialist</b>		

**Description:**

The census is a nationwide count of the country's population that is mandated to occur every 10 years by the U.S. Constitution. The City of Platteville, like many units of government and organizations across the country, is undertaking community outreach to explain why this national effort for a complete and accurate count of residents is important locally. This outreach effort would consist of creating a Complete Count Committee to assist with outreach to "Hard to Count (HTC) populations," which include, but are not limited to communities of color, immigrants, residents experiencing homelessness, and lower-income residents.

Katherine Westaby will be the staff liaison for the Complete Count Committee partners. Partners will focus on reaching HTC populations in the City through direct outreach to residents and community groups at various events, gatherings, meetings, sporting events, through social media, and potentially through door-to-door interactions. The City knows that Community Partners best understand specific populations and what will motivate them to fill out the Census form and recognizes that outreach methods may vary for different populations.

This is an important effort for many reasons, including:

- **Funding:** The 2020 Census affects state and federal funding for our community for the next decade. The Census Bureau estimates that distribution of over \$675,000,000,000 in annual federal funding is dependent on the census count. Every person who is not counted may result in a loss of over \$2,000 per year.
- **Representation:** Local, state, and federal legislative district boundaries are based on the census count. Everyone living in the US (not just citizens or voters) must be counted to ensure equal representation at all levels of government.

**Budget/Fiscal Impact:**

none

**Recommendation:**

Staff recommends approving the Resolution to create a Complete Count Committee.

**Sample Affirmative Motion:**

*"I move to approve Resolution 19-## Creating a Complete Count Committee."*

**Attachments:**

- Draft Resolution

**RESOLUTION NO. 19-XX**

**RESOLUTION TO PARTNER WITH THE CENSUS BUREAU FOR  
CENSUS 2020 THROUGH THE FORMULATION OF A COMPLETE COUNT  
COMMITTEE**

WHEREAS, our United States Constitution requires a Census of the population of our nation every 10 years; and

WHEREAS, Census information is used to determine how many members our state has in the United States House of Representatives and is also used to determine districts in our state legislature and local governing bodies; and

WHEREAS, having an accurate and complete Census count is important to our community in determining Federal and state aids and grants, economic development, housing assistance, transportation improvements, and many other uses; and

WHEREAS, the City of Platteville recognizes the equal importance of each resident in the 2020 Census count; and

WHEREAS, The City of Platteville understands that its primary goal in this partnership is to formulate a Complete Count Committee that should include, but not be limited to the following representatives; government, education, faith- and community-based organizations, business, and special housing.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Platteville recognizes the importance of the 2020 Census and agrees to form a Complete Count Committee, and to promote the census to assure that all residents of our community are counted.

PASSED BY THE COMMON COUNCIL on the \_\_\_ day of \_\_\_\_\_, 2019.

THE CITY OF PLATTEVILLE,

\_\_\_\_\_  
Barbara Daus, Council President

Attest:

\_\_\_\_\_  
Candace Klaas, City Clerk

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE:</b> Conditional Use Permit – Rolling Hills Church: 1595 W. Main Street	<b>DATE:</b> August 13, 2019  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The Rolling Hills Church is requesting approval to construct a church on the property at 1595 W. Main Street (County Highway B). The City granted preliminary approval of a Conditional Use Permit to allow for the construction of a church at this location in April 2018 with the following conditions:

- a. A Certified Survey Map shall be approved to create the parcel on which the church will be built.
- b. A site plan shall be submitted for Staff review, Plan Commission recommendation and Council approval.
- c. If the project does not proceed within two years of the date the property is purchased, the Conditional Use Permit shall expire, unless an extension is requested and granted.
- d. Access to the Church shall be provided from an extension of Creek Court and from a driveway connection to Main Street/County Highway B. The Church will need to obtain a driveway permit from Grant County to allow the connection to County Highway B.

The CSM to create a 5-acre parcel where the church will be located was approved in June 2018. The applicant is now requesting final approval of the Conditional Use Permit, which primarily involves approval of the site plan, preliminary building design, site access, and other project details.

The proposed building will be designed to eventually accommodate up to 200 congregants. A parking lot with approximately 80 spaces will also be constructed adjacent to the building. This parking lot can be expanded as necessary to accommodate future growth. Access to the church will be via a new driveway connecting to West Main Street (Hwy. B). The Church is proposing to not have a connection to Creek Court at this time.

The building will be connected to City water and sanitary sewer services. The connections will be in Main Street approximately 200 feet west of Moonlight Drive. The project will also include on-site storm water management improvements. The discharge of the stormwater will be onto vacant land south of the proposed church.

**Budget/Fiscal Impact:**

There would be no direct budget impact from this project.

**Recommendation:**

The Safe Routes Committee reviewed this request regarding pedestrian connectivity. If sidewalks are to be required, the Committee recommends that at such time as Creek Court is extended and improved, sidewalks be installed along the west side of Moonlight Drive and the north side of Creek Court to provide adequate connectivity to the Church property.

The Plan Commission recommended approval of the Conditional Use Permit to allow the construction of a church at 1595 W. Main Street subject to the following conditions:



- a. One driveway access from County Hwy. B/Main Street is adequate at this time. At such time as Creek Court is extended to accommodate future development, another access drive may be required to connect to Creek Court at the Church's expense.
- b. The final design of the driveway and parking area must provide adequate areas for fire trucks to access and exit the property, as determined by the fire department and approved in writing.
- c. Fire hydrant(s) shall be provided by the Church as deemed necessary by the fire department, with the location(s) approved in writing.
- d. At such time as the Common Council deems it necessary, sidewalks shall be provided and paid for by the Church at the property frontage location(s) required by the Council.

Staff agrees with the recommendation of the Plan Commission.

**Sample Affirmative Motion:**

*"Motion to approve a Conditional Use Permit to allow the construction of a church at 1595 W. Main Street subject to the following conditions:*

- a. One driveway access from County Hwy. B/Main Street is adequate at this time. At such time as Creek Court is extended to accommodate future development, another access drive may be required to connect to Creek Court at the Church's expense.*
- b. The final design of the driveway and parking area must provide adequate areas for fire trucks to access and exit the property, as determined by the fire department and approved in writing.*
- c. Fire hydrant(s) shall be provided by the Church as deemed necessary by the fire department, with the location(s) approved in writing.*
- d. At such time as the Common Council deems it necessary, sidewalks shall be provided and paid for by the Church at the property frontage location(s) required by the Council."*

**Attachments:**

- Staff Report
- Site Plan
- Building Elevations
- Excerpt from 4/10/18 Council minutes
- Resolution 18-10
- Neighbor letter

**STAFF REPORT**

**CITY OF PLATTEVILLE**

Community Development Department



**Meeting Dates:** Plan Commission – August 5, 2019  
Common Council – August 13, 2018 (Information)  
August 27, 2018 (Action)

**Re:** Conditional Use Permit

**Case #:** PC18-CU01-02

**Applicant:** Rolling Hills Church

**Location:** 1595 W. Main Street

**Surrounding Uses and Zoning:**

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

**I. BACKGROUND**

1. The Rolling Hills Church is requesting approval to construct a church on the property at 1595 W. Main Street (County Hwy. B). The applicant requested approval in several steps so that they could limit the amount of money spent until they know the project is feasible. The proposed approval process is in three steps: preliminary approval of the Conditional Use Permit, approval of a Certified Survey Map to create the parcel, and final approval of the Conditional Use Permit.
2. The City granted preliminary approval of a Conditional Use Permit to allow for the construction of a church at this location in April 2018. The CSM to create a 5-acre parcel was approved in June 2018. The applicant is now requesting final approval of the Conditional Use Permit, which primarily involves approval of the site plan, preliminary building design, site access, and other project details.

3. The Council approved the first part of the Conditional Use Permit with the following conditions:
  - a. A Certified A Certified Survey Map shall be approved to create the parcel on which the church will be built.
  - b. A site plan shall be submitted for Staff review, Plan Commission recommendation and Council approval.
  - c. If the project does not proceed within two years of the date the property is purchased, the Conditional Use Permit shall expire, unless an extension is requested and granted.
  - d. Access to the Church shall be provided from an extension of Creek Court and from a driveway connection to Main Street/County Highway B. The Church will need to obtain a driveway permit from Grant County to allow the connection to County Highway B.

## II. PROJECT DESCRIPTION

4. The Rolling Hills Church is currently operating out of the City Municipal Building. They would like to construct a new church building on a 5-acre property at 1595 W. Main Street. The building would be designed to eventually accommodate up to 200 congregants. A parking lot with 80 spaces would also be constructed adjacent to the building. This parking lot can be expanded as necessary to accommodate future growth. Access to the church would be via a new driveway connecting to West Main Street (Hwy. B) and possibly via a future extension of Creek Court. Grant County has granted approval for a driveway at this location from County Hwy. B.
5. The building would be connected to City water and sanitary sewer services. The connections would be in Main Street approximately 200 feet west of Moonlight Drive. The project would also include on-site storm water management improvements. The discharge of the stormwater would be onto vacant land south of the proposed church.
6. The applicant is requesting a modification to the previous approval. Due to the proposed location of the church building toward the western end of the property, and the relatively small scale of the project, the applicant is requesting that they only be required to have the one access point from County Highway B, and not the connection to Creek Court. The necessary improvements to Creek Court, and the additional driveway extension from Creek Court to the church building would be cost prohibitive. Based on the intended use, the applicant also feels the street extension and sidewalk extensions are not necessary.

## III. STAFF ANALYSIS

7. As always, when considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows the Zoning Administrator to issue a Conditional Use Permit when it is shown that the "uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community."

8. Most of the churches in Platteville are located in residential neighborhoods. Staff is not aware of any issues that results from these locations. Churches tend to have more activity on weekends than the surrounding residential properties, but are less active during the week, so the overall activity is similar or less than the residential properties. Overall, the proposed church use should not be offensive to the neighborhood.
9. During the meetings regarding the first part of the Conditional Use approval, there were preliminary discussions related to stormwater management issues with the proposed project. There was some concern that the runoff from the church development would negatively impact the existing homes along Moonlight Drive. The project will include on-site storm water management facilities that will comply with City ordinances. In addition, due to the location of the building and parking areas on the western portion of the property, any runoff from the development will be directed away from the homes along Moonlight Drive.
10. At the preliminary approval meeting, the Council indicated that they would like to see some consideration and planning for future sidewalk connections, but there was no specific requirement for sidewalks as part of this project. There are several aspects of this project that create some difficulties with sidewalk connectivity:
  - a. The closest existing sidewalk is located on Main Street on the east side of Moonlight Drive. The sidewalk would need to be extended between 130 and 300 feet before it gets to the church property, depending on the sidewalk location selected. The sidewalk would have to be extended at least 1,600 feet to get to the proposed church building.
  - b. The sidewalk would need to be extended along the street frontage of other properties before it could get to the church. An extension would involve 1 to 3 other properties, depending on the location selected.
  - c. An extension of sidewalk along Main Street/County Hwy. B may require approval of Grant County, depending on the location selected.
  - d. It is unclear where the funds to install the sidewalk extension to the property would come from. The applicant doesn't have the funds to pay for the extension, and it doesn't seem equitable for them to pay for sidewalks along other properties. The City could have the sidewalk installed and assess the other properties for the expense, but historically, the City hasn't used that method of sidewalk installation. The City could pay for the sidewalk installation, but the City doesn't have the funds available for that type of expense at this time.
  - e. In addition to the above issues, there are no other planned developments in the vicinity of the proposed church. That raises the question of whether the construction of one church building warrants the installation of sidewalks at this time.
11. The Council approved the first part of the Conditional Use Permit with the condition that access to the Church shall be provided from an extension of Creek Court and from a driveway connection to Main Street/County Highway B. The Church is now requesting the Council reconsider that condition, specifically the extension of Creek Court. The issues with an extension of Creek Court are similar to the sidewalk extension issues. Creek Court is not fully improved now, so approximately 100 feet of the street surface would have to be improved before even reaching the church property. Approximately 150 feet of additional

street improvements would be required to get to the end of the platted portion of Creek Court. Neither the City nor the Church have the funds to pay for those improvements. The property owner for the remaining land on the south side of the church property doesn't want to pay for the improvements. This land owner also has no plans to do any development of that land, so there is no need for the street improvements to access that property. Again, this raises the question of whether the construction of one church building warrants the installation of an extension of Creek Court.

#### IV. RECOMMENDATIONS

12. The Community Safe Routes Committee reviewed this request regarding pedestrian connectivity. The Committee reviewed the proposed plan on 05/20/2019 and 06/26/2019. (This review was based on a plan that included an extension of Creek Court). If sidewalks are to be installed, the Committee had two options for the location of sidewalks:

- 1) Along County B/Main Street. If County B/Main Street is chosen for the sidewalk, then the City would need to work with Grant County because the municipal boundary ends just past Moonlight Drive and the road past that point is under their jurisdiction. David Lambert, County Highway Commissioner, provided three options for working with the County on the potential sidewalk:
  - a) Locate construction including the sidewalk entirely off the County Highway Right-of-way. Grant County Highway has no jurisdiction beyond the highway right-of-way.
  - b) Bring the sidewalk proposal to the Highway Committee. They may allow a sidewalk on the right-of-way, but it would need their approval.
  - c) The City annexes a portion of CTH B that extends beyond the limits of the proposed sidewalk. That way it would be in the City's jurisdiction.
  
- 2) Along Moonlight Drive and Creek Court extension. The current and proposed land use in this area is residential. At this time, there is no additional residential development proposed. However, the Committee considered potential future development and its location along the Creek Court extension. The Committee recommends the following:
  - a) Moonlight Drive sidewalk connection: The Committee recommended that sidewalk be installed along the two Moonlight Drive properties in order to connect the existing County B sidewalks to the new extension of Creek Court. The Committee recommends that the Moonlight Drive sidewalk be added to the west side of the roadway due to the larger setback between the curb and the houses.
  - b) Creek Court sidewalk connection: The Committee recommends that sidewalk be installed along the north side of Creek Court in two phases:
    - i. Phase 1: Moonlight Drive to the property's driveway. The City will clarify the accessible connection from that sidewalk to the front door of the property via the current ADA and City Ordinances.

- ii. Phase 2: If and when Creek Court gets extended, the property owner will install the continuation of the sidewalk along their property if their property is adjacent to Creek Court.

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

- a. One driveway access from County Hwy. B/Main Street is adequate at this time. At such time as Creek Court is extended to accommodate future development, another access drive may be required to connect to Creek Court.
- b. The final design of the driveway and parking area must provide adequate areas for fire trucks to access and exit the property, as determined by the fire department.
- c. Fire hydrant(s) shall be provided as deemed necessary by the fire department.
- d. At such time as the Common Council deems it necessary, sidewalks shall be provided and paid for by the Church at the property frontage location(s) required by the Council.

**ATTACHMENTS:**

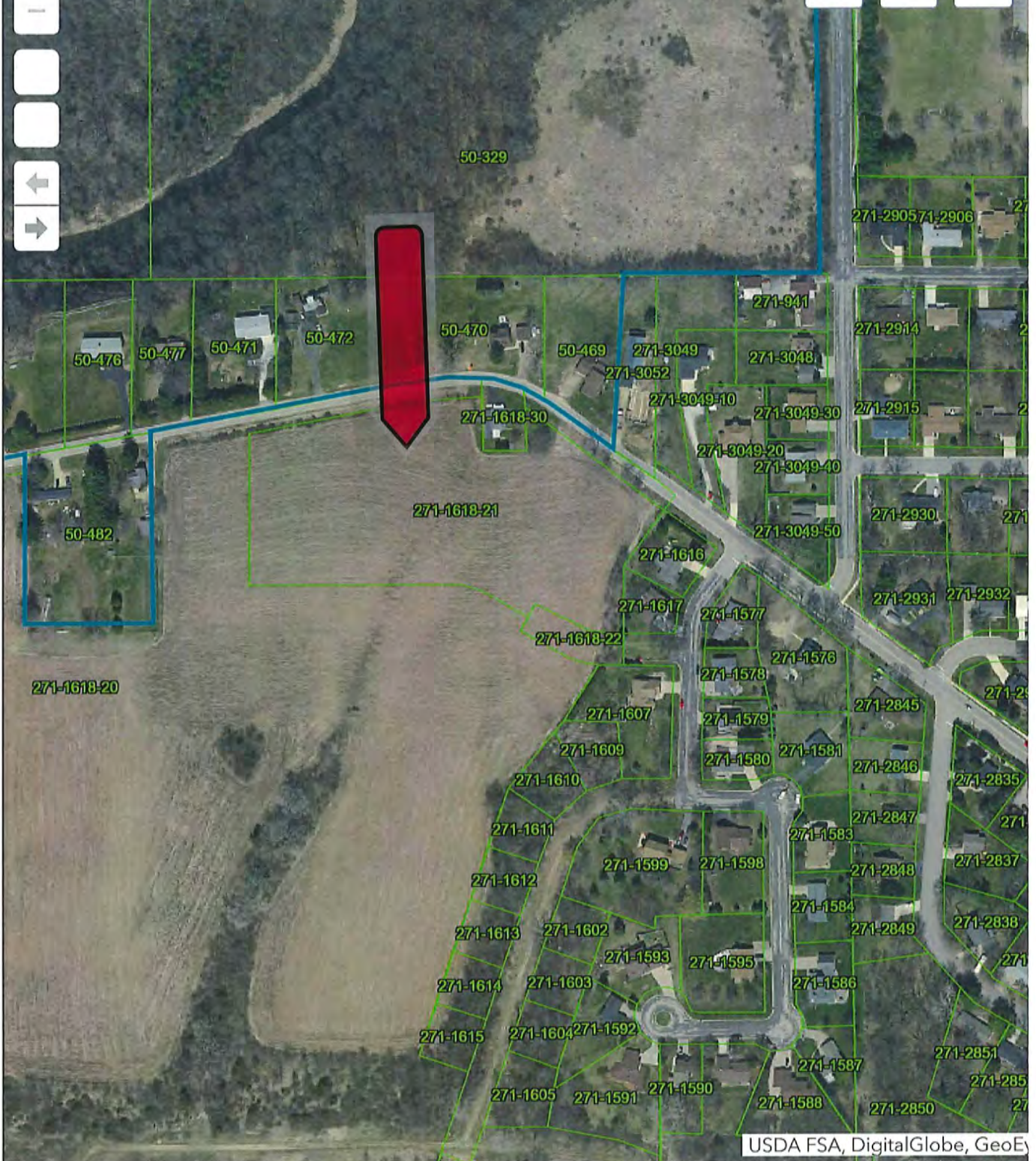
- 1. Location Map, Site Plan, Building Elevations, Excerpt from 4/10/18 Council minutes, Resolution 18-10, Neighbor letter



# Parcel Explorer



Parcel Number Quick Search Open Data/Plats/Tie Sheets Parcel Information Grant County Home Page



USDA FSA, DigitalGlobe, GeoE

All rights reserved

# EROSION CONTROL PLAN FOR ROLLING HILLS CHURCH

(OWNED BY JAY & SARAH BEAULT)



CALL DIGGERS HOTLINE  
1-800-242-8511  
TOLL FREE  
WIS. STATUTE 182.017(1974)  
REQUIRES MIN. 3 WORK DAYS  
NOTICE BEFORE YOU EXCAVATE.

(OWNED BY MICHELLE MORGAN)

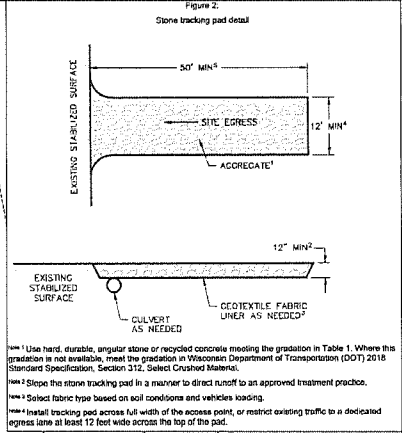
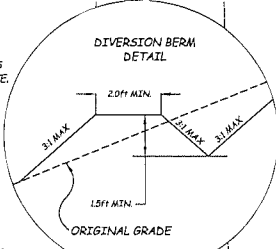
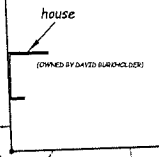


Table 1. Gradation for stone tracking pads

Sieve Size	Percent by weight passing
3"	100
2-1/2"	90-100
1-1/2"	25-50
3/4"	0-20
3/8"	0-5

Use hard, durable, angular stone or recycled concrete meeting the gradation in Table 1. Where the gradation is not available, insert the gradation in Wisconsin Department of Transportation (DOT) 2018 Standard Specification, Section 312, Select Crushed Material.  
Slope the stone tracking pad in a manner to direct runoff to an approved treatment practice.  
Select stone type based on soil conditions and vehicles loading.  
Install tracking pad across full width of the access point, or restrict existing traffic to a dedicated access lane at least 12 feet wide across the top of the pad.

COUNTY HIGHWAY "B"



LOT 1 OF CSM #1935  
5.60± ACRES  
244,153± SQ. FT.  
(5,044 ACRES, 219,831 SQ. FT.)  
(EXCLUDING EASEMENT)  
(CURRENTLY ZONED R1)

W MAIN STREET

AREA NOT PLANNED TO BE DISTURBED

INSTALL STONE TRACKING PAD ALONG THE FULL WIDTH OF THE CONSTRUCTION ENTRANCE (TO BE MAINTAINED UNTIL CONSTRUCTION IS COMPLETE)  
INSTALL 60' OF TEMPORARY SILT FENCE

PROPOSED ACCESS DRIVEWAY (CITY PLAN MUST OBTAIN FIRST)

EASE RESERVED FOR FUTURE STREET

INSTALL 12' OF TEMP SILT FENCE

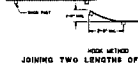
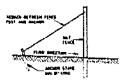
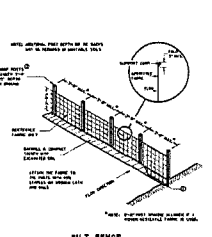
PROPOSED DIVERSION BERM

EASEMENT RESERVED FOR FUTURE STREET

INSTALL 12' BROAD CRESTED WEIR WITH INVERT AT 954.00

INSTALL 100' OF TEMPORARY SILT FENCE

**GENERAL NOTES**  
1. THESE PLANS ARE A SUMMARY OF THE WORK TO BE DONE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.  
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.  
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.



## LEGEND

- △ Existing structure
- Tree
- Utility structure
- 1" Square steel shaft found
- ▲ 2" diameter iron pipe found
- ▲ 3/4" x 1/2" rebar found (with cap)
- ▲ No monument met (according to CSM)
- Boundary of survey
- Contour line
- Previously surveyed line
- Right of way
- Edge of field/crop/wood line
- Existing fence
- Buried electric cable
- Buried telephone cable
- Water main
- Sanitary sewer
- Gas line
- 500' Contour contour
- Temporary Silt Fence
- Stone Tracking Pad
- Fire hydrant
- Checkered utility pole
- Sanitary sewer manhole
- Telephone pedestal
- Transformer

## NOTES

- 1) PERIMETER SILT FENCE SHALL BE INSTALLED PRIOR TO ANY OTHER CONSTRUCTION, FOLLOWED BY STONE TRACKING PADS, AND SEDIMENT TRAPS
- 2) SEDIMENT TRAPS AND POST-CONSTRUCTION DETENTION PONDS ARE THE SAME SIZE AND IN THE SAME LOCATION
- 3) INSPECTIONS SHALL BE DONE AFTER ANY 0.5" OR LARGER STORM EVENT TO ENSURE EROSION CONTROLS ARE FUNCTIONING PROPERLY
- 4) ROLLING HILLS CHURCH SHALL BE RESPONSIBLE TO ENSURE EROSION PRACTICES ARE FOLLOWED BY THEIR CONTRACTOR
- 5) SEE EROSION CONTROL BOOK FOR FURTHER DETAILS OF CONSTRUCTION STORMWATER MANAGEMENT REQUIREMENTS

(OWNED BY LUCAS WELSON)

I hereby certify that this plan, specification or report was prepared by me or under my direct personal supervision and that I am a duly registered Professional Engineer under the laws of the state of Wisconsin.

Suppl.  
LABRYL AUGUSTINE

MOONLIGHT DRIVE

CREEK CT.

CREEK CT.

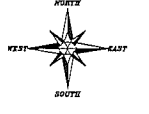
FIRE HYDRANT TOP 927.1 ± 0.25'

FIRE HYDRANT TOP 927.1 ± 0.25'

Approximately 130' of existing 8" sanitary sewer stubbed out per the City Sewer Department

(OWNED BY THOMAS DEBORAH OSTING)

(OWNED BY TIMOTHY & BARBARA DEIS)



SCALE 1" = 30'

(OWNED BY ROBERT SERRES)

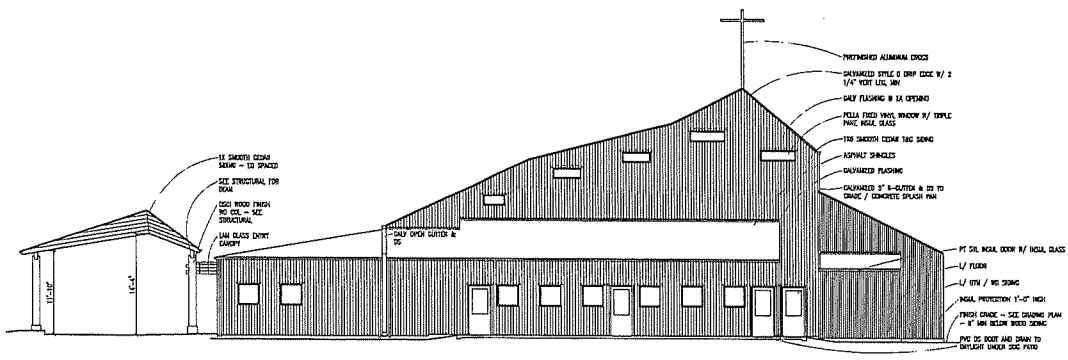
**EROSION CONTROL PLAN**  
PREPARED FOR: ROLLING HILLS CHURCH  
LOCATED IN THE NE 1/4, NW 1/4, SECTION 16, T24, R1W, CITY OF PLATTVILLE, GRANT COUNTY, WISCONSIN

**Austin Engineering Enterprises, Inc.**  
1211 HWY 41 E  
LANSING, WI 53550  
PHONE: 608-733-8383  
FAX: 608-733-8350

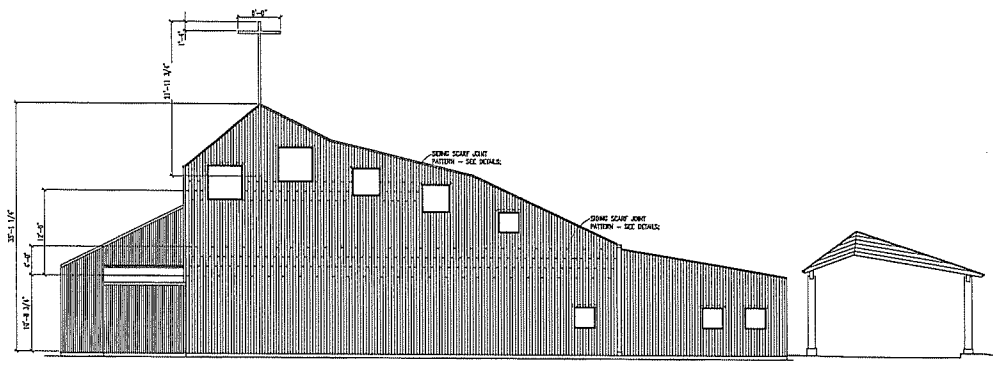
**Walsbrink Architects**  
P.O. BOX 136  
PATERA, WI 53520  
PHONE: 608-685-0500

DATE: 08/27/24  
DRAWN BY: JAC  
CHECKED BY: JAC

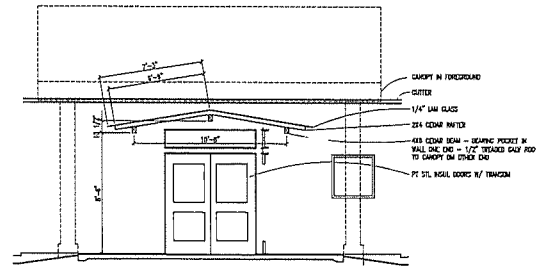




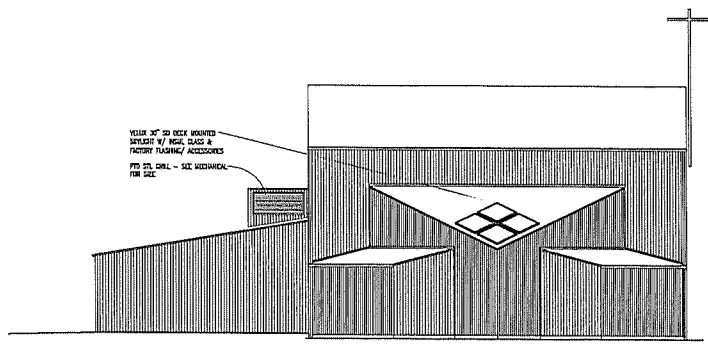
1 SOUTH ELEVATION  
 1/8"=1'-0" 1/8"



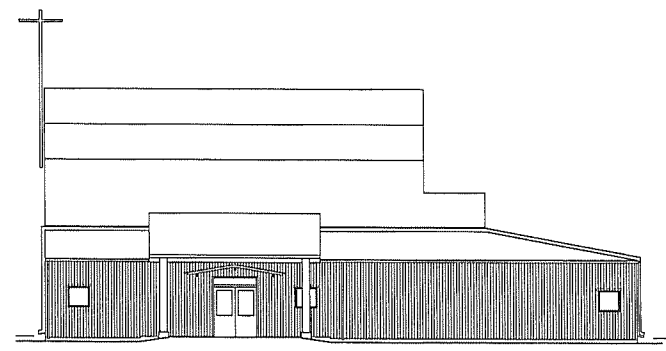
2 NORTH ELEVATION  
 FACING COUNTY B  
 1/8"=1'-0" 1/8"



3 MAIN ENTRY ENLARGEMENT  
 CANOPY IN FOREGROUND  
 1/4"=1'-0" 1/8"



4 EAST ELEVATION  
 1/8"=1'-0" 1/8"



5 WEST ELEVATION  
 1/8"=1'-0" 1/8"

ROLLING HILLS CHURCH  
 CHURCHY MEETING #1  
 PLATTEVILLE CITY HALL APPROVED  
 101 BOX 740, PLATTEVILLE WI 53818  
 CONTACT: Peter J. Wolf  
 DATE: 10/20/2010  
 PHONE: 608-548-4273

1. CHURCH CLIENT REVIEW  
 2. TOWN OF PLATTEVILLE REVIEW  
 3. CITY OF PLATTEVILLE REVIEW  
 4. CITY OF PLATTEVILLE REVIEW  
 5. CITY OF PLATTEVILLE REVIEW

ROLLING HILLS CHURCH  
 PLATTEVILLE WI

EXTERIOR ELEVATIONS

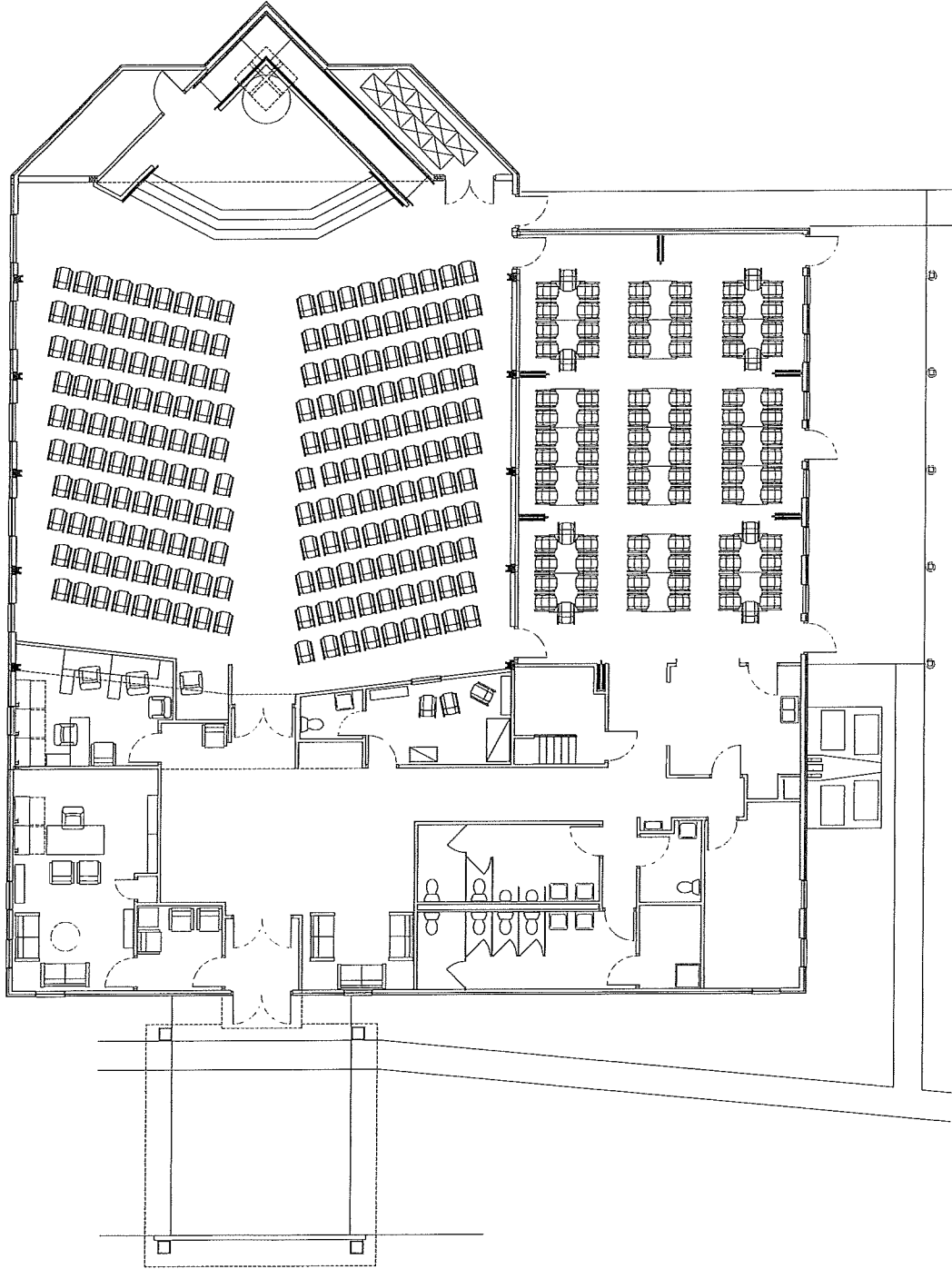
100% NO CHANGES 2  
 90% CHANGES 1  
 80% CHANGES 1  
 70% CHANGES 1

**WOL**  
**BRINK**  
**ARCHITECT**  
 101 S MAIN POB 136  
 POTOMAC, MD 20854  
 C 301.885.8885 F 301.885.8885  
 WWW.WOLBRINKARCHITECTS.COM

ROLLING HILLS CHURCH  
 10000 ROLLING HILLS DRIVE  
 PLYMOUTH, MD 21088  
 DATE: 10/15/2018  
 DRAWN BY: J. WOLBRINK  
 CHECKED BY: J. WOLBRINK

ROLLING HILLS CHURCH  
 10000 ROLLING HILLS DRIVE  
 PLYMOUTH, MD 21088

1 FLOOR PLAN  
 1/8" = 1'-0"



1 FLOOR PLAN  
 1/8" = 1'-0"

R0.1

member Barbara Daus presented a handout as another option. Daus proposed to allow free, 24-hour parking in the lot on Rountree Ave and the lots at the north corners of 4<sup>th</sup> Street and Furnace Street. That would result in 53 free, 24-hour spaces filled on a first come first served basis. Daus also proposed to make lease spaces available in the newly renovated Mineral Street lot, the Oak Street lot, and the Post Office lot. This would result in 37 spaces available for leasing. Motion by Daus, second by Stockhausen to change Resolution 18-05 Repealing and Recreating Assigned Parking Locations to the proposed option by Daus. Motion carries 6-0 on a roll call vote.

B. Resolution 18-10 Approving Conditional Use Permit – Rolling Hills Church – Community Planning and Development Director Joe Carroll presented a Conditional Use Permit to allow the construction of a church at 1595 W. Main St subject to three conditions: a certified survey map shall be approved to create the parcel on which the church will be built, a site plan shall be submitted for staff review and Plan Commission approval, and the Conditional Use Permit shall expire if the project does not proceed within two years of the date the property is purchased, unless an extension is requested and approved. The Rolling Hills Church would like to undertake this development in stages due to the expense of the engineering and would like to determine if there are any concerns with a church building in this location before incurring engineering fees. The Council discussed several items that they would like to have addressed as part of the site plan approval, including sidewalk connections, storm water management, and improvements to Creek Court. Motion by Daus, second by Nall to adopt Resolution 18-10 Approving Conditional Use Permit for Rolling Hills Church, with a condition that access to the church shall be provided from an extension of Creek Court and a County approved driveway connection to Main Street/County B. Motion carries 6-0 on a roll call vote.

C. Resolution 18-11 Approving Conditional Use Permit for Asphalt Plant – Iverson Construction – Community Planning and Development Director Joe Carroll presented a return approval of the asphalt plant that has operated since 1993. The Plan Commission and staff recommends approval with the condition that the Conditional Use Permit shall expire after two years, the permit shall apply only to the subject property, and the applicant shall provide dust control as needed along the driveway where it intersects with Mineral Street. Motion by Nall, second by Daus to adopt Resolution 18-11 Approving Conditional Use Permit for Asphalt Plant for Iverson Construction. Motion carries 6-0 on a roll call vote.

D. Resolution 18-12 – Stream Bank Stabilization Grant – Public Works Director Howard Crofoot presented a proposed Resolution for a stream bank stabilization grant. The City has some concerns about stream bank erosion near Katie's Garden and some near UW-P property and trails. The DNR offers 50/50 grants to municipalities and has a deadline of April 16, 2018. City Staff has been working with Delta 3 Engineering and Angie Wright to complete the grant submission. Staff is asking for approval of the Resolution to enable the City Manager to submit the grant application on behalf of the City. Motion by Daus, second by Nall to adopt Resolution 18-12 Approving the Authority to the City Manager to Submit the Paperwork for the Stream Bank Stabilization Grant. Motion carries 6-0 on a roll call vote.

E. 2017 FY to 2018 FY Budgeted Carryovers – Administration Director Nicola Maurer presented requested budget carry overs from 2017 to 2018. The three carry overs requested are unspent funds from City Hall HVAC/air exchanger project for the City Hall upgrade, unspent funds from cemetery outlay for a UTV, and unspent funds from the \$15,000 Senior Center Eckstein Charitable Trust grant. Staff is recommending approval for the unspent funds to carry over into 2018 totaling \$50,335 in expense accounts and \$5,958 in revenue accounts. Motion by Kilian, second by Stockhausen to approve the 2017 FY to 2018 FY Budgeted Carryovers. Motion carries 6-0 on a roll call vote.

**RESOLUTION NO. 18-10**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

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

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

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

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

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

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

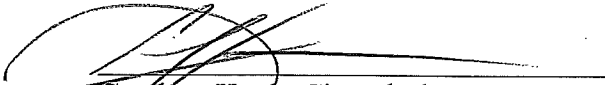
- a. A Certified Survey Map shall be approved to create the parcel on which the church will be built.
- b. A site plan shall be submitted for Staff review, Plan Commission recommendation and Council approval.
- c. If the project does not proceed within two years of the date the property is purchased, the Conditional Use Permit shall expire, unless an extension is requested and granted.
- d. Access to the Church shall be provided from an extension of Creek Court and from a driveway connection to Main Street/County Highway B. The Church will need to obtain a driveway permit from Grant County to allow the connection to County Highway B.

Approved and adopted by the Common Council of the City of Platteville this 10<sup>th</sup> day of April, 2018, on a vote of 6 to 0.

THE CITY OF PLATTEVILLE,

  
By: Eileen Nickels, Council President

ATTEST:

  
Candace Koch, City Clerk

Sunday, July 28, 2019

Platteville Planning Commission

Barb and Tim Deis of 115 Moonlight Drive of Platteville Wisconsin wish to record our concern for the Conditional Use Permit for the property at 1595 West Main Street. We have lived in our home for over seventeen years. We wish we could attend the meeting on Monday August 5<sup>th</sup> but we will be out of town that day.

We understand that the property at 1595 West Main Street adjacent to our neighborhood has been sold and can be developed as the owner's desire. This neighborhood has been established for over 40 years. Every house has contributed their property tax each year. We feel the neighborhood has a right to make requests of this property. We do not wish to have the development of the property detrimentally affect the quality of life in our neighborhood.

We have the following requests:

1. The main entrance of the church occurs off of West Main Street. This will reduce the number of cars going through our neighborhood. It also make sense to have the main entrance off of West Main since the address of the church is given as 1595 West Main Street.
2. A sidewalk is built along West Main Street to accommodate foot traffic to the church. We feel this is particularly important due to the added ATV traffic on West Main Street.
3. The properties directly adjacent to the proposed church will be the most impacted. We ask that the church plans some type of natural barrier between their property and their neighbors.

We wish to thank the Planning Commission for continuing their position of keeping the property and surrounding area an R1 residential area. Platteville needs land that can be developed for single family homes. This is some of the last property available to the community.

  
Tim and Barb Deis

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE: Planned Unit Development Amendment – UWP Sesquicentennial Hall</b>	<b>DATE: August 13, 2019  VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

In 2005, the City approved a Planned Unit Development (PUD) to allow the University of Wisconsin – Platteville to undertake multiple construction projects throughout campus that were needed to implement the Tri-State Initiative, which was a plan to increase enrollment by 2,000 students over seven to ten years. The approval allowed the University to proceed with the individual development projects identified in the plan without further approval from the City. Additional review and approval would be required as the overall plan is updated, or if development is proposed that is significantly different than what is shown on the plan. The applicant is now requesting an amendment to the previous approval to allow the construction of Sesquicentennial Hall, which is an expansion of the main engineering building.

The proposed Sesquicentennial Hall project consists of an addition to the Engineering Building, which is located at the northwest corner of Southwest Road and Longhorn Drive. The 3-story building project will add 85,000 sq. ft., which will include instructional space, laboratories, computer labs, maker and shop spaces, department and faculty offices, student study spaces, and support functions. The building will serve the Mechanical, Civil, and Environmental Engineering programs.

To accommodate the new building, the existing parking lot located just west of the engineering building will be modified. The result will be a loss of 16 parking spaces in this lot. The project will include the installation of drop-off lanes in Longhorn Drive in front of the building, which will serve buses and visitors. The Platteville bus transit system currently has a stop at this location. The project will also include expanded bike parking in several locations adjacent to the building.

**Budget/Fiscal Impact:**

There would be no direct budget impact from this project.

**Recommendation:**

The Plan Commission recommends approval of the proposed PUD amendment to allow the construction of Sesquicentennial Hall, with the following condition:

- a) That the University cooperates with the City to address any parking impacts resulting from this project.

Staff agrees with the recommendation of the Plan Commission.

**Sample Affirmative Motion:**

*“Motion to approve the proposed PUD amendment to allow the construction of Sesquicentennial Hall, with the following condition:*

- a) *That the University cooperates with the City to address any parking impacts resulting from this project.”*

**Attachments:**

- Staff Report
- Project Description and Details

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – August 5, 2019  
Common Council – August 13, 2019 (Information)  
Common Council – August 27, 2019 (Action)

**Re:** Planned Unit Development Amendment

**Case #:** PC19-PUD03-17

**Location:** UW-Platteville Campus

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	UW-Platteville	I-1	Institutional
North	Residential	R-1 & R-3	Low & High Density Residential and Park & Open Space
South	Residential	R-1, R-2, R-3 B-3	Low, Medium & High Density Residential, Commercial, Park
East	Vacant	R-2, R-3, B-3	Medium & High Density Residential, Commercial
West	Residential	A-T, R-2 (ET)	Agriculture, Park & Open Space

### I. BACKGROUND

1. In 2005, the University of Wisconsin – Platteville was working on implementation of the Tri-State Initiative, which was a plan to increase enrollment by 2,000 students over seven to ten years. The proposed enrollment increase resulted in the need for multiple construction projects throughout campus. Due to the unique nature of the University and the proposed developments, the most logical method of providing zoning review and approval was to treat the University campus as a Planned Unit Development (PUD). As a PUD, the University submitted an overall development plan to the City for review and approval. The plan was submitted to the Plan Commission for review and recommendation, and then to the Council for final approval. Once approved, the University could proceed with the individual development projects identified in the plan without further approval from the City. Additional review and approval would be required as the overall plan is updated, or if development is proposed that is significantly different than what is shown on the plan.

2. The applicant is now requesting an amendment to the previous approval to allow the construction of Sesquicentennial Hall, which is an expansion of the main engineering building.

## II. PROJECT DESCRIPTION

3. The proposed Sesquicentennial Hall project consists of an addition to the Engineering Building, which is located at the northwest corner of Southwest Road and Longhorn Drive. The 3-story building project will add 85,000 sq. ft., which will include instructional space, laboratories, computer labs, maker and shop spaces, department and faculty offices, student study spaces, and support functions. The building will serve the Mechanical, Civil, and Environmental Engineering programs.
4. To accommodate the new building, the existing parking lot located just west of the engineering building will be modified. The result will be a loss of 16 parking spaces in this lot. The project will include the installation of drop-off lanes in Longhorn Drive in front of the building, which will serve buses and visitors. The Platteville bus transit system currently has a stop at this location. The project will also include expanded bike parking in several locations adjacent to the building.

## III. STAFF ANALYSIS

5. The proposed project involves the expansion of an existing building, so the local impacts will be relatively minor. In addition, the proposed building is located well within the 330-acre campus property. As such, the project will not have a direct impact on any non-University properties.
6. The only potential impact on the community resulting from the proposed building project is due to the loss of parking. Eliminating 16 spaces and increasing the square footage of the building could result in parking pressure in the adjacent neighborhoods. However, due to the location of the building, there are no non-UWP properties nearby that would be significantly impacted. Because the enrollment is down about 1,000 students since the peak in 2015, the total parking demand on campus even with this project will be less than before. UWP will accommodate the additional parking demands for this building by reassigning the parking in the existing lots. The additional bike parking and bus stop improvements should also help off-set the loss of parking spaces.

## IV. STAFF RECOMMENDATION

7. Staff recommends approval of the proposed PUD amendment to allow the construction of Sesquicentennial Hall, with the following condition:
  - a) That the University cooperates with the City to address any parking impacts resulting from this project.

### ATTACHMENTS:

1. Location Maps
2. Project Description and Site Plans

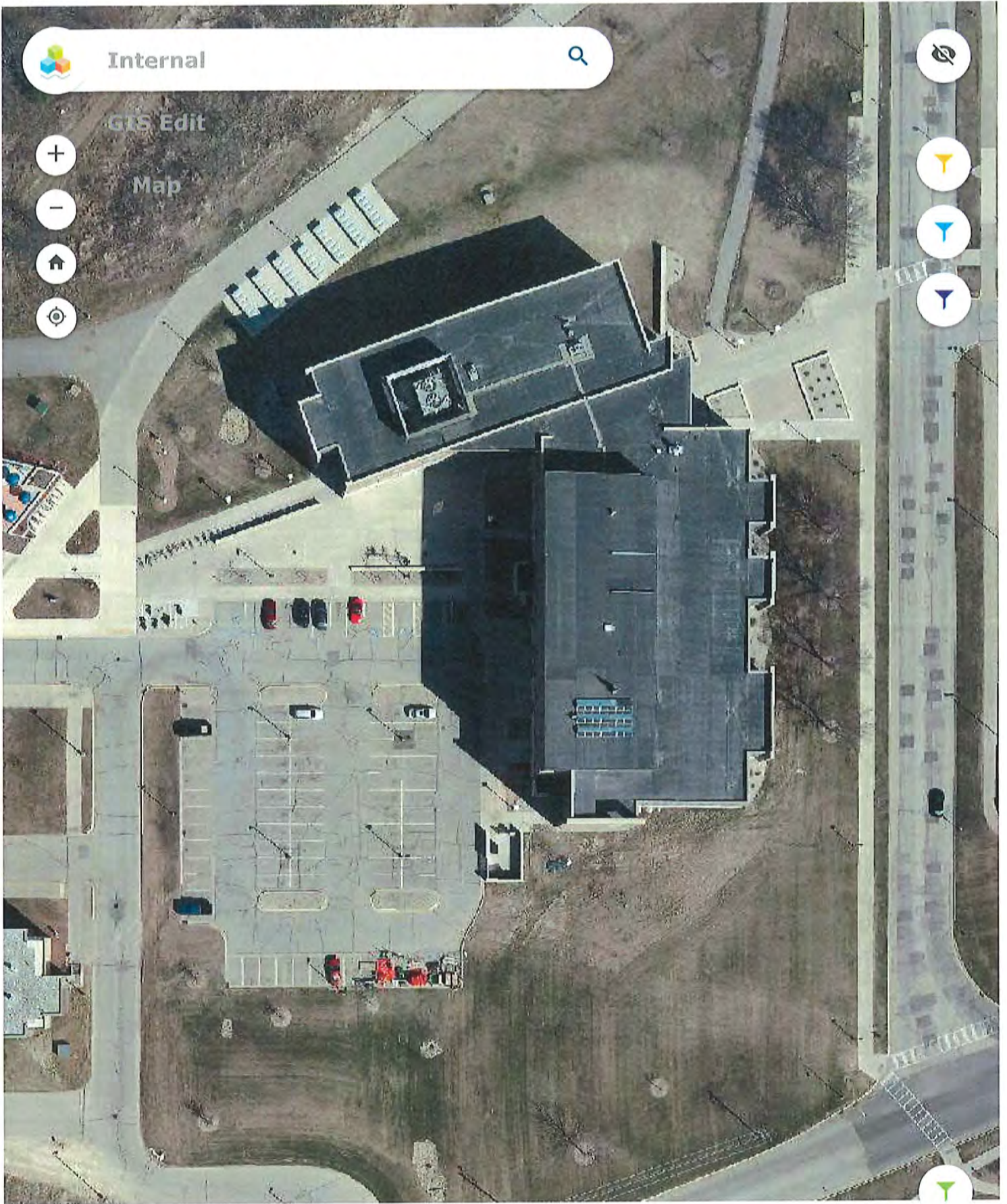




-90.491 42.730 Degrees

600ft





-90,490 42.729 Degrees

60ft



**P** UNIVERSITY OF WISCONSIN  
**PLATTEVILLE**

Opportunity from the start

July 9, 2019

Mr. Joe Carroll  
City of Platteville, Community Planning and Development Director  
75 N. Bonson St. P.O. Box 780  
Platteville, WI. 53818

Dear Mr. Carroll:

I want to thank you and your staff for your assistance and guidance that you have provided to the UW-Platteville staff in regard to the Sesquicentennial Hall design and construction project. Per your discussion with Pete Davis, I understand that this project will be on the August 5, 2019 agenda of the City of Platteville Planning Commission's regular meeting. We look forward to this meeting.

The UW-Platteville Sesquicentennial Hall design and construction project is an amendment to the Planned Unit Development (PUD), Case # PC05-CU03-09, which was approved by the City Common Council on May 10, 2005. The approved 2005 PUD had identified and included the following:

- Ullsvik Center Remodeling and Addition (Ullsvik Hall, 85,000 GSF)
- New Engineering Building (Engineering Hall, 108,500 GSF)
- New Residence Hall (Southwest Hall, 380-bed, 151,500 GSF)

This project is an amendment to the existing PUD, because it is within the project site boundary approved in 2005 and is attached to Engineering Hall. The proposed Sesquicentennial Hall project will amend the 2005 PUD by adding:

- Sesquicentennial Hall (99,500 GSF academic engineering building, consisting of 3 floors plus mechanical penthouse. From the project's Program Statement, dated Nov. 2018, Sesquicentennial Hall will be a B Occupancy, fully sprinklered, and a minimum Type IIB construction. The overall building height, from exterior grade-level to the top of the building's mechanical penthouse will be 65'-3").

Attached are the following:

- Planned Unit Development Application (to amend the PUD that was approved in 2005)
- Three site maps:
  - A site map of the subject property and its vicinity within 200 feet
  - A site map of the subject property showing all the lands included in the PUD
  - A site map of topography and vegetation
- An exterior rendering of the project

Administrative Services

Note: This project will not increase the overall parking demand of the university. Due to demographic changes, the UW-Platteville's headcount enrollment has declined from a peak of 8,904 in Fall 2015 to 7,978 in Fall 2018. This enrollment decline has decreased the demand for overall parking on campus. The university has had a parking consistent capacity of 3,384 stalls (3,047 stalls spread among 34 parking lots, plus 337 stalls of street-side parking) for several years. The university will smooth and rebalance parking supply and demand by strategically re-assigning existing parking lots as needed.

The UW-Platteville Sesquicentennial Hall project (State of Wisconsin, Dept. of Administration, Division of Facilities Development (DFDM) Project #17H1X) will address the instructional and research space needs of the College of Engineering, Mathematics and Science (EMS) by providing much needed instructional laboratories for the Mechanical, Civil, and Environmental Engineering programs; as well as creating computer labs, maker and shop spaces, departmental and faculty offices, student study spaces, and other support functions.

The project team (UW-Platteville, UW System Administration, Wisconsin Dept. of Administration's (DOA) Division of Facilities Development and Management (DFDM), and the architectural and engineering firm BWBR) explored two options for the location of the building: Option 1) a stand-alone building located on the existing parking lot on the east side of university-owned Longhorn Drive, opposite the existing Engineering Hall (EGH), and Option 2) a building adjacent and connected to EGH, on the same side of the street. The project team selected Option 2, for the following reasons:

- Increases opportunities for collaboration and inter-disciplinary interaction for students and faculty.
- Facilitates opportunities for adjacencies between new and existing program spaces.
- Creates staffing synergies and efficiencies.
- Lowers construction cost, and therefore increases program space, due to shared building services and site utilities with EGH.
- Reduces pedestrian crossing volume on Longhorn Drive.
- Creates less traffic congestion on Longhorn Drive.
- Avoids the cost of replacing the existing parking lot on the east side of Longhorn Drive.

If you have any questions or comments, please contact Pete Davis or my office at 608-342-6171.

Respectfully,

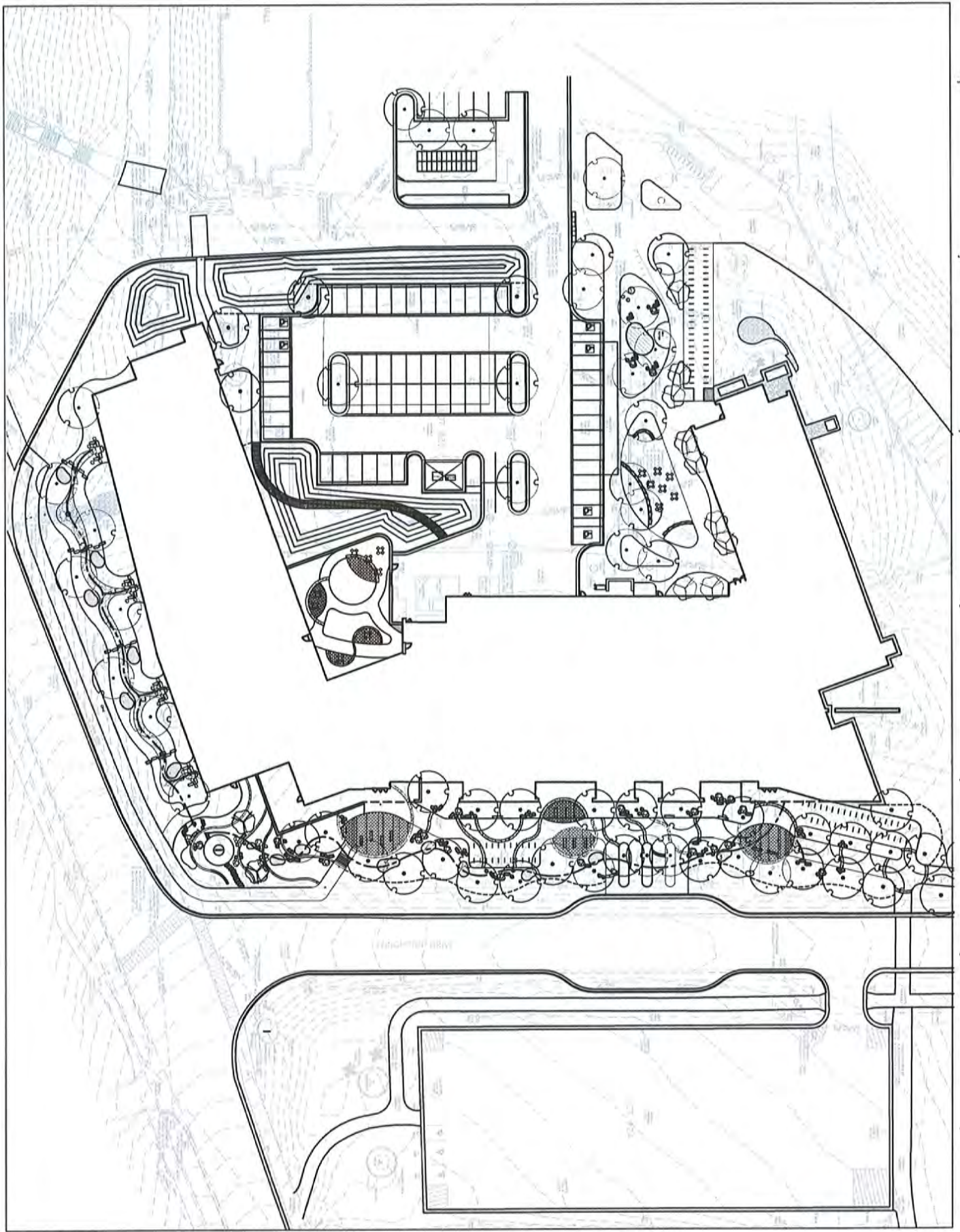


Paige Smith  
Vice Chancellor for Administrative Services  
UW-Platteville  
[psmith@uwplatt.edu](mailto:psmith@uwplatt.edu)  
608-342-6171

Administrative Services







DATE	12/01/2000
SCALE	AS SHOWN
PROJECT	SESQUICENTENNIAL HALL
CLIENT	UNIVERSITY OF WISCONSIN-PLATTEVILLE
DESIGNER	SAEKI ARCHITECTS
APPROVED	[Signature]
DATE	12/01/2000

**SESQUICENTENNIAL HALL  
UNIVERSITY OF WISCONSIN-PLATTEVILLE  
PLATTEVILLE, WISCONSIN**

Sheet 106  
Landscape Plan Overview



State of Wisconsin  
Department of Administration  
Division of Facilities Development  
& Management

SAEKI ARCHITECTS  
1000 UNIVERSITY AVENUE  
PLATTEVILLE, WISCONSIN 53589  
TEL: 608/785-1234  
WWW.SAEKIARCHITECTS.COM







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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.D.</b>	<b>TITLE: Request for Proposal – City Assessor Services</b>	<b>DATE August 13, 2019 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

The City of Platteville’s current contract for City Assessor services ends on December 31, 2019. The current contract included the City-wide full revaluation and two years of annual maintenance.

City staff drafted a Request for Proposal for 2020, 2021 and 2022 which included an annual review/maintenance option and a market revaluation option.

The annual maintenance option is the base level of assessment, in which assessors review only those properties with changes such as new construction, demolition, changes in legal description or changes in parcels. The market revaluation option is the next level of assessment, in which assessors review the value of every property in the City based on market data, but physically inspect only properties with the described changes. The market revaluation enables the assessor to bring property assessments to market value and so ensure that school, county, city and technical college taxes are shared appropriately between property owners.

The proposal request was published in the newspaper, on the City website and on the League’s website. An invitation to propose was also sent to nine regional appraisal firms. The City received two proposals; Accurate Appraisal LLC and Associated Appraisal Consultants, Inc.

Staff reviewed the proposals and recommend Accurate Appraisal LLC for City Assessor services with Option C – Blend Program (interim market update) which would provide annual maintenance assessment in 2020 and 2021, and market revaluation in 2022. The annual cost for Accurate Appraisal Option C is \$22,800 with a total cost of \$68,400 for all three years. The service level offered by each proposal was similar, but the Accurate Appraisal proposal was considerably less costly.

**Budget/Fiscal Impact:**

Based on the proposal and option recommended, the cost for assessor services will decrease by \$21,200 for 2020, 2021 and 2022, with a total decrease of \$63,600 for all three years.

**Recommendation:**

Staff recommend the Accurate Appraisal proposal Option C – Blend Program

**Sample Affirmative Motion:**

*“I move to approve Accurate Appraisal for city assessor services for the years 2020, 2021 and 2022 under Option C – Blend Program with annual maintenance in 2020 and 2021 and market revaluation in 2022.”*

**Attachments:**

- RFP Tabulation
- Dept of Revenue Annual Assessor Requirements by Assessment Type

### Tabulation of City Assessor proposals

Assessor Firm	Option	Service Description	2020	2021	2022	Total Contract
Accurate Appraisal	Option A	Market Revaluation	39,000	39,000	39,000	\$117,000
	Option B	Maintenance	14,800	14,800	14,800	\$44,400
	Option C	Blend: Maintenance	22,800	22,800		\$68,400
		Blend: Market Reval.			22,800	
Associated Appraisal Consultants	Option A	Market Revaluation	65,000	65,000	65,000	\$195,000
	Option B	Maintenance	35,000	35,000	35,000	\$105,000
	Option C	Blend: Maintenance	35,000	35,000		\$135,000
		Blend: Market Reval.			65,000	

Staff recommend Accurate Appraisal Option C – Blend with Maintenance in 2020 and 2021, and Market Revaluation in 2022, for a total cost of \$68,400.

### ANNUAL ASSESSOR REQUIREMENTS BY ASSESSMENT TYPE

	Full Revaluations	Exterior Revaluation	Interim Market Update	Annual Review/Maintenance
Appropriate when	PRC is outdated or inaccurate, <u>or</u> assessment uniformity is poor <u>or</u> full revaluation hasn't been done in 10 years <u>or</u> assessment uniformity is poor <u>or</u> reassessment is required per statute 70.75.	Most PRC information can be verified by exterior inspection <u>and</u> full revaluation completed within past 6-9 years	PRC is deemed reliable <u>and</u> full revaluation completed within past 5 years <u>and</u> assessment level shows unacceptable degree of variance in some neighborhoods or classes	PRC is deemed reliable <u>and</u> revaluation was completed within past 5 years <u>and</u> assessment level during previous assessment year is within acceptable parameters
Real Property affected	All Property	All Property	Changes identified in column D PLUS Analysis of problem strata Identified from pervious assessment year	Annexed properties Change in exemption status Demolitions & fire damage New construction Change in classification Parcels with ongoing construction Change in legal description Change in zoning
Land Study	On-site Inspection	On-site Inspection	As necessary	As necessary
Inspect Exterior	All Buildings	All Buildings If no changes, may use digital imaging technology to supplement field re-inspections with a computer-assisted office review.	Buildings w/changes	Buildings w/changes
Inspect Interior	All Buildings	Buildings w/changes	Buildings w/changes	Buildings w/changes
Building Measurements	Measure all buildings	Measure or verify as needed	Measure or verify as needed	Measure or verify as needed
Photos	All primary buildings	As necessary	As necessary	As necessary
Sketch	All primary buildings	As necessary	As necessary	As necessary
Analyze neighborhoods, property types, trends	Required	Required	Required. Results determine whether assessment is full value or aggregate assessment level	Optional
Property Record Card (PRC)	Create new	Update/create new as needed	Update/create new as needed	Update/create new as needed
Review classifications	Required	Required	Required	Required
Validate usability of sales	Required	Required	Required	Required
Verify sales attributes (Ch 7 and 9)	Required	Required	Required	Required
Parcels to be valued	All Parcels	All Parcels	Parcels with changes	Parcels with changes
Review / revalue properties	All Parcels	All Parcels	Parcels with changes	Parcels with changes
Assessment level	Full Value	Full Value	Aggregate assessment level or full value as appropriate	Aggregate Assessment
Mail Notice of Change in Asmt	Only if assessment changes	Only if assessment changes	Only if assessment changes	Only if assessment changes
Personal property assessment	Required	Required	Required	Required
Add omitted property to roll (70.44)	Required	Required	Required	Required
Correct errors in roll (70.43)	Required	Required	Required	Required
Hold open book / attend BOR (minimum 7 days between open book and BOR (70.47))	Required	Required	Required	Required

A change in color across a row indicates a change in the level of task work required compared to the preceding assessment type

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

**COUNCIL SECTION:**  
**WORK SESSION**  
**ITEM NUMBER:**  
**IX.A.**

**TITLE:**  
Budget Review

**DATE:**  
August 13, 2019  
**VOTE REQUIRED:**  
None

**PREPARED BY:** Karen M Kurt, City Manager

**Description:**

City Manager Karen Kurt will provide a budget review.

*Pioneering the Good Life*

M

**PLATTEVILLE**

W I S C O N S I N

PRESENTATION TO CITY COUNCIL  
AUGUST 13, 2019

# Budget Calendar

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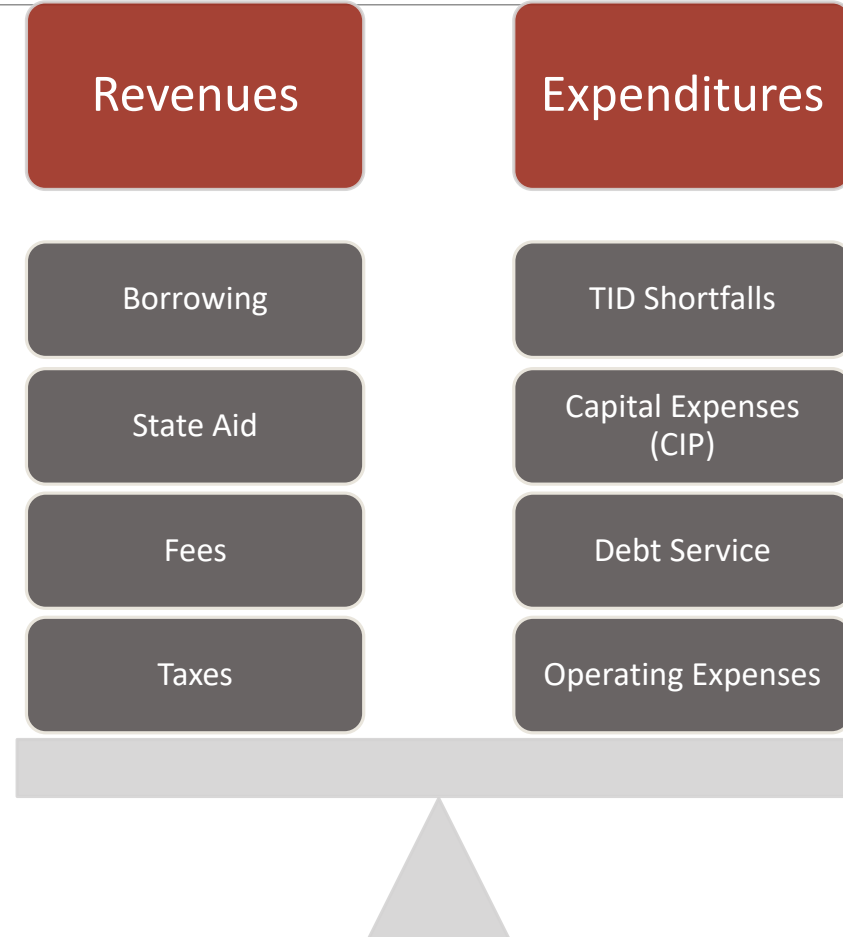
Date	Meeting
August 13	2020 Preliminary City Manager Budget Presented at Council Work Session
October 1	Common Council Budget Review Session – CIP
October 8	2020 Updated City Manager Budget Presented at Council Meeting
October 15	Common Council Budget Review Session
October 29	Common Council Budget Review Session (if needed)
November 26	Public Hearing for 2020 Budget and CIP



# Budget 101

# Budget Basics

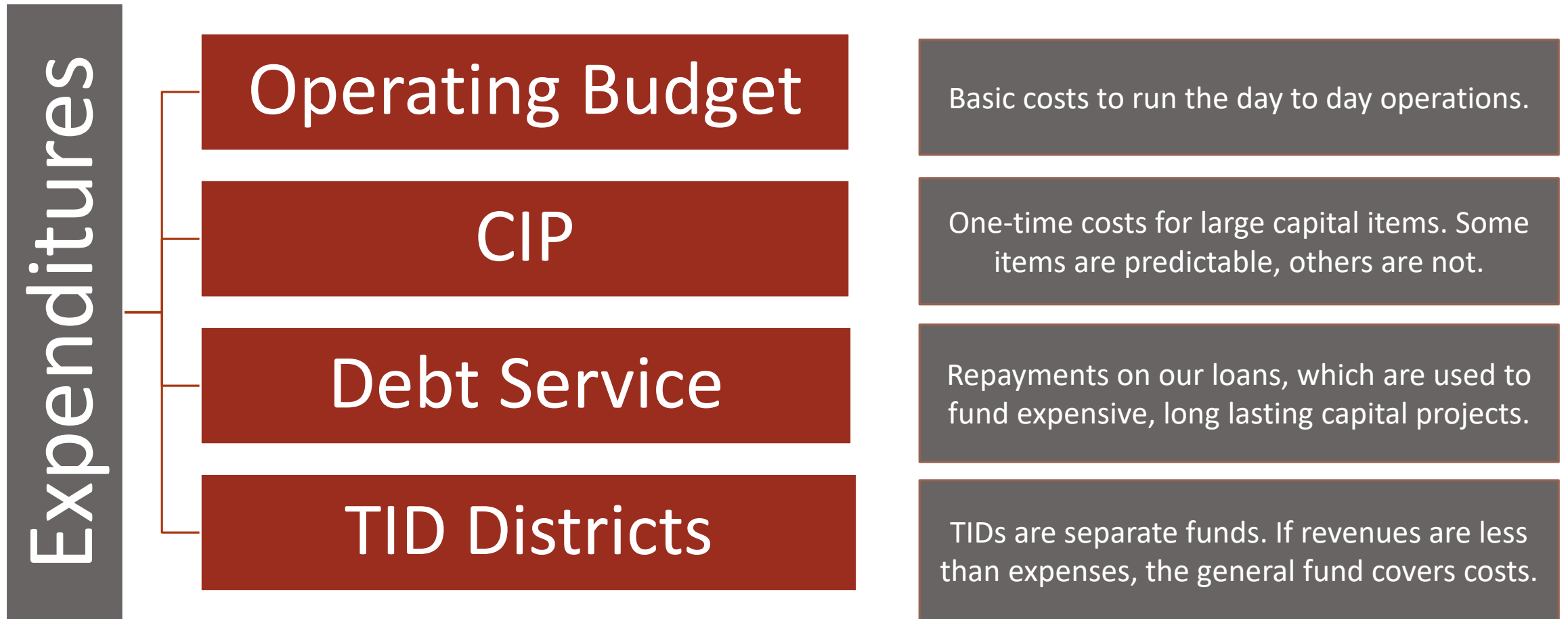
The City must create a budget where revenues equal expenditures





# Budget Components

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# Operating Budget

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**Rule: One-time revenues should not be used to balance the operating budget**

**Two options to balance budget:**

- ❖ **Increase revenue**
- ❖ **Decrease expenses**

## **Personal Equivalent:**

Your monthly pay must cover your ongoing personal expenses (utilities, food, clothes etc...).

Using one time revenues to balance your budget is like winning \$500 in the lottery and leasing a car with a monthly payment of \$500. You can cover the expense for one month but you will not be able to cover the expense next month unless you win the lottery again.

# Debt Service

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**The City takes out loans to pay for significant capital projects, such as streets or buildings.**

**The length of loan should not extend beyond the useful life of the item the funds were borrowed for.**

**Payments on loans represents the City's debt service.**

**Caps in the amount the City can borrow exist :**

- ❖ State - 5% of equalized value (62% used)**
- ❖ City Policy- 3.5% of equalized value (89% used)**

## **Personal Equivalent**

When you take a mortgage or a car loan you make monthly payments until the debt is paid off.

# CIP Funding

CIP Funding Sources	Personal Equivalent
Transfer from general fund extra reserves	You were able to save some money from your paycheck in previous years and you use it to pay for your new roof or riding lawn mower.
Carry over from previous year	You accumulate a balance in your checking account. At the end of the year, you use some of the excess balance to help pay for your new roof or riding lawn mower.
Short-term borrowing – not typical and a sign of financial stress	You visit a short-term lender to pay for your new roof or riding lawn mower.
Base reserves - may impact bond rating	You maintain a \$1,000 balance in your account to cover unexpected/emergency expenses. You use part of the \$1,000 to pay for your new roof or riding lawn mower.
Long term borrowing – used for streets and buildings	Taking out a loan for a higher cost expense that is expected to last a long time, such as a house. Important to have the income in your <u>budget</u> to cover the loan payments.

# CIP Needs

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Our best estimate is that the City conservatively needs \$750,000 annually to spend on predictable CIP items. These items include:

- ❖ Vehicle replacement
- ❖ Equipment replacement
- ❖ Building repairs
- ❖ Park improvements
- ❖ Sidewalk repair

In addition, the City has borrowed from \$1-2 million for street reconstruction annually. Under the current long-range financial plan, the City is limiting this borrowing to the amount being retired each year.

# TIF Districts

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- ❖ TIF Districts are separate funds that have their own revenues and expenses.
- ❖ If revenues exceed expenses, the amount goes into the fund balance for the district (savings). At the end of the life of the district, a portion of the money in the fund and the ongoing tax base created is returned to the general fund.
- ❖ If expenses exceed revenues and there isn't a fund balance (savings) to cover the difference, the General Fund must cover the accumulated shortfall.

## Personal Equivalent

Imagine that you own several small businesses.

If revenues exceed expenses, you reinvest the money in business. Down the road, you will sell the business and make a profit.

If the businesses can't pay their expenses, you (as the owner) must pay from your personal accounts.



# Lessons from the Long-Range Financial Plan

# Financial Outlook

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Using projections for operational needs, anticipated borrowing and CIP spending, the Long-Range Financial Plan provided a look at the financial factors influencing the next five years:

- ❖ increases in operational expenses are expected to outpace net new construction
- ❖ a portion of TID 6 debt payments will need levy support beginning in 2021
- ❖ sustaining \$750,000 of annual levy support for CIP will require use of reserves, possibly impacting the City's bond rating and cost of borrowing as reserve levels decrease
- ❖ the City's capacity to exceed levy limits using the debt service adjustment will end in 2024
- ❖ TID 6 and city-wide growth and/or increases in state funding would help with the above





Draft Budget

# Limited Budget “Drivers”

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Expenses	Revenue	Other
<ul style="list-style-type: none"><li>❖ Salaries</li><li>❖ Benefits</li><li>❖ Mandates</li><li>❖ Elections</li><li>❖ Contracts</li></ul>	<ul style="list-style-type: none"><li>❖ State Aids</li><li>❖ Hotel Tax</li><li>❖ Revenue Related to New Development</li></ul>	<ul style="list-style-type: none"><li>❖ Debt service</li><li>❖ TID Support</li></ul>

# Operating Expenses -Increases

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Amount	Item
\$116,500	2% Wage Increase + PD steps
\$47,000	Fire Chief PT to FT
\$29,000	Health & Dental Insurance (reflects 7.6% increase)
\$17,000	Elections
\$9,000	Street Lighting
\$8,000	IT Security Upgrades

# Fire Chief Position

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Options to cover increase in expenses:

- Elimination of 2 Assistant Chief and Secretary stipends (\$9,300)
- Portion shared by townships via cost allocation formula (\$1,500)
- Increase in Fire Inspection Fee from \$35 to \$70 (\$38,500)\*

\* This increase possibly could be offset through any additional sharing of the FT Fire Chief position costs by the townships. Note: Increases in fire inspection fees have to be deducted from the levy limit.

# Operating Expenses - Decreases

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Amount	Item
\$21,000	Assessing Contract
\$6,500	Wage and Benefit Contingency
\$2,000	Grant Writing
\$2,000	Art Hall*

\*Net savings from eliminating Art Hall.

Operations of the new Event Center are projected to be budget neutral.

# Revenues - Increases

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Amount	Item
\$6,000	Room Tax Net Revenue (\$48K gross increase)
\$2,000	Camping Fee Revenue

# Unknowns

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- ❖ State Aid is unknown – it could have a positive or negative impact
- ❖ Health Insurance is being bid out

# Preliminary Budget Summary

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<b>Fund</b>	<b>2020 Levy</b>	<b>2019 Levy</b>	<b>Change</b>	<b>% Change</b>
100 General Fund	\$2,871,232	\$2,722,546	\$148,686	5.5%
101 Taxi/Bus	\$44,647	\$44,647	0	0.0%
105 Debt	\$1,501,998	\$1,486,964	\$15,034	1.0%
110 CIP*	\$357,944	\$196,600	\$161,344	82.1%
<b>Total Change</b>	<b>\$4,775,821</b>	<b>\$4,450,757</b>	<b>\$325,064</b>	<b>7.3%</b>

\* Additional funding of \$400,000 from General Fund reserves



# Future Considerations

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- ❖ Net new construction this year was .58% which allows \$24,000 levy limit increase before the debt service adjustment.
- ❖ The levy increase and potential increases in garbage/recycling and fire protection fees will cause the City to fully reach the capacity of debt service adjustment sooner (currently projected for 2024).
- ❖ Recent CIP budgets have been supplemented with reserves paid back from TID 7. 2020 is the final year of these payments.
- ❖ Staff is evaluating borrowing every two years to maximize the number of streets being reconstructed.
- ❖ Without growth in TID 6, the City may find it necessary to amend its reserve policy to fund CIP projects until TID 5 closes. The higher interest rates associated with a lower bond rating may be better than cuts in service or significant deferred maintenance.

**2020 CIP Budget**

ITEMS	TOTAL	Source of funding			City Manager budget
		TAX LEVY	CITY BORROWING	OTHER	
<b>MUNICIPAL</b>					
1 City Hall Phase 2 - 2nd floor - construction only	\$348,197	\$268,444		\$79,753	\$268,444 1
2 City Hall Phase 2 - Furniture	\$45,000	\$45,000			\$45,000 2
Total	\$393,197	\$313,444		\$79,753	
<b>PARKS DEPARTMENT</b>					
3 Parking Lot - Legion Park Event Center Parking Expansion	\$117,500	\$117,500			
4 P1 - Replace 2017 Parks Tractor Mower (3 yr cycle)	\$38,000	\$38,000			\$38,000 4
5 P2 - Replace 2000 2WD with midsize 4WD pickup	\$30,000	\$30,000			
6 P3 - Replace 2010 Field Paint Striping Machine	\$18,500	\$18,500			
Total	\$204,000	\$204,000			
<b>MUSEUM DEPARTMENT</b>					
7 Geothermal HVAC	\$449,500	\$449,500			
8 Roof renovations - Rock School	\$10,000	\$10,000			\$10,000 8
9 Roof renovations - Mining Museum	\$146,675	\$146,675			
Total	\$606,175	\$606,175			
<b>POLICE DEPARTMENT</b>					
10 Downtown Camera System	\$15,000	\$15,000			\$15,000 10
11 Squad Replacement	\$48,000	\$48,000			\$48,000 11
Total	\$63,000	\$63,000			
<b>PUBLIC WORKS DEPARTMENT</b>					
12 Market St (Chestnut to Hickory) 1,320 feet	\$662,000		\$662,000		
13 Bradford St (Main to Irene) 1,161 feet	\$489,000	\$89,000	\$400,000		
14 Irene St (Hickory to Bradford) 317 feet	\$138,000		\$138,000		
15 Business Highway 151 Sidewalks	\$185,000	\$50,000		\$135,000	\$20,000 15
16 Oak Street Parking Lot	\$73,000			\$73,000	
17 Pine St Parking Lot	\$190,000	\$190,000			
18 Deborah Ct storm sewer	\$65,000		\$65,000		
19 Dewey St storm sewer	\$150,000		\$150,000		
20 Main St storm sewer	\$100,000		\$100,000		
Reconstruction Program Subtotal	\$2,052,000	\$329,000	\$1,515,000	\$208,000	
21 New Sidewalks	\$60,000	\$60,000			
22 Sidewalk Repair	\$30,000	\$30,000			\$20,000 22
23 P1 - 2.5 Ton Dump Truck (Snow Plow) (#42)	\$175,000	\$175,000			\$175,000 23
24 P2 - 1.5 Ton Dump Truck (2x4) (#1)	\$75,000	\$75,000			
25 P3 - 1T Flatbed (2x4) (#10)	\$40,000	\$40,000			\$40,000 25
26 P4 - 2016 End Loader (#17)	\$70,000	\$70,000			
27 P5 - 1/2 T Pickup (4x4) (#97)	\$35,000	\$35,000			
28 Street Repairs & Maintenance Program (Overlays)	\$120,000			\$120,000	
29 Highway Striping	\$30,000	\$30,000			\$30,000 29
Street Dept. Subtotal	\$635,000	\$515,000		\$120,000	
<b>FIRE DEPARTMENT</b>					
30 Command Vehicle	\$56,000	\$56,000			
31 Fire Station Comprehensive Plan & Conceptual Planning	\$75,000	\$75,000			
Total	\$131,000	\$131,000			
<b>AIRPORT</b>					
32 Master Plan - part 2	\$190,000	\$4,750		\$185,250	
33 Grass trim mower	\$25,000	\$2,500		\$22,500	
34 Snow / ice removal equipment	\$298,000	\$7,450		\$290,550	
Total	\$513,000	\$14,700		\$498,300	
<b>INFO TECH</b>					
35 Ransomware Server Software Protection	\$97,000	\$48,500		\$48,500	\$48,500 35
Total	\$97,000	\$48,500		\$48,500	
<b>GRAND TOTAL</b>	\$4,694,372	\$2,224,819	\$1,515,000	\$954,553	
<b>Funded Total</b>	\$2,054,197	\$797,944	\$800,000	\$456,253	\$757,944

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

**COUNCIL SECTION:**  
**WORK SESSION**  
**ITEM NUMBER:**  
**IX.B.**

**TITLE:**  
Housing Priorities

**DATE:**  
August 13, 2019  
**VOTE REQUIRED:**  
None

**PREPARED BY:** Karen M Kurt, City Manager

**Description:**

Discussion regarding the housing priorities.

## **CITY OF PLATTEVILLE HOUSING STUDY PRIORITIES**

### **Introduction**

In 2019, the City of Platteville, in partnership with the Platteville School District, Platteville Area Industrial Development Corporation, Southwest Health and local banks, contracted with Vierbicher to complete a Housing Study. After completion of the study, a subgroup conducted additional interviews, including outreach to other cities with housing programs.

Through the study and the additional research conducted, the group reached the following conclusions

- Financing is not a critical barrier to purchasing a home,
- People want to live in Platteville but struggle to find the right home,
- There is a shortage of inventory, particularly single-family homes under \$200,000, and
- Houses that need extensive rehabilitation are less attractive to buyers.

While the study indicates continued demand for all types of housing, the group assumed that recent investments in large multi-family complexes and lower UW-P enrollments would make large multi-family complexes a lower priority. In general, the team felt that rebalancing the renter/owner-occupied ratio within the community by growing home ownership would be desirable.

### **Potential Financing**

The City can extend the life of TID 4 for one year to support affordable housing. This will result in approximately \$180,000 of available funds in 2020. The term “affordable” is not defined in the law, and cities have used these funds in a variety of ways. The City does not have another identified source of funding. Any additional resources would have to come from the general fund or possibly a tax increment district (TID).

There are three proposals that would require a significant amount of financing (rehabilitation loans, conversion grants and new housing development incentive). The Common Council would need to identify which, if any, of these proposals would be funded with the TID extension. It is highly unlikely the City could fund all three potential initiatives.

*To maximize the value added through public sector participation, any incentives offered should stimulate behavior that would not occur absent the incentive. Over subsidizing behavior that would have occurred naturally is a potential risk.*

### **Objective 1: Improve existing housing stock**

As the student rental market softens, the City may have a unique opportunity to return some of the housing stock to owner-occupied and to “take back” neighborhoods that still have owner-occupied housing but are at risk of becoming predominately rental. Raising the value of existing housing stock is a way to grow the tax base without adding the debt or maintenance costs associated with new infrastructure.

The team targeted incentives towards the housing stock most at risk due to the costly nature of upgrades.

Strategies to improve housing stock include:

**1. Offer rehabilitation loans for new home buyers**

- Renovation loans for new home buyers who purchase a house built before 1940.
- 0% interest up to \$15,000.
- Loan term is based on the loan amount: 36 month-term for projects up to \$5,000, 60-month term for \$10,000 and 84-month term for projects up to \$15,000.
- Must apply within two years of purchasing home. Can apply prior to home purchase.
- Improvements must be part of home structure and not moveable at time of sale (e.g. appliances).
- Must be owner-occupied for duration of loan.
- Loans could be made available to house “flippers” who sell the home for an owner-occupied residence.

**2. Offer conversion grants to return single family rental to owner-occupied**

- Up to \$10,000 matching grant to convert a rental property back to an owner-occupied home.
- Must have been a rental property for 5 years or more and built before 1940.
- House must be owner-occupied for a period of 10 years after house grant is awarded.
- Owner to submit expenses for reimbursement per a pre-approved conversion plan.
- Improvements must be part of home structure and not moveable at time of sale (e.g. appliances).

**3. Publicize home improvements**

- Contests for best interior and exterior homes improvements.
- Contest for “best neighbor” apartments.
- Host information fairs.

**4. Develop contractor clearinghouse**

- Web-based resource with local contractor lists.

**Objective 2: Support new single family or small multi-family owner-occupied development**

The potential financing from TID 4 is unlikely to go very far with respect to new infrastructure for new single-family housing developments. Many lots remain in the Keystone development, but building new may not be feasible for many buyers and/or the location may be undesirable for some buyers. Most other single-family housing developments within the City have limited lots available.

The traditional “suburban” style of development results in less tax value per acre of development than Platteville’s traditional neighborhoods. Continuing this pattern of development will likely exacerbate infrastructure maintenance challenges. Houses with smaller lots and/or multi-family townhomes would increase the value generated per acre.

Strategies to support new single family or small multifamily development include:

**1. Assistance for new housing developments**

- Financial assistance for new residential subdivisions or larger projects that require infrastructure improvements.

- City provides grant for up to 25% of the cost of infrastructure improvements to a maximum of \$200,000 -streets, curb/gutter, water main, sanitary sewer main, stormwater mains and/or detention ponds.
  - Competitive process with development agreement required.
- 2. Create designs for homes with estimated prices that could be used by buyers for Keystone Estates or infill lots.**
- Possibly partner with Platteville Development Group, local builders or university architecture classes.
- 3. Make more information available on website**
- Map available lots (including infill) available in city.
  - Map previously approved or platted developments available.
  - Highlight available WHEDA programs on website.
- 4. Reduce upfront costs with new housing**
- Work with bank to offer interest-only payment for new construction loans for a period of 6-12 months.
  - City pays interest costs during that period and/or helps cover some of bank risk.

## 2019 City Goals



Strategic Goals	Progress as of...
<b>Infrastructure</b>	
City Hall - Complete Phase 2 of the remodel project. Lease swing space portion of the building.	
Complete design work for Business Hwy 151 improvements.	
Develop and implement operation plans and policies for new Event Center.	
Complete street reconstruction projects: <ul style="list-style-type: none"> <li>• Market St (Chestnut to Hickory)</li> <li>• Irene St (Hickory to Bradford)</li> </ul>	
<b>WWTP/Water Projects</b>	
Complete reconstruction of Oak Street Parking lot with downtown “branding” (decorative fencing, daylilies and signage).	
Continue implementation of DNR grant received for Emerald Ash Borer to replace an estimated 20 public and 40 private trees.	
<b>Marketing</b>	
Complete transition to new logo.	
Revise website home page to incorporate new logo and compliment partner websites	
Complete landscaping of new park signs	
<b>Connections</b>	
Schedule roundtable meetings with key partner groups.	
Host second community involvement fair.	

Hold second annual “Focus on the Future” presentation and reception with key community stakeholders	
Facilitate next strategic plan (2020-2022)	
Begin inclusivity conversations with goal of developing an inclusivity plan.	
<b>Housing</b>	
Expand existing and establish additional home rehabilitation programs.	
Review the development regulations for changes that would allow more opportunities for multi-family housing development, allow smaller lot sizes, and allow other varieties of housing.	
<b>Employee Relations</b>	
<b>Other</b>	
Onboard new City Manager	
Implement ransomware server software protection and related training	