

## 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, October 12, 2021 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

**\*Please note - this meeting will be held in-person.**

**The following link can be used to view the livestream of the meeting:**

<https://us02web.zoom.us/j/89465034744>

### I. CALL TO ORDER

### II. ROLL CALL

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

- A. Council Minutes – 9/28/21 Regular
- B. Payment of Bills
- C. Financial Report – September
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits – Street Closing Permit – Main Street from Chestnut Street to Oak Street for Sweet Treats on Main on Saturday, October 30 from 10:00 AM to 1:00 PM

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

### V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Redevelopment Authority Board (Nickels) 5/27/21
  - 2. Plan Commission (Daus, Shanley) 8/2/21
  - 3. Historic Preservation Commission (Kilian) 8/17/21
  - 4. Police and Fire Commission (Kopp) 9/7/21
- B. Other Reports
  - 1. Water and Sewer Financial Report – September
  - 2. Airport Financial Report – September
  - 3. Taskforce on Inclusion, Diversity, and Equity (TIDE) Update
  - 4. Department Progress Reports

### VI. ACTION

- A. Platteville Community Arboretum/City Working Agreement – David Canny Rountree Branch Trail [tabled 8/24/21]
- B. Resolution – Set Public Hearing on November 23<sup>rd</sup> for Street Discontinuance – Ubersox Drive

## VII. INFORMATION AND DISCUSSION

- A. Ordinance – Redistricting Map
- B. Resolution – Lot 2 – Mineral Street Parking Lot Hour Change
- C. Council Rules [9/14/21]
- D. 2021 Financial Management Plan
- E. Presentation of City Manager Budget

## VIII. ADJOURNMENT

**\*Please note - this meeting will be held in-person.**

Please click the link below to join the webinar to view the livestream:

<https://us02web.zoom.us/j/89465034744>

or visit [zoom.us](https://zoom.us), select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

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

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

**DATE:  
October 12, 2021  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Candace Klaas, 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**  
**September 28, 2021**

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: Barbara Daus, Kathy Kopp, Isaac Shanley, Lynne Parrott, Jason Artz, Ken Kilian, and Eileen Nickels.

Excused: None.

PUBLIC HEARING

- A. *Preliminary Plat & Planning Map – Southwest Health Development* – Community Development Director Joe Carroll explained that Southwest Health Center has submitted a request for approval of a preliminary plat for a residential and commercial subdivision on approximately 27 acres of land adjacent to the hospital. The plat would create five lots at this time, with the understanding that the large lots would be further divided as needed when the land is developed. The anticipated uses may include commercial office space, health-related business, elderly housing, and residential care facilities. The Plan Commission considered this request at the September 7<sup>th</sup> meeting and recommended approval. Staff recommends approval of the proposed preliminary plat for the Southwest Health Development with the condition that the design of the future street should be altered to reduce the length of the cul-de-sac and provide street connectivity to the west. Dan Dreessens from Delta 3 spoke as the engineer on this project. There were no public statements received in favor, against, or in general. Motion by Shanley, second by Artz to close the Public Hearing. Motion carried 7-0 on a roll call vote. Motion by Shanley, second by Artz to approve the Preliminary Plat & Planning Map for Southwest Health Development as presented. Motion carried 7-0 on a roll call vote.
- B. *Ordinance 21-06 Rezoning – 860 Mason Street* – Community Development Director Joe Carroll explained that the property was formerly the Platteville Town Hall and shop building. The building is now owned by the applicant and used for private storage. The applicant is requesting a zoning change that would allow some residential use of the property, in addition to the storage use. The Plan Commission considered this request at the September 7<sup>th</sup> meeting and recommended approval. Staff recommends approval of the request to rezone the property at 860 Mason Street to B-1 Neighborhood Business. There were no public statements received in favor, against, or in general. Motion by Kilian, second by Kopp to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Shanley, second by Parrott to approve Ordinance 21-06 Rezoning 860 Mason Street to B1 Neighborhood Business. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Nickels, second by Kopp to approve the consent calendar as follows: Council Minutes – 9/14/21 Regular; Payment of Bills in the amount of \$1,800,232.88; Appointments to Boards and Commissions, None; Temporary Class “B” to Serve Fermented Malt Beverages to Platteville Main Street Program at 170 W Main Street (Community First Bank) for Monthly Mingle from 4:00 PM until 6:00 PM Wednesday, October 13; One Year Operator License, David J Dean, Allison E Locy, Caroline N Norman, Parker J Reinhard, and Mindy A Smits; Two Year Operator License, Seth D Mertens, Rachel M Rees, Alexander J Wand, and Kelly L Weede; Permits: Banner Permit – UW-Platteville Homecoming from October 3 to October 23, Parade Permit – Platteville High School Homecoming on Friday, October 8 starting at 2:00 PM, Run/Walk Permit – Platteville Community Arboretum – Monster Dash on Saturday, October 16 starting at 10:00 AM; Resolution 21-23 Proclaiming October 2021 as United Nations Month; Halloween Trick or Treating Hours – Sunday October 31 from 4:00 to 8:00 PM; Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Board/Commission/Committee Minutes – Commission on Aging, Water & Sewer Commission, and Airport Commission.

ACTION

- A. *Ordinance 21-07 – Chapter 8 Sewer Service Revision* – Motion by Kilian, second by Shanley to approve Ordinance 21-07 Chapter 8 Sewer Service Revision. Motion carried 7-0, on a roll call vote.
- B. *Resolution 21-24 – 2021 Sewer Rate Changes* – Motion by Artz, second by Kilian to approve Resolution 21-24 – 2021 Sewer Rate Changes. Motion carried 7-0, on a roll call vote.
- C. *Water Disconnect Policy* – Motion by Nickels, second by Kilian to approve the Water Disconnect Policy. Motion carried 7-0, on a roll call vote.
- D. *Subdivision Reimbursement Agreement* – City Manager Adam Ruechel presented the Subdivision Reimbursement Agreement with the changes that the staff has recommended. The Council discussed these changes and requested that additional changes to the agreement be made. Once those changes have been updated, the Council directed that the corrected version be uploaded to the City's website. Motion by Artz, second by Kopp to adopt the Subdivision Reimbursement Agreement with the stated changes during the discuss of the Council to be utilized by City Staff and Common Council when negotiating with potential subdivision developers. Motion carried 7-0, on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Commission on Aging Name and Constitution Proposed Changes* – City Manager Adam Ruechel explained that the Commission on Aging had a meeting earlier this year and approved amending the Commission on Aging Constitution and voted to change the name of the Commission from the Commission on Aging to the Commission on Aging and Disability. These changes were presented to Council. After discussion by the Council the consensus was that some corrections were needed to the presented documents before returning them to Council for review.
- B. *Council Rules* – City Manager Adam Ruechel further reviewed Council rules twelve through sixteen. Rule #12 was discussed by Council, and the consensus was to change some of the wording within item 7. Rule #13 there are no changes to report. Rule #14 was discussed by Council, and the consensus was that this rule is not clearly understood and needs to be reviewed. Rule #15 to add email as an option. Rule #16 there are no changes to report.
- C. *Flag Raising Policy* – The Common Council continues to review the proposed City of Platteville Flag Raising Policy after it was reviewed by the Taskforce for Inclusion, Diversity, and Equity for their recommendation. The Council discussed various options and the consensus was to only fly the United States Flag, the Wisconsin State Flag, and in the month of October, the United Nations Flag as has historically been flown in the city.
- D. *Historic Preservation Commission Process* – Community Development Director Joe Carroll explained that there have been some questions raised regarding the standards and guidelines that are used by the Commission during their review of projects. Staff has provided some information on the standards and guidelines that are available for the Commission to use, and some suggested modifications to their approval process. The Historic Preservation Commission will meet October 19<sup>th</sup> to discuss the information and questions brought up from the Council discussion.

ADJOURNMENT

Motion by Kopp, second by Nickels to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:15 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

## SCHEDULE OF BILLS

### MOUND CITY BANK:

9/24/2021	Schedule of Bills (ACH payments)	6316-6321	\$	100,787.93
9/24/2021	Schedule of Bills	72825-72826	\$	239.76
9/24/2021	Payroll (ACH Deposits)	160582-160721	\$	179,877.65
9/29/2021	Schedule of Bills	72827-72829	\$	1,468.46
9/30/2021	Voids	70282, 70490, 70611	\$	(1,547.20)
10/1/2021	Schedule of Bills (ACH payments)	6322-6323	\$	14,205.21
10/1/2021	Schedule of Bills	72831-72833	\$	20,990.79
10/6/2021	Schedule of Bills (ACH payments)	6324-6366	\$	155,665.59
10/6/2021	Voids	69894, 70082, 71426	\$	(131.95)
10/6/2021	Schedule of Bills	72834-72923	\$	548,484.14
	(W/S Bills amount paid with City Bills)		\$	(202,240.97)
	(W/S Payroll amount paid with City Payroll)		\$	(30,914.27)
	Total		\$	<u>786,885.14</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>6316</b>									
09/21	09/24/2021	6316	AFLAC	MONTHLY PREMIUMS N	PR0904211	1	341.03	341.03	M
09/21	09/24/2021	6316	AFLAC	MONTHLY PREMIUMS FL	PR0904211	2	538.65	538.65	M
09/21	09/24/2021	6316	AFLAC	MONTHLY PREMIUMS N	PR0918211	1	341.01	341.01	M
09/21	09/24/2021	6316	AFLAC	MONTHLY PREMIUMS FL	PR0918211	2	538.56	538.56	M
Total 6316:								1,759.25	
<b>6317</b>									
09/21	09/24/2021	6317	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0918211	1	12,514.44	12,514.44	M
09/21	09/24/2021	6317	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0918211	2	10,533.41	10,533.41	M
09/21	09/24/2021	6317	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0918211	3	10,533.41	10,533.41	M
09/21	09/24/2021	6317	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0918211	4	2,463.46	2,463.46	M
09/21	09/24/2021	6317	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0918211	5	2,463.46	2,463.46	M
Total 6317:								38,508.18	
<b>6318</b>									
09/21	09/24/2021	6318	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0918211	1	1,715.00	1,715.00	M
09/21	09/24/2021	6318	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0918211	2	1,367.48	1,367.48	M
Total 6318:								3,082.48	
<b>6319</b>									
09/21	09/24/2021	6319	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0918211	1	7,858.26	7,858.26	M
Total 6319:								7,858.26	
<b>6320</b>									
09/21	09/24/2021	6320	WI SCTF	CHILD SUPPORT CHILD	PR0918211	1	56.41	56.41	M
Total 6320:								56.41	
<b>6321</b>									
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0904211	1	1,676.28	1,676.28	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0904211	2	25.00	25.00	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0904211	3	5,952.73	5,952.73	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0904211	4	3,296.62	3,296.62	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0904211	5	1,676.28	1,676.28	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0904211	6	5,952.73	5,952.73	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0904211	7	5,782.53	5,782.53	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0918211	1	1,720.44	1,720.44	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0918211	2	25.00	25.00	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0918211	3	6,103.49	6,103.49	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0918211	4	3,445.19	3,445.19	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0918211	5	1,720.44	1,720.44	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0918211	6	6,103.49	6,103.49	M
09/21	09/24/2021	6321	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0918211	7	6,043.13	6,043.13	M
Total 6321:								49,523.35	
<b>6322</b>									
10/21	10/01/2021	6322	CARDMEMBER SERVICE	COMMUNITY PLANNING	09.01.2021	1	24.50	24.50	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	LIBRARY CHARGES	09.01.2021	2	108.00	108.00	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	LIBRARY CHARGES	09.01.2021	3	346.16	346.16	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	LIBRARY CHARGES	09.01.2021	4	340.46	340.46	M



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10/21	10/01/2021	6322	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.01.2021	5	224.99	224.99	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.01.2021	6	406.91	406.91	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.01.2021	7	99.99	99.99	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.01.2021	8	207.16	207.16	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	STREET DEPT CHARGES	09.01.2021	9	17.99	17.99	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	STREET DEPT CHARGES	09.01.2021	10	159.34	159.34	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	SENIOR CENTER CHARG	09.01.2021	11	738.46	738.46	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	ADMINISTRATION CHAR	09.01.2021	12	212.16	212.16	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2021	13	29.99	29.99	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.01.2021	14	153.20	153.20	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.01.2021	15	229.33	229.33	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.01.2021	16	236.30	236.30	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	POLICE DEPT CHARGES	09.01.2021	17	32.00	32.00	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	PARKS CHARGES	09.01.2021	18	1,258.71	1,258.71	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	PARKS CHARGES	09.01.2021	19	501.77	501.77	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2021	20	13.26	13.26	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2021	21	35.50	35.50	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2021	22	121.17	121.17	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2021	23	527.00	527.00	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2021	24	460.75	460.75	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	MUSEUM CHARGES	09.01.2021	25	81.66	81.66	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	CLERK CHARGES	09.01.2021	26	355.90	355.90	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	CLERK CHARGES	09.01.2021	27	38.65	38.65	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	CITY MANAGER CHARGE	09.01.2021	28	82.69	82.69	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	CITY MANAGER CHARGE	09.01.2021	29	123.65	123.65	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	CITY MANAGER CHARGE	09.01.2021	30	140.00	140.00	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	CITY MANAGER CHARGE	09.01.2021	31	176.50	176.50	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	FINANCE CHARGES	09.01.2021	32	79.92	79.92	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	FINANCE CHARGES	09.01.2021	33	240.00-	240.00-	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.01.2021	34	725.00	725.00	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	FIRE DEPT CHARGES	09.01.2021	35	20.92	20.92	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	MAINTENANCE CHARGE	09.01.2021	36	21.42	21.42	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	MAINTENANCE CHARGE	09.01.2021	37	96.39	96.39	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	MAINTENANCE CHARGE	09.01.2021	38	191.94	191.94	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2021	39	2,220.00	2,220.00	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2021	40	11.65	11.65	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2021	41	370.72	370.72	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2021	42	136.18	136.18	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2021	43	2,174.90	2,174.90	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	RECREATION CHARGES	09.01.2021	44	48.37	48.37	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	ENGINEERING CHARGE	09.01.2021	45	35.52	35.52	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	ENGINEERING CHARGE	09.01.2021	46	50.62	50.62	M
10/21	10/01/2021	6322	CARDMEMBER SERVICE	FINANCE CHARGES	09.01.2021	47	35.00	35.00	M

Total 6322:

13,462.70

<b>6323</b>									
10/21	10/01/2021	6323	WI DEPT OF REVENUE	SALES TAX-AIRPORT	AUGUST 202	1	150.57	150.57	M
10/21	10/01/2021	6323	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	AUGUST 202	2	7.68	7.68	M
10/21	10/01/2021	6323	WI DEPT OF REVENUE	SALES TAX-LIBRARY	AUGUST 202	3	47.40	47.40	M
10/21	10/01/2021	6323	WI DEPT OF REVENUE	SALES TAX-MUSEUM	AUGUST 202	4	205.11	205.11	M
10/21	10/01/2021	6323	WI DEPT OF REVENUE	SALES TAX-POOL	AUGUST 202	5	39.61	39.61	M
10/21	10/01/2021	6323	WI DEPT OF REVENUE	SALE TAX-POOL CONCE	AUGUST 202	6	138.28	138.28	M
10/21	10/01/2021	6323	WI DEPT OF REVENUE	SALES TAX-RECREATION	AUGUST 202	7	38.12	38.12	M
10/21	10/01/2021	6323	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	AUGUST 202	8	23.15	23.15	M
10/21	10/01/2021	6323	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	AUGUST 202	9	92.59	92.59	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6323:								742.51
<b>6324</b>								
10/21	10/06/2021	6324	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1070431	1	66.50	66.50
10/21	10/06/2021	6324	ACCESS SYSTEMS	COPIES - PD	INV1070432	1	146.71	146.71
Total 6324:								213.21
<b>6325</b>								
10/21	10/06/2021	6325	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	14VP-HLLH-	1	176.37	176.37
10/21	10/06/2021	6325	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	1HKV-4MQF-	1	35.23	35.23
10/21	10/06/2021	6325	AMAZON CAPITAL SERVI	MUSEUM OPERATING SU	1HKV-4MQF-	2	29.99	29.99
10/21	10/06/2021	6325	AMAZON CAPITAL SERVI	SHIPPING	1HKV-4MQF-	3	27.98	27.98
10/21	10/06/2021	6325	AMAZON CAPITAL SERVI	STORE MERCHANDISE	1K3K-GDW4	1	233.56	233.56
10/21	10/06/2021	6325	AMAZON CAPITAL SERVI	STORE MERCHANDISE	1ND3-R61X-	1	18.99	18.99
Total 6325:								522.12
<b>6326</b>								
10/21	10/06/2021	6326	BILLS PLUMBING & HEAT	WATER MAIN PROJECT	39365	1	75.00	75.00
Total 6326:								75.00
<b>6327</b>								
10/21	10/06/2021	6327	CENGAGE LEARNING IN	ADULT FICTION	75887433	1	38.92	38.92
Total 6327:								38.92
<b>6328</b>								
10/21	10/06/2021	6328	COMELEC SERVICES IN	FD RADIO MAINTENANC	0474808-IN	1	962.55	962.55
10/21	10/06/2021	6328	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0474809-IN	1	1,898.10	1,898.10
10/21	10/06/2021	6328	COMELEC SERVICES IN	NEW DVR FOR BOOKING	0474853	1	2,190.50	2,190.50
10/21	10/06/2021	6328	COMELEC SERVICES IN	TROUBLESHOOT DOOR	0474885-IN	1	81.50	81.50
Total 6328:								5,132.65
<b>6329</b>								
10/21	10/06/2021	6329	DEBS FASHIONS TO FIT	EXPLORER PATCHES	316548	1	90.00	90.00
Total 6329:								90.00
<b>6330</b>								
10/21	10/06/2021	6330	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17859	1	4,938.88	4,938.88
10/21	10/06/2021	6330	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17859	2	4,938.87	4,938.87
10/21	10/06/2021	6330	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17859	3	4,938.88	4,938.88
10/21	10/06/2021	6330	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17859	4	4,938.87	4,938.87
10/21	10/06/2021	6330	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	17860	1	2,689.75	2,689.75
Total 6330:								22,445.25
<b>6331</b>								
10/21	10/06/2021	6331	FAHERTY INC	UWP GARBAGE & RECY	228087	1	10,480.11	10,480.11
10/21	10/06/2021	6331	FAHERTY INC	GARBAGE-MUSEUM	228224	1	62.50	62.50
10/21	10/06/2021	6331	FAHERTY INC	GARBAGE SERVICE	228224	2	16,771.32	16,771.32
10/21	10/06/2021	6331	FAHERTY INC	DISPOSAL-PARKS	228224	3	131.95	131.95

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10/21	10/06/2021	6331	FAHERTY INC	DISPOSAL-STREET DEPT	228224	4	.65	.65
10/21	10/06/2021	6331	FAHERTY INC	DISPOSAL-WATER DEPT	228224	5	2.00	2.00
10/21	10/06/2021	6331	FAHERTY INC	RECYCLING CHARGES	228224	6	12,341.16	12,341.16
Total 6331:								39,789.69
<b>6332</b>								
10/21	10/06/2021	6332	FROISETH, MATTHEW	TRAINING REIMB-POLIC	09.29.2021	1	16.22	16.22
Total 6332:								16.22
<b>6333</b>								
10/21	10/06/2021	6333	GENERAL COMMUNICATI	NEW SQUAD CAR SETUP	298069	1	12,724.95	12,724.95
10/21	10/06/2021	6333	GENERAL COMMUNICATI	CRADLE FOR SURFACEP	7094	1	189.00-	189.00-
Total 6333:								12,535.95
<b>6334</b>								
10/21	10/06/2021	6334	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13467827	1	20.37	20.37
Total 6334:								20.37
<b>6335</b>								
10/21	10/06/2021	6335	GRANEY ELECTRIC LLC	FD - BUILDING REPAIRS	21114	1	97.11	97.11
Total 6335:								97.11
<b>6336</b>								
10/21	10/06/2021	6336	HARLEYS CAR CARE & T	CSO TRUCK	10.06.2021	1	70.00	70.00
10/21	10/06/2021	6336	HARLEYS CAR CARE & T	TOWING - PD	21-9463	1	100.00	100.00
Total 6336:								170.00
<b>6337</b>								
10/21	10/06/2021	6337	HAWKINS INC	CHEMICALS-WATER DEP	6028713	1	342.58	342.58
10/21	10/06/2021	6337	HAWKINS INC	CHEMICALS-WATER DEP	6028713	2	518.40	518.40
Total 6337:								860.98
<b>6338</b>								
10/21	10/06/2021	6338	IVERSON CONSTRUCTIO	WATER MAIN	5100012652	1	729.17	729.17
Total 6338:								729.17
<b>6339</b>								
10/21	10/06/2021	6339	J & R SUPPLY INC	WATER MAIN	2109281-IN	1	354.16	354.16
10/21	10/06/2021	6339	J & R SUPPLY INC	SEWAGE COLLECTION	2109580-IN	1	420.00	420.00
10/21	10/06/2021	6339	J & R SUPPLY INC	SERVICES	2109697-IN	1	144.00	144.00
10/21	10/06/2021	6339	J & R SUPPLY INC	SEWAGE COLLECTION	2109697-IN	2	144.00	144.00
10/21	10/06/2021	6339	J & R SUPPLY INC	WATER MAIN	9108873-IN	1	155.00	155.00
Total 6339:								1,217.16
<b>6340</b>								
10/21	10/06/2021	6340	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017728756	1	5,248.11	5,248.11

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Total 6340:								5,248.11
<b>6341</b>								
10/21	10/06/2021	6341	KRAEMERS WATER STO	LAB	210516	1	58.27	58.27
10/21	10/06/2021	6341	KRAEMERS WATER STO	LAB	210907	1	33.00	33.00
10/21	10/06/2021	6341	KRAEMERS WATER STO	LAB	8706 09.30.2	1	28.15	28.15
Total 6341:								119.42
<b>6342</b>								
10/21	10/06/2021	6342	LOEFFELHOLZ, KEVIN G	WATER DEPT	09.13.2021	1	38.76	38.76
10/21	10/06/2021	6342	LOEFFELHOLZ, KEVIN G	SEWER DEPT	09.13.2021	2	38.76	38.76
Total 6342:								77.52
<b>6343</b>								
10/21	10/06/2021	6343	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	13664	1	37.00	37.00
Total 6343:								37.00
<b>6344</b>								
10/21	10/06/2021	6344	MILESTONE MATERIALS	WATER MAIN	3500244924	1	123.11	123.11
10/21	10/06/2021	6344	MILESTONE MATERIALS	SEWAGE COLLECTION	3500246820	1	81.35	81.35
Total 6344:								204.46
<b>6345</b>								
10/21	10/06/2021	6345	MINERS DEVELOPMENT	LIBRARY RENT	OCT 2021	1	18,333.00	18,333.00
Total 6345:								18,333.00
<b>6346</b>								
10/21	10/06/2021	6346	NCL OF WISCONSIN INC	LAB SUPPLIES	459725	1	78.49	78.49
10/21	10/06/2021	6346	NCL OF WISCONSIN INC	LAB SUPPLIES	460297	1	303.58	303.58
10/21	10/06/2021	6346	NCL OF WISCONSIN INC	LAB SUPPLIES	460490	1	646.31	646.31
Total 6346:								1,028.38
<b>6347</b>								
10/21	10/06/2021	6347	NEW HORIZONS SUPPLY	WWTP	142422	1	58.93	58.93
10/21	10/06/2021	6347	NEW HORIZONS SUPPLY	WWTP	142425	1	314.00	314.00
Total 6347:								372.93
<b>6348</b>								
10/21	10/06/2021	6348	OREILLY AUTO PARTS	VEHICLE PARTS	2324-484176	1	6.31	6.31
10/21	10/06/2021	6348	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-484183	1	21.99	21.99
10/21	10/06/2021	6348	OREILLY AUTO PARTS	TRUCK REPAIR	2324-485111	1	91.85	91.85
Total 6348:								120.15
<b>6349</b>								
10/21	10/06/2021	6349	OYEN PLUMBING & HEAT	MENS BATHROOM REPAI	4615	1	2,441.86	2,441.86
10/21	10/06/2021	6349	OYEN PLUMBING & HEAT	PLUMBING REPAIR - FD	4624	1	3,327.71	3,327.71

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Total 6349:								5,769.57
<b>6350</b>								
10/21	10/06/2021	6350	PICKEL, CASEY	TRAINING REIMBURSEM	09.25.2021	1	52.22	52.22
Total 6350:								52.22
<b>6351</b>								
10/21	10/06/2021	6351	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	10039	1	329.00	329.00
Total 6351:								329.00
<b>6352</b>								
10/21	10/06/2021	6352	PUBLIC SERVICE COMMI	ADVANCE ASSESSMENT	RA22-I-0470	1	3,751.83	3,751.83
Total 6352:								3,751.83
<b>6353</b>								
10/21	10/06/2021	6353	RICOH USA INC	COPIER-FINANCE DEPT	5062886324	1	258.14	258.14
10/21	10/06/2021	6353	RICOH USA INC	COPIES-SEWER DEPT	5062886324	2	129.07	129.07
10/21	10/06/2021	6353	RICOH USA INC	COPIES-WATER DEPT	5062886324	3	129.07	129.07
Total 6353:								516.28
<b>6354</b>								
10/21	10/06/2021	6354	RUNNING INC	MONTHLY SHARED RIDE	25027	1	24,191.73	24,191.73
Total 6354:								24,191.73
<b>6355</b>								
10/21	10/06/2021	6355	RURAL EXCAVATING LLC	WATER MAIN REPAIR	14688	1	510.00	510.00
Total 6355:								510.00
<b>6356</b>								
10/21	10/06/2021	6356	SIMMONS, RYAN J	TRAINING REIMBURSEM	09.25.2021	1	56.87	56.87
Total 6356:								56.87
<b>6357</b>								
10/21	10/06/2021	6357	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-471	1	75.00	75.00
10/21	10/06/2021	6357	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-481	1	75.00	75.00
10/21	10/06/2021	6357	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-482	1	75.00	75.00
10/21	10/06/2021	6357	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-483	1	75.00	75.00
10/21	10/06/2021	6357	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-500	1	75.00	75.00
Total 6357:								375.00
<b>6358</b>								
10/21	10/06/2021	6358	SOUTHWEST TECHNICA	FD - TRAINING TEXTBOO	FTI000850	1	348.00	348.00
Total 6358:								348.00
<b>6359</b>								
10/21	10/06/2021	6359	SPRING GREEN	GROUNDS	757249	1	69.95	69.95

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Total 6359:								69.95
<b>6360</b>								
10/21	10/06/2021	6360	TAPCO	STOP LIGHTS MAINTENA	I708774	1	316.00	316.00
Total 6360:								316.00
<b>6361</b>								
10/21	10/06/2021	6361	TRICOM INC/RADIO SHA	TRUCKS	10417235	1	33.94	33.94
10/21	10/06/2021	6361	TRICOM INC/RADIO SHA	FD - UPS SHIPPING	10417493	1	11.94	11.94
Total 6361:								45.88
<b>6362</b>								
10/21	10/06/2021	6362	TRI-STATE PORTA POTTY	PORTA POT RENTAL	12788	1	525.00	525.00
Total 6362:								525.00
<b>6363</b>								
10/21	10/06/2021	6363	VANDER VELDEN, ANTH	UNIFORM ITEMS-VANDE	09.26.2021	1	174.45	174.45
Total 6363:								174.45
<b>6364</b>								
10/21	10/06/2021	6364	WEBER PAPER COMPAN	SHOP SUPPLIES	D112882	1	229.42	229.42
10/21	10/06/2021	6364	WEBER PAPER COMPAN	PAPER TOWELS	D113482A	1	151.95	151.95
Total 6364:								381.37
<b>6365</b>								
10/21	10/06/2021	6365	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3553	1	890.00	890.00
Total 6365:								890.00
<b>6366</b>								
10/21	10/06/2021	6366	BAKER IRON WORKS LL	RESERVOIR REPAIRS	82955	1	7,867.67	7,867.67
Total 6366:								7,867.67
<b>69894</b>								
10/21	10/06/2021	69894	WI ASSOC OF HISTORIC	MEMBERSHIP	2020 MEMB	1	40.00-	40.00- V
Total 69894:								40.00-
<b>70082</b>								
10/21	10/06/2021	70082	AVALON CINEMA	SECURITY CAMERAS-PO	03/04/2020	1	75.00-	75.00- V
Total 70082:								75.00-
<b>70282</b>								
09/21	09/30/2021	70282	DACH, MAX	REFUND OVRPYMT ON S	21624/3.040	1	7.18-	7.18- V
Total 70282:								7.18-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>70490</b>									
09/21	09/30/2021	70490	OWL CAFE	SMALL BUSINESS EMER	GRANT	1	1,500.00-	1,500.00-	V
Total 70490:								1,500.00-	
<b>70611</b>									
09/21	09/30/2021	70611	BIERMAN, WILL	FINAL BILL OVER PAYME	FINAL BILL	1	40.02-	40.02-	V
Total 70611:								40.02-	
<b>71426</b>									
10/21	10/06/2021	71426	MADISON MAGAZINE	SUBSCRIPTION-LIBRARY	1583334	1	16.95-	16.95-	V
Total 71426:								16.95-	
<b>72825</b>									
09/21	09/24/2021	72825	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0918211	1	214.76	214.76	
Total 72825:								214.76	
<b>72826</b>									
09/21	09/24/2021	72826	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0918211	1	25.00	25.00	
Total 72826:								25.00	
<b>72827</b>									
09/21	09/29/2021	72827	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2021	1	730.25	730.25	
09/21	09/29/2021	72827	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2021	2	730.25	730.25	
Total 72827:								1,460.50	
<b>72828</b>									
09/21	09/29/2021	72828	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2021 A	1	150.81	150.81	
09/21	09/29/2021	72828	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2021 A	1	150.81-	150.81-	V
09/21	09/29/2021	72828	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2021 A	2	150.82	150.82	
09/21	09/29/2021	72828	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2021 A	2	150.82-	150.82-	V
Total 72828:								.00	
<b>72829</b>									
09/21	09/29/2021	72829	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2021 B	1	3.98	3.98	
09/21	09/29/2021	72829	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2021 B	2	3.98	3.98	
Total 72829:								7.96	
<b>72831</b>									
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10.01.2021	1	2,274.58	2,274.58	
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	10.01.2021	2	10.39	10.39	
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	10.01.2021	3	2,578.33	2,578.33	
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10.01.2021	4	41.16	41.16	
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10.01.2021	5	637.16	637.16	
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	10.01.2021	6	35.90	35.90	
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	10.01.2021	7	1,446.23	1,446.23	
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.01.2021	8	3,579.55	3,579.55	
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.01.2021	9	4,284.64	4,284.64	
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10.01.2021	10	44.37	44.37	

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10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.01.2021	11	3,216.30	3,216.30
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.01.2021	12	1,665.23	1,665.23
10/21	10/01/2021	72831	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.01.2021	13	24.51	24.51
Total 72831:								19,838.35
<b>72832</b>								
10/21	10/01/2021	72832	CENTURYLINK	PHONE BILLS-SEWER D	437994120 9	1	229.64	229.64
Total 72832:								229.64
<b>72833</b>								
10/21	10/01/2021	72833	GRANT CTY CLERK OF C	FINE-MATTHEW J MAGB	09.23.2021	1	200.50	200.50
10/21	10/01/2021	72833	GRANT CTY CLERK OF C	FINE-EDUARDO J DELGA	09.24.2021	1	263.50	263.50
10/21	10/01/2021	72833	GRANT CTY CLERK OF C	FINE-TANYIA J JAMES	09.28.2021	1	263.50	263.50
10/21	10/01/2021	72833	GRANT CTY CLERK OF C	FINE-JESSE A JUISTO	09.29.2021	1	20.00	20.00
10/21	10/01/2021	72833	GRANT CTY CLERK OF C	FINE-PETER T BLOCK	09.29.2021	2	175.30	175.30
Total 72833:								922.80
<b>72834</b>								
10/21	10/06/2021	72834	2ND & MAIN	REFUND	09.07.2021	1	529.72	529.72
Total 72834:								529.72
<b>72835</b>								
10/21	10/06/2021	72835	7 HILLS NORTH	REFUND	09.07.2021	1	68.88	68.88
Total 72835:								68.88
<b>72836</b>								
10/21	10/06/2021	72836	ADVANCE AUTO PARTS	NEW HOLLAND TRACTO	2584-437988	1	6.69	6.69
Total 72836:								6.69
<b>72837</b>								
10/21	10/06/2021	72837	ADVENTURE ROCK	MUSEUM CHILDRENS SA	5320	1	900.00	900.00
Total 72837:								900.00
<b>72838</b>								
10/21	10/06/2021	72838	ALLEGiant OIL LLC	CEMETERY-GAS	251980	1	116.47	116.47
10/21	10/06/2021	72838	ALLEGiant OIL LLC	GASOLINE-POLICE DEPT	253756	1	30.17	30.17
10/21	10/06/2021	72838	ALLEGiant OIL LLC	GASOLINE-POLICE DEPT	253757	1	10.72	10.72
10/21	10/06/2021	72838	ALLEGiant OIL LLC	GASOLINE-POLICE DEPT	253759	1	23.12	23.12
10/21	10/06/2021	72838	ALLEGiant OIL LLC	GASOLINE	253760	1	16.36	16.36
10/21	10/06/2021	72838	ALLEGiant OIL LLC	GASOLINE-POLICE DEPT	253761	1	20.23	20.23
10/21	10/06/2021	72838	ALLEGiant OIL LLC	GASOLINE-POLICE DEPT	253815	1	33.28	33.28
10/21	10/06/2021	72838	ALLEGiant OIL LLC	GASOLINE	255567	1	64.20	64.20
10/21	10/06/2021	72838	ALLEGiant OIL LLC	DIESEL FUEL	92481	1	1,504.80	1,504.80
10/21	10/06/2021	72838	ALLEGiant OIL LLC	GASOLINE	92482	1	2,839.34	2,839.34
Total 72838:								4,658.69
<b>72839</b>								
10/21	10/06/2021	72839	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	10.06.2021	1	956.79	956.79



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10/21	10/06/2021	72839	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	10.06.2021	2	499.73	499.73
10/21	10/06/2021	72839	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	10.06.2021	3	6.92	6.92
10/21	10/06/2021	72839	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.06.2021	4	6,960.79	6,960.79
10/21	10/06/2021	72839	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10.06.2021	5	149.21	149.21
10/21	10/06/2021	72839	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	10.06.2021	6	1,010.65	1,010.65
10/21	10/06/2021	72839	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10.06.2021	7	17.27	17.27
10/21	10/06/2021	72839	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.06.2021	8	51.29	51.29
10/21	10/06/2021	72839	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.06.2021	9	16.13	16.13
10/21	10/06/2021	72839	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.06.2021	10	145.15	145.15
Total 72839:								9,813.93
<b>72840</b>								
10/21	10/06/2021	72840	APPLIED MICRO INC	WATER PLANT	112484	1	85.99	85.99
Total 72840:								85.99
<b>72841</b>								
10/21	10/06/2021	72841	AULTMAN PROPERTY LL	LEAD PIPE GRANT REIM	LSL 579	1	1,140.00	1,140.00
Total 72841:								1,140.00
<b>72842</b>								
10/21	10/06/2021	72842	B&V PROPERTIES OF WI	LEAD SERVICE LINE REI	LSL 654	1	1,140.00	1,140.00
Total 72842:								1,140.00
<b>72843</b>								
10/21	10/06/2021	72843	BAKER & TAYLOR	ADULT FICTION	2036188713	1	48.59	48.59
10/21	10/06/2021	72843	BAKER & TAYLOR	ADULT FICTION	2036188714	1	19.73	19.73
10/21	10/06/2021	72843	BAKER & TAYLOR	ADULT NON-FICTION	2036188715	1	12.77	12.77
10/21	10/06/2021	72843	BAKER & TAYLOR	ADULT NON-FICTION	2036188716	1	10.88	10.88
10/21	10/06/2021	72843	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036220621	1	965.23	965.23
Total 72843:								1,057.20
<b>72844</b>								
10/21	10/06/2021	72844	BLACKSTONE PUBLISHI	ADULT FICTION BOOKS	1245893	1	92.82	92.82
Total 72844:								92.82
<b>72845</b>								
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-ADMINISTRAT	09.20.2021	1	156.50	156.50
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-HOUSING AU	09.20.2021	2	7.12	7.12
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-FIRE DEPT	09.20.2021	3	28.48	28.48
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-STREET DEPT	09.20.2021	4	14.24	14.24
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-LIBRARY	09.20.2021	5	142.40	142.40
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-MUSEUM	09.20.2021	6	28.48	28.48
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-PARKS DEPT	09.20.2021	7	7.12	7.12
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-POLICE DEPT	09.20.2021	8	263.44	263.44
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-POOL	09.20.2021	9	14.24	14.24
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-SR CENTER	09.20.2021	10	14.24	14.24
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-WATER DEPT	09.20.2021	11	14.24	14.24
10/21	10/06/2021	72845	CENTURYLINK	CPE RENT-SEWER DEPT	09.20.2021	12	14.24	14.24

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Total 72845:								704.74
<b>72846</b>								
10/21	10/06/2021	72846	CHATTANOOGA LAPIDAR	GIFT SHOP INVENTORY	09.20.2021	1	74.10	74.10
Total 72846:								74.10
<b>72847</b>								
10/21	10/06/2021	72847	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-20831	1	90.00	90.00
Total 72847:								90.00
<b>72848</b>								
10/21	10/06/2021	72848	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-101	1	21.68	21.68
Total 72848:								21.68
<b>72849</b>								
10/21	10/06/2021	72849	CONNETT, JOHN & KATH	ASH TREE REMOVAL & R	W202	1	250.00	250.00
Total 72849:								250.00
<b>72850</b>								
10/21	10/06/2021	72850	CORE & MAIN LP	HYDRANTS	P566247	1	84.02	84.02
Total 72850:								84.02
<b>72851</b>								
10/21	10/06/2021	72851	COUNTRY TODAY	ADULT PERIODICALS	CTT-210637	1	55.95	55.95
Total 72851:								55.95
<b>72852</b>								
10/21	10/06/2021	72852	CUMMINS SALES AND S	SERVICE EMERGENCY E	F6-91309	1	984.11	984.11
Total 72852:								984.11
<b>72853</b>								
10/21	10/06/2021	72853	CUTTING EDGE SIGNS &	FD - OUTLAY	298102	1	3,050.00	3,050.00
Total 72853:								3,050.00
<b>72854</b>								
10/21	10/06/2021	72854	CY & CHARLEYS FIREST	FD - TIRES	1-GS403619	1	1,184.56	1,184.56
Total 72854:								1,184.56
<b>72855</b>								
10/21	10/06/2021	72855	DEMCO	BUILDINGS AND GROUN	7014745	1	35.08	35.08
10/21	10/06/2021	72855	DEMCO	OFFICE SUPPLIES	7014745	2	133.97	133.97
10/21	10/06/2021	72855	DEMCO	OFFICE SUPPLIES	7017807	1	109.08	109.08
10/21	10/06/2021	72855	DEMCO	CHILDREN'S PROGRAM	7017807	2	59.40	59.40
Total 72855:								337.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>72856</b>								
10/21	10/06/2021	72856	DNR	LICENSE RENEWAL	ALLEN 11.01	1	45.00	45.00
Total 72856:								45.00
<b>72857</b>								
10/21	10/06/2021	72857	DNR	LICENSE RENEWAL	GLASSON 1	1	45.00	45.00
Total 72857:								45.00
<b>72858</b>								
10/21	10/06/2021	72858	DUBUQUE HOSE & HYDR	WATER MAIN	677545	1	8.00	8.00
10/21	10/06/2021	72858	DUBUQUE HOSE & HYDR	WATER MAIN	679827	1	169.00	169.00
10/21	10/06/2021	72858	DUBUQUE HOSE & HYDR	WWTP	680081	1	460.28	460.28
10/21	10/06/2021	72858	DUBUQUE HOSE & HYDR	WWTP	680258	1	301.77	301.77
Total 72858:								939.05
<b>72859</b>								
10/21	10/06/2021	72859	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	09.30.2021	1	8.89	8.89
10/21	10/06/2021	72859	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	09.30.2021	2	20.65	20.65
10/21	10/06/2021	72859	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	09.30.2021	3	62.95	62.95
Total 72859:								92.49
<b>72860</b>								
10/21	10/06/2021	72860	EWALD'S HARTFORD FO	2021 FORD EXPLORER	39019	1	36,414.00	36,414.00
Total 72860:								36,414.00
<b>72861</b>								
10/21	10/06/2021	72861	FAMILY CARE CHIOPRA	CITY HALL EXPENSES	100	1	266.59	266.59
Total 72861:								266.59
<b>72862</b>								
10/21	10/06/2021	72862	FIRST CAPITOL SALVAGE	TIRE DISPOSAL-STREET	13735	1	262.50	262.50
Total 72862:								262.50
<b>72863</b>								
10/21	10/06/2021	72863	FRIENDS OF THE MINING	REIMBURSEMENT TO FR	09.30.2021	1	7,598.02	7,598.02
Total 72863:								7,598.02
<b>72864</b>								
10/21	10/06/2021	72864	GOODNEY, MATTHEW	210 W CEDAR ST WATER	15-0510-09	1	44.84	44.84
Total 72864:								44.84
<b>72865</b>								
10/21	10/06/2021	72865	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13474553	1	177.00	177.00
Total 72865:								177.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>72866</b>								
10/21	10/06/2021	72866	GRANT CTY CLERK OF C	FINES-DARYEN J HEISZ	09.30.2021	1	653.00	653.00
10/21	10/06/2021	72866	GRANT CTY CLERK OF C	FINE - MARTIN HALILAJ	10.01.2021	1	175.30	175.30
10/21	10/06/2021	72866	GRANT CTY CLERK OF C	FINE- SETH A SULLIVAN	10.05.2021	1	716.00	716.00
Total 72866:								1,544.30
<b>72867</b>								
10/21	10/06/2021	72867	GRANT CTY REGISTER O	AFFORDABLE HOUSING	Rabyor	1	30.00	30.00
Total 72867:								30.00
<b>72868</b>								
10/21	10/06/2021	72868	HACH COMPANY	WATER TREATMENT EQ	12658955	1	770.00	770.00
Total 72868:								770.00
<b>72869</b>								
10/21	10/06/2021	72869	HOMETOWNE STURCTU	PICKLEBALL COURTS	2368	1	2,440.00	2,440.00
Total 72869:								2,440.00
<b>72870</b>								
10/21	10/06/2021	72870	IWI MOTOR PARTS	SHOP SUPPLIES	1908963	1	58.12	58.12
10/21	10/06/2021	72870	IWI MOTOR PARTS	FD - VEHICLE REPAIR	1908969	1	29.64	29.64
10/21	10/06/2021	72870	IWI MOTOR PARTS	VEHICLE MAINTENANCE	1909647	1	5.68	5.68
10/21	10/06/2021	72870	IWI MOTOR PARTS	TRUCK #142	1913849	1	3.10	3.10
10/21	10/06/2021	72870	IWI MOTOR PARTS	TRUCK #05	1914225	1	174.89	174.89
10/21	10/06/2021	72870	IWI MOTOR PARTS	SHOP SUPPLIES	3079246	1	9.54	9.54
Total 72870:								280.97
<b>72871</b>								
10/21	10/06/2021	72871	LAFAYETTE CTY CLERK	FINES-TAYLOR PARENT	10.01.2021	1	10.00	10.00
Total 72871:								10.00
<b>72872</b>								
10/21	10/06/2021	72872	LAI LLC	WWTP	21-18652	1	57.61	57.61
Total 72872:								57.61
<b>72873</b>								
10/21	10/06/2021	72873	LAMBERT, THOMAS	WATER SEWER OVR PAY	38-1383-10	1	52.63	52.63
Total 72873:								52.63
<b>72874</b>								
10/21	10/06/2021	72874	LEIBFRIED FEED SERVIC	CEMETERY GRASS SEE	9264	1	131.00	131.00
10/21	10/06/2021	72874	LEIBFRIED FEED SERVIC	WWTP	9277	1	10.40	10.40
Total 72874:								141.40
<b>72875</b>								
10/21	10/06/2021	72875	LEIBFRIED, RYAN	CITY HALL EXPENSES	100	1	600.00	600.00

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Total 72875:								600.00
<b>72876</b>								
10/21	10/06/2021	72876	MADISON MAGAZINE	SUBSCRIPTION-LIBRARY	1583334 A	1	16.95	16.95
Total 72876:								16.95
<b>72877</b>								
10/21	10/06/2021	72877	MARTIN EQUIPMENT-DU	410L BACKHOE LOADER,	570624	1	21,725.00	21,725.00
10/21	10/06/2021	72877	MARTIN EQUIPMENT-DU	410L BACKHOE LOADER,	570624	2	21,725.00	21,725.00
Total 72877:								43,450.00
<b>72878</b>								
10/21	10/06/2021	72878	MENARDS	PLANT BED MATERIAL	09.29.2021	1	73.97	73.97
10/21	10/06/2021	72878	MENARDS	BROSKE CENTER CHAR	89392	1	27.56	27.56
10/21	10/06/2021	72878	MENARDS	WWTP	89718	1	53.16	53.16
10/21	10/06/2021	72878	MENARDS	EQUIPMENT MAINTENAN	89947	1	46.21	46.21
10/21	10/06/2021	72878	MENARDS	EQUIPMENT MAINTENAN	89984	1	15.46	15.46
10/21	10/06/2021	72878	MENARDS	EQUIPMENT MAINTENAN	89995	1	129.01	129.01
10/21	10/06/2021	72878	MENARDS	VEHICLE MAINTENANCE	90026	1	17.79	17.79
10/21	10/06/2021	72878	MENARDS	PAINT	90029	1	4.46	4.46
10/21	10/06/2021	72878	MENARDS	CONCRETE TOOL	90158	1	20.95	20.95
10/21	10/06/2021	72878	MENARDS	WWTP	90170	1	68.15	68.15
10/21	10/06/2021	72878	MENARDS	EQUIPMENT MAINTENAN	90244	1	45.18	45.18
10/21	10/06/2021	72878	MENARDS	BUILDINGS \$ GROUNDS	90249	1	135.64	135.64
10/21	10/06/2021	72878	MENARDS	NEW FLAG POLE	90293	1	69.99	69.99
Total 72878:								707.53
<b>72879</b>								
10/21	10/06/2021	72879	MENNE, CODY	WATER SEWER OVR PM	4-0090-01	1	54.93	54.93
Total 72879:								54.93
<b>72880</b>								
10/21	10/06/2021	72880	MEWHIRTER, GAVIN & A	LEAD PIPE GRANT REIM	LSL 671	1	1,100.00	1,100.00
Total 72880:								1,100.00
<b>72881</b>								
10/21	10/06/2021	72881	MIDWEST TESTING LLC	METER TESTING	5472	1	995.00	995.00
Total 72881:								995.00
<b>72882</b>								
10/21	10/06/2021	72882	MORRISSEY PRINTING I	PERMIT FORMS - BUILDI	46668	1	115.17	115.17
Total 72882:								115.17
<b>72883</b>								
10/21	10/06/2021	72883	NAPA AUTO PARTS-PLAT	TRUCK #142	863935	1	12.99	12.99
10/21	10/06/2021	72883	NAPA AUTO PARTS-PLAT	TRUCK #45	864291	1	17.38	17.38
10/21	10/06/2021	72883	NAPA AUTO PARTS-PLAT	VEHICLE SUPPLIES	864313	1	19.98	19.98

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Total 72883:								50.35
<b>72884</b>								
10/21	10/06/2021	72884	OWENS EXCAVATING & T	COMMERCE STREET - S	27-21 #3	1	14,720.03	14,720.03
10/21	10/06/2021	72884	OWENS EXCAVATING & T	COMMERCE STREET - W	27-21 #3	2	15,921.79	15,921.79
10/21	10/06/2021	72884	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #6	1	10,465.92	10,465.92
10/21	10/06/2021	72884	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #6	2	14,491.86	14,491.86
10/21	10/06/2021	72884	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #6	3	95,189.52	95,189.52
10/21	10/06/2021	72884	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #6	4	153,211.51	153,211.51
Total 72884:								304,000.63
<b>72885</b>								
10/21	10/06/2021	72885	PARROTT, LYNNE	COUNCIL TRAINING REI	09.10.2021	1	96.77	96.77
Total 72885:								96.77
<b>72886</b>								
10/21	10/06/2021	72886	PATIENT, GRANT	WATER SEWER OVR PAY	38-1363-10	1	42.17	42.17
Total 72886:								42.17
<b>72887</b>								
10/21	10/06/2021	72887	PERGER, NATHANIEL	WATER SEWER OVR PAY	38-1362-06	1	52.96	52.96
Total 72887:								52.96
<b>72888</b>								
10/21	10/06/2021	72888	PETTY CASH LIBRARY	POSTAGE-LIBRARY	09.30.2021	1	22.48	22.48
Total 72888:								22.48
<b>72889</b>								
10/21	10/06/2021	72889	PLATTEVILLE REGIONAL	ADULT PROGRAMMING	1278	1	75.00	75.00
Total 72889:								75.00
<b>72890</b>								
10/21	10/06/2021	72890	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	61588 09.26.	1	660.07	660.07
Total 72890:								660.07
<b>72891</b>								
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	09.30.2021	1	156.08	156.08
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	09.30.2021	2	180.50	180.50
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	09.30.2021	3	100.64	100.64
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-STREET	09.30.2021	4	81.09	81.09
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	09.30.2021	5	19.84	19.84
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	09.30.2021	6	10.30	10.30
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	09.30.2021	7	192.07	192.07
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	09.30.2021	8	1,469.49	1,469.49
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-POOL	09.30.2021	9	1,911.12	1,911.12
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	09.30.2021	10	20.60	20.60
10/21	10/06/2021	72891	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	09.30.2021	11	279.01	279.01

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Total 72891:								4,420.74
<b>72892</b>								
10/21	10/06/2021	72892	POLLER, GARY H	LEAD PIPE GRANT REIM	LSL 664	1	1,140.00	1,140.00
Total 72892:								1,140.00
<b>72893</b>								
10/21	10/06/2021	72893	POMPS TIRE SERVICE IN	FD - VEHICLE REPAIRS	370186797	1	723.54	723.54
Total 72893:								723.54
<b>72894</b>								
10/21	10/06/2021	72894	QUILL LLC	OFFICE SUPPLIES	19749757	1	43.99	43.99
Total 72894:								43.99
<b>72895</b>								
10/21	10/06/2021	72895	REGISTRATION FEE TRU	2021 SQUAD VIN#83531	09.17.2021	1	164.50	164.50
10/21	10/06/2021	72895	REGISTRATION FEE TRU	TRANSFER PLATE PD 20	09.21.2021	1	5.00	5.00
Total 72895:								169.50
<b>72896</b>								
10/21	10/06/2021	72896	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202136	1	20,176.48	20,176.48
Total 72896:								20,176.48
<b>72897</b>								
10/21	10/06/2021	72897	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 10/	1	57.75	57.75
10/21	10/06/2021	72897	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 10/	2	395.97	395.97
Total 72897:								453.72
<b>72898</b>								
10/21	10/06/2021	72898	SCHMIDT ELECTRICAL C	WWTP	3476	1	3,405.61	3,405.61
10/21	10/06/2021	72898	SCHMIDT ELECTRICAL C	WWTP	3477	1	3,193.61	3,193.61
Total 72898:								6,599.22
<b>72899</b>								
10/21	10/06/2021	72899	SCHULDT, CAROLYN	PURCHASE BACK 4 LOT	Hillside Cem	1	500.00	500.00
Total 72899:								500.00
<b>72900</b>								
10/21	10/06/2021	72900	SCOTT IMPLEMENT	WWTP	68045	1	51.98	51.98
Total 72900:								51.98
<b>72901</b>								
10/21	10/06/2021	72901	SHERWIN WILLIAMS	WWTP	6846-4	1	1,082.49	1,082.49
10/21	10/06/2021	72901	SHERWIN WILLIAMS	WWTP	6847-2	1	88.29	88.29
10/21	10/06/2021	72901	SHERWIN WILLIAMS	WATER DEPT. PAINT	7187-2	1	36.07	36.07
10/21	10/06/2021	72901	SHERWIN WILLIAMS	PAINTING	7484-7	1	183.23	183.23

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Total 72901:								1,390.08
<b>72902</b>								
10/21	10/06/2021	72902	SIGNS TO GO! INC	PICKLEBALL COURTS	29636 A	1	778.00	778.00
Total 72902:								778.00
<b>72903</b>								
10/21	10/06/2021	72903	SLAVENS, SCOTT	WATER SEWER OVR PAY	8-0694-22	1	22.19	22.19
Total 72903:								22.19
<b>72904</b>								
10/21	10/06/2021	72904	SLOAN IMPLEMENT	MOWER REPAIR	2518596	1	13.42	13.42
Total 72904:								13.42
<b>72905</b>								
10/21	10/06/2021	72905	SMITH, RONALD J & BET	ASH TREE REMOVAL & R	147	1	500.00	500.00
Total 72905:								500.00
<b>72906</b>								
10/21	10/06/2021	72906	SOSSMAN, TRAVIS & ST	LEAD SERVICE LINE REI	LSL 502	1	1,100.00	1,100.00
Total 72906:								1,100.00
<b>72907</b>								
10/21	10/06/2021	72907	SPEE-DEE	SHIPPING	4318148	1	14.81	14.81
10/21	10/06/2021	72907	SPEE-DEE	SHIPPING	4321572	1	14.81	14.81
Total 72907:								29.62
<b>72908</b>								
10/21	10/06/2021	72908	STANARD & ASSOCIATES	TESTING MATERIAL	SA00004839	1	565.50	565.50
Total 72908:								565.50
<b>72909</b>								
10/21	10/06/2021	72909	STEEL MART	WATER MAIN	613888	1	233.50	233.50
Total 72909:								233.50
<b>72910</b>								
10/21	10/06/2021	72910	TYSON, KARA	CHILDREN'S PROGRAM	021	1	20.00	20.00
Total 72910:								20.00
<b>72911</b>								
10/21	10/06/2021	72911	UDELHOVEN, JOE & RITA	LEAD PIPE GRANT REIM	LSL 657	1	1,140.00	1,140.00
Total 72911:								1,140.00
<b>72912</b>								
10/21	10/06/2021	72912	US CELLULAR	CELL PHONE CHARGES-	0464513897	1	214.21	214.21



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72912:								214.21
<b>72913</b>								
10/21	10/06/2021	72913	VERHAGEN, TIMOTHY &	LEAD PIPE GRANT REIM	LSL 553	1	1,140.00	1,140.00
Total 72913:								1,140.00
<b>72914</b>								
10/21	10/06/2021	72914	WALMART COMMUNITY/	POLICE DEPT CHARGES	606538 09.1	1	21.78	21.78
10/21	10/06/2021	72914	WALMART COMMUNITY/	SUPPLIES-PARKS	606538 09.1	2	26.52	26.52
10/21	10/06/2021	72914	WALMART COMMUNITY/	POLICE DEPT CHARGES	606538 09.1	3	5.28	5.28
Total 72914:								53.58
<b>72915</b>								
10/21	10/06/2021	72915	WARNE, THOMAS & JANI	LEAD SERVICE LINE REI	LSL 612	1	1,140.00	1,140.00
Total 72915:								1,140.00
<b>72916</b>								
10/21	10/06/2021	72916	WAUKESHA CTY TECHNI	TUITION - POLICE DEPT	S0753058	1	70.00	70.00
Total 72916:								70.00
<b>72917</b>								
10/21	10/06/2021	72917	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP	395-0000235	1	27,145.29	27,145.29
Total 72917:								27,145.29
<b>72918</b>								
10/21	10/06/2021	72918	WI STATE LAB OF HYGIE	WWTP TESTING	689941	1	26.00	26.00
Total 72918:								26.00
<b>72919</b>								
10/21	10/06/2021	72919	WINONA MECHANICAL IN	WRRF BLOWER UPGRAD	23-21 #5	1	40,833.67	40,833.67
Total 72919:								40,833.67
<b>72920</b>								
10/21	10/06/2021	72920	WOODWARD COMMUNIC	PROPERTY TAX CHARGE	09/01/2021	1	7,905.39	7,905.39
Total 72920:								7,905.39
<b>72921</b>								
10/21	10/06/2021	72921	WOODWARD COMMUNIT	ADVERTISING-POLICE D	243017	1	227.50	227.50
Total 72921:								227.50
<b>72922</b>								
10/21	10/06/2021	72922	AVALON CINEMA	SECURITY CAMERAS-PO	2020 CAME	1	75.00	75.00
10/21	10/06/2021	72922	AVALON CINEMA	SECURITY CAMERAS-PO	2020 CAME	1	75.00-	75.00- V
Total 72922:								.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>72923</b>								
10/21	10/06/2021	72923	AVALON CINEMA	SECURITY CAMERAS-PO	2020 CAME	1	75.00	75.00
Total 72923:								75.00
Grand Totals:								840,162.73

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**SEPTEMBER 30, 2021**

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)  
FUND 140 - EVENT CENTER  
FUND 150 - ARPA FUND

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	961,999.81	2,400,930.39	4,216,137.58	5,178,137.39
100-10091-000-000	PETTY CASH	1,267.24	.00 (	237.24)	1,030.00
100-11111-000-000	GENERAL INVESTMENTS	8,888,901.74	( 3,000,000.00) (	6,330,271.35)	2,558,630.39
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	429,802.50	.00	163.18	429,965.68
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	103,784.89	( .23)	52.39	103,837.28
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,957.18	.00	8.70	22,965.88
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	( 120.00) (	993,924.37) (	993,924.37)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	12,149.76	( 60.00) (	6,571.33)	5,578.43
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,460.82	( 97.64)	8,648.10	12,108.92
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	12,102.02	190.09 (	325.45)	11,776.57
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	157,723.83	.00 (	157,723.83)	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	156,650.34	6,372.26 (	63,544.59)	93,105.75
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,031.20	( 2,691.31)	9,355.45	20,386.65
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	( 158.22)	271.53	271.53
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	( 32.73) (	5.77) (	5.77)
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	378,723.54	.00	.00	378,723.54
100-17107-000-000	LONG-TERM ADVANCE TIF #7	24,014.09	.00	.00	24,014.09
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	231,149.47	( 575.00) (	5,132.20)	226,017.27
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	415,850.56	.00	.00	415,850.56
	<b>TOTAL ASSETS</b>	<b>71,281,398.23</b>	<b>( 596,242.39) (</b>	<b>3,323,099.20)</b>	<b>67,958,299.03</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## 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	( 368,997.52)	.00	368,986.76	( 10.76)
100-21220-000-000	WAGES PAYABLE CLEARING	( 62,152.12)	.00	62,098.06	( 54.06)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 8,003.57)	.00	8,050.05	46.48
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	167.05	167.05
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	113.89	113.89
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	106.27	106.27
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	24.86	24.86
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	120.90	120.90
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	28.27	28.27
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	123.88	123.88
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	( 5.82)	506.56	506.56
100-21528-000-000	SUPPLEMENTAL LIFE	5.88	195.87	( 133.49)	( 127.61)
100-21529-000-000	ADDITIONAL LIFE	.00	441.47	( 320.27)	( 320.27)
100-21530-000-000	DENTAL INS	.00	792.58	792.58	792.58
100-21531-000-000	HEALTH INS (EES)	.00	11,573.05	11,573.05	11,573.05
100-21532-000-000	DEPENDENT LIFE INS. EES	3.50	134.75	26.25	29.75
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	3,375.63	6,180.65	6,180.65
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	( 1,048.80)	( 1,048.90)	( 1,048.90)
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	( 8,321.55)	( 8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	8,540.95	8,540.95
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	( 5,596.63)	( 2,457.52)	808.83	( 4,787.80)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	( 703,560.41)	( 703,560.41)
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	( 1,855,783.15)	( 1,855,783.15)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	( 241,750.20)	( 241,750.20)
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,631,263.62)	.00	5,631,342.04	78.42
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	( 37,370.55)	( 746.00)	( 13,518.00)	( 50,888.55)
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  
SEPTEMBER 30, 2021

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	( 300.00)	.00	.00	( 300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	( 1,227.06)	.00	( 375.00)	( 1,602.06)
100-23348-000-000 PARKS BEINING TRUST	( 20,829.39)	.00	( 234.80)	( 21,064.19)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	( 8,505.11)	.00	( 412.50)	( 8,917.61)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 19,369.97)	.00	( 691.55)	( 20,061.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	( 2,102.00)	.00	( 350.00)	( 2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 50,313.95)	.00	( 1,350.00)	( 51,663.95)
100-23360-000-000 LIBRARY BUILDING FUND	( 18,448.49)	.00	.00	( 18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	( 20,451.92)	.00	.00	( 20,451.92)
100-23371-000-000 MUSEUM REVOLVING FUND	( 44,254.93)	.00	2,171.72	( 42,083.21)
100-23372-000-000 MUSEUM TRUST FUND	( 24,488.63)	.00	.00	( 24,488.63)
100-23373-000-000 JAMISON FUND	( 414.68)	( 3,261.60)	( 3,187.89)	( 3,602.57)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	( 397.01)	.00	.00	( 397.01)
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	( 425.00)	50.00	( 185.00)	( 610.00)
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	( 6,290.09)	1,000.00	1,104.25	( 5,185.84)
100-23386-000-000 POOL DONATIONS	( 2,480.00)	.00	.00	( 2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	.00	.00	.00	.00
100-23388-000-000 LEGION PARK EVENT CENTER	.00	( 300.00)	( 4,775.00)	( 4,775.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	( 9,761.43)	.00	( 3,150.14)	( 12,911.57)
100-23395-000-000 PARK IMPACT FEES	( 77,964.19)	.00	.00	( 77,964.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 137,700.34)	.00	.00	( 137,700.34)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 158,334.89)	.00	.00	( 158,334.89)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 118,767.27)	.00	( 175.00)	( 118,942.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 98,094.17)	( 175.00)	( 875.00)	( 98,969.17)
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	( 27,482.13)	.00	.00	( 27,482.13)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 10,752.66)	.00	( 1,500.00)	( 12,252.66)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	( 263.50)	( 517.00)	( 263.50)	( 527.00)
100-23520-000-000 POLICE DONATIONS	( 5,956.05)	.00	( 350.00)	( 6,306.05)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,036.59)	.00	292.00	( 744.59)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	( 4,870.00)	( 96.00)	( 570.51)	( 5,440.51)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	( 34,986.51)	( 187.38)	( 4,362.38)	( 39,348.89)
100-23577-000-000 SENIOR CENTER PICNICS	( 917.16)	93.15	743.15	( 174.01)
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	( 1,287.78)	.00	( 339.00)	( 1,626.78)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 231,149.47)	575.00	5,132.20	( 226,017.27)

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
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	( 5,331.90)	.00	( 1,131.11)	( 6,463.01)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 200.00)	200.00	( 205.00)	( 405.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 430.00)	.00	60.00	( 370.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	( 415,850.56)	.00	.00	( 415,850.56)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 8,254,544.52)	9,636.38	3,260,174.87	( 4,994,369.65)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	( 3,557,024.47)	.00	339.00	( 3,556,685.47)
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	586,606.01	62,585.33	62,585.33
TOTAL FUND EQUITY	( 63,026,853.71)	586,606.01	62,924.33	( 62,963,929.38)
TOTAL LIABILITIES AND EQUITY	( 71,281,398.23)	596,242.39	3,323,099.20	( 67,958,299.03)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,847,248.75	2,841,426.00	5,822.75	100.20	.00 5,822.75
100-41210-135-000	LOCAL ROOM TAX	.00	77,883.22	100,000.00	( 22,116.78)	77.88	.00 ( 22,116.78)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,722.85	321,505.65	425,532.00	( 104,026.35)	75.55	.00 ( 104,026.35)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	111,959.76	112,114.00	( 154.24)	99.86	.00 ( 154.24)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	116.37	100.00	16.37	116.37	.00 16.37
100-41800-160-000	INTEREST ON TAXES	45.75	663.02	800.00	( 136.98)	82.88	.00 ( 136.98)
	<b>TOTAL TAXES</b>	<b>35,768.60</b>	<b>3,359,376.77</b>	<b>3,479,972.00</b>	<b>( 120,595.23)</b>	<b>96.53</b>	<b>.00 ( 120,595.23)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	10,197.94	10,000.00	197.94	101.98	.00 197.94
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	6,558.16	5,000.00	1,558.16	131.16	.00 1,558.16
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	( 3,680.00)	.00	.00 ( 3,680.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>16,756.10</b>	<b>18,680.00</b>	<b>( 1,923.90)</b>	<b>89.70</b>	<b>.00 ( 1,923.90)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-215-000	COVID19: CARES ACT	.00	250.00	.00	250.00	.00	.00 250.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	2,250.27	.00	2,250.27	.00	.00 2,250.27
100-43410-230-000	STATE SHARED REVENUES	.00	371,050.55	2,471,091.00	(2,100,040.45)	15.02	.00 (2,100,040.45)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	113,943.87	113,944.00	( .13)	100.00	.00 ( .13)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,350.00	577.78	105.58	.00 577.78
100-43410-233-000	PERSONAL PROPERTY AID	.00	18,405.26	18,405.00	.26	100.00	.00 .26
100-43420-240-000	2% FIRE INS. DUES STATE	.00	32,599.44	31,900.00	699.44	102.19	.00 699.44
100-43521-250-000	POLICE GRANTS (STATE)	.00	4,008.93	.00	4,008.93	.00	.00 4,008.93
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	50,000.00	( 50,000.00)	.00	.00 ( 50,000.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	473,473.26	632,126.00	( 158,652.74)	74.90	.00 ( 158,652.74)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	34,663.44	46,218.00	( 11,554.56)	75.00	.00 ( 11,554.56)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,154.19	43,800.00	354.19	100.81	.00 354.19
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	10,000.00	( 10,000.00)	.00	.00 ( 10,000.00)
100-43551-257-000	LIBRARY GRANT	10.51	8,426.43	.00	8,426.43	.00	.00 8,426.43
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	4,000.00	1,625.00	140.63	.00 1,625.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	11,533.86	22,693.00	( 11,159.14)	50.83	.00 ( 11,159.14)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	182,450.20	182,421.00	29.20	100.02	.00 29.20
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	156,869.45	156,869.57	( .12)	100.00	.00 ( .12)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>10.51</b>	<b>1,475,671.04</b>	<b>3,802,856.57</b>	<b>(2,327,185.53)</b>	<b>38.80</b>	<b>.00 (2,327,185.53)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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	170.00	22,510.00	22,100.00	410.00	101.86	.00 410.00
100-44100-611-000	OPERATOR'S LICENSES	350.00	4,290.00	5,500.00	( 1,210.00)	78.00	.00 ( 1,210.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	300.00	400.00	( 100.00)	75.00	.00 ( 100.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,300.00	1,400.00	( 100.00)	92.86	.00 ( 100.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	8,282.57	6,290.00	1,992.57	131.68	.00 1,992.57
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-44200-620-000	BICYCLE LICENSES	5.00	30.00	50.00	( 20.00)	60.00	.00 ( 20.00)
100-44200-621-000	DOG LICENSES	( 47.00)	555.00	1,200.00	( 645.00)	46.25	.00 ( 645.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	502.50	49,944.10	65,000.00	( 15,055.90)	76.84	.00 ( 15,055.90)
100-44300-632-000	STREET EXCAVATING PERMITS	.00	210.00	.00	210.00	.00	.00 210.00
100-44300-633-000	PLANNING COMMISSION	.00	1,200.00	1,300.00	( 100.00)	92.31	.00 ( 100.00)
100-44900-600-000	STORM WATER PERMIT	.00	350.00	1,000.00	( 650.00)	35.00	.00 ( 650.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>980.50</b>	<b>88,971.67</b>	<b>105,540.00</b>	<b>( 16,568.33)</b>	<b>84.30</b>	<b>.00 ( 16,568.33)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,473.64	42,623.85	45,000.00	( 2,376.15)	94.72	.00 ( 2,376.15)
100-45100-641-000	PARKING VIOLATIONS	6,100.00	40,524.80	37,200.00	3,324.80	108.94	.00 3,324.80
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>10,573.64</b>	<b>83,148.65</b>	<b>84,700.00</b>	<b>( 1,551.35)</b>	<b>98.17</b>	<b>.00 ( 1,551.35)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**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	90.00	500.00	( 410.00)	18.00	.00 ( 410.00)
100-46100-648-000	COBRA INS ADMIN FEE	5.00	10.92	.00	10.92	.00	.00 10.92
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	70.00	.00	70.00	.00	.00 70.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	150.00	900.00	( 750.00)	16.67	.00 ( 750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	615.00	600.00	15.00	102.50	.00 15.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	.00	50.00	( 50.00)	.00	.00 ( 50.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,115.00	2,000.00	115.00	105.75	.00 115.00
100-46100-695-000	PROPERTY SEARCH CHARGE	1,250.00	4,625.00	4,000.00	625.00	115.63	.00 625.00
100-46210-659-000	POLICE OTHER-SALES, ETC.	264.00	2,594.71	4,000.00	( 1,405.29)	64.87	.00 ( 1,405.29)
100-46210-660-000	POLICE COPIES	195.75	1,223.84	1,000.00	223.84	122.38	.00 223.84
100-46210-661-000	TOWING	550.00	3,121.00	3,000.00	121.00	104.03	.00 121.00
100-46210-662-000	POLICE OTHER-BACKGROUND C	105.00	1,572.00	1,200.00	372.00	131.00	.00 372.00
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	.00 ( 21,600.00)
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	( .10)	.00	( .10)	.00	.00 ( .10)
100-46220-638-000	FIRE INSPECTIONS	9,460.00	44,870.00	77,000.00	( 32,130.00)	58.27	.00 ( 32,130.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,976.09	89,698.69	118,000.00	( 28,301.31)	76.02	.00 ( 28,301.31)
100-46310-430-000	STREET DEPARTMENT	.00	6,386.88	3,000.00	3,386.88	212.90	.00 3,386.88
100-46350-100-000	SEN CTR FARE REVENUE	.00	.00	1,200.00	( 1,200.00)	.00	.00 ( 1,200.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	158,220.00	159,000.00	( 780.00)	99.51	.00 ( 780.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	100.00	75.50	175.50	.00 75.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	525.00	2,500.00	( 1,975.00)	21.00	.00 ( 1,975.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	10,550.00	15,000.00	( 4,450.00)	70.33	.00 ( 4,450.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	5,300.00	12,000.00	( 6,700.00)	44.17	.00 ( 6,700.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	525.00	2,625.00	1,000.00	1,625.00	262.50	.00 1,625.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	200.00	52.00	126.00	.00 52.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	15.61	446.13	.00	446.13	.00	.00 446.13
100-46710-451-000	LIBRARY: TAXABLE	469.49	2,319.81	5,000.00	( 2,680.19)	46.40	.00 ( 2,680.19)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,680.00	10,000.00	6,000.00	4,000.00	166.67	.00 4,000.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,863.58	13,752.57	.00	13,752.57	.00	.00 13,752.57
100-46750-671-000	MUSEUM: PROGRAM FEES	903.50	5,653.25	.00	5,653.25	.00	.00 5,653.25
100-46750-672-000	MUSEUM: TOUR ADMISSION	4,517.56	24,616.76	30,000.00	( 5,383.24)	82.06	.00 ( 5,383.24)
100-46750-673-000	SWIMMING POOL REVENUE	.00	( 1,178.79)	.00	( 1,178.79)	.00	.00 ( 1,178.79)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	30,302.99	25,000.00	5,302.99	121.21	.00 5,302.99
100-46750-673-101	POOL: SEASONAL PASSES	.00	22,547.80	25,000.00	( 2,452.20)	90.19	.00 ( 2,452.20)
100-46750-673-102	POOL: LESSONS	.00	16,469.54	15,000.00	1,469.54	109.80	.00 1,469.54
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	425.00	750.00	( 325.00)	56.67	.00 ( 325.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	707.79	1,750.00	( 1,042.21)	40.45	.00 ( 1,042.21)
100-46750-673-106	POOL: ZUMBA	.00	1,905.00	900.00	1,005.00	211.67	.00 1,005.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	6,404.43	2,000.00	4,404.43	320.22	.00 4,404.43
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	( 75.00)	.00	( 75.00)	.00	.00 ( 75.00)
100-46750-675-359	SOCCER (YOUTH)	.00	6,422.30	7,000.00	( 577.70)	91.75	.00 ( 577.70)
100-46750-675-361	TBALL (YOUTH)	.00	180.00	300.00	( 120.00)	60.00	.00 ( 120.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	3,103.06	5,000.00	( 1,896.94)	62.06	.00 ( 1,896.94)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	255.00	250.00	5.00	102.00	.00 5.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	480.00	400.00	80.00	120.00	.00 80.00
100-46750-675-389	TENNIS (YOUTH)	.00	420.00	250.00	170.00	168.00	.00 170.00
100-46750-675-393	DANCE (YOUTH)	130.00	957.69	1,250.00	( 292.31)	76.62	.00 ( 292.31)
100-46750-675-399	GOLF (YOUTH)	.00	8.47	3,000.00	( 2,991.53)	.28	.00 ( 2,991.53)
100-46750-675-436	LATE FEES	70.00	510.00	400.00	110.00	127.50	.00 110.00
100-46750-676-000	RECREATION (WINTER)	.00	210.00	.00	210.00	.00	.00 210.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	435.00	250.00	185.00	174.00	.00 185.00
100-46750-676-382	FOOTBALL (YOUTH)	305.00	3,305.00	4,000.00	( 695.00)	82.63	.00 ( 695.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	480.00	200.00	280.00	240.00	.00 280.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	90.00	494.56	1,000.00	( 505.44)	49.46	.00 ( 505.44)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 100 - GENERAL FUND**

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	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-387	SWIM TEAM (YOUTH)	.00	4,435.00	5,500.00	( 1,065.00)	80.64	.00 ( 1,065.00)
100-46750-677-000	RECREATION TAXABLE	.00 (	127.85)	.00	( 127.85)	.00	.00 ( 127.85)
100-46750-677-500	PICKLEBALL (ADULT)	45.00	969.00	2,500.00	( 1,531.00)	38.76	.00 ( 1,531.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,200.00	3,200.00	3,500.00	( 300.00)	91.43	.00 ( 300.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,650.00	2,000.00	( 350.00)	82.50	.00 ( 350.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU)	.00	663.00	500.00	163.00	132.60	.00 163.00
100-46750-677-524	BASKETBALL (ADULT)	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	600.00	.00	600.00	.00	.00 600.00
100-46750-684-100	LIFEGUARD TRAINING	.00	560.00	.00	560.00	.00	.00 560.00
100-46750-685-000	RECREATION DONATIONS	.00	5,075.00	7,500.00	( 2,425.00)	67.67	.00 ( 2,425.00)
100-46750-686-000	PARK DONATIONS	.00	30.00	100.00	( 70.00)	30.00	.00 ( 70.00)
100-46750-687-000	TRAIL DONATIONS	.00	834.00	.00	834.00	.00	.00 834.00
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>35,645.58</b>	<b>504,236.95</b>	<b>590,400.00</b>	<b>( 86,163.05)</b>	<b>85.41</b>	<b>.00 ( 86,163.05)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	200.00	300.00	( 100.00)	66.67	.00 ( 100.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	5,997.76	8,305.98	9,500.00	( 1,194.02)	87.43	.00 ( 1,194.02)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,617.00	( 4,617.00)	.00	.00 ( 4,617.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	( 40,000.00)	.00	.00 ( 40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	750.00	3,000.00	5,400.00	( 2,400.00)	55.56	.00 ( 2,400.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	6,479.58	51,157.27	76,577.84	( 25,420.57)	66.80	.00 ( 25,420.57)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	997.14	2,600.00	( 1,602.86)	38.35	.00 ( 1,602.86)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>13,252.34</b>	<b>63,660.39</b>	<b>138,994.84</b>	<b>( 75,334.45)</b>	<b>45.80</b>	<b>.00 ( 75,334.45)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	302.16	5,848.38	65,000.00	( 59,151.62)	9.00	.00 ( 59,151.62)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	8.70	.00	8.70	.00	.00 8.70
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	163.18	5,000.00	( 4,836.82)	3.26	.00 ( 4,836.82)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	( .23)	52.39	3,000.00	( 2,947.61)	1.75	.00 ( 2,947.61)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	230.03	100.00	130.03	230.03	.00 130.03
100-48130-823-000	INTEREST ON WEED BILLS	.00	17.29	.00	17.29	.00	.00 17.29
100-48200-830-000	CITY BUILDING RENTAL	180.00	3,205.00	1,000.00	2,205.00	320.50	.00 2,205.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	2,210.83	250.00	1,960.83	884.33	.00 1,960.83
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	( 255.00)	200.00	.00	200.00	.00	.00 200.00
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	2,975.00	25,735.00	.00	25,735.00	.00	.00 25,735.00
100-48200-840-000	SHELTER RENTAL TAXABLE	350.00	4,112.99	4,000.00	112.99	102.82	.00 112.99
100-48200-841-000	SHELTER RENTAL	50.00	150.00	.00	150.00	.00	.00 150.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	5,760.00	15,120.00	( 9,360.00)	38.10	.00 ( 9,360.00)
100-48309-680-000	SALE OF OTHER ITEMS	634.72	634.72	.00	634.72	.00	.00 634.72
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	50.00	570.00	400.00	170.00	142.50	.00 170.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	432.99	.00	432.99	.00	.00 432.99
100-48309-883-000	SALE OF POLICE VEHICLES	.00	2,137.20	.00	2,137.20	.00	.00 2,137.20
100-48500-551-000	MUSEUM: DONATIONS	.00	47,000.00	47,000.00	.00	100.00	.00 .00
100-48500-553-000	FORESTRY GRANTS	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	2,830.58	2,745.00	85.58	103.12	.00 85.58
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	( 6,000.00)	.00	.00 ( 6,000.00)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>4,286.65</b>	<b>101,299.28</b>	<b>150,615.00</b>	<b>( 49,315.72)</b>	<b>67.26</b>	<b>.00 ( 49,315.72)</b>
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	700.00	( 700.00)	.00	.00 ( 700.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	9,423.63	12,565.00	( 3,141.37)	75.00	.00 ( 3,141.37)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,945.18	.00	1,945.18	.00	.00 1,945.18
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>11,368.81</b>	<b>13,265.00</b>	<b>( 1,896.19)</b>	<b>85.71</b>	<b>.00 ( 1,896.19)</b>
	<b>TOTAL FUND REVENUE</b>	<b>101,564.89</b>	<b>5,704,489.66</b>	<b>8,385,023.41</b>	<b>(2,680,533.75)</b>	<b>68.03</b>	<b>.00 (2,680,533.75)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	90.00	.00 ( 90.00)	.00	.00 ( 90.00)	
100-51100-309-000	COUNCIL: POSTAGE	.00	64.12	.00 ( 64.12)	.00	.00 ( 64.12)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,922.42	3,500.00 577.58	83.50	.00 577.58	
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	3,500.00 3,500.00	.00	.00 3,500.00	
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	1,179.60	1,787.30	3,500.00 1,712.70	51.07	.00 1,712.70	
100-51100-341-000	COUNCIL: ADV & PUB	231.32	695.39	2,000.00 1,304.61	34.77	.00 1,304.61	
	<b>TOTAL COMMON COUNCIL</b>	<b>1,410.92</b>	<b>5,559.23</b>	<b>12,500.00 6,940.77</b>	<b>44.47</b>	<b>.00 6,940.77</b>	
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	8,148.00	29,401.17	40,000.00 10,598.83	73.50	.00 10,598.83	
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	5,597.00	12,000.00 6,403.00	46.64	.00 6,403.00	
	<b>TOTAL ATTORNEY</b>	<b>8,148.00</b>	<b>34,998.17</b>	<b>52,000.00 17,001.83</b>	<b>67.30</b>	<b>.00 17,001.83</b>	
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	5,899.60	52,142.22	79,944.00 27,801.78	65.22	.00 27,801.78	
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	900.00	1,200.00 300.00	75.00	.00 300.00	
100-51410-120-000	CITY MGR: OTHER WAGES	869.60	8,255.27	11,348.00 3,092.73	72.75	.00 3,092.73	
100-51410-124-000	CITY MGR: OVERTIME	.00	30.36	.00 ( 30.36)	.00	.00 ( 30.36)	
100-51410-131-000	CITY MGR: WRS (ERS	456.92	4,076.61	6,162.00 2,085.39	66.16	.00 2,085.39	
100-51410-132-000	CITY MGR: SOC SEC	409.23	3,719.80	5,735.00 2,015.20	64.86	.00 2,015.20	
100-51410-133-000	CITY MGR: MEDICARE	95.71	870.00	1,341.00 471.00	64.88	.00 471.00	
100-51410-134-000	CITY MGR: LIFE INS	25.70	103.41	128.00 24.59	80.79	.00 24.59	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	3,117.42	15,587.04	18,706.00 3,118.96	83.33	.00 3,118.96	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	61.88	772.43	3,495.00 2,722.57	22.10	.00 2,722.57	
100-51410-138-000	CITY MGR: DENTAL INS	198.92	994.60	1,195.00 200.40	83.23	.00 200.40	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	198.57	662.08	786.00 123.92	84.23	.00 123.92	
100-51410-300-000	CITY MGR: TELEPHONE	59.18	541.39	800.00 258.61	67.67	.00 258.61	
100-51410-309-000	CITY MGR: POSTAGE	.00	26.85	100.00 73.15	26.85	.00 73.15	
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	72.32	500.00 427.68	14.46	.00 427.68	
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,502.00	1,750.00 248.00	85.83	.00 248.00	
100-51410-327-000	CITY MGR: GRANT WRITING	.00	1,450.00	5,000.00 3,550.00	29.00	.00 3,550.00	
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	295.00	5,000.00 4,705.00	5.90	.00 4,705.00	
100-51410-346-000	CITY MGR: COPY MACHINES	( 1,929.66)	153.75	230.00 76.25	66.85	.00 76.25	
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	1,977.67	3,000.00 1,022.33	65.92	.00 1,022.33	
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	1,000.00	1,000.00 .00	100.00	.00 .00	
100-51410-999-000	CITY MGR: CONTINGENCY FUND	542.74	5,634.30	11,546.00 5,911.70	48.80	.00 5,911.70	
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>10,105.81</b>	<b>100,767.10</b>	<b>158,966.00 58,198.90</b>	<b>63.39</b>	<b>.00 58,198.90</b>	

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**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	3,715.20	34,441.10	49,923.00	15,481.90	68.99	.00 15,481.90
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.78	2,324.81	3,273.00	948.19	71.03	.00 948.19
100-51411-132-000	COMMUNICATION: SOC SEC	212.20	1,972.69	3,095.00	1,122.31	63.74	.00 1,122.31
100-51411-133-000	COMMUNICATION: MEDICARE	49.62	461.30	724.00	262.70	63.72	.00 262.70
100-51411-134-000	COMMUNICATION: LIFE INS	7.48	32.21	91.00	58.79	35.40	.00 58.79
100-51411-135-000	COMMUNICATION: HEALTH INS P	3,332.86	16,664.30	19,998.00	3,333.70	83.33	.00 3,333.70
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	348.69	3,180.00	2,831.31	10.97	.00 2,831.31
100-51411-138-000	COMMUNICATION: DENTAL INS	223.56	1,117.80	1,342.00	224.20	83.29	.00 224.20
100-51411-139-000	COMMUNICATION: LONG TERM DI	103.83	346.10	417.00	70.90	83.00	.00 70.90
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	879.00	3,420.67	10,000.00	6,579.33	34.21	.00 6,579.33
100-51411-500-000	COMMUNICATION: OUTLAY	.00	3,024.98	1,000.00	( 2,024.98)	302.50	.00 ( 2,024.98)
<b>TOTAL COMMUNICATIONS</b>		<b>8,774.53</b>	<b>64,154.65</b>	<b>93,443.00</b>	<b>29,288.35</b>	<b>68.66</b>	<b>.00 29,288.35</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,836.80	44,982.28	63,120.00	18,137.72	71.26	.00 18,137.72
100-51420-120-000	CITY CLERK: OTHER WAGES	2,608.80	24,765.54	34,045.00	9,279.46	72.74	.00 9,279.46
100-51420-124-000	CITY CLERK: OVERTIME	.00	91.55	.00	( 91.55)	.00	.00 ( 91.55)
100-51420-131-000	CITY CLERK: WRS (ERS)	502.58	4,707.45	6,559.00	1,851.55	71.77	.00 1,851.55
100-51420-132-000	CITY CLERK: SOC SEC	428.36	4,033.95	6,024.00	1,990.05	66.96	.00 1,990.05
100-51420-133-000	CITY CLERK: MEDICARE	100.18	943.42	1,409.00	465.58	66.96	.00 465.58
100-51420-134-000	CITY CLERK: LIFE INS	28.98	122.16	186.00	63.84	65.68	.00 63.84
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	5,186.06	25,930.30	31,118.00	5,187.70	83.33	.00 5,187.70
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	68.83	4,788.88	7,765.00	2,976.12	61.67	.00 2,976.12
100-51420-138-000	CITY CLERK: DENTAL INS	317.24	1,586.20	1,905.00	318.80	83.27	.00 318.80
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	208.11	693.70	822.00	128.30	84.39	.00 128.30
100-51420-300-000	CITY CLERK: TELEPHONE	9.18	91.39	150.00	58.61	60.93	.00 58.61
100-51420-309-000	CITY CLERK: POSTAGE	.00	243.01	375.00	131.99	64.80	.00 131.99
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	159.04	1,704.04	2,000.00	295.96	85.20	.00 295.96
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	489.10	500.00	10.90	97.82	.00 10.90
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	800.00	46.00	94.25	.00 46.00
100-51420-346-000	CITY CLERK: COPY MACHINES	1,032.39	1,242.39	2,070.00	827.61	60.02	.00 827.61
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	82.80	393.30	300.00	( 93.30)	131.10	.00 ( 93.30)
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>15,569.35</b>	<b>117,627.66</b>	<b>159,318.00</b>	<b>41,690.34</b>	<b>73.83</b>	<b>.00 41,690.34</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**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	4,926.38	4,000.00	( 926.38)	123.16	.00 ( 926.38)
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	9.02	.00	( 9.02)	.00	.00 ( 9.02)
100-51440-132-000	ELECTIONS: SOC SEC	.00	13.26	75.00	61.74	17.68	.00 61.74
100-51440-133-000	ELECTIONS: MEDICARE	.00	3.10	25.00	21.90	12.40	.00 21.90
100-51440-309-000	ELECTIONS: POSTAGE	.00	1,126.19	1,000.00	( 126.19)	112.62	.00 ( 126.19)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	2,000.00	1,088.00	45.60	.00 1,088.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	300.00	300.00	.00	.00 300.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	2,414.83	4,000.00	1,585.17	60.37	.00 1,585.17
100-51440-341-000	ELECTIONS: ADV & PUB	.00	439.03	400.00	( 39.03)	109.76	.00 ( 39.03)
	<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>9,843.81</b>	<b>11,800.00</b>	<b>1,956.19</b>	<b>83.42</b>	<b>.00 1,956.19</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	9,008.00	59,402.67	85,666.00	26,263.33	69.34	.00 26,263.33
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	4,612.50	.00	( 4,612.50)	.00	.00 ( 4,612.50)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	13,707.20	14,539.00	831.80	94.28	.00 831.80
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	8,745.82	18,903.00	10,157.18	46.27	.00 10,157.18
100-51450-500-000	INFO TECH: OUTLAY	.00	14,504.56	10,800.00	( 3,704.56)	134.30	.00 ( 3,704.56)
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>9,008.00</b>	<b>100,972.75</b>	<b>129,908.00</b>	<b>28,935.25</b>	<b>77.73</b>	<b>.00 28,935.25</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,114.35	38,320.91	53,714.00	15,393.09	71.34	.00 15,393.09
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	2,858.24	18,197.33	36,306.00	18,108.67	50.12	.00 18,108.67
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	470.63	3,792.33	6,077.00	2,284.67	62.40	.00 2,284.67
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	404.93	3,285.12	5,581.00	2,295.88	58.86	.00 2,295.88
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	94.69	768.20	1,305.00	536.80	58.87	.00 536.80
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	30.28	136.26	403.00	266.74	33.81	.00 266.74
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	4,889.32	19,114.00	29,330.00	10,216.00	65.17	.00 10,216.00
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	111.90	1,371.69	5,280.00	3,908.31	25.98	.00 3,908.31
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	249.04	1,045.36	1,969.00	923.64	53.09	.00 923.64
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	194.91	543.18	774.00	230.82	70.18	.00 230.82
100-51451-210-000	ADMIN DIRECTOR: PROF SERVIC	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	636.50	600.00	( 36.50)	106.08	.00 ( 36.50)
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	368.42	721.42	1,500.00	778.58	48.09	.00 778.58
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	1,730.56	4,876.61	8,250.00	3,373.39	59.11	.00 3,373.39
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	2,609.98	5,000.00	2,390.02	52.20	.00 2,390.02
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>15,517.27</b>	<b>95,418.89</b>	<b>158,589.00</b>	<b>63,170.11</b>	<b>60.17</b>	<b>.00 63,170.11</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	420.39	3,900.26	5,000.00	1,099.74	78.01	.00 1,099.74
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>420.39</b>	<b>3,900.26</b>	<b>5,000.00</b>	<b>1,099.74</b>	<b>78.01</b>	<b>.00 1,099.74</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**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	2,287.20	20,584.82	32,406.00	11,821.18	63.52	.00 11,821.18
100-51510-120-000	CITY TREAS: OTHER WAGES	7,405.68	88,839.58	101,415.00	12,575.42	87.60	.00 12,575.42
100-51510-124-000	CITY TREAS: OVERTIME	417.27	3,800.70	200.00	( 3,600.70)	1,900.35	.00 ( 3,600.70)
100-51510-131-000	CITY TREAS: WRS (ERS)	682.44	6,577.86	9,046.00	2,468.14	72.72	.00 2,468.14
100-51510-132-000	CITY TREAS: SOC SEC	604.33	6,807.36	8,309.00	1,501.64	81.93	.00 1,501.64
100-51510-133-000	CITY TREAS: MEDICARE	141.35	1,592.10	1,943.00	350.90	81.94	.00 350.90
100-51510-134-000	CITY TREAS: LIFE INS	20.73	153.62	645.00	491.38	23.82	.00 491.38
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	3,648.92	16,046.62	12,068.00	( 3,978.62)	132.97	.00 ( 3,978.62)
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	3,473.89	3,045.00	( 428.89)	114.09	.00 ( 428.89)
100-51510-138-000	CITY TREAS: DENTAL INS	297.42	1,332.06	1,073.00	( 259.06)	124.14	.00 ( 259.06)
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	273.54	867.72	1,151.00	283.28	75.39	.00 283.28
100-51510-210-000	CITY TREAS: PROF SERVICES	6,600.00	16,425.00	20,000.00	3,575.00	82.13	.00 3,575.00
100-51510-309-000	CITY TREAS: POSTAGE	.00	1,309.37	3,000.00	1,690.63	43.65	.00 1,690.63
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	257.50	100.00	( 157.50)	257.50	.00 ( 157.50)
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	5,107.00	10,626.50	13,475.00	2,848.50	78.86	.00 2,848.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	1,321.00	1,000.00	( 321.00)	132.10	.00 ( 321.00)
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	( 35.00)	1,526.10	1,000.00	( 526.10)	152.61	.00 ( 526.10)
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	50.00	50.00	.00	.00 50.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	401.93	800.00	398.07	50.24	.00 398.07
100-51510-500-000	CITY TREAS: OUTLAY	14,000.00	14,000.00	17,500.00	3,500.00	80.00	.00 3,500.00
	<b>TOTAL CITY TREASURER</b>	<b>41,450.88</b>	<b>195,943.73</b>	<b>228,226.00</b>	<b>32,282.27</b>	<b>85.86</b>	<b>.00 32,282.27</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	22,800.00	22,800.00	.00	100.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	20.00	50.00	30.00	40.00	.00 30.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	234.60	350.00	115.40	67.03	.00 115.40
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	436.25	450.00	13.75	96.94	.00 13.75
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>23,490.85</b>	<b>23,757.00</b>	<b>266.15</b>	<b>98.88</b>	<b>.00 266.15</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,813.77	44,265.36	62,817.00	18,551.64	70.47	.00 18,551.64
100-51600-131-000	BLDG SVCS: WRS (ERS)	264.70	2,495.39	3,454.00	958.61	72.25	.00 958.61
100-51600-132-000	BLDG SVCS: SOC SEC	298.46	2,734.97	3,895.00	1,160.03	70.22	.00 1,160.03
100-51600-133-000	BLDG SVCS: MEDICARE	69.80	639.61	911.00	271.39	70.21	.00 271.39
100-51600-134-000	BLDG SVCS: LIFE INS	28.52	123.04	174.00	50.96	70.71	.00 50.96
100-51600-139-000	BLDG SVCS: LONG TERM DIS	109.62	365.40	440.00	74.60	83.05	.00 74.60
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	8,118.77	10,000.00	1,881.23	81.19	.00 1,881.23
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	72.86	300.00	227.14	24.29	.00 227.14
100-51600-300-000	BLDG SVCS: TELEPHONE	81.10	417.20	700.00	282.80	59.60	.00 282.80
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,594.35	13,451.11	22,000.00	8,548.89	61.14	.00 8,548.89
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	13.92	1,186.84	2,500.00	1,313.16	47.47	.00 1,313.16
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	652.02	6,875.42	12,000.00	5,124.58	57.30	.00 5,124.58
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	860.00	50.00	( 810.00)	1,720.00	.00 ( 810.00)
100-51600-444-000	BLDG SVCS: UNEMP COMP	.00	74.73	.00	( 74.73)	.00	.00 ( 74.73)
100-51600-500-000	BLDG SVCS: OUTLAY	.00	15,469.00	10,000.00	( 5,469.00)	154.69	.00 ( 5,469.00)
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>7,926.26</b>	<b>97,149.70</b>	<b>129,241.00</b>	<b>32,091.30</b>	<b>75.17</b>	<b>.00 32,091.30</b>
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	601.86	1,031.76	.00	( 1,031.76)	.00	.00 ( 1,031.76)
100-51650-132-000	OE GRAY: SOC SEC	37.32	63.97	.00	( 63.97)	.00	.00 ( 63.97)
100-51650-133-000	OE GRAY: MEDICARE	8.72	14.96	.00	( 14.96)	.00	.00 ( 14.96)
100-51650-210-000	OE GRAY: PROF SERVICES	423.00	930.00	.00	( 930.00)	.00	.00 ( 930.00)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	1,964.90	2,105.76	.00	( 2,105.76)	.00	.00 ( 2,105.76)
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	98.50	98.50	.00	( 98.50)	.00	.00 ( 98.50)
	<b>TOTAL OE GRAY</b>	<b>3,134.30</b>	<b>4,244.95</b>	<b>.00</b>	<b>( 4,244.95)</b>	<b>.00</b>	<b>.00 ( 4,244.95)</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00 275.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	632.00	93,940.00	87,000.00	( 6,940.00)	107.98	.00 ( 6,940.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	79,473.00	62,000.00	( 17,473.00)	128.18	.00 ( 17,473.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,683.75	1,000.00	( 683.75)	168.38	.00 ( 683.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	161.90	4,457.46	6,200.00	1,742.54	71.89	.00 1,742.54
	TOTAL INSURANCES	793.90	179,554.21	156,200.00	( 23,354.21)	114.95	.00 ( 23,354.21)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	14,776.91	134,467.94	196,195.00	61,727.06	68.54	.00 61,727.06
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,725.03	2,300.00	574.97	75.00	.00 574.97
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	83,138.28	764,639.71	1,147,900.00	383,260.29	66.61	.00 383,260.29
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,226.92	33,385.49	24,250.00	( 9,135.49)	137.67	.00 ( 9,135.49)
100-52100-117-000	POLICE: DISPATCHER WAGES	14,747.54	148,874.31	211,664.00	62,789.69	70.34	.00 62,789.69
100-52100-118-000	POLICE: DISPATCHER OVERTIME	361.50	4,164.93	7,000.00	2,835.07	59.50	.00 2,835.07
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	207.00	1,973.25	5,000.00	3,026.75	39.47	.00 3,026.75
100-52100-120-000	POLICE: OTHER WAGES	1,083.00	5,032.00	23,510.00	18,478.00	21.40	.00 18,478.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	11,180.42	102,339.60	148,433.00	46,093.40	68.95	.00 46,093.40
100-52100-131-000	POLICE: WRS (ERS)	1,468.07	14,264.96	20,644.00	6,379.04	69.10	.00 6,379.04
100-52100-132-000	POLICE: SOC SEC	6,923.31	63,794.80	100,336.00	36,541.20	63.58	.00 36,541.20
100-52100-133-000	POLICE: MEDICARE	1,619.16	14,919.51	23,465.00	8,545.49	63.58	.00 8,545.49
100-52100-134-000	POLICE: LIFE INS	326.12	1,427.71	2,358.00	930.29	60.55	.00 930.29
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	62,246.44	313,971.77	398,116.00	84,144.23	78.86	.00 84,144.23
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,384.46	32,263.92	53,680.00	21,416.08	60.10	.00 21,416.08
100-52100-138-000	POLICE: DENTAL INS	4,519.98	22,631.92	28,168.00	5,536.08	80.35	.00 5,536.08
100-52100-139-000	POLICE: LONG TERM DISABILITY	3,045.27	10,269.97	12,719.00	2,449.03	80.75	.00 2,449.03
100-52100-210-000	POLICE: PROF SERVICES	1,804.20	37,353.07	44,300.00	6,946.93	84.32	.00 6,946.93
100-52100-221-000	POLICE: GAS & OIL	.00	13,662.90	30,000.00	16,337.10	45.54	.00 16,337.10
100-52100-230-000	POLICE: REPAIR OF VEHICLES	3,901.38	8,416.82	14,500.00	6,083.18	58.05	.00 6,083.18
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	140.00	1,402.65	5,000.00	3,597.35	28.05	.00 3,597.35
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	945.00	4,440.80	6,000.00	1,559.20	74.01	.00 1,559.20
100-52100-300-000	POLICE: TELEPHONE	1,723.61	15,736.76	25,000.00	9,263.24	62.95	.00 9,263.24
100-52100-310-000	POLICE: OFFICE SUPPLIES	93.14	4,266.07	9,000.00	4,733.93	47.40	.00 4,733.93
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	9,943.57	14,500.00	4,556.43	68.58	.00 4,556.43
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	9,013.00	16,000.00	6,987.00	56.33	.00 6,987.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,886.07	24,640.22	43,000.00	18,359.78	57.30	.00 18,359.78
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	753.03	8,958.46	14,500.00	5,541.54	61.78	.00 5,541.54
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,247.09	8,000.00	6,752.91	15.59	.00 6,752.91
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	68.15	9,237.35	15,300.00	6,062.65	60.37	.00 6,062.65
100-52100-340-000	POLICE: OPERATING SUPPLIES	196.70	6,890.29	15,000.00	8,109.71	45.94	.00 8,109.71
100-52100-345-000	POLICE: DATA PROCESSING	.00	4,430.27	11,000.00	6,569.73	40.28	.00 6,569.73
100-52100-350-000	POLICE: BUILDING,GROUND	86.50	3,597.46	11,500.00	7,902.54	31.28	.00 7,902.54
100-52100-360-000	POLICE: TOWING	240.00	4,325.85	3,000.00	( 1,325.85)	144.20	.00 ( 1,325.85)
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	1,645.90	4,300.00	2,654.10	38.28	.00 2,654.10
100-52100-380-000	POLICE: VEHICLE INSURANCE	( 621.00)	10,901.00	8,500.00	( 2,401.00)	128.25	.00 ( 2,401.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	479.09	2,000.00	2,000.00	.00	100.00	.00 .00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	140.00	1,000.00	860.00	14.00	.00 860.00
100-52100-444-000	POLICE: UNEMP COMP	.00	141.95	.00	( 141.95)	.00	.00 ( 141.95)
100-52100-460-000	POLICE: DONATIONS SPENT	.00	862.36	.00	( 862.36)	.00	.00 ( 862.36)
100-52100-500-000	POLICE: OUTLAY	150.00	6,682.72	26,700.00	20,017.28	25.03	.00 20,017.28
<b>TOTAL POLICE DEPARTMENT</b>		<b>226,291.92</b>	<b>1,860,083.38</b>	<b>2,734,838.00</b>	<b>874,754.62</b>	<b>68.01</b>	<b>.00 874,754.62</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,928.00	82,485.44	120,235.00	37,749.56	68.60	.00 37,749.56
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	645.24	5,937.28	8,349.00	2,411.72	71.11	.00 2,411.72
100-52200-131-000	FIRE DEPT: WRS (ERS)	234.80	2,183.64	3,064.00	880.36	71.27	.00 880.36
100-52200-132-000	FIRE DEPT: SOC SEC	529.26	4,896.41	7,454.00	2,557.59	65.69	.00 2,557.59
100-52200-133-000	FIRE DEPT: MEDICARE	123.78	1,145.14	1,743.00	597.86	65.70	.00 597.86
100-52200-134-000	FIRE DEPT: LIFE INS	30.54	134.73	188.00	53.27	71.66	.00 53.27
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,482.12	22,410.60	26,894.00	4,483.40	83.33	.00 4,483.40
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	3,635.58	4,770.00	1,134.42	76.22	.00 1,134.42
100-52200-138-000	FIRE DEPT: DENTAL INS	288.44	1,442.20	1,732.00	289.80	83.27	.00 289.80
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	249.54	831.80	1,002.00	170.20	83.01	.00 170.20
100-52200-205-000	FIRE DEPT: CONTRACTUAL	33.49	12,427.89	16,287.00	3,859.11	76.31	.00 3,859.11
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	7.98	2,893.54	3,100.00	206.46	93.34	.00 206.46
100-52200-221-000	FIRE DEPT: GAS & OIL	89.24	3,818.43	7,750.00	3,931.57	49.27	.00 3,931.57
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,870.30	7,575.69	8,500.00	924.31	89.13	.00 924.31
100-52200-300-000	FIRE DEPT: TELEPHONE	240.65	1,891.98	3,500.00	1,608.02	54.06	.00 1,608.02
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	464.53	500.00	35.47	92.91	.00 35.47
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	269.71	1,100.00	830.29	24.52	.00 830.29
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	4,215.00	3,500.00	( 715.00)	120.43	.00 ( 715.00)
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,014.11	7,440.77	12,000.00	4,559.23	62.01	.00 4,559.23
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	480.00	4,000.00	3,520.00	12.00	.00 3,520.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	30.10	1,500.00	1,469.90	2.01	.00 1,469.90
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	159.84	1,159.38	5,000.00	3,840.62	23.19	.00 3,840.62
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,072.67	1,200.00	127.33	89.39	.00 127.33
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	5.99	1,262.89	4,500.00	3,237.11	28.06	.00 3,237.11
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	301.90	850.00	548.10	35.52	.00 548.10
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	7,629.00	11,680.00	4,051.00	65.32	.00 4,051.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,200.00	1,500.00	300.00	80.00	.00 300.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,275.00	7,365.00	6,090.00	17.31	.00 6,090.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00 17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	1,535.85	3,500.00	1,964.15	43.88	.00 1,964.15
100-52200-500-000	FIRE DEPT: OUTLAY	.00	5,001.20	12,500.00	7,498.80	40.01	.00 7,498.80
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	667.80	2,095.52	16,000.00	13,904.48	13.10	.00 13,904.48
<b>TOTAL FIRE DEPARTMENT</b>		<b>19,601.12</b>	<b>189,143.87</b>	<b>320,763.00</b>	<b>131,619.13</b>	<b>58.97</b>	<b>.00 131,619.13</b>
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00
<b>TOTAL AMBULANCE</b>		<b>.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>.00 118,000.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**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	1,179.84	9,141.93	16,698.00	7,556.07	54.75	.00 7,556.07
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	900.00	1,200.00	300.00	75.00	.00 300.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,382.40	40,756.32	57,190.00	16,433.68	71.26	.00 16,433.68
100-52400-124-000	BLDG INSP: OVERTIME	914.15	3,707.95	4,000.00	292.05	92.70	.00 292.05
100-52400-131-000	BLDG INSP: WRS (ERS	437.16	3,579.01	5,257.00	1,677.99	68.08	.00 1,677.99
100-52400-132-000	BLDG INSP: SOC SEC	387.73	3,227.47	4,903.00	1,675.53	65.83	.00 1,675.53
100-52400-133-000	BLDG INSP: MEDICARE	90.69	754.79	1,146.00	391.21	65.86	.00 391.21
100-52400-134-000	BLDG INSP: LIFE INS	2.26	4.71	19.00	14.29	24.79	.00 14.29
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	3,470.80	14,354.42	14,826.00	471.58	96.82	.00 471.58
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1,196.33	2,930.40	3,180.00	249.60	92.15	.00 249.60
100-52400-138-000	BLDG INSP: DENTAL INS	191.98	832.31	750.00	( 82.31)	110.97	.00 ( 82.31)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	155.49	487.77	636.00	148.23	76.69	.00 148.23
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00 150.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	64.00	.00	( 64.00)	.00	.00 ( 64.00)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	114.00	350.00	236.00	32.57	.00 236.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>12,508.83</b>	<b>80,855.08</b>	<b>111,305.00</b>	<b>30,449.92</b>	<b>72.64</b>	<b>.00 30,449.92</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 .00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.96	73.59	110.00	36.41	66.90	.00 36.41
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	1,625.28	2,500.00	874.72	65.01	.00 874.72
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>8.96</b>	<b>1,698.87</b>	<b>2,610.00</b>	<b>911.13</b>	<b>65.09</b>	<b>.00 911.13</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,658.88	33,018.22	48,191.00	15,172.78	68.52	.00	15,172.78
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,070.28	1,427.00	356.72	75.00	.00	356.72
100-53100-120-000	STR ADMIN: OTHER WAGES	763.60	7,061.40	9,959.00	2,897.60	70.90	.00	2,897.60
100-53100-131-000	STR ADMIN: WRS (ERS)	298.52	2,692.23	3,925.00	1,232.77	68.59	.00	1,232.77
100-53100-132-000	STR ADMIN: SOC SEC	267.20	2,432.49	3,693.00	1,260.51	65.87	.00	1,260.51
100-53100-133-000	STR ADMIN: MEDICARE	62.49	568.91	864.00	295.09	65.85	.00	295.09
100-53100-134-000	STR ADMIN: LIFE INS	53.92	233.32	342.00	108.68	68.22	.00	108.68
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,856.06	8,280.46	9,137.00	856.54	90.63	.00	856.54
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	267.38	2,094.03	1,725.00	( 369.03)	121.39	.00	( 369.03)
100-53100-138-000	STR ADMIN: DENTAL INS	101.02	462.56	473.00	10.44	97.79	.00	10.44
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	123.60	401.87	500.00	98.13	80.37	.00	98.13
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	4,848.50	500.00	( 4,348.50)	969.70	.00	( 4,348.50)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.64	1.00	.36	64.00	.00	.36
100-53100-309-000	STR ADMIN: POSTAGE	.00	170.23	200.00	29.77	85.12	.00	29.77
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	5.99	100.00	94.01	5.99	.00	94.01
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	105.51	262.30	400.00	137.70	65.58	.00	137.70
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	522.00	900.00	378.00	58.00	.00	378.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	493.00	750.00	257.00	65.73	.00	257.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	23.00	1,004.44	350.00	( 654.44)	286.98	.00	( 654.44)
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	1,610.05	2,000.00	389.95	80.50	.00	389.95
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	.00	25.00	25.00	.00	.00	25.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL DEPARTMENT 100		7,700.18	67,232.92	86,562.00	19,329.08	77.67	.00	19,329.08
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	2,280.00	2,280.00	50,000.00	47,720.00	4.56	.00	47,720.00
TOTAL DEPARTMENT 300		2,280.00	2,280.00	50,000.00	47,720.00	4.56	.00	47,720.00

**CITY OF PLATTEVILLE**  
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**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**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	2,874.96	26,736.81	37,505.00	10,768.19	71.29	.00	10,768.19
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	23,457.83	207,001.22	234,156.00	27,154.78	88.40	.00	27,154.78
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	3,061.49	12,798.00	9,736.51	23.92	.00	9,736.51
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)	1,777.47	16,050.13	19,944.00	3,893.87	80.48	.00	3,893.87
100-53301-132-000	STR MAINT: SOC SEC	1,509.05	13,705.86	18,318.00	4,612.14	74.82	.00	4,612.14
100-53301-133-000	STR MAINT: MEDICARE	352.94	3,205.54	4,284.00	1,078.46	74.83	.00	1,078.46
100-53301-134-000	STR MAINT: LIFE INS	76.92	334.64	491.00	156.36	68.15	.00	156.36
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	11,400.72	57,003.60	88,405.00	31,401.40	64.48	.00	31,401.40
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	17.25	10,441.97	13,944.00	3,502.03	74.89	.00	3,502.03
100-53301-138-000	STR MAINT: DENTAL INS	967.86	4,839.30	5,810.00	970.70	83.29	.00	970.70
100-53301-139-000	STR MAINT: LONG TERM DISABILI	599.43	1,996.36	2,405.00	408.64	83.01	.00	408.64
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	12,300.48	42,235.86	40,000.00	( 2,235.86)	105.59	.00	( 2,235.86)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,166.38	27,795.32	48,000.00	20,204.68	57.91	.00	20,204.68
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	78,264.49	100,000.00	21,735.51	78.26	24,629.69	( 2,894.18)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	750.33	2,500.00	1,749.67	30.01	.00	1,749.67
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	520.28	2,500.00	1,979.72	20.81	.00	1,979.72
100-53301-208-000	STR MAINT: STREET SIGNS	.00	5,389.02	12,000.00	6,610.98	44.91	.00	6,610.98
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	845.32	2,045.99	5,000.00	2,954.01	40.92	.00	2,954.01
100-53301-221-000	STR MAINT: GAS & OIL	12,616.79	27,345.61	40,000.00	12,654.39	68.36	.00	12,654.39
100-53301-300-000	STR MAINT: TELEPHONE	343.36	1,631.03	2,400.00	768.97	67.96	.00	768.97
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	411.87	5,202.72	9,200.00	3,997.28	56.55	.00	3,997.28
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	36.00	3,000.00	2,964.00	1.20	.00	2,964.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	147.70	1,444.38	2,800.00	1,355.62	51.59	.00	1,355.62
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	28.99	4,172.54	3,000.00	( 1,172.54)	139.08	.00	( 1,172.54)
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	13,191.00	11,000.00	( 2,191.00)	119.92	.00	( 2,191.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	6,490.40	9,000.00	2,509.60	72.12	.00	2,509.60
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,400.00	6,400.00	.00	.00	6,400.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
<b>TOTAL STREET MAINTENANCE</b>		<b>71,895.32</b>	<b>560,891.89</b>	<b>762,860.00</b>	<b>201,968.11</b>	<b>73.52</b>	<b>24,629.69</b>	<b>177,338.42</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	522.72	4,861.30	6,828.00	1,966.70	71.20	.00	1,966.70
100-53320-131-000	STATE HWY: WRS (ERS)	35.28	328.10	461.00	132.90	71.17	.00	132.90
100-53320-132-000	STATE HWY: SOC SEC	30.44	283.69	423.00	139.31	67.07	.00	139.31
100-53320-133-000	STATE HWY: MEDICARE	7.12	66.36	99.00	32.64	67.03	.00	32.64
100-53320-134-000	STATE HWY: LIFE INS	1.20	5.20	9.00	3.80	57.78	.00	3.80
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	333.28	1,666.40	2,000.00	333.60	83.32	.00	333.60
100-53320-137-000	STATE HWY: HEALTH CLAIMS	3.14	180.02	318.00	137.98	56.61	.00	137.98
100-53320-138-000	STATE HWY: DENTAL INS	22.36	111.80	134.00	22.20	83.43	.00	22.20
100-53320-139-000	STATE HWY: LONG TERM DISABIL	14.61	48.70	59.00	10.30	82.54	.00	10.30
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	511.00	2,000.00	1,489.00	25.55	.00	1,489.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>970.15</b>	<b>8,062.57</b>	<b>13,831.00</b>	<b>5,768.43</b>	<b>58.29</b>	<b>.00</b>	<b>5,768.43</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	473.12	5,000.00	4,526.88	9.46	.00	4,526.88
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,512.37	59,722.14	90,000.00	30,277.86	66.36	.00	30,277.86
100-53420-503-000	STR LTG: STOP LIGHT POWER	383.95	3,703.11	10,000.00	6,296.89	37.03	.00	6,296.89
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	2,586.59	11,000.00	8,413.41	23.51	.00	8,413.41
100-53420-505-000	STR LTG: TRAIL LIGHTING	90.92	670.69	1,600.00	929.31	41.92	.00	929.31
	<b>TOTAL STREET LIGHTING</b>	<b>7,987.24</b>	<b>67,155.65</b>	<b>117,600.00</b>	<b>50,444.35</b>	<b>57.11</b>	<b>.00</b>	<b>50,444.35</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	261.36	2,430.98	3,398.00	967.02	71.54	.00	967.02
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	347.84	14,772.59	21,544.00	6,771.41	68.57	.00	6,771.41
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)	41.12	1,161.25	2,344.00	1,182.75	49.54	.00	1,182.75
100-53441-132-000	STM SWR MAINT: SOC SEC	36.79	989.78	2,154.00	1,164.22	45.95	.00	1,164.22
100-53441-133-000	STM SWR MAINT: MEDICARE	8.60	231.50	503.00	271.50	46.02	.00	271.50
100-53441-134-000	STM SWR MAINT: LIFE INS	24.48	107.66	156.00	48.34	69.01	.00	48.34
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	1,402.10	7,010.50	8,413.00	1,402.50	83.33	.00	1,402.50
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	1.57	1,890.00	1,959.00	69.00	96.48	.00	69.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	73.64	368.20	442.00	73.80	83.30	.00	73.80
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	59.85	199.50	240.00	40.50	83.13	.00	40.50
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	194.37	4,309.53	2,500.00	( 1,809.53)	172.38	.00	( 1,809.53)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	7,014.21	7,014.21	1,500.00	( 5,514.21)	467.61	4,319.00	( 9,833.21)
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	15,623.79	14,000.00	( 1,623.79)	111.60	.00	( 1,623.79)
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>9,465.93</b>	<b>56,109.49</b>	<b>68,939.00</b>	<b>12,829.51</b>	<b>81.39</b>	<b>4,319.00</b>	<b>8,510.51</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,771.32	134,190.56	210,000.00	75,809.44	63.90	.00	75,809.44
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,771.32</b>	<b>134,190.56</b>	<b>210,000.00</b>	<b>75,809.44</b>	<b>63.90</b>	<b>.00</b>	<b>75,809.44</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>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	261.36	2,430.98	3,398.00	967.02	71.54	.00 967.02
100-53635-120-000	RECYCLE: OTHER WAGES	1,303.51	21,678.97	65,986.00	44,307.03	32.85	.00 44,307.03
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)	105.63	1,627.39	4,846.00	3,218.61	33.58	.00 3,218.61
100-53635-132-000	RECYCLE: SOC SEC	90.66	1,380.58	4,451.00	3,070.42	31.02	.00 3,070.42
100-53635-133-000	RECYCLE: MEDICARE	21.21	322.92	1,041.00	718.08	31.02	.00 718.08
100-53635-134-000	RECYCLE: LIFE INS	13.28	48.96	80.00	31.04	61.20	.00 31.04
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	5,165.92	25,829.60	30,997.00	5,167.40	83.33	.00 5,167.40
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1.57	2,867.28	4,614.00	1,746.72	62.14	.00 1,746.72
100-53635-138-000	RECYCLE: DENTAL INS	346.52	1,732.60	2,080.00	347.40	83.30	.00 347.40
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	150.51	501.70	596.00	94.30	84.18	.00 94.30
100-53635-205-000	RECYCLE: CONTRACTUAL	12,341.16	98,758.53	153,000.00	54,241.47	64.55	.00 54,241.47
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	172.85	1,000.00	827.15	17.29	.00 827.15
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	1,179.24	4,253.34	8,000.00	3,746.66	53.17	.00 3,746.66
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	1,687.25	1,000.00	( 687.25)	168.73	.00 ( 687.25)
	<b>TOTAL RECYCLING PROGRAM</b>	<b>20,980.57</b>	<b>163,292.95</b>	<b>285,998.00</b>	<b>122,705.05</b>	<b>57.10</b>	<b>.00 122,705.05</b>
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	22.20	150.00	127.80	14.80	.00 127.80
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>22.20</b>	<b>150.00</b>	<b>127.80</b>	<b>14.80</b>	<b>.00 127.80</b>
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	933.69	1,470.00	536.31	63.52	.00 536.31
100-54100-375-000	FREUDENRICH: PETPOURRI	134.55	241.50	1,000.00	758.50	24.15	.00 758.50
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	52.00	208.00	325.00	117.00	64.00	.00 117.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	500.00	450.00	( 50.00)	111.11	.00 ( 50.00)
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	125.00	125.00	125.00	.00	100.00	.00 .00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>311.55</b>	<b>2,008.19</b>	<b>3,445.00</b>	<b>1,436.81</b>	<b>58.29</b>	<b>.00 1,436.81</b>
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	414.08	8,871.96	.00	( 8,871.96)	.00	.00 ( 8,871.96)
100-54420-120-000	COVID19: HOURLY WAGES-WORK	.00	2,216.19	.00	( 2,216.19)	.00	.00 ( 2,216.19)
100-54420-124-000	COVID19: HOURLY WAGES-OT	.00	2,543.43	.00	( 2,543.43)	.00	.00 ( 2,543.43)
100-54420-129-000	COVID19: WRS (PROTECTIVE)	.00	367.80	.00	( 367.80)	.00	.00 ( 367.80)
100-54420-131-000	COVID19: WRS (ERS)	27.95	589.51	.00	( 589.51)	.00	.00 ( 589.51)
100-54420-132-000	COVID19: SOC SEC	24.87	810.52	.00	( 810.52)	.00	.00 ( 810.52)
100-54420-133-000	COVID19: MEDICARE	5.82	189.58	.00	( 189.58)	.00	.00 ( 189.58)
100-54420-340-000	COVID19: OPERATING SUPPLIES	.00	385.00	.00	( 385.00)	.00	.00 ( 385.00)
	<b>TOTAL FOOD PANTRY</b>	<b>472.72</b>	<b>15,973.99</b>	<b>.00</b>	<b>( 15,973.99)</b>	<b>.00</b>	<b>.00 ( 15,973.99)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**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	1,503.44	13,676.56	19,828.00	6,151.44	68.98	.00 6,151.44
100-54910-112-000	CEMETERIES: SEASONAL	1,512.00	15,732.00	28,000.00	12,268.00	56.19	.00 12,268.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,433.24	22,070.49	38,427.00	16,356.51	57.43	.00 16,356.51
100-54910-124-000	CEMETERIES: OVERTIME	.00	502.59	653.00	150.41	76.97	.00 150.41
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00 200.00
100-54910-131-000	CEMETERIES: WRS (ERS)	333.24	2,440.39	5,824.00	3,383.61	41.90	.00 3,383.61
100-54910-132-000	CEMETERIES: SOC SEC	381.56	3,106.22	5,430.00	2,323.78	57.20	.00 2,323.78
100-54910-133-000	CEMETERIES: MEDICARE	89.23	726.37	1,269.00	542.63	57.24	.00 542.63
100-54910-134-000	CEMETERIES: LIFE INS	8.04	39.48	58.00	18.52	68.07	.00 18.52
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,149.12	10,245.68	11,896.00	1,650.32	86.13	.00 1,650.32
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	133.94	813.69	2,595.00	1,781.31	31.36	.00 1,781.31
100-54910-138-000	CEMETERIES: DENTAL INS	131.96	638.53	726.00	87.47	87.95	.00 87.47
100-54910-139-000	CEMETERIES: LONG TERM DISAB	124.98	411.54	506.00	94.46	81.33	.00 94.46
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	2,881.33	7,000.00	4,118.67	41.16	.00 4,118.67
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	221.28	2,664.93	2,000.00	( 664.93)	133.25	.00 ( 664.93)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	31.71	241.27	300.00	58.73	80.42	.00 58.73
100-54910-340-000	CEMETERIES: OPERATING SUPPL	114.60	732.11	3,000.00	2,267.89	24.40	.00 2,267.89
100-54910-500-000	CEMETERIES: OUTLAY	.00	3,200.00	5,000.00	1,800.00	64.00	.00 1,800.00
	<b>TOTAL CEMETERIES</b>	<b>10,168.34</b>	<b>80,123.18</b>	<b>133,212.00</b>	<b>53,088.82</b>	<b>60.15</b>	<b>.00 53,088.82</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**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	5,014.40	46,633.92	65,438.00	18,804.08	71.26	.00 18,804.08
100-55110-120-000	LIBRARY: OTHER WAGES	25,267.48	251,125.80	386,408.00	135,282.20	64.99	.00 135,282.20
100-55110-131-000	LIBRARY: WRS (ERS	1,607.99	16,242.09	23,208.00	6,965.91	69.98	.00 6,965.91
100-55110-132-000	LIBRARY: SOC SEC	1,766.33	17,457.92	28,013.00	10,555.08	62.32	.00 10,555.08
100-55110-133-000	LIBRARY: MEDICARE	413.10	4,083.06	6,551.00	2,467.94	62.33	.00 2,467.94
100-55110-134-000	LIBRARY: LIFE INS	153.42	644.86	1,095.00	450.14	58.89	.00 450.14
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	9,058.31	47,590.07	57,800.00	10,209.93	82.34	.00 10,209.93
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	6,066.76	11,040.00	4,973.24	54.95	.00 4,973.24
100-55110-138-000	LIBRARY: DENTAL INS	641.88	3,684.40	4,641.00	956.60	79.39	.00 956.60
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	564.46	1,946.12	2,377.00	430.88	81.87	.00 430.88
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	370.84	1,268.66	3,000.00	1,731.34	42.29	.00 1,731.34
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	332.44	2,000.00	1,667.56	16.62	.00 1,667.56
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,517.39	3,028.76	4,000.00	971.24	75.72	.00 971.24
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	752.48	3,300.00	2,547.52	22.80	.00 2,547.52
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	284.99	1,000.00	715.01	28.50	.00 715.01
100-55110-300-000	LIBRARY: TELEPHONE	181.16	1,491.27	2,200.00	708.73	67.79	.00 708.73
100-55110-309-000	LIBRARY: POSTAGE	.00	11.43	800.00	788.57	1.43	.00 788.57
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	197.37	1,634.82	3,000.00	1,365.18	54.49	.00 1,365.18
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,410.50	27,592.27	34,000.00	6,407.73	81.15	.00 6,407.73
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	2,230.40	10,572.22	.00	( 10,572.22)	.00	.00 ( 10,572.22)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	20.80	418.77	1,500.00	1,081.23	27.92	.00 1,081.23
100-55110-341-000	LIBRARY: ADV & PUB	215.00	1,229.61	1,700.00	470.39	72.33	.00 470.39
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	5,715.03	5,000.00	( 715.03)	114.30	.00 ( 715.03)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	312.84	2,153.39	10,000.00	7,846.61	21.53	.00 7,846.61
100-55110-600-005	CTY FUND-PROF SERVICES	1,207.42	43,042.75	62,001.00	18,958.25	69.42	.00 18,958.25
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	965.47	4,663.73	11,000.00	6,336.27	42.40	.00 6,336.27
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	428.62	1,233.71	2,500.00	1,266.29	49.35	.00 1,266.29
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,700.51	6,827.68	11,000.00	4,172.32	62.07	.00 4,172.32
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,959.23	5,204.95	10,000.00	4,795.05	52.05	.00 4,795.05
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	69.00	161.98	375.00	213.02	43.19	.00 213.02
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	645.20	3,587.77	6,500.00	2,912.23	55.20	.00 2,912.23
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	609.00	800.00	191.00	76.13	.00 191.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	188.55	2,292.33	3,000.00	707.67	76.41	.00 707.67
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	42.92	206.83	1,000.00	793.17	20.68	.00 793.17
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	88.15	1,923.60	3,000.00	1,076.40	64.12	.00 1,076.40
100-55110-600-070	CTY FUND-JUVENILE AV	.00	474.37	1,500.00	1,025.63	31.62	.00 1,025.63
100-55110-600-075	CTY FUND-ADULT AV	13.99	1,770.18	6,000.00	4,229.82	29.50	.00 4,229.82
100-55110-600-080	CTY FUND-DATA PROCESSING	285.15	5,532.86	15,000.00	9,467.14	36.89	.00 9,467.14
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	92.34	1,167.16	2,000.00	832.84	58.36	.00 832.84
100-55110-600-095	CTY FUND-TRAVEL & CONF	8.40	381.12	3,000.00	2,618.88	12.70	.00 2,618.88
	<b>TOTAL LIBRARY</b>	<b>60,638.62</b>	<b>531,041.16</b>	<b>805,954.00</b>	<b>274,912.84</b>	<b>65.89</b>	<b>.00 274,912.84</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,376.00	40,696.82	57,107.00	16,410.18	71.26	.00 16,410.18
100-55120-112-000	MUSEUM: SEASONAL	7,319.66	55,752.91	75,930.00	20,177.09	73.43	.00 20,177.09
100-55120-120-000	MUSEUM: OTHER WAGES	4,940.06	36,821.14	48,484.00	11,662.86	75.94	.00 11,662.86
100-55120-124-000	MUSEUM: OVERTIME	.00	626.94	100.00	( 526.94)	626.94	.00 ( 526.94)
100-55120-131-000	MUSEUM: WRS (ERS)	489.73	4,066.76	5,498.00	1,431.24	73.97	.00 1,431.24
100-55120-132-000	MUSEUM: SOC SEC	1,019.19	8,191.64	11,260.00	3,068.36	72.75	.00 3,068.36
100-55120-133-000	MUSEUM: MEDICARE	238.38	1,915.95	2,634.00	718.05	72.74	.00 718.05
100-55120-134-000	MUSEUM: LIFE INS	21.54	92.38	132.00	39.62	69.98	.00 39.62
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,470.94	12,354.70	14,826.00	2,471.30	83.33	.00 2,471.30
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	1,489.19	3,860.00	2,370.81	38.58	.00 2,370.81
100-55120-138-000	MUSEUM: DENTAL INS	124.92	624.60	750.00	125.40	83.28	.00 125.40
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	122.31	407.70	491.00	83.30	83.03	.00 83.30
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	160.26	574.87	800.00	225.13	71.86	.00 225.13
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	253.81	600.00	346.19	42.30	.00 346.19
100-55120-300-000	MUSEUM: TELEPHONE	93.78	867.64	1,008.00	140.36	86.08	.00 140.36
100-55120-309-000	MUSEUM: POSTAGE	.00	103.57	300.00	196.43	34.52	.00 196.43
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	21.20	707.59	1,000.00	292.41	70.76	.00 292.41
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,581.30	12,913.56	20,000.00	7,086.44	64.57	.00 7,086.44
100-55120-319-000	MUSEUM: PROF DUES	.00	292.00	612.00	320.00	47.71	.00 320.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	42.00	50.00	600.00	550.00	8.33	.00 550.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	349.65	1,901.13	2,500.00	598.87	76.05	.00 598.87
100-55120-341-000	MUSEUM: ADV & PUB	480.00	3,929.93	9,000.00	5,070.07	43.67	.00 5,070.07
100-55120-345-000	MUSEUM: DATA PROCESSING	118.43	689.29	1,000.00	310.71	68.93	.00 310.71
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	1,723.29	6,269.26	7,500.00	1,230.74	83.59	.00 1,230.74
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	31.00	45.00	14.00	68.89	.00 14.00
100-55120-390-000	MUSEUM: STORE EXPENSES	524.67	5,804.08	.00	( 5,804.08)	.00	.00 ( 5,804.08)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	790.38	1,148.50	.00	( 1,148.50)	.00	.00 ( 1,148.50)
100-55120-444-000	MUSEUM: UNEMP COMP	.00	3,502.51	.00	( 3,502.51)	.00	.00 ( 3,502.51)
100-55120-500-000	MUSEUM: OUTLAY	( 374.56)	1,327.00	1,700.00	373.00	78.06	.00 373.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00 4,200.00
100-55120-720-000	MUSEUM: GRANTS	( 71.86)	21,865.20	.00	( 21,865.20)	.00	.00 ( 21,865.20)
	<b>TOTAL MUSEUM</b>	<b>26,561.27</b>	<b>225,271.67</b>	<b>271,937.00</b>	<b>46,665.33</b>	<b>82.84</b>	<b>.00 46,665.33</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,828.28	33,461.40	63,383.00	29,921.60	52.79	.00 29,921.60
100-55190-131-000	SR CTR: WRS (ERS)	231.71	1,843.20	3,307.00	1,463.80	55.74	.00 1,463.80
100-55190-132-000	SR CTR: SOC SEC	237.34	2,074.61	3,930.00	1,855.39	52.79	.00 1,855.39
100-55190-133-000	SR CTR: MEDICARE	55.51	485.22	918.00	432.78	52.86	.00 432.78
100-55190-134-000	SR CTR: LIFE INS	21.16	95.22	146.00	50.78	65.22	.00 50.78
100-55190-210-000	SR CTR: PROF SERVICES	23.00	58.00	.00	( 58.00)	.00	.00 ( 58.00)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	861.92	1,500.00	638.08	57.46	.00 638.08
100-55190-300-000	SR CTR: TELEPHONE	15.69	123.00	171.00	48.00	71.93	.00 48.00
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	1,003.28	1,000.00	( 3.28)	100.33	.00 ( 3.28)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	626.00	600.00	( 26.00)	104.33	.00 ( 26.00)
100-55190-530-000	SR CTR: RENT EXPENSE	.00	5,760.00	15,120.00	9,360.00	38.10	.00 9,360.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>4,412.69</b>	<b>46,391.85</b>	<b>100,075.00</b>	<b>53,683.15</b>	<b>46.36</b>	<b>.00 53,683.15</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
<b>PARKS DEPARTMENT</b>							
100-55200-112-000	PARKS: SEASONAL	3,696.00	27,633.00	41,740.00	14,107.00	66.20	.00 14,107.00
100-55200-120-000	PARKS: OTHER WAGES	8,101.11	97,527.07	133,446.00	35,918.93	73.08	.00 35,918.93
100-55200-124-000	PARKS: OVERTIME	1,356.47	4,551.47	4,552.00	.53	99.99	.00 .53
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	192.60	.00	( 192.60)	.00	.00 ( 192.60)
100-55200-131-000	PARKS: WRS (ERS)	638.38	5,897.87	9,314.00	3,416.13	63.32	.00 3,416.13
100-55200-132-000	PARKS: SOC SEC	798.77	7,754.98	11,143.00	3,388.02	69.60	.00 3,388.02
100-55200-133-000	PARKS: MEDICARE	186.81	1,813.66	2,607.00	793.34	69.57	.00 793.34
100-55200-134-000	PARKS: LIFE INS	33.84	301.63	643.00	341.37	46.91	.00 341.37
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,373.10	24,278.32	35,065.00	10,786.68	69.24	.00 10,786.68
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	2,419.07	6,834.00	4,414.93	35.40	.00 4,414.93
100-55200-138-000	PARKS: DENTAL INS	123.28	991.16	1,491.00	499.84	66.48	.00 499.84
100-55200-139-000	PARKS: LONG TERM DISABILITY	180.69	777.55	1,148.00	370.45	67.73	.00 370.45
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,309.96	12,106.15	15,000.00	2,893.85	80.71	.00 2,893.85
100-55200-300-000	PARKS: TELEPHONE	69.24	419.04	350.00	( 69.04)	119.73	.00 ( 69.04)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,062.33	14,415.24	20,000.00	5,584.76	72.08	.00 5,584.76
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	555.00	.00	( 555.00)	.00	.00 ( 555.00)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	75.92	473.90	500.00	26.10	94.78	.00 26.10
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	3,407.03	16,466.23	18,000.00	1,533.77	91.48	.00 1,533.77
100-55200-351-000	PARKS: TRAIL MAINTENANCE	36.02	3,496.92	2,000.00	( 1,496.92)	174.85	.00 ( 1,496.92)
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,850.00	2,500.00	650.00	74.00	.00 650.00
100-55200-444-000	PARKS: UNEMP COMP	.00	2,733.00	4,500.00	1,767.00	60.73	.00 1,767.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
	<b>TOTAL PARKS DEPARTMENT</b>	<b>26,448.95</b>	<b>226,828.86</b>	<b>321,013.00</b>	<b>94,184.14</b>	<b>70.66</b>	<b>.00 94,184.14</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	4,376.00	40,696.81	57,107.00	16,410.19	71.26	.00 16,410.19
100-55300-120-000	REC ADMIN: OTHER WAGES	1,527.20	14,394.84	19,917.00	5,522.16	72.27	.00 5,522.16
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)	398.48	3,718.80	5,233.00	1,514.20	71.06	.00 1,514.20
100-55300-132-000	REC ADMIN: SOC SEC	362.34	3,382.88	4,807.00	1,424.12	70.37	.00 1,424.12
100-55300-133-000	REC ADMIN: MEDICARE	84.72	790.97	1,124.00	333.03	70.37	.00 333.03
100-55300-134-000	REC ADMIN: LIFE INS	13.54	64.33	85.00	20.67	75.68	.00 20.67
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	574.66	2,873.30	3,448.00	574.70	83.33	.00 574.70
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	190.20	486.01	690.00	203.99	70.44	.00 203.99
100-55300-138-000	REC ADMIN: DENTAL INS	32.44	162.20	195.00	32.80	83.18	.00 32.80
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	172.59	575.30	701.00	125.70	82.07	.00 125.70
100-55300-210-000	REC ADMIN: PROF SERVICES	146.86	3,419.71	3,000.00	( 419.71)	113.99	.00 ( 419.71)
100-55300-309-000	REC ADMIN: POSTAGE	.00	83.14	300.00	216.86	27.71	.00 216.86
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	116.18	326.52	750.00	423.48	43.54	.00 423.48
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>7,995.21</b>	<b>70,974.81</b>	<b>97,857.00</b>	<b>26,882.19</b>	<b>72.53</b>	<b>.00 26,882.19</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**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	189.00	3,623.27	12,500.00	8,876.73	28.99	8,876.73
100-55301-132-000	REC PRGM: SOC SEC	11.72	224.64	775.00	550.36	28.99	550.36
100-55301-133-000	REC PRGM: MEDICARE	2.75	52.55	181.00	128.45	29.03	128.45
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	136.50	1,534.14	1,000.00	( 534.14)	153.41	( 534.14)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	1,690.57	2,000.00	309.43	84.53	309.43
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	245.36	350.00	104.64	70.10	104.64
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170.00	170.00	250.00	80.00	68.00	80.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	500.00	500.00	.00	500.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	( 14.00)	( 2.00)	3,000.00	3,002.00	( .07)	3,002.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	5,000.00	5,000.00	.00	5,000.00
<b>TOTAL SUMMER RECREATION</b>		<b>495.97</b>	<b>7,538.53</b>	<b>28,356.00</b>	<b>20,817.47</b>	<b>26.59</b>	<b>20,817.47</b>
<u>FALL/WINTER RECREATION</u>							
100-55302-340-000	FALL/WTR REC: OPERATING SUP	18.96	18.96	.00	( 18.96)	.00	( 18.96)
<b>TOTAL FALL/WINTER RECREATIO</b>		<b>18.96</b>	<b>18.96</b>	<b>.00</b>	<b>( 18.96)</b>	<b>.00</b>	<b>( 18.96)</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	5,237.68	78,357.84	70,164.00	( 8,193.84)	111.68	( 8,193.84)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	543.75	5,200.00	4,656.25	10.46	4,656.25
100-55420-120-000	POOL: OTHER WAGES	311.64	3,635.80	5,428.00	1,792.20	66.98	1,792.20
100-55420-131-000	POOL: WRS (ERS)	21.03	245.42	366.00	120.58	67.05	120.58
100-55420-132-000	POOL: SOC SEC	343.33	5,107.86	5,009.00	( 98.86)	101.97	( 98.86)
100-55420-133-000	POOL: MEDICARE	80.31	1,194.55	1,172.00	( 22.55)	101.92	( 22.55)
100-55420-134-000	POOL: LIFE INS	3.16	13.82	21.00	7.18	65.81	7.18
100-55420-135-000	POOL: HEALTH INS PREMIUMS	247.10	1,235.50	1,483.00	247.50	83.31	247.50
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	60.53	360.00	299.47	16.81	299.47
100-55420-138-000	POOL: DENTAL INS	6.48	32.40	39.00	6.60	83.08	6.60
100-55420-139-000	POOL: LONG TERM DISABILITY	11.61	38.70	47.00	8.30	82.34	8.30
100-55420-201-000	POOL: POOL CHEMICALS	.00	14,692.50	12,000.00	( 2,692.50)	122.44	( 2,692.50)
100-55420-300-000	POOL: TELEPHONE	14.24	113.92	100.00	( 13.92)	113.92	( 13.92)
100-55420-314-000	POOL: UTILITIES & REFUSE	6,123.43	25,920.88	30,000.00	4,079.12	86.40	4,079.12
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	224.99	.00	( 224.99)	.00	( 224.99)
100-55420-340-000	POOL: OPERATING SUPPLIES	( 242.35)	4,536.10	5,000.00	463.90	90.72	463.90
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	3,800.43	16,564.34	10,000.00	( 6,564.34)	165.64	( 6,564.34)
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	1,473.92	.00	( 1,473.92)	.00	( 1,473.92)
<b>TOTAL SWIMMING POOL</b>		<b>15,958.09</b>	<b>153,992.82</b>	<b>150,389.00</b>	<b>( 3,603.82)</b>	<b>102.40</b>	<b>( 3,603.82)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	2,307.24	3,529.00	1,221.76	65.38	.00 1,221.76
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	155.72	238.00	82.28	65.43	.00 82.28
100-56110-132-000	FORESTRY: SOC SEC	16.82	142.97	219.00	76.03	65.28	.00 76.03
100-56110-133-000	FORESTRY: MEDICARE	3.94	33.49	51.00	17.51	65.67	.00 17.51
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	500.00	6,278.91	5,000.00	( 1,278.91)	125.58	.00 ( 1,278.91)
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	20,000.00	20,000.00	.00	.00 20,000.00
	<b>TOTAL FORESTRY</b>	<b>810.52</b>	<b>8,918.33</b>	<b>31,037.00</b>	<b>22,118.67</b>	<b>28.73</b>	<b>.00 22,118.67</b>
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	5,000.00	7,500.00	2,500.00	66.67	.00 2,500.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>2,500.00</b>	<b>66.67</b>	<b>.00 2,500.00</b>
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	55,630.88	70,000.00	14,369.12	79.47	.00 14,369.12
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>55,630.88</b>	<b>70,000.00</b>	<b>14,369.12</b>	<b>79.47</b>	<b>.00 14,369.12</b>
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	164.80	248.00	83.20	66.45	.00 83.20
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>164.80</b>	<b>248.00</b>	<b>83.20</b>	<b>66.45</b>	<b>.00 83.20</b>
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	421.43	1,500.00	1,078.57	28.10	.00 1,078.57
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>421.43</b>	<b>1,500.00</b>	<b>1,078.57</b>	<b>28.10</b>	<b>.00 1,078.57</b>
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	42.46	4,242.62	8,000.00	3,757.38	53.03	.00 3,757.38
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	50.00	50.00	.00	.00 50.00
	<b>TOTAL HOUSING DIVISION</b>	<b>42.46</b>	<b>4,242.62</b>	<b>8,100.00</b>	<b>3,857.38</b>	<b>52.38</b>	<b>.00 3,857.38</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>COMMUNITY PLANNING/DEVELO</b>							
100-56900-110-000	COMM P&D: SALARIES	7,742.72	69,566.51	102,785.00	33,218.49	67.68	.00 33,218.49
100-56900-131-000	COMM P&D: WRS (ERS)	522.62	4,643.03	6,938.00	2,294.97	66.92	.00 2,294.97
100-56900-132-000	COMM P&D: SOC SEC	443.68	4,023.21	6,373.00	2,349.79	63.13	.00 2,349.79
100-56900-133-000	COMM P&D: MEDICARE	103.76	940.86	1,490.00	549.14	63.14	.00 549.14
100-56900-134-000	COMM P&D: LIFE INS	80.66	344.09	506.00	161.91	68.00	.00 161.91
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	4,666.00	19,330.58	19,998.00	667.42	96.66	.00 667.42
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	413.70	947.52	3,600.00	2,652.48	26.32	.00 2,652.48
100-56900-138-000	COMM P&D: DENTAL INS	312.98	1,394.74	1,342.00	( 52.74)	103.93	.00 ( 52.74)
100-56900-139-000	COMM P&D: LONG TERM DISABILI	216.42	680.74	884.00	203.26	77.01	.00 203.26
100-56900-210-000	COMM P&D: PROF SERVICES	.00	23.00	.00	( 23.00)	.00	.00 ( 23.00)
100-56900-309-000	COMM P&D: POSTAGE	.00	403.20	500.00	96.80	80.64	.00 96.80
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	373.91	924.79	500.00	( 424.79)	184.96	.00 ( 424.79)
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	105.00	105.00	.00	.00 105.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	197.50	800.00	602.50	24.69	.00 602.50
100-56900-403-000	COMM P&D: ZONING & PLANNING	217.35	1,227.75	1,600.00	372.25	76.73	.00 372.25
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00 460.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>15,093.80</b>	<b>104,687.52</b>	<b>147,921.00</b>	<b>43,233.48</b>	<b>70.77</b>	<b>.00 43,233.48</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>688,170.90</b>	<b>5,767,074.99</b>	<b>8,385,023.00</b>	<b>2,617,948.01</b>	<b>68.78</b>	<b>28,948.69 2,588,999.32</b>
	<b>NET REV OVER EXP</b>	<b>( 586,606.01)</b>	<b>( 62,585.33)</b>	<b>.41</b>	<b>( 62,585.74)</b>	<b>(15,264,714.6</b>	<b>( 28,948.69) ( 91,534.02)</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	( 20,529.27)	( 31,182.19)	( 220,011.17)	( 240,540.44)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	234,324.02	( 6,479.58)	( 227,844.44)	6,479.58
	213,794.75	( 37,661.77)	( 447,855.61)	( 234,060.86)
TOTAL ASSETS	213,794.75	( 37,661.77)	( 447,855.61)	( 234,060.86)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	( 49,493.79)	.00	49,493.79	.00
101-21220-000-000 WAGES PAYABLE CLEARING	( 46.96)	.00	46.96	.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
	( 49,540.75)	.00	49,540.75	.00
TOTAL LIABILITIES	( 49,540.75)	.00	49,540.75	.00
 <u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	( 164,254.00)	.00	.00	( 164,254.00)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	37,661.77	398,314.86	398,314.86
	( 164,254.00)	37,661.77	398,314.86	234,060.86
TOTAL FUND EQUITY	( 164,254.00)	37,661.77	398,314.86	234,060.86
TOTAL LIABILITIES AND EQUITY	( 213,794.75)	37,661.77	447,855.61	234,060.86

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	400,000.00	( 400,000.00)	.00	.00 ( 400,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	12,200.00	100,000.00	( 87,800.00)	12.20	.00 ( 87,800.00)
	TOTAL INTERGOVERNMENTAL RE	.00	12,200.00	500,000.00	( 487,800.00)	2.44	.00 ( 487,800.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	50.00	250.00	( 200.00)	20.00	.00 ( 200.00)
101-46350-110-000	TAXI FARES	.00	.00	58,000.00	( 58,000.00)	.00	.00 ( 58,000.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	50.00	58,250.00	( 58,200.00)	.09	.00 ( 58,200.00)
<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	.00	.00	75,000.00	( 75,000.00)	.00	.00 ( 75,000.00)
	TOTAL INTERGOVERNMENTAL CH	.00	.00	80,000.00	( 80,000.00)	.00	.00 ( 80,000.00)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	6.00	( 6.00)	.00	.00 ( 6.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	6.00	( 6.00)	.00	.00 ( 6.00)
	TOTAL FUND REVENUE	.00	12,250.00	638,256.00	( 626,006.00)	1.92	.00 ( 626,006.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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	196.64	1,523.65	2,774.00	1,250.35	54.93	.00	1,250.35
101-53521-131-000 TAXI: WRS (ERS)	13.28	96.41	187.00	90.59	51.56	.00	90.59
101-53521-132-000 TAXI: SOC SEC	10.68	85.61	172.00	86.39	49.77	.00	86.39
101-53521-133-000 TAXI: MEDICARE	2.50	20.01	40.00	19.99	50.03	.00	19.99
101-53521-134-000 TAXI: LIFE INS	.38	.79	5.00	4.21	15.80	.00	4.21
101-53521-135-000 TAXI: HEALTH INS PREMIUM	166.64	333.28	.00	( 333.28)	.00	.00	( 333.28)
101-53521-137-000 TAXI: HEALTH INS CLAIMS	51.71	51.71	.00	( 51.71)	.00	.00	( 51.71)
101-53521-138-000 TAXI: DENTAL INS	11.18	34.63	.00	( 34.63)	.00	.00	( 34.63)
101-53521-139-000 TAXI: LONG TERM DISABILITY	5.49	13.24	24.00	10.76	55.17	.00	10.76
101-53521-621-000 TAXI SERVICE EXPENSES	27,411.23	259,905.66	410,802.00	150,896.34	63.27	.00	150,896.34
101-53521-622-000 BUS SERVICE EXPENSES	9,792.04	148,445.42	224,160.00	75,714.58	66.22	.00	75,714.58
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	54.45	50.00	( 4.45)	108.90	.00	( 4.45)
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>37,661.77</b>	<b>410,564.86</b>	<b>638,239.00</b>	<b>227,674.14</b>	<b>64.33</b>	<b>.00</b>	<b>227,674.14</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,661.77</b>	<b>410,564.86</b>	<b>638,239.00</b>	<b>227,674.14</b>	<b>64.33</b>	<b>.00</b>	<b>227,674.14</b>
<b>NET REV OVER EXP</b>	<b>( 37,661.77)</b>	<b>( 398,314.86)</b>	<b>17.00</b>	<b>( 398,331.86)</b>	<b>(2,343,028.59)</b>	<b>.00</b>	<b>( 398,314.86)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 31,914.73)	( 970,493.75)	( 1,385,141.25)	( 1,417,055.98)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	150,684.32	.00	54.54	150,738.86
105-12111-000-000	.00	.00	1,527,955.00	1,527,955.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	48,010.70	( 1,287.63)	( 11,422.53)	36,588.17
	166,780.29	( 971,781.38)	131,445.76	298,226.05
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	( 103,025.17)	.00	.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 63,755.12)	.00	.00	( 63,755.12)
105-32000-000-000	.00	.00	.00	.00
	.00	971,781.38	( 131,445.76)	( 131,445.76)
	( 63,755.12)	971,781.38	( 131,445.76)	( 195,200.88)
	( 166,780.29)	971,781.38	( 131,445.76)	( 298,226.05)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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	1,527,955.00	1,527,955.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,527,955.00	1,527,955.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	54.54	.00	54.54	.00	.00	54.54
TOTAL MISCELLANEOUS REVENUE	.00	54.54	.00	54.54	.00	.00	54.54
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	137.37	1,402.47	.00	1,402.47	.00	.00	1,402.47
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	36,813.91	( 36,813.91)	.00	.00	( 36,813.91)
TOTAL OTHER FINANCING SOURCES	137.37	1,402.47	36,813.91	( 35,411.44)	3.81	.00	( 35,411.44)
TOTAL FUND REVENUE	137.37	1,529,412.01	1,564,768.91	( 35,356.90)	97.74	.00	( 35,356.90)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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	910,000.00	1,125,000.00	1,275,000.00	150,000.00	88.24	.00	150,000.00
	TOTAL PRINCIPAL ON NOTES	910,000.00	1,125,000.00	1,275,000.00	150,000.00	88.24	.00	150,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	61,918.75	271,166.25	289,768.75	18,602.50	93.58	.00	18,602.50
105-58200-620-000	PAYING AGENT FEE	.00	1,800.00	.00	( 1,800.00)	.00	.00	( 1,800.00)
	TOTAL INTEREST AND FISCAL CH	61,918.75	272,966.25	289,768.75	16,802.50	94.20	.00	16,802.50
	TOTAL FUND EXPENDITURES	971,918.75	1,397,966.25	1,564,768.75	166,802.50	89.34	.00	166,802.50
	NET REV OVER EXP	( 971,781.38)	131,445.76	.16	131,445.60	82,153,600.00	.00	131,445.76

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	140,501.04	( 388,996.42)	( 1,252,851.65)	( 1,112,350.61)
110-11111-000-000	112,537.26	.00	.00	112,537.26
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	364,185.00	364,185.00
110-13911-000-000	7,357.00	.00	( 7,357.00)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	260,395.30	( 388,996.42)	( 896,023.65)	( 635,628.35)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 135,646.44)	.00	159,993.44	24,347.00
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
	( 135,646.44)	.00	159,993.44	24,347.00
<u>FUND EQUITY</u>				
110-31000-000-000	( 124,748.86)	.00	.00	( 124,748.86)
	.00	388,996.42	736,030.21	736,030.21
	( 124,748.86)	388,996.42	736,030.21	611,281.35
	( 260,395.30)	388,996.42	896,023.65	635,628.35

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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	364,185.00	364,185.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	364,185.00	364,185.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	140,400.00	( 140,400.00)	.00	.00	( 140,400.00)
110-43534-276-000	DOT HIGHWAY GRANT	.00	.00	1,426,512.00	(1,426,512.00)	.00	.00	(1,426,512.00)
110-43581-290-000	COMMUNITY FUND GRANT	.00	.00	295,480.00	( 295,480.00)	.00	.00	( 295,480.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	1,862,392.00	(1,862,392.00)	.00	.00	(1,862,392.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	10,649.00	80,409.00	110,000.00	( 29,591.00)	73.10	.00	( 29,591.00)
	TOTAL PUBLIC CHARGES FOR SE	10,649.00	80,409.00	110,000.00	( 29,591.00)	73.10	.00	( 29,591.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48500-525-000	FIRE DEPT GRANTS/DONATIONS	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
110-48500-841-000	DEVELOPER AGRMENT (DNKN DN	.00	.00	15,000.00	( 15,000.00)	.00	.00	( 15,000.00)
110-48552-552-000	CIP PARK DONATIONS	.00	.00	6,000.00	( 6,000.00)	.00	.00	( 6,000.00)
	TOTAL MISCELLANEOUS REVENU	.00	5,000.00	21,000.00	( 16,000.00)	23.81	.00	( 16,000.00)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	.00	2,085,488.00	(2,085,488.00)	.00	.00	(2,085,488.00)
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	10,000.00	( 10,000.00)	.00	.00	( 10,000.00)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	35,000.00	( 35,000.00)	.00	.00	( 35,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	300,000.00	( 300,000.00)	.00	.00	( 300,000.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	2,430,488.00	(2,430,488.00)	.00	.00	(2,430,488.00)
	TOTAL FUND REVENUE	10,649.00	449,594.00	4,788,065.00	(4,338,471.00)	9.39	.00	(4,338,471.00)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>CAPITAL PROJECTS</b>							
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	300.00	300.00	95,000.00	94,700.00	.32	58,286.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	17,681.30	.00	( 17,681.30)	.00	( 17,681.30)
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	138.00	11,176.40	.00	( 11,176.40)	.00	( 11,176.40)
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	137,917.50	138,000.00	82.50	99.94	82.50
110-60001-533-002	CAP PRJ: DUMP TRUCK BOX #1	.00	.00	12,000.00	12,000.00	.00	12,000.00
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	.00	45,000.00	45,000.00	.00	40.00
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	75,000.00	75,000.00	.00	1,680.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	146,373.39	146,823.89	.00	( 146,823.89)	.00	( 146,823.89)
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	2,433.00	2,433.00	110,000.00	107,567.00	2.21	107,567.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	346.00	.00	( 346.00)	.00	( 346.00)
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	47,713.82	84,155.32	75,000.00	( 9,155.32)	112.21	( 9,155.32)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	6,912.23	30,000.00	23,087.77	23.04	23,087.77
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	18,398.77	.00	( 18,398.77)	.00	( 18,398.77)
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	59,585.00	59,585.00	.00	100.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	( 97,893.78)	42,492.69	.00	( 42,492.69)	.00	( 42,492.69)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-552-002	CAP PRJ: DAIRY DAYS SHED IMP	13,976.00	13,976.00	18,000.00	4,024.00	77.64	4,024.00
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	211,010.75	114,612.46	.00	( 114,612.46)	.00	( 114,612.46)
110-60001-552-004	CAP PRJ: TENNIS COURT RESUR	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-552-005	CAP PRJ: REPL '98 2WD PICKUP	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-553-000	CAP PRJ: MUSEUM	1,622.42	8,872.42	.00	( 8,872.42)	.00	( 8,872.42)
110-60001-553-001	CAP PRJ: HR SCHOOL ROOF REP	.00	.00	295,480.00	295,480.00	.00	295,480.00
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	.00	.00	35,000.00	35,000.00	.00	16,725.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	2,267.86	.00	( 2,267.86)	.00	( 3,322.86)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	24,949.84	27,015.14	2,237,000.00	2,209,984.86	1.21	2,209,984.86
110-60001-911-005	CAP PRJ: DEWEY ST	36,191.98	217,666.36	1,200,000.00	982,333.64	18.14	982,333.64
110-60001-939-000	CAP PRJ: STORM SEWER	8,351.75	10,626.51	.00	( 10,626.51)	.00	( 10,626.51)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	4,478.25	155,221.56	.00	( 155,221.56)	.00	( 155,221.56)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	107,143.80	75,000.00	( 32,143.80)	142.86	( 32,143.80)
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	148,000.00	148,000.00	.00	50,559.00
<b>TOTAL CAPITAL PROJECTS</b>		<b>399,645.42</b>	<b>1,185,624.21</b>	<b>4,788,065.00</b>	<b>3,602,440.79</b>	<b>24.76</b>	<b>271,465.00</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>399,645.42</b>	<b>1,185,624.21</b>	<b>4,788,065.00</b>	<b>3,602,440.79</b>	<b>24.76</b>	<b>271,465.00</b>
<b>NET REV OVER EXP</b>		<b>( 388,996.42)</b>	<b>( 736,030.21)</b>	<b>.00</b>	<b>( 736,030.21)</b>	<b>.00</b>	<b>( 271,465.00)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 124 - TIF DISTRICT #4 FUND

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	.00	.00 ( 190,210.55)	( 190,210.55)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00 906,410.50	906,410.50
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	.00	.00 716,199.95	716,199.95
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00 ( 716,199.95)	( 716,199.95)
	TOTAL FUND EQUITY	.00	.00 ( 716,199.95)	( 716,199.95)
	TOTAL LIABILITIES AND EQUITY	.00	.00 ( 716,199.95)	( 716,199.95)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	906,410.50	927,812.00	( 21,401.50)	97.69	.00	( 21,401.50)
TOTAL TAXES	.00	906,410.50	927,812.00	( 21,401.50)	97.69	.00	( 21,401.50)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,181.00	( .37)	99.99	.00	( .37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	3,205.42	4,287.00	( 1,081.58)	74.77	.00	( 1,081.58)
TOTAL INTERGOVERNMENTAL RE	.00	10,386.05	11,468.00	( 1,081.95)	90.57	.00	( 1,081.95)
TOTAL FUND REVENUE	.00	916,796.55	939,280.00	( 22,483.45)	97.61	.00	( 22,483.45)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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
<u>DEPARTMENT 721</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,387.00	6,387.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	16,387.00	16,387.00	.00	100.00	.00	.00
<u>DEPARTMENT 100</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
TOTAL DEPARTMENT 100	.00	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
TOTAL INTEREST ON NOTES	.00	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-575-000 ORGANIZATIONAL COSTS	.00	27.60	.00	( 27.60)	.00	.00	( 27.60)
125-60005-802-000 PAYMENT TO TID #7	.00	.00	554,679.00	554,679.00	.00	.00	554,679.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	27.60	554,679.00	554,651.40	.00	.00	554,651.40
TOTAL FUND EXPENDITURES	.00	200,596.60	939,280.00	738,683.40	21.36	.00	738,683.40
NET REV OVER EXP	.00	716,199.95	.00	716,199.95	.00	.00	716,199.95

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	141,051.00	( 620,749.93)	( 852,073.63)	( 711,022.63)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	572,004.82	572,004.82
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>	<u>141,051.00</u>	<u>( 620,749.93)</u>	<u>( 280,068.81)</u>	<u>( 139,017.81)</u>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	( 378,723.54)	.00	.00	( 378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00	( 65,552.30)
	<b>TOTAL LIABILITIES</b>	<u>( 444,275.84)</u>	<u>.00</u>	<u>.00</u>	<u>( 444,275.84)</u>
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	303,224.84	.00	.00	303,224.84
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	620,749.93	280,068.81	280,068.81
	<b>TOTAL FUND EQUITY</b>	<u>303,224.84</u>	<u>620,749.93</u>	<u>280,068.81</u>	<u>583,293.65</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 141,051.00)</u>	<u>620,749.93</u>	<u>280,068.81</u>	<u>139,017.81</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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	572,004.82	585,511.00	( 13,506.18)	97.69	.00 ( 13,506.18)
	TOTAL TAXES	.00	572,004.82	585,511.00	( 13,506.18)	97.69	.00 ( 13,506.18)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00 .25
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	1,631.39	2,316.00	( 684.61)	70.44	.00 ( 684.61)
	TOTAL INTERGOVERNMENTAL RE	.00	2,644.64	3,329.00	( 684.36)	79.44	.00 ( 684.36)
<u>SOURCE 46</u>							
126-46850-530-000	GRASS HARVESTING	.00	.00	1,019.00	( 1,019.00)	.00	.00 ( 1,019.00)
	TOTAL SOURCE 46	.00	.00	1,019.00	( 1,019.00)	.00	.00 ( 1,019.00)
	TOTAL FUND REVENUE	.00	574,649.46	589,859.00	( 15,209.54)	97.42	.00 ( 15,209.54)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	27,111.00	.00	( 27,111.00)	.00	( 27,111.00)
	TOTAL ATTORNEY	.00	27,111.00	.00	( 27,111.00)	.00	( 27,111.00)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,308.53	1,300.00	( 8.53)	100.66	.00 ( 8.53)
	TOTAL DEPARTMENT 530	.00	1,308.53	1,300.00	( 8.53)	100.66	.00 ( 8.53)
<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	10,000.00	10,000.00	.00	100.00	.00 .00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	6,386.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	16,386.00	16,386.00	.00	100.00	.00 .00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	522,710.94	522,710.94	348,490.00	( 174,220.94)	149.99	.00 ( 174,220.94)
	TOTAL PRINCIPAL ON NOTES	522,710.94	522,710.94	348,490.00	( 174,220.94)	149.99	.00 ( 174,220.94)
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	98,004.82	140,617.32	130,807.00	( 9,810.32)	107.50	.00 ( 9,810.32)
	TOTAL INTEREST ON NOTES	98,004.82	140,617.32	130,807.00	( 9,810.32)	107.50	.00 ( 9,810.32)
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	34.17	254.40	350.00	95.60	72.69	.00 95.60
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00 .00
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	27.60	.00	( 27.60)	.00	.00 ( 27.60)
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	69,102.48	72,000.00	2,897.52	95.98	.00 2,897.52
	TOTAL TIF #6 CAPITAL PROJECTS	34.17	146,434.48	149,400.00	2,965.52	98.02	.00 2,965.52



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	620,749.93	854,718.27	646,533.00	( 208,185.27)	132.20	.00	( 208,185.27)
NET REV OVER EXP	( 620,749.93)	( 280,068.81)	( 56,674.00)	( 223,394.81)	( 494.18)	.00	( 280,068.81)

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	.00	1,869.35	( 762,762.05)	( 762,762.05)
127-11111-000-000	GENERAL INVESTMENTS	42,909.66	.00	16.26	42,925.92
127-12111-000-000	TAXES RECEIVABLE	.00	.00	429,485.90	429,485.90
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>42,909.66</b>	<b>1,869.35</b>	<b>( 333,259.89)</b>	<b>( 290,350.23)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	( 4,305.14)	.00	4,305.14	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	( 24,014.09)	.00	.00	( 24,014.09)
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 212,306.09)	.00	.00	( 212,306.09)
	<b>TOTAL LIABILITIES</b>	<b>( 240,625.32)</b>	<b>.00</b>	<b>4,305.14</b>	<b>( 236,320.18)</b>
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	197,715.66	.00	.00	197,715.66
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	( 1,869.35)	328,954.75	328,954.75
	<b>TOTAL FUND EQUITY</b>	<b>197,715.66</b>	<b>( 1,869.35)</b>	<b>328,954.75</b>	<b>526,670.41</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 42,909.66)</b>	<b>( 1,869.35)</b>	<b>333,259.89</b>	<b>290,350.23</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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	429,485.90	439,627.00	( 10,141.10)	97.69	.00	( 10,141.10)
TOTAL TAXES	.00	429,485.90	439,627.00	( 10,141.10)	97.69	.00	( 10,141.10)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	( .13)	100.00	.00	( .13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	10,276.80	6,423.00	3,853.80	160.00	.00	3,853.80
TOTAL INTERGOVERNMENTAL RE	.00	14,188.67	10,335.00	3,853.67	137.29	.00	3,853.67
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	16.26	.00	16.26	.00	.00	16.26
127-48500-840-000 DEVELOPER GUARANTEE	44,785.35	44,785.35	.00	44,785.35	.00	.00	44,785.35
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	26,750.00	27,000.00	( 250.00)	99.07	.00	( 250.00)
TOTAL MISCELLANEOUS REVENUE	44,785.35	71,551.61	27,000.00	44,551.61	265.01	.00	44,551.61
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	554,679.00	( 554,679.00)	.00	.00	( 554,679.00)
TOTAL OTHER FINANCING SOUR	.00	.00	554,679.00	( 554,679.00)	.00	.00	( 554,679.00)
TOTAL FUND REVENUE	44,785.35	515,226.18	1,031,641.00	( 516,414.82)	49.94	.00	( 516,414.82)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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	3,118.50	1,500.00	( 1,618.50)	207.90	.00 ( 1,618.50)
	TOTAL ATTORNEY	.00	3,118.50	1,500.00	( 1,618.50)	207.90	.00 ( 1,618.50)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.94	16.00	.06	99.63	.00 .06
	TOTAL DEPARTMENT 530	.00	15.94	16.00	.06	99.63	.00 .06
<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>DEPARTMENT 721</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00 .00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	6,386.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	16,386.00	16,386.00	.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	460,000.00	560,000.00	100,000.00	82.14	.00 100,000.00
	TOTAL PRINCIPAL ON NOTES	.00	460,000.00	560,000.00	100,000.00	82.14	.00 100,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	143,652.89	149,633.00	5,980.11	96.00	.00 5,980.11
	TOTAL INTEREST ON NOTES	6,250.00	143,652.89	149,633.00	5,980.11	96.00	.00 5,980.11

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-575-000 TIF #7 - ORGANIZATIONAL COSTS	.00	27.60	.00	( 27.60)	.00	.00	( 27.60)
127-60007-802-000 LEASE PMTS TO DEVELOPER	36,666.00	183,330.00	220,000.00	36,670.00	83.33	.00	36,670.00
TOTAL TIF #7 CAPITAL PROJECTS	36,666.00	183,357.60	220,000.00	36,642.40	83.34	.00	36,642.40
TOTAL FUND EXPENDITURES	42,916.00	844,180.93	985,185.00	141,004.07	85.69	.00	141,004.07
NET REV OVER EXP	1,869.35	( 328,954.75)	46,456.00	( 375,410.75)	( 708.10)	.00	( 328,954.75)

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

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

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE
<u>ASSETS</u>							
130-10001-000-000	TREASURER'S CASH	52,655.10	(	187.32)	17,315.94		69,971.04
130-11111-000-000	GENERAL INVESTMENTS	.00		.00	.00		.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,879.65		.00	.00		2,879.65
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00		.00	.00		.00
130-17400-000-000	RDA LOANS RECEIVABLE	345,522.71	(	644.25)	(	15,216.00)	330,306.71
	<b>TOTAL ASSETS</b>	<b>401,057.46</b>	<b>(</b>	<b>831.57)</b>	<b>2,099.94</b>		<b>403,157.40</b>
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
130-21211-000-000	VOUCHERS PAYABLE	.00		.00	.00		.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00		.00	.00		.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 345,522.71)		644.25	15,216.00	(	330,306.71)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00		.00	.00		.00
	<b>TOTAL LIABILITIES</b>	<b>( 345,522.71)</b>		<b>644.25</b>	<b>15,216.00</b>	<b>(</b>	<b>330,306.71)</b>
<u>FUND EQUITY</u>							
130-30000-000-000	BUDGET VARIANCE	.00		.00	.00		.00
130-31000-000-000	FUND BALANCE	( 55,534.75)		.00	.00	(	55,534.75)
130-34110-000-000	P.O. ENCUMBRANCE	.00		.00	.00		.00
	<b>TOTAL FUND EQUITY</b>	<b>( 55,534.75)</b>		<b>.00</b>	<b>.00</b>	<b>(</b>	<b>55,534.75)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 401,057.46)</b>		<b>644.25</b>	<b>15,216.00</b>	<b>(</b>	<b>385,841.46)</b>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	3,600.00	4,800.00	( 1,200.00)	75.00	.00	( 1,200.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	5,256.24	10,512.48	( 5,256.24)	50.00	.00	( 5,256.24)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	2,552.04	.00	2,552.04	.00	.00	2,552.04
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	6,637.32	.00	6,637.32	.00	.00	6,637.32
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	3,108.26	.00	3,108.26	.00	.00	3,108.26
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>683.56</b>	<b>21,153.86</b>	<b>15,312.48</b>	<b>5,841.38</b>	<b>138.15</b>	<b>.00</b>	<b>5,841.38</b>
	<b>TOTAL FUND REVENUE</b>	<b>683.56</b>	<b>21,153.86</b>	<b>15,312.48</b>	<b>5,841.38</b>	<b>138.15</b>	<b>.00</b>	<b>5,841.38</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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	500.00	500.00	.00	.00	500.00
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	1,311.00	1,311.00	.00	.00	1,311.00
130-56900-800-000 RDA: GRANTS	.00	( 4,000.00)	3,000.00	7,000.00	( 133.33)	.00	7,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	7,837.92	10,451.00	2,613.08	75.00	.00	2,613.08
<b>TOTAL COMM. PLAN &amp; DEVELOPM</b>	<b>870.88</b>	<b>3,837.92</b>	<b>15,312.00</b>	<b>11,474.08</b>	<b>25.06</b>	<b>.00</b>	<b>11,474.08</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>870.88</b>	<b>3,837.92</b>	<b>15,312.00</b>	<b>11,474.08</b>	<b>25.06</b>	<b>.00</b>	<b>11,474.08</b>
<b>NET REV OVER EXP</b>	<b>( 187.32)</b>	<b>17,315.94</b>	<b>.48</b>	<b>17,315.46</b>	<b>3,607,487.50</b>	<b>.00</b>	<b>17,315.94</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	220,421.06	.00	( 11,941.90)	208,479.16
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>220,421.06</u>	<u>.00</u>	<u>( 11,941.90)</u>	<u>208,479.16</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	( 5,657.72)	.00	5,657.72	.00
TOTAL LIABILITIES	<u>( 5,657.72)</u>	<u>.00</u>	<u>5,657.72</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	( 214,763.34)	.00	.00	( 214,763.34)
NET INCOME/LOSS	.00	.00	6,284.18	6,284.18
TOTAL FUND EQUITY	<u>( 214,763.34)</u>	<u>.00</u>	<u>6,284.18</u>	<u>( 208,479.16)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 220,421.06)</u>	<u>.00</u>	<u>11,941.90</u>	<u>( 208,479.16)</u>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

## FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
135-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	1,932.42	.00	1,932.42	.00	.00	1,932.42
135-49210-920-000	AFFORD HOUSING: LOANS	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
	TOTAL OTHER FINANCING SOUR	.00	1,932.42	5,000.00	( 3,067.58)	38.65	.00	( 3,067.58)
	TOTAL FUND REVENUE	.00	1,932.42	5,000.00	( 3,067.58)	38.65	.00	( 3,067.58)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000 AFFORD HOUSING: ATTY-PROF S	.00	538.00	1,000.00	462.00	53.80	.00	462.00
135-56900-712-000 AFFORD HOUSING: LOANS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
135-56900-800-000 AFFORD HOUSING: GRANTS	.00	7,678.60	30,000.00	22,321.40	25.60	.00	22,321.40
TOTAL AFFORDABLE HOUSING	.00	8,216.60	56,000.00	47,783.40	14.67	.00	47,783.40
TOTAL FUND EXPENDITURES	.00	8,216.60	56,000.00	47,783.40	14.67	.00	47,783.40
NET REV OVER EXP	.00	( 6,284.18)	( 51,000.00)	44,715.82	( 12.32)	.00	( 6,284.18)

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	4,291.01	( 177.96)	7,839.85	12,130.86
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	3,000.00	.00	3,000.00
	<b>TOTAL ASSETS</b>	<u>7,291.01</u>	<u>2,822.04</u>	<u>7,839.85</u>	<u>15,130.86</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	( 629.42)	.00	629.42	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	( 3,150.00)	( 3,000.00)	( 3,000.00)	( 6,150.00)
140-23388-000-000	PREPAID EVENT CENTER RENT	( 5,090.00)	.00	4,400.00	( 690.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	( 1,000.00)	150.00	( 350.00)	( 1,350.00)
	<b>TOTAL LIABILITIES</b>	<u>( 9,869.42)</u>	<u>( 2,850.00)</u>	<u>1,679.42</u>	<u>( 8,190.00)</u>
 <u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	2,578.41	.00	.00	2,578.41
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	27.96	( 9,519.27)	( 9,519.27)
	<b>TOTAL FUND EQUITY</b>	<u>2,578.41</u>	<u>27.96</u>	<u>( 9,519.27)</u>	<u>( 6,940.86)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 7,291.01)</u>	<u>( 2,822.04)</u>	<u>( 7,839.85)</u>	<u>( 15,130.86)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	.00	2,825.00	.00	2,825.00	.00	2,825.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	600.00	18,145.95	12,500.00	5,645.95	145.17	.00
	TOTAL SOURCE 46	600.00	20,970.95	12,500.00	8,470.95	167.77	.00
	TOTAL FUND REVENUE	600.00	20,970.95	12,500.00	8,470.95	167.77	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER</u>							
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	537.03	3,852.14	7,500.00	3,647.86	51.36	.00 3,647.86
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	90.93	3,999.54	2,000.00	( 1,999.54)	199.98	.00 ( 1,999.54)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	3,600.00	3,000.00	( 600.00)	120.00	.00 ( 600.00)
	TOTAL BROSKE CENTER	627.96	11,451.68	12,500.00	1,048.32	91.61	.00 1,048.32
	TOTAL FUND EXPENDITURES	627.96	11,451.68	12,500.00	1,048.32	91.61	.00 1,048.32
	NET REV OVER EXP	( 27.96)	9,519.27	.00	9,519.27	.00	.00 9,519.27

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 ALLOCATED CASH	.00	.00	632,564.41	632,564.41
TOTAL ASSETS	.00	.00	632,564.41	632,564.41
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 150 - ARPA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
150-43100-216-000 ARPA:LOCAL FISCAL RECOV. FUN	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41
TOTAL INTERGOVERNMENTAL RE	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41
TOTAL FUND REVENUE	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41
NET REV OVER EXP	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41



**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**

**SEPTEMBER 2021**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>			<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>AUGUST</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>AUGUST</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>SEPTEMBER</u>
CITY CASH	\$ 883,267.03	\$ 2,485,799.40	\$ 2,829,850.87	\$ 539,215.56	\$ 529,881.28	\$ 2,510.55	\$ 1,066,586.29
W/S CASH	\$ (422,492.48)	\$ 415,728.97	\$ 612,179.56	\$ (618,943.07)	\$ 164,545.32	\$ 4,519.73	\$ (458,917.48)
<b>TOTAL</b>	<b>\$ 460,774.55</b>	<b>\$ 2,901,528.37</b>	<b>\$ 3,442,030.43</b>	<b>\$ (79,727.51)</b>	<b>\$ 694,426.60</b>	<b>\$ 7,030.28</b>	<b>\$ 607,668.81</b>
AIRPORT	\$ 259,083.07	\$ 29,783.11	\$ 17,410.83	\$ 271,455.35	\$ -	\$ -	\$ 271,455.35
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 297,317.92	\$ 29,783.11	\$ 17,410.83	\$ 309,690.20	\$ -	\$ -	\$ 309,690.20
WHNCP	\$ 13,166.81	\$ 3.25	\$ -	\$ 13,170.06	\$ -	\$ -	\$ 13,170.06
COMMUNITY DEVELOPMENT	\$ 130,150.18	\$ 32.09	\$ -	\$ 130,182.27	\$ -	\$ -	\$ 130,182.27

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

MidWest One Bank CD due 9/18/2021	\$ 250,000.00
Dupaco (High Interest Savings)	\$ 250,000.00
Dupaco (Savings)	\$ 25.00
Mound City Bank CD due 10/28/2021	\$ 238,000.00
Wisconsin Bank & Trust. CD due 12/28/2021	\$ 230,000.00
Marine Credit Union CD due 9/11/2021	\$ 130,071.52
Ehler's Misc Interest	\$ 267.86
State Investment (LGIP) Fund #1	\$ 1,305,336.82
State Investment Fund #9 (2021A Bond)	\$ 1,993,560.54
State Investment Fund #10	\$ 143,991.62
State Investment Fund (TIF Borrowed) #15	\$ 42,925.92
Clare Bank CD due 12/4/2021	\$ 230,000.00

Airport	\$ 8,769.00	State Investment Fund #2
Greenwood Cemetery	\$ 430,839.08	State Investment Fund #7
Hillside Cem. (Clayton)	\$ 92,726.62	State Investment Fund #8
Library	\$ 22,965.88	State Investment Fund #4
Library Littlefield Trust Account	\$ 4,547.65	MCB MMIA Trust Fund

**Ehlers Invest Port**

\$ 10.75
\$ 54,436.59

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$ 2,237,774.79	Replacement-Sewer
State Investment Pool #6	\$ 1,487,162.92	W/S Operating Fund (Bond depr fund)
State Investment Pool #11	\$ 1,934,978.70	W/S (2021B) Bond
State Investment Pool #12	\$ 511,350.84	W/S Borrowing
State Investment Pool #13	\$ 854,357.27	W/S Depr Fund (restricted)
State Investment Pool #14	\$ 831,447.10	W/S Debt Service Reserve
CD-Heartland Credit Union	\$ 251,114.60	Holding-W&S CD Due 11/12/2021
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/2021

**Ehlers Investment Portfolio**

\$ 260,103.49
\$ -
\$ 251,312.30

Respectfully Submitted,

Sheila Horner  
Comptroller



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/5/21

**Board of Appeals (ET Zoning)** (3 year term ending 4/1/24)  
**Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/22)  
**Board of Appeals (Zoning)** (2 - 3 year terms ending 10/1/24)  
**Board of Appeals (Zoning) Alternate** (3 year term ending 10/1/24)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/21)  
**Board of Appeals (Zoning) Alternate** (3 year term ending 10/1/22)  
**Board of Review** (partial term ending after 2023 session)  
**Community Development Board** (2 - 3 year terms ending 10/1/22)  
**Community Development Board** (partial term ending 10/1/21)  
**Community Safe Routes Committee** (partial term ending 9/1/22)  
**Historic Preservation Commission Alternate** (3 year term ending 5/1/24)  
**Plan Commission** (2 - partial terms ending 5/1/22)  
**Plan Commission** (partial term ending 5/1/24)  
**Platteville Public Transportation Committee** (partial term ending 9/1/21)  
**Water & Sewer Commission** (5 year term ending 10/1/26)  
**Water & Sewer Commission** (partial term ending 10/1/25)

### UPCOMING VACANCIES - November 2021

**Airport Commission** (2 - 3 year terms ending 11/1/24)

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

## **PROPOSED LICENSES**

**October 12, 2021**

### **One Year Operator License**

- Nicholas J Frederick
- Dallas J Hoffman
- Kimberly A Van Donsel
- William A Yeager

### **Two Year Operator License**

- Emma J Kinney

# City of Platteville

## Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Main Street - Chestnut to Oak Street

Date(s):

October 30<sup>th</sup>, 2021

Beginning Time:

10:00 am

Ending Time:

1:00 pm

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

Approval

<sup>Popcorn Kennel</sup>  
MYRON FRISBERG 65 W. MAIN  or N

Elements/Michael Valenzuela 55 W Main  or N

Badger Bros Coffee 10 E Main  or N

Bingham Hook 45 W. main  or N

<sup>Boutique</sup>  
Toni Gill 40 E Main  or N

<sup>American Roots</sup>  
Charity Baxter 76 E. main  or N

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

Name of Requestor: Platteville Main Street Program

Address of Requestor: 20 S. Fourth Street

Requestor's Contact Number: 348-4505

Reason for Request: We would like to hold our annual  
Sweet Treats on Main for the 2021 year.

**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:

Date:

9/27/2021

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

Police Department Review: DFM#300

Street Department Review: 576

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

## City of Platteville

### Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Main Street Chestnut to Oak

Date(s):

October 30th 2021

Beginning Time:

10:00am

Ending Time:

1pm

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

Approval

Abbey Weigel - Modern Backroad Boutique	<input checked="" type="radio"/>	or	N
Max Weisberg - Jimmy John's	<input checked="" type="radio"/>	or	N
Erik Rehner - Ye Old Tattoo	<input checked="" type="radio"/>	or	N
Michael S. Myers The Underground	<input checked="" type="radio"/>	or	N
ADRIANA MORENO - 3 Marias	<input checked="" type="radio"/>	or	N
Ronicon Bollard - Helkers	<input checked="" type="radio"/>	or	N

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

Name of Requestor:

Platteville Main Street Program

Address of Requestor:

20 S Fourth Street

Requestor's Contact Number:

348-4505

Reason for Request:

Annual Sweet treats on Main

**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:

Date:

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

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision:      Approved      or      Denied

City Clerk:

Date:

## City of Platteville

### Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Main Street Chestnut to Oak

Date(s):

October 30<sup>th</sup> 2021

Beginning Time:

10:00am

Ending Time:

1:00pm

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

Approval

Adam Guilette

Y or N

The Hive CBD 145 W Main St.

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:

Platteville Main Street Program

Address of Requestor:

20 S. Fourth Street

Requestor's Contact Number:

348-4505

Reason for Request:

Annual Sweet Treats for 2021

**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:

Date:

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

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

# City of Platteville

## Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Main Street - Chestnut to Oak

Date(s):

October 30th, 2021

Beginning Time:

10:00am

Ending Time:

1:00pm

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

Approval

Netax Solutions Ltd Christopher Geyer  
30 E. Main St.


Y or N

Jennifer Mueser Tri-County Title

Y or N

Levi Reddy COS

Y or  N

 105 Amigos

Y or N

 Bullseye

Y or N

 Driftless

Y or N

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

Name of Requestor: Platteville Main Street Program

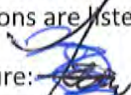
Address of Requestor: 20 S Fourth Street

Requestor's Contact Number: 348-4505

Reason for Request: Annual Sweet Treats event for 2021

**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: 

Date:

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

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision:      Approved      or      Denied

City Clerk:

Date:

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: October 12, 2021 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:**

- Redevelopment Authority Board
- Plan Commission
- Historic Preservation Commission
- Police and Fire Commission



**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
May 27, 2021**

A special meeting of the City of Platteville Redevelopment Authority was held via ZOOM at 5:00 p.m.

PRESENT: Karen Lynch, Valerie Stackman, Sheila Kelley, Eileen Nickels, Barb Stockhausen, John Zuehlke

EXCUSED: Roger Dammen

ABSENT: None

OTHERS PRESENT: Joe Carroll, Robin Cline, Royal Palmer

**LOAN DEFERRAL REQUEST – 95 W. Main Street**

In the Spring of 2020, the RDA allowed loan recipients to defer payments for up to three months to help with the negative impacts from COVID. The owners of the Driftless Market did not take advantage of that offer at that time and continued to make the required monthly payments. Expenses and business reduction due to COVID have had an impact on the business, and the owners are now requesting the same type of deferral that was previously offered.

There was a question regarding any other assistance that the business received. Cline mentioned that they did receive a PPP loan, and have applied for other assistance, but nothing else is available at this time. After discussion, there was agreement that this deferral should be considered to assist the business deal with the impact from COVID.

Motion by Stackman to approve the deferral of the loan payments for up to three months. Second by Lynch. Motion approved.

**ANNOUNCEMENTS / PUBLIC COMMENTS**

None.

**ADJOURNMENT**

Motion by Zuehlke to adjourn. Second by Nickels. Meeting adjourned.



Submitted by Joe Carroll  
Community Development Director

**PLAN COMMISSION**  
**Monday, August 2, 2021**

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

**ROLL CALL:**

Present: Amy Seeboth-Wilson, Barbara Daus, Robert Vosberg, Jennifer Collins, Mark Meyers, Isaac Shanley, Bill Kloster, and Evan Larson.

Excused: Ellen Stelpflug

**APPROVAL MINUTES – July 6, 2021**

Motion by Kloster, second by Collins to approve the July 6, 2021, minutes as presented. Motion carried 8-0 on a roll call vote.

**CODE AMENDMENTS – Chapter 24: Fire Prevention and Protection (PC21-CA03-10)** – The Plan Commission considered a draft ordinance that makes changes to the regulations concerning the structure, organization, and duties of the Fire Department. This item will appear back before the Plan Commission at the next scheduled meeting.

**REVISIONS TO INTERGOVERNMENTAL PLANNING AGREEMENT (PC21-MI01-11)** – The Plan Commission considered proposed amendments to the City and Town of Platteville Intergovernmental Planning Agreement, which is slated to expire in November. This item will appear back before the Plan Commission at the next scheduled meeting.

**CODE AMENDMENT – Chapter 5: Health** – The Plan Commission considered draft changes to the regulations concerning weed and tall grass enforcement, and natural lawns. Charlie Chamberlain spoke on issues within the City concerning weeds and tall grass. There were discussions on what the definition of a natural lawn would be and how and when it would be allowed. This item will appear back before the Plan Commission at the next scheduled meeting.

**RESCHEDULE SEPTEMBER MEETING DATE** – The September Plan Commission meeting with be Tuesday, Sept. 7, 2021.

**ADJOURN:**

Motion by Shanley, second by Kloster to adjourn. Motion carried 8-0 on a roll call vote. The meeting was adjourned at 8:56 PM.

Respectfully submitted,

Candace Klaas, City Clerk

**HISTORIC PRESERVATION COMMISSION  
OF THE CITY OF PLATTEVILLE**



**MINUTES**

**TUESDAY, AUGUST 17, 2021 – 6:00 P.M.**

**COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET**

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Ben Seigel

ALTERNATES PRESENT: None

MEMBERS ABSENT: Garry Prohaska, Bill Cramer

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Terry Burns, Laurie Graney

**Call to Order**

Chairman Kilian called the meeting to order.

**Approval of Minutes – July 20, 2021**

Motion by Frieders to approve the minutes with a few corrections. Second by Seigel. Motion approved.

**Action Items**

- a. Request For Bids – NRHP Nomination Grant for 230 Market St. and 315 N. Second St.

Carroll provided an update. The City signed the Memorandum of Agreement (MOA) with the State, so we can begin the process of selecting a consultant. The State requires a request for bids process following certain requirements. They have indicated there are three consultants that are interested in the project: Cultural Resource Management – UW Milwaukee, Preserve LLC, and the Lakota Group. Prohaska mentioned at the last meeting that he would like to include Fairchild & Flatt Consulting and Legacy Architecture.

Carroll presented the draft document. No changes were recommended or requested, so Staff will proceed with submitting to the State Historical Society for their review. After they approve, it will be sent out to the five consultants selected by the Commission at the last meeting. The document will have a response time of approximately 30 days.

**Discussion Items**

- a. Update – Request to Amend Designation of 130 Market Street

Carroll and Kilian updated the Commission on the action of the Council to table the request.

- b. Council Review of Commission Approval Procedures

As part of the decision to table the 130 Market Street request, the Council will be looking at the Commission's review and approval process. The City Manager will be working with the Main Street program to gather input from the businesses and property owners in the district. Kilian suggested providing information on the work that has been done in the district that didn't need Commission approval, but that was done following the maintenance policy.

- c. Commission Meeting Rules (Input to Council regarding virtual and hybrid meetings, meeting time, meeting location)

The Council is conducting a review of City meeting procedures and rules, and the City manager has asked for input from the various City Commissions and Boards. The Commission liked the ability to be flexible with options for hybrid and virtual meetings. This can benefit the members, the public, applicants, and consultants that may desire to attend the meeting but are unable to attend for various reasons. They thought the meeting time should be up to each Commission and Board. The meetings could be held in locations other than City Hall, as long as the location is open to the public, accessible, large enough for the meeting, and doesn't create a conflict of interest.

**Citizen Comments**

Terry Burns commented that the State has an archeological survey for communities and wondered if anyone on the Commission has seen the survey for Platteville.

Terry Burns also commented on the status of the Indian Park investigation project.


**Announcements/Upcoming Items**

None

**Next Meeting Date** September 21, 2021 at 6 pm

**Adjourn**

Motion by Seigel to adjourn. Second by Frieders. Motion approved.

  
\_\_\_\_\_  
Joe Carroll, Community Development Director

9/21/2021  
Date Approved

Police and Fire Commission  
Regular Meeting Minutes  
Sept. 7, 2021

Attendance: Deborah Rice, Council Liaison Kathy Kopp, Tim Boldt, Mike Dalecki, Frank King, Vikki Peterson, City Manager Adam Ruechel, Fire Chief Ryan Simmons, Chief of Police Doug McKinley

- The meeting was called to order at 5:00 p.m. by President Dalecki
- The regular meeting minutes from July 6, 2021 were approved unanimously (motion by Boldt, 2<sup>nd</sup> by Rice)
- There were no citizen comments or observations.
- Fire Department Update:

**I. Membership Update**

- Our volunteer membership is currently at 55 and all new members are currently in the Entry Level Firefighter training course and are scheduled to complete this training by mid-December.

**II. Reports of Significant Service Calls**

- We have had 183 calls to date for the year compared to 158 for the same time in 2020 which puts us currently at 25 more calls over 2020 volume YTD. This puts us on pace to have over 250 calls for service this year.

**III. Information Updates**

- Chapter 24 Fire Prevention Ordinance - Still working on updating Chapter 24 Fire Prevention ordinances as well as the governance and oversight structure of the fire department. The Plan Commission has reviewed and making some recommended edits. Anticipate will be on agenda for review of PFC in October.
- Fire Service Agreements - City Manager Ruechel and Fire Chief Simmons are meeting with each of the 7 townships that have Fire Service Agreements with the City to get them all renewed and updated. New agreements are scheduled to go into effect January 1, 2022.
- Radio System Update – The Fire Department radio repeater has been moved to a radio tower belonging to Comelec on a trial basis to determine if increased height would correct issues the Fire Department has had with radio communications. The trial has been very successful and radio communications for the Fire Department have been vastly improved. City staff met this morning to review preventative maintenance quotes and determine what we feel is the best course of action next. It was decided to have preventative maintenance completed on the complete City radio system and then review the report following the preventative maintenance to determine how to proceed next. This will be an ongoing process for the next few years until a permanent solution is in place to resolve the radio communications within the city.

#### IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update: Community Resource Officer Josh Stowe recently presented to the Platteville School District. He outlined what was accomplished in year one of the CRO program and he outlined the goals in year two; the PD had a mock accreditation audit on Aug. 25<sup>th</sup> which went well and the actual accreditation audit will take place on Oct. 5-7; an audit of the PD's property room was recently done and it revealed an accuracy level of 98% which is above the required 95% accuracy level; the UW-P students are back and making their impact felt throughout the City; a meeting with the bar owners is scheduled for 9/14; one person is still progressing through the PD's Police Officer hiring process; City Departments are dealing with radio communication issues: work continues on the PD budget; an update and expansion of the City's cameras is being discussed; and on Sept. 20<sup>th</sup> a new part-time Telecommunicator will start work.
- The timeline for the current Police Officer hiring process was discussed. Applications are being accepted until 9/10/21. Interviews, physical agility testing, and testing will take place on 9/18 and 9/20. Interviews with the PFC will take place on 9/30 starting at 5:30 p.m.
- The PFC went into closed session per Wisconsin Statute 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. This was done via unanimous vote (motion by Peterson, 2<sup>nd</sup> by King) and the motion allowed Kopp, Ruechel and McKinley to remain during the closed session.
- The Commission heard information related to the probationary status of a Police Sergeant
- The PFC returned to open session at 5:47 p.m.
- A motion passed unanimously stating that Sergeant Matt Froiseth has successfully completed his probationary period (motion by Boldt, 2<sup>nd</sup> by Rice).
- The meeting adjourned at 5:49 p.m. (motion by Peterson, 2<sup>nd</sup> by King)

Respectfully submitted,

Doug McKinley  
Chief of Police

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, TIDE Update, and Department Progress Reports	<b>DATE:</b> October 12, 2021 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

Monthly Water and Sewer/Airport Financials, Taskforce on Inclusivity, Diversity, and Equity (TIDE) update, and Department Progress reports for Council Review.

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**SEPTEMBER 30, 2021**



**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	( 220.51)	2,210.07	8,000.00	5,789.93	27.6
600-61421-020-00	MISC NON OP INCOME-CONTRIB	.00	( 9,935.00)	.00	9,935.00	.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	70,377.90	554,410.10	819,953.00	265,542.90	67.6
600-61461-200-00	COMMERCIAL-METER WATER SALES	23,075.25	176,282.70	250,042.00	73,759.30	70.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	8,765.39	70,566.59	148,460.00	77,893.41	47.5
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	25,293.77	148,087.90	253,688.00	105,600.10	58.4
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,706.18	110,593.13	157,752.00	47,158.87	70.1
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	59,347.57	88,620.00	29,272.43	67.0
600-61463-000-00	PUBLIC FIRE PROTECTION	52,285.86	469,251.81	623,600.00	154,348.19	75.3
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	( .07)	1,766.97	5,634.00	3,867.03	31.4
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,200.50	62,504.47	80,000.00	17,495.53	78.1
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	OTHER WATER REVENUES	6,539.53	31,741.63	46,652.00	14,910.37	68.0
	<b>TOTAL INTEREST INCOME</b>	<b>215,442.00</b>	<b>1,676,827.94</b>	<b>2,487,401.00</b>	<b>810,573.06</b>	<b>67.4</b>
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	( 45.10)	3,818.04	19,000.00	15,181.96	20.1
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	205,927.69	1,579,611.27	2,409,431.00	829,819.73	65.6
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	6,035.64	15,000.00	8,964.36	40.2
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	( .06)	1,656.93	7,750.00	6,093.07	21.4
600-62635-000-00	MISC OP SEWER REVENUE	( 17.50)	50.00	763.00	713.00	6.6
	<b>TOTAL INTEREST INCOME</b>	<b>205,865.03</b>	<b>1,591,171.88</b>	<b>2,454,244.00</b>	<b>863,072.12</b>	<b>64.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>421,307.03</b>	<b>3,267,999.82</b>	<b>4,941,645.00</b>	<b>1,673,645.18</b>	<b>66.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,027.01	18,272.93	474,413.14	456,140.21	3.9
	TOTAL TAXES	2,027.01	18,272.93	474,413.14	456,140.21	3.9
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
	TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	45,296.87	125,493.60	247,519.64	122,026.04	50.7
	TOTAL LONG TERM DEBT	45,296.87	125,493.60	247,519.64	122,026.04	50.7
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	694.30	6,440.26	9,338.00	2,897.74	69.0
	TOTAL PUMPING SUPERVISION	694.30	6,440.26	9,338.00	2,897.74	69.0
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	519.00	3,951.00	10,000.00	6,049.00	39.5
600-61623-300-00	ELECTRICITY-WELL #6	3,425.54	25,635.14	30,000.00	4,364.86	85.5
600-61623-400-00	ELECTRICITY-WELL #5	5,538.99	37,145.76	47,000.00	9,854.24	79.0
	TOTAL ELECTRICITY	9,483.53	66,731.90	87,000.00	20,268.10	76.7
600-61624-100-00	PUMPING-LABOR	3,546.66	31,567.28	38,570.00	7,002.72	81.8
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,546.66	31,567.28	39,070.00	7,502.72	80.8
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	609.00	609.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	200.00	200.00	.00	100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	129.72	6,117.50	10,000.00	3,882.50	61.2
	TOTAL PUMPING	129.72	6,317.50	10,809.00	4,491.50	58.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	694.10	6,437.43	9,338.00	2,900.57	68.9
	TOTAL MAINTENANCE SUPERVISION	694.10	6,437.43	9,338.00	2,900.57	68.9
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	57.35	609.00	551.65	9.4
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	2,505.50	11,609.43	6,000.00	( 5,609.43)	193.5
	TOTAL MAINTENANCE OF STRUCTURES	2,505.50	11,666.78	6,609.00	( 5,057.78)	176.5
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	937.00	5,000.00	4,063.00	18.7
	TOTAL MAINTENANCE OF POWER EQUIP	.00	937.00	5,000.00	4,063.00	18.7
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	162.90	659.75	496.85	24.7
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	938.64	3,000.00	2,061.36	31.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	1,101.54	3,659.75	2,558.21	30.1
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	694.10	6,437.25	9,338.00	2,900.75	68.9
	TOTAL WATER TREATMENT SUPERVISION	694.10	6,437.25	9,338.00	2,900.75	68.9
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	449.60	1,985.00	3,000.00	1,015.00	66.2
600-61641-800-00	CHEMICALS-FLOURIDE	170.29	1,144.87	2,000.00	855.13	57.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,244.00	8,215.60	10,000.00	1,784.40	82.2
	TOTAL CHEMICALS	1,863.89	11,345.47	15,000.00	3,654.53	75.6
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,052.05	36,257.36	40,600.00	4,342.64	89.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	825.18	4,242.81	8,000.00	3,757.19	53.0
	TOTAL TREATMENT	4,877.23	40,500.17	48,600.00	8,099.83	83.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	217.93	6,090.00	5,872.07	3.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	400.00	200.00	50.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	500.00	500.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>417.93</b>	<b>6,990.00</b>	<b>6,572.07</b>	<b>6.0</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	693.76	6,438.81	9,338.00	2,899.19	69.0
	<b>TOTAL WATER TREATMENT</b>	<b>693.76</b>	<b>6,438.81</b>	<b>9,338.00</b>	<b>2,899.19</b>	<b>69.0</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	174.95	4,500.00	4,325.05	3.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	2,134.98	4,835.35	12,000.00	7,164.65	40.3
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>2,134.98</b>	<b>5,010.30</b>	<b>16,500.00</b>	<b>11,489.70</b>	<b>30.4</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	91.76	4,060.00	3,968.24	2.3
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	2,341.28	2,000.00	( 341.28)	117.1
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>.00</b>	<b>2,433.04</b>	<b>6,060.00</b>	<b>3,626.96</b>	<b>40.2</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	693.76	6,446.24	9,338.00	2,891.76	69.0
	<b>TOTAL OPERATIONS</b>	<b>693.76</b>	<b>6,446.24</b>	<b>9,338.00</b>	<b>2,891.76</b>	<b>69.0</b>
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	114.70	609.00	494.30	18.8
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	732.24	1,000.00	267.76	73.2
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>846.94</b>	<b>1,609.00</b>	<b>762.06</b>	<b>52.6</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	72.30	1,703.75	1,522.50	( 181.25)	111.9
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>72.30</b>	<b>1,703.75</b>	<b>1,622.50</b>	<b>( 81.25)</b>	<b>105.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	243.35	7,640.79	17,255.00	9,614.21	44.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	<b>TOTAL METERS</b>	<b>243.35</b>	<b>7,640.79</b>	<b>17,755.00</b>	<b>10,114.21</b>	<b>43.0</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,294.78	13,474.03	10,962.00	( 2,512.03)	122.9
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,294.78</b>	<b>13,474.03</b>	<b>11,162.00</b>	<b>( 2,312.03)</b>	<b>120.7</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,630.40	13,026.07	25,174.83	12,148.76	51.7
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	241.80	3,079.36	1,000.00	( 2,079.36)	307.9
	<b>TOTAL MISCELLANEOUS</b>	<b>1,872.20</b>	<b>16,105.43</b>	<b>26,174.83</b>	<b>10,069.40</b>	<b>61.5</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.98	6,446.43	9,338.00	2,891.57	69.0
	<b>TOTAL MAINTENANCE</b>	<b>694.98</b>	<b>6,446.43</b>	<b>9,338.00</b>	<b>2,891.57</b>	<b>69.0</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	3,311.45	637.42	( 2,674.03)	519.5
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	8,517.95	250.00	( 8,267.95)	3407.2
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	9,380.00	1,000.00	( 8,380.00)	938.0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>21,209.40</b>	<b>1,887.42</b>	<b>( 19,321.98)</b>	<b>1123.7</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,292.80	18,578.52	23,345.00	4,766.48	79.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	11,464.34	43,014.44	22,000.00	( 21,014.44)	195.5
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>13,757.14</b>	<b>61,592.96</b>	<b>45,345.00</b>	<b>( 16,247.96)</b>	<b>135.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	153.46	3,168.67	8,627.50	5,458.83	36.7
600-61675-101-00	21.16	65.26	2,000.00	1,934.74	3.3
600-61675-200-00	( 9,684.01)	14,669.13	3,000.00	( 11,669.13)	489.0
600-61675-202-00	.00	278.66	.00	( 278.66)	.0
TOTAL MAINTENANCE OF SERVICES	( 9,509.39)	18,181.72	13,627.50	( 4,554.22)	133.4
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	.00	.00	609.00	609.00	.0
600-61676-200-00	49.37	380.20	4,000.00	3,619.80	9.5
TOTAL MAINTENANCE OF METERS	49.37	380.20	4,609.00	4,228.80	8.3
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	1,341.04	11,587.69	20,300.00	8,712.31	57.1
600-61677-200-00	29.72	3,789.14	2,000.00	( 1,789.14)	189.5
TOTAL MAINTENANCE OF HYDRANTS	1,370.76	15,376.83	22,300.00	6,923.17	69.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	172.05	.00	( 172.05)	.0
600-61678-200-00	.00	.00	200.00	200.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	172.05	200.00	27.95	86.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	277.66	277.66	.00	( 277.66)	.0
TOTAL DEPARTMENT 828	277.66	277.66	.00	( 277.66)	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	694.98	6,446.70	9,338.00	2,891.30	69.0
TOTAL CUSTOMER ACCOUNTS	694.98	6,446.70	9,338.00	2,891.30	69.0
<u>METER READING</u>					
600-61902-000-00	409.70	2,843.80	3,045.00	201.20	93.4
TOTAL METER READING	409.70	2,843.80	3,045.00	201.20	93.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	3,360.16	20,074.57	25,000.00	4,925.43	80.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	503.92	6,051.54	8,185.50	2,133.96	73.9
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	571.80	5,146.19	8,140.50	2,994.31	63.2
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>4,435.88</b>	<b>31,272.30</b>	<b>41,326.00</b>	<b>10,053.70</b>	<b>75.7</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	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>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	983.96	8,692.62	13,324.00	4,631.38	65.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,632.80	14,986.89	21,417.00	6,430.11	70.0
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,523.65	2,802.00	1,278.35	54.4
600-61920-500-00	ADMIN & GEN-SECRETARY	381.80	3,530.71	5,003.00	1,472.29	70.6
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	503.61	6,050.92	8,185.50	2,134.58	73.9
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	571.80	5,146.19	8,140.50	2,994.31	63.2
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.91	11,799.72	18,025.00	6,225.28	65.5
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>5,655.52</b>	<b>51,730.70</b>	<b>76,897.00</b>	<b>25,166.30</b>	<b>67.3</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	801.71	4,699.04	5,500.00	800.96	85.4
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	756.02	600.00	( 156.02)	126.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	1,273.03	1,300.00	26.97	97.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>801.71</b>	<b>6,728.09</b>	<b>7,500.00</b>	<b>771.91</b>	<b>89.7</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,501.36	6,231.75	3,925.00	( 2,306.75)	158.8
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	502.40	12,494.00	11,991.60	4.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	6,869.29	.00	( 6,869.29)	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>1,501.36</b>	<b>13,603.44</b>	<b>20,419.00</b>	<b>6,815.56</b>	<b>66.6</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,862.00	14,700.00	1,838.00	87.5
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,862.00</b>	<b>14,700.00</b>	<b>1,838.00</b>	<b>87.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	9,180.32	9,000.00	( 180.32) 102.0
	TOTAL INJURIES & DAMAGES	.00	9,180.32	9,000.00	( 180.32) 102.0
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	20,335.57	104,994.88	133,852.00	28,857.12 78.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,901.72	17,107.66	24,093.00	6,985.34 71.0
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	90.95	538.14	2,200.00	1,661.86 24.5
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	618.96	1,419.07	2,598.00	1,178.93 54.6
	TOTAL EMPLOYEE BENEFITS	22,947.20	124,059.75	166,543.00	42,483.25 74.5
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	435.80	681.15	8,000.00	7,318.85 8.5
	TOTAL REGULATORY COMMISSION EXP	435.80	681.15	8,000.00	7,318.85 8.5
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	227.60	1,015.00	787.40 22.4
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	( 1.09)	1,548.93	3,000.00	1,451.07 51.6
	TOTAL MISCELLANEOUS GENERAL	27.36	1,776.53	4,765.00	2,988.47 37.3
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	810.00	1,080.00	270.00 75.0
	TOTAL RENT EXPENSE	90.00	810.00	1,080.00	270.00 75.0
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	36.98	14,361.37	.00	( 14,361.37) .0
	TOTAL TRANSPORTATION CLEARING	36.98	14,361.37	.00	( 14,361.37) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,380.36	23,049.74	34,988.00	11,938.26 65.9
	TOTAL TAX EXPENSE	2,380.36	23,049.74	34,988.00	11,938.26 65.9



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
	TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	45,296.88	139,354.04	247,519.64	108,165.60	56.3
	TOTAL LONG TERM DEBT	45,296.88	139,354.04	247,519.64	108,165.60	56.3
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	20,674.93	202,321.89	278,705.00	76,383.11	72.6
	TOTAL SUPERVISION & LABOR	20,674.93	202,321.89	278,705.00	76,383.11	72.6
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,209.97	35,308.24	55,000.00	19,691.76	64.2
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	259.75	5,046.99	8,000.00	2,953.01	63.1
	TOTAL PUMPING & HEAT/LIGHTS	4,469.72	40,355.23	63,000.00	22,644.77	64.1
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,111.09	18,159.85	24,000.00	5,840.15	75.7
	TOTAL AERIATION EQUIPMENT	2,111.09	18,159.85	24,000.00	5,840.15	75.7
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	248.00	376.50	1,000.00	623.50	37.7
	TOTAL CHLORINE	248.00	376.50	1,000.00	623.50	37.7
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,430.43	34,040.67	30,000.00	( 4,040.67)	113.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,430.43	34,409.44	90,000.00	55,590.56	38.2

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	.00	14,786.18	14,000.00	( 786.18)	105.6
	.00	14,786.18	14,000.00	( 786.18)	105.6
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	2.00	1,500.00	1,498.00	.1
	.00	2.00	1,500.00	1,498.00	.1
<u>SUPPLIES</u>					
600-62827-400-00	1,378.91	8,881.31	10,000.00	1,118.69	88.8
600-62827-600-00	.00	244.32	1,500.00	1,255.68	16.3
	1,378.91	9,125.63	11,500.00	2,374.37	79.4
<u>TRANSPORTATION</u>					
600-62828-200-00	2,336.16	21,102.34	24,000.00	2,897.66	87.9
600-62828-300-00	277.65	277.65	.00	( 277.65)	.0
	2,613.81	21,379.99	24,000.00	2,620.01	89.1
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	1,536.01	16,868.46	9,135.00	( 7,733.46)	184.7
600-62831-200-00	636.45	11,097.49	6,200.00	( 4,897.49)	179.0
600-62831-300-00	.00	17,606.69	1,000.00	( 16,606.69)	1760.7
	2,172.46	45,572.64	16,335.00	( 29,237.64)	279.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	670.84	2,715.33	4,060.00	1,344.67	66.9
600-62832-200-00	98.94	1,867.27	4,000.00	2,132.73	46.7
	769.78	4,582.60	8,060.00	3,477.40	56.9
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	550.56	6,737.11	16,240.00	9,502.89	41.5
600-62833-200-00	7,930.22	37,515.75	30,000.00	( 7,515.75)	125.1
	8,480.78	44,252.86	46,240.00	1,987.14	95.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	1,651.68	10,150.00	8,498.32	16.3
600-62834-200-00	METER REPAIR-LABOR	243.35	7,362.36	20,300.00	12,937.64	36.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	7,141.34	22,448.13	26,000.00	3,551.87	86.3
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>7,384.69</b>	<b>31,462.17</b>	<b>56,450.00</b>	<b>24,987.83</b>	<b>55.7</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,378.60	20,292.15	25,000.00	4,707.85	81.2
600-62840-600-00	ACCOUNT CLERK	503.61	6,051.32	8,185.00	2,133.68	73.9
600-62840-700-00	FINANCE OPER MGR	571.80	5,146.19	8,140.50	2,994.31	63.2
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>4,454.01</b>	<b>31,489.66</b>	<b>41,325.50</b>	<b>9,835.84</b>	<b>76.2</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	409.70	2,843.80	2,030.00	( 813.80)	140.1
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>409.70</b>	<b>2,843.80</b>	<b>2,030.00</b>	<b>( 813.80)</b>	<b>140.1</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	ADMIN & GEN-CITY MANAGER	983.96	8,691.59	13,324.00	4,632.41	65.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,632.80	14,986.89	21,418.00	6,431.11	70.0
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,523.65	2,802.00	1,278.35	54.4
600-62850-500-00	ADMIN & GEN-SECRETARY	381.80	3,530.90	5,003.00	1,472.10	70.6
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	503.61	6,051.32	8,185.00	2,133.68	73.9
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	571.80	5,146.19	8,140.50	2,994.31	63.2
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.91	11,799.71	18,026.00	6,226.29	65.5
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,655.52</b>	<b>51,730.25</b>	<b>76,898.50</b>	<b>25,168.25</b>	<b>67.3</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	962.92	6,519.50	7,000.00	480.50	93.1
600-62851-600-00	OP EXPENSES-POSTAGE	.00	756.03	1,000.00	243.97	75.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	569.95	894.61	1,500.00	605.39	59.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>1,532.87</b>	<b>8,170.14</b>	<b>10,500.00</b>	<b>2,329.86</b>	<b>77.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	1,265.16	6,251.43	3,925.00	( 2,326.43)	159.3
600-62852-200-00	.00	1,730.84	12,494.00	10,763.16	13.9
600-62852-300-00	.00	11,997.50	.00	( 11,997.50)	.0
600-62852-400-00	.00	.00	4,000.00	4,000.00	.0
TOTAL OUTSIDE SERVICES	1,265.16	19,979.77	20,419.00	439.23	97.9
<u>INSURANCE</u>					
600-62853-100-00	.00	34,501.00	35,000.00	499.00	98.6
600-62853-200-00	.00	10,694.68	11,000.00	305.32	97.2
TOTAL INSURANCE	.00	45,195.68	46,000.00	804.32	98.3
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	22,929.88	111,625.66	163,005.00	51,379.34	68.5
600-62854-400-00	2,222.39	18,538.22	30,871.00	12,332.78	60.1
600-62854-500-00	.00	.00	800.00	800.00	.0
600-62854-600-00	.00	.00	3,000.00	3,000.00	.0
600-62854-700-00	90.95	654.80	2,200.00	1,545.20	29.8
600-62854-800-00	44.99	1,111.92	2,000.00	888.08	55.6
TOTAL EMPLOYEE BENEFITS	25,288.21	131,930.60	201,876.00	69,945.40	65.4
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	1,561.58	12,957.26	23,521.00	10,563.74	55.1
600-62856-200-00	2,741.80	20,743.71	25,000.00	4,256.29	83.0
TOTAL MISCELLANEOUS EXPENSE	4,303.38	33,700.97	48,521.00	14,820.03	69.5
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	810.00	5,600.00	4,790.00	14.5
TOTAL RENT EXPENSE	90.00	810.00	5,600.00	4,790.00	14.5
<u> </u>					
600-62926-400-00	.00	1,271.19	.00	( 1,271.19)	.0
TOTAL DEPARTMENT 926	.00	1,271.19	.00	( 1,271.19)	.0
TOTAL FUND EXPENDITURES	269,905.74	1,750,072.59	3,707,357.04	1,957,284.45	47.2

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>151,401.29</u>	<u>1,517,927.23</u>	<u>1,234,287.96</u>	<u>( 283,639.27)</u>	<u>123.0</u>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### September 30, 2021

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>			<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>AUGUST</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>AUGUST</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>SEPTEMBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
<b>CITY CASH</b>	\$ 883,267.03	\$ 2,485,799.40	\$ 2,829,850.87	\$ 539,215.56	\$ 529,881.28	\$ 2,510.55	\$ 1,066,586.29
<b>W/S CASH</b>	\$ (422,492.48)	\$ 415,728.97	\$ 612,179.56	\$ (618,943.07)	\$ 164,545.32	\$ 4,519.73	\$ (458,917.48)
<b>TOTAL</b>	<u>\$ 460,774.55</u>	<u>\$ 2,901,528.37</u>	<u>\$ 3,442,030.43</u>	<u>\$ (79,727.51)</u>	<u>\$ 694,426.60</u>	<u>\$ 7,030.28</u>	<u>\$ 607,668.81</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 2,237,774.79	(Replacement-Sewer)
State Investment Pool #6	\$ 1,487,162.92	(Holding-Water & Sewer)
State Investment Pool #11	\$ 1,934,978.70	(W/S Borrowing)
State Investment Pool #12	\$ 511,350.84	(W/S Borrowing)
State Investment Pool #13	\$ 854,357.27	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 831,447.10	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,114.60	(Holding-W&S) CD Due 10/4/21
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/21

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

	\$ 260,103.49
	\$ -
	\$ 251,312.30

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**SEPTEMBER 30, 2021**

# CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2021

## 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	202,571.72	12,372.28	68,883.63	271,455.35
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	124,000.00	.00	( 85,765.15)	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,765.67	.00	3.33	8,769.00
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	36,284.17	.00	( 37,980.57)	( 1,696.40)
200-16120-000-000	AIRPORT FUEL INVENTORY	24,386.94	.00	.00	24,386.94
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>396,008.50</b>	<b>12,372.28</b>	<b>( 54,858.76)</b>	<b>341,149.74</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 101,438.02)	.00	102,721.85	1,283.83
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.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	( 284.86)	.00	284.86	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 48,010.70)	1,287.63	11,422.53	( 36,588.17)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 149,733.58)</b>	<b>1,287.63</b>	<b>114,429.24</b>	<b>( 35,304.34)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 246,274.92)	.00	.00	( 246,274.92)
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	( 13,659.91)	( 59,570.48)	( 59,570.48)
	<b>TOTAL FUND EQUITY</b>	<b>( 246,274.92)</b>	<b>( 13,659.91)</b>	<b>( 59,570.48)</b>	<b>( 305,845.40)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 396,008.50)</b>	<b>( 12,372.28)</b>	<b>54,858.76</b>	<b>( 341,149.74)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**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	23,652.58	95,422.43	76,125.00	19,297.43	125.35	.00 19,297.43
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,686.85	61,920.64	76,125.00	( 14,204.36)	81.34	.00 ( 14,204.36)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	639.00	1,107.00	3,762.00	( 2,655.00)	29.43	.00 ( 2,655.00)
200-46340-464-000	HANGAR RENT	843.41	32,138.16	41,000.00	( 8,861.84)	78.39	.00 ( 8,861.84)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	3.33	.00	3.33	.00	.00 3.33
200-46340-467-000	INTEREST - NOW ACCOUNT	74.69	696.63	1,200.00	( 503.37)	58.05	.00 ( 503.37)
200-46340-468-000	LAND RENTAL PARCEL A	.00	112,694.22	90,500.00	22,194.22	124.52	.00 22,194.22
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)
200-46340-473-000	MISCELLANEOUS	.00	.00	30,000.00	( 30,000.00)	.00	.00 ( 30,000.00)
200-46340-480-000	A & A HANGAR RENT	.00	.00	1,455.00	( 1,455.00)	.00	.00 ( 1,455.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	19,750.00	( 19,750.00)	.00	.00 ( 19,750.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>29,896.53</b>	<b>308,077.41</b>	<b>348,107.00</b>	<b>( 40,029.59)</b>	<b>88.50</b>	<b>.00 ( 40,029.59)</b>
	<b>TOTAL FUND REVENUE</b>	<b>29,896.53</b>	<b>308,077.41</b>	<b>348,107.00</b>	<b>( 40,029.59)</b>	<b>88.50</b>	<b>.00 ( 40,029.59)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	65,857.25	66,500.00	642.75	99.03	642.75
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	69,496.85	52,000.00	( 17,496.85)	133.65	( 17,496.85)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	1,332.00	1,000.00	( 332.00)	133.20	( 332.00)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	62.50	437.50	708.00	270.50	61.79	270.50
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	1,954.11	10,000.00	8,045.89	19.54	8,045.89
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	137.37	1,402.47	17,100.00	15,697.53	8.20	15,697.53
200-53510-814-000	AIRPORT: FUEL PURCHASES	188.03	2,648.42	4,000.00	1,351.58	66.21	1,351.58
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,009.48	9,276.37	9,000.00	( 276.37)	103.07	( 276.37)
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	4,633.13	11,167.48	85,750.00	74,582.52	13.02	74,582.52
200-53510-817-000	AIRPORT: CREDIT CARD FEES	113.42	1,462.90	1,400.00	( 62.90)	104.49	( 62.90)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	155.20	1,423.48	2,000.00	576.52	71.17	576.52
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,634.00	6,800.00	166.00	97.56	166.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,000.00	64,000.00	96,000.00	32,000.00	66.67	32,000.00
200-53510-827-000	AIRPORT: POSTAGE	2.55	31.22	60.00	28.78	52.03	28.78
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	.00	1,453.68	2,000.00	546.32	72.68	546.32
200-53510-833-000	AIRPORT: TELEPHONE	259.56	2,126.05	2,800.00	673.95	75.93	673.95
200-53510-836-000	AIRPORT: ALLIANT	668.24	4,879.46	9,500.00	4,620.54	51.36	4,620.54
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	1,324.62	2,500.00	1,175.38	52.98	1,175.38
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	7.14	1,599.07	5,000.00	3,400.93	31.98	3,400.93
	<b>TOTAL AIRPORT</b>	<b>16,236.62</b>	<b>248,506.93</b>	<b>378,118.00</b>	<b>129,611.07</b>	<b>65.72</b>	<b>.00 129,611.07</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>16,236.62</b>	<b>248,506.93</b>	<b>378,118.00</b>	<b>129,611.07</b>	<b>65.72</b>	<b>.00 129,611.07</b>
	<b>NET REV OVER EXP</b>	<b>13,659.91</b>	<b>59,570.48</b>	<b>( 30,011.00)</b>	<b>89,581.48</b>	<b>198.50</b>	<b>.00 59,570.48</b>

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.3.</b>	<b>TITLE:</b> Taskforce on Inclusion, Diversity, and Equity Update	<b>DATE</b> October 12, 2021 <b>VOTE REQUIRED:</b> N/A
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

The Taskforce for Inclusion, Diversity, and Equity met formally on Tuesday September 28, 2021. Those members in attendance were staff liaisons Adam Ruechel & Jessica Lee-Jones, Council representatives Lynne Parrott and Jason Artz, and TIDE members Keith Custer, Ela Kakde, Akshay Sukhwal, Wayne Wodarz, Julie Stephenson, Rosalyn Broussard, Emily Zachary, and Jean Zawacki. During the meeting, the Taskforce heard from residents who have been impacted by homelessness. Ela Kakde was able to get the residents in touch with members of the workforce development board about potential funding for housing as well as potential interview opportunities. The taskforce then discussed the continued creation of a homelessness resource guide which is a hybrid of the Grant County Resource Guide and a homeless network guide found in other municipalities. Over subsequent meetings the Taskforce will be looking to fine tune in this resource guide so it can be utilized by Staff and community members to assist residents and visitors who are experiencing homelessness. The Taskforce also reviewed an organization called Center 4all which has been engaged by the Platteville School District to conduct Diversity, Equity, and Inclusion based training. City Staff will be meeting with consultants from Center 4all to review potential training opportunities available. The Taskforce heard from presenter Jennifer Artz on the creation of the Bias Incidence Team which is a collaboration between UW-Platteville, the Platteville School District, and the City of Platteville. After hearing about the Committee's mission and pledge it was discussed how this Committee would be a valuable resource for the Taskforce.

**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report  
Administration Director Nicola Maurer  
September 2021**

**ACCOMPLISHMENTS:**

- Completed work on bond issues 2021A, 2021B and 2021C including closing and funds allocation
- Continued support and development of City Clerk function
- Updates to Water and Sewer 2022 Proposed Budget
- Completed work on 2022 budgets including department director meetings, property/liability insurance renewal preparation, debt service, TIF Districts, IT, Airport and projections
- Assisted with CIP budgets
- Provided support for HR
- Collaborated with Ehlers in the updating of the financial management plans for the general fund, CIP, utilities and TID Districts

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Continued work on 2022 budgets and analysis
- Complete work on financial management plans for the general fund, CIP, utilities and TID Districts
- Continue support and development of City Clerk department
- Provide assistance with re-submission of conventional water rate case
- Provide assistance with the Single Audit of federal funding
- Provide assistance with ARPA spending and reporting requirements
- Assist with implementation of investment through ICS (Insured Cash Sweep)



**City of Platteville**  
**September 2021 Progress Report**  
**City Manager**

**Accomplishments:**

- Attended the Southwest Health Golf Outing to show support for the Hospital's efforts and being a key employer in the City of Platteville.
- Chief Simmons and I met with the townships: Lima, Smelser, Platteville, and Harrison regarding the updated renewal of their Fire Service Agreements. All meetings have been positively received and we are starting to receive the signed finalized documents.
- Attended the UW-Platteville Business Leader Roundtable to hear from community and industry leaders the concerns they are having as it relates to finding employees and hear their thoughts and suggestions on the current issues they are facing.
- Met with members from the Veteran's Honor Roll regarding concerns about the memorial statues within City Park. The Park and Recreation Department is going to add information to the rental agreement for the Gazebo about the requirement for renters to monitor their guests' activities near the monuments and the City is also going to work with the group on an informational video about the monuments.
- Attended the Platteville Business Incubator Grand Remodel Opening Ceremony.
- Conducted a Community Dialogue Session with Council Members Artz, Kopp and Parrott.
- Participated in the Dairy Days Parade festival.
- Conducted budget review sessions with Department Directors to review 2022 budget requests.
- Chief McKinley and I met with Grant County Sheriffs Department about potential radio communication partnerships.
- Attended the 2021 Miners Ball to support The Mining & Rollo Jamison Museum.
- Attended meeting on Expanding Childcare in Southwest Wisconsin and indicated support from City of Platteville to assist.
- Attended Grant County Economic Development meeting with City of Lancaster to discuss potential Grant Program for increased housing creation.

**Major Objectives for the Coming Month:**

- Continue to work with Staff on ever changing COVID-19 environment.
- Continue to work with Department Heads on implementation of 2021 Budget.
- Continue to work on City Manager Assigned 2021 City Goals:
  - Fire Station Comp. Analysis
    - Chief Simmons and I are working with Director Carroll on the roll out of proposed changes to Chapter 24 of Municipal Ordinance related towards fire station. These will be heading to the Plan Commission for review in October.
    - Will continue to meet with various municipalities about agreeing to new 3-year service agreements related towards fire coverage.
    - Continue to review O.E. Gray as potential location for fire station.

- TIDE (Taskforce for Inclusion, Diversity and Equity)
  - Taskforce is working on asset mapping to identify resources to address various TIDE related matters.
  - Taskforce is working on homelessness resource opportunities for community.
  - City Staff is working with Center4all on a proposal related towards diversity, equity, and inclusion training.
- Marketing
  - Worked with Communication Specialist on video dedicated to city. Will be rolling out soon.
  - Working with Communication Specialist on roll out of Mission Statement Plan for City of Platteville.
  - Working with Communication Specialist on Community Wide Marketing Theme and yearly video production opportunity.
  - Working with Community Engagement Staff team on creation of city-wide hashtags and promotional opportunities.
  - Communication Specialist and I met with Herb Cody from radio station about potential radio marketing campaign. Plan to have more information for Council in November.
- Thoughtful Development/Prosperous Economy
  - Common Council adopted 2022-2026 CIP. In process of finalizing document for dissemination to website and Staff.
  - Council President Daus and I continue to work with property owners in City about potential residential development opportunities.
- Quality Infrastructure, Amenities & Services
  - Continue to work on broadband potentials opportunities for City.
  - Working with City Staff on onboarding of new Human Resource Specialist.
  - Work with Staff on implementation of 2021 CIP Projects.

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



**October 2021**

**ACCOMPLISHMENTS**

- Worked on proposed amendments to Chapter 5 – Health.
- Continued review of the Intergovernmental Planning Agreement with Platteville Township.
- Worked on administering the affordable housing assistance program.
- Worked on a consultant contract related to a Historic Property Nomination Project.
- Working with Kwik Trip and Kunes Country on a potential development project.
- Working on potential changes to the Historic Preservation Commission approval process and potential changes to Chapter 27 – Historic Preservation.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue work on several proposed code amendments.
- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Work on the Intergovernmental Planning Agreement extension/modification with Platteville Township.

**PUBLIC INFORMATION ITEMS**

- A request has been submitted to discontinue Ubersox Drive to allow for development and redevelopment of the adjacent properties. The Plan Commission will consider this at the November 1<sup>st</sup> meeting, and there will be a public hearing at the November 23<sup>rd</sup> Council meeting to consider this request.

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

- None

**OTHER INFORMATION**

- None



**Building Permits - 2021**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
<b>September</b>												
176	1800 Vision Dr	Robb Paquette	3100-0410	B-3	006	9/7/2021	Sign	\$ 3,938.00	\$ 50.00	\$ 50.00	Wall sign	
177	1085 Manoj Dr	Paul McDermott	1447-0040	R-1	434	9/7/2021	Building alterations	\$ 29,000.00	\$ 25.00			
"							Erosion		\$ 50.00	\$ 75.00	6 x 14 addition to house	
178	Cty Hwy B	Abner Stoltzfus	50-392, 50-397	AT ET	101	9/7/2021	Zoning		\$ 25.00	\$ 25.00	Zoning permit for home, barn, chicken house, greenhouse	
179	1290 West Hill Ave	Miriam Huilman	2915-0000	R-1	434	9/8/2021	Building alterations	\$ 8,950.00	\$ 50.00	\$ 50.00	Repair and expand deck	
180	740 Lutheran St	Scott Klinge	1011-0000	R-2	001	9/9/2021	Electrical alterations	\$ 1,800.00	\$ 25.00	\$ 25.00	Replace service	
181	1800 Vision Dr	Robb Paquette	3100-0410	B-3	327	9/9/2021	Building alterations	\$ 15,000.00	\$ 52.50	\$ 52.50	Flooring and ceilings for Unts 3A & 3B	
182	230 Carlisle St	Vicki Flynn	1767-0000	R-2	434	9/10/2021	Building alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Replace windows	
183	1040 N Water St	Donald Clayton Jr	481-0000	R-2	434	9/10/2021	Building alterations	\$ 3,500.00	\$ 25.00	\$ 25.00	Replace windows	
184	315 Division St	Rosskarl LLC	1530-0000	R-3	006	9/13/2021	Sign	\$ 500.00	\$ 50.00	\$ 50.00	Install sorority sign	
185	345/347 W Dewey St	Ryan Kuster	1481-0010	R-2	434	9/13/2021	Building alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Replace stairs and deck	
186	25 E Main St	LMN Investment Properties	133-0000	B-2	437	9/14/2021	Building alterations	\$ 600.00	\$ -	\$ -	Paint storefront in Historic District	
187	620 Lancaster St	Mary Rabyor	2124-0000	R-2	434	9/17/2021	Building alterations	\$ 20,000.00	\$ 100.00	\$ 100.00	Repair garage wall, repair soffit, siding replacement, window repair, roof repair, basement wall repair, drain tile	
188	480 N Fourth St	Joe Udelhoven	601-0000	R-2	004	9/18/2021	Plumbing alterations	\$ 1,140.00	\$ 25.00	\$ 25.00	Replace water service	
189	485 May St	Amy Mewhirten	2451-0000	R-1	004	9/18/2021	Plumbing alterations	\$ 1,100.00	\$ 25.00	\$ 25.00	Replace water service	
190	555 N Fourth St	Don Russell	1264-0000	R-2	001	9/18/2021	Plumbing alterations	\$ 1,140.00	\$ 25.00	\$ 25.00	Replace water service	
191	610 Jewett St	Gary Poller	2090-0000	R-2	004	9/18/2021	Plumbing alterations	\$ 1,150.00	\$ 25.00	\$ 25.00	Replace water service	
192	630 Jewett St	Tom Warne	2089-0000	R-2	004	9/19/2021	Plumbing alterations	\$ 1,150.00	\$ 25.00	\$ 25.00	Replace water service	
193	180 E Dewey St	Travis Sassaman	548-0000	R-2	004	9/19/2021	Plumbing alterations	\$ 1,100.00	\$ 25.00	\$ 25.00	Replace water service	
194	250 Bradford St	Altman Property LLC	1495-0000	R-3	004	9/19/2021	Plumbing alterations	\$ 1,140.00	\$ 25.00	\$ 25.00	Replace water service	
195	490 Market St	Platteville Rentals LLC	761-0000	R-2	001	9/20/2021	Plumbing alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Replace water service	
196	465 Jefferson St	R&V Properties of WI LLC	958-0000	R-2	004	9/20/2021	Plumbing alterations	\$ 1,150.00	\$ 25.00	\$ 25.00	Replace water service	
197	60 E Furnace St	Gregory Kershner, Jr	103-0000	R-2	434	9/22/2021	Building alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	Add insulation to attic	
198	295 Flower Ct	Thomas Lindahl	1584-0000	R-1	001	9/22/2021	Electrical alterations	\$ 19,227.00	\$ 100.00	\$ 100.00	Roof mount solar panels	
199	120 W Main St	Bill Mitchell	137-0000	B-2	006	9/22/2021	Sign	\$ 800.00	\$ 50.00	\$ 50.00	Wall signs on front and back	
200	1270 Perry Dr	Richard Rundell	2933-0000	R-1	001	9/22/2021	Electrical alterations	\$ 12,253.00	\$ 100.00	\$ 100.00	Roof mount solar panels	
201	1680 Cornerstone Cr	Petry Trust No. 1989	3100-0740	R-1	101	9/26/2021	BPEH E	\$ 150,000.00	\$ 2,391.72	\$ 2,391.72	New single-family home	
202	1650 Cornerstone Cr	Petry Trust No. 1989	3100-0730	R-1	101	9/27/2021	BPEH E	\$ 160,000.00	\$ 2,604.84	\$ 2,604.84	New single-family home	
203	1520 Cornerstone Cr	Petry Trust No. 1989	3100-0760	R-1	101	9/27/2021	BPEH E	\$ 160,000.00	\$ 2,604.84	\$ 2,604.84	New single-family home	
204	1530 Cornerstone Cr	Petry Trust No. 1989	3100-0770	R-1	101	9/27/2021	BPEH E	\$ 170,000.00	\$ 2,725.80	\$ 2,725.80	New single-family home	
205	1540 Cornerstone Cr	Petry Trust No. 1989	3100-0780	R-1	101	9/26/2021	BPEH E	\$ 150,000.00	\$ 2,391.72	\$ 2,391.72	New single-family home	
206	1684 Cornerstone Cr	Petry Trust No. 1989	3100-0610	R-1	101	9/27/2021	BPEH E	\$ 170,000.00	\$ 2,725.80	\$ 2,725.80	New single-family home	
207	1682 Cornerstone Cr	Petry Trust No. 1989	3100-0600	R-1	101	9/27/2021	BPEH E	\$ 160,000.00	\$ 2,604.84	\$ 2,604.84	New single-family home	
208	1535 Cornerstone Cr	Petry Trust No. 1989	3100-0560	R-1	101	9/26/2021	BPEH E	\$ 150,000.00	\$ 2,391.72	\$ 2,391.72	New single-family home	
209	1545 Cornerstone Cr	Petry Trust No. 1989	3100-0550	R-1	101	9/26/2021	BPEH E	\$ 150,000.00	\$ 2,391.72	\$ 2,391.72	New single-family home	
210	1555 Cornerstone Cr	Petry Trust No. 1989	3100-0540	R-1	101	9/27/2021	BPEH E	\$ 170,000.00	\$ 2,725.80	\$ 2,725.80	New single-family home	
211	245 E Bus Hwy 151	JT Platteville LLC	1872-0000	B-3	006	9/27/2021	Sign	\$ 11,880.60	\$ 150.00	\$ 150.00	Replace freestanding sign face and replace wall signs	
212	305 E Bus Hwy 151	Botanicanna Herbal Hemp Co	1871-0030	B-3	006	9/27/2021	Sign	\$ 6,000.00	\$ 100.00	\$ 100.00	Wall sign	
213	495 Pioneer Rd	Janis Miles	1447-0450	R-1	329	9/30/2021	Site improvement	\$ 11,900.00	\$ 100.00	\$ 100.00	Retaining walls	
<b>September Totals</b>								<b>\$ 1,753,618.60</b>		<b>\$ 26,911.30</b>		

**BUILDING PERMIT SUMMARY 2021**

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 3,028,315	\$ 3,028,315	22	22	\$ 21,007	\$ 21,004	0	0	8	8
FEBRUARY	\$ 231,339	\$ 3,259,654	13	35	\$ 1,116	\$ 22,120	0	0	0	8
MARCH	\$ 285,145	\$ 3,544,799	11	46	\$ 799	\$ 22,919	0	0	0	8
APRIL	\$ 513,590	\$ 4,058,389	27	73	\$ 2,563	\$ 25,482	0	0	0	8
MAY	\$ 1,129,474	\$ 5,187,863	31	104	\$ 8,268	\$ 33,750	0	0	0	8
JUNE	\$ 178,398	\$ 5,366,260	23	127	\$ 2,203	\$ 35,953	1	1	1	9
JULY	\$ 2,417,952	\$ 7,784,212	30	157	\$ 11,105	\$ 47,058	0	1	0	9
AUGUST	\$ 536,607	\$ 8,320,820	18	175	\$ 2,956	\$ 50,014	0	1	0	9
SEPTEMBER	\$ 1,753,619	\$ 10,074,438	38	213	\$ 26,911	\$ 76,925	10	11	10	19
OCTOBER										
NOVEMBER										
DECEMBER										

**MAJOR COMMERCIAL PROJECTS**

**VALUE**

Dupaco Credit Union Addition & Remodel	\$ 2,137,205
Tower North Communication Tower	\$ 150,000
Platteville Business Incubator Remodel	\$ 300,000
1800 Vision Drive Tenant Build-Out	\$ 180,000
Stop N Go Fuel System Alterations	\$ 255,000
L&M Corrugated Addition	\$ 1,994,532
Dunkin' Donuts Remodel	\$ 252,600

**NEW RESIDENTIAL PROJECTS**

**VALUE**

1060 Fox Ridge Rd - 8 units	\$ 620,000
1185 E. Bus Hwy 151 SF conversion	\$ 25,000
1680 Cornerstone Cr	\$ 150,000
1650 Cornerstone Cr	\$ 160,000
1520 Cornerstone Cr	\$ 160,000
1530 Cornerstone Cr	\$ 170,000
1540 Cornerstone Cr	\$ 150,000
1684 Cornerstone Cr	\$ 170,000
1682 Cornerstone Cr	\$ 160,000
1535 Cornerstone Cr	\$ 150,000
1545 Cornerstone Cr	\$ 150,000
1555 Cornerstone Cr	\$ 170,000



## **FIRE DEPARTMENT PROGRESS REPORT**

**Period Ending: Saturday, October 2, 2021**

### **ACCOMPLISHMENTS**

- Fire Department responded to 19 calls for service in September bringing the total call response to 196 YTD through September. The fire department responded to 171 calls for service for the same YTD time period in 2020. The fire department responded to 225 total calls in 2020.
- Chapter 24 Fire Prevention & Protection Ordinance - Drafted edit changes under the direction of the Plan Commission who provided recommendations on changes after their initial review. The Plan Commission is scheduled to review the final draft at their next meeting on October 4<sup>th</sup>.
- Radio System Issues – The City hired Racom, a radio system vendor out of Dubuque, to do a comprehensive preventative maintenance and check of the current radio system for all city systems. Their initial report has found some issues with cables, overloaded antenna tower, and interference from downtown camera system.
- Fire Service Agreements - City Manager Ruechel and Fire Chief Simmons have met with 5 of the 7 townships that contract fire protection services from the City of Platteville. We are scheduled to meet with the last 2 townships in October. All 5 townships we have met with have approved the new agreements. New agreements are scheduled to go into effect January 1, 2022.

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

- Continue to work with City departments and radio vendors to come up with a solution to restore public safety radio communications throughout the City. A preventative maintenance will be performed on the entire city radio system which will give a more comprehensive report on the overall condition of the system.
- Attend final township meetings to work towards getting township Fire Service Agreements updated and renewed to go into effect January 1, 2022.
- Continue to work towards finalizing fire department 2022 budget.

### **PUBLIC INFORMATION ITEMS**

- None

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

- Continue to focus on the next steps for a new Fire Safety Facility which include funding for site/building design.

### **COMMITTEE REPORT**

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, November 2, 2021 at 5:00pm in the Police Department Training Room.

**Platteville Public Library  
Director's Report  
September 1, 2021**

**LIBRARY NEWS**

Library hours are currently Monday through Friday, 10am-6pm and Saturday, 10am-1pm. Patrons are welcome to come in to browse the collections, use our meeting spaces, and furniture and computers are available. Curbside pickup will continue for those that are unable to come into the building. Masks are required in City buildings until further notice.

The Library will be closed on Friday, September 10 for a staff professional learning day.

Library Trustee Carla Wages worked with the Rountree Art Gallery to display youth art during Chalk and Cheese Festival. Trustee Wages and members of Black Platt Comm met with Rountree representatives again to plan for a display at the Platteville Public Library in the future.

Thanks to Outreach Coordinating Kelli for organizing the book bike events all summer. The book bike made appearances at approximately 30 community and library events this summer, and we are preparing to continue outreach and programming outdoors this fall.

Thanks to Kelli for all of her work with PATH to pull off the second-ever Chalk and Cheese event, particularly when faced with the unknown parameters of a pandemic. Thanks to Kelli and all staff and volunteers that participated in the all-day book giveaway at Chalk and Cheese.

With the recent departure of Summer Library Page Kalle Pluemer, Library Page Anna Diesing has been the primary staff member shelving, and this is typically the busiest time of year for returns. In addition to her shelving duties, Anna also created a window display to welcome college students to the library.

Library Specialist Lydia Sigwarth and local teens did an excellent job painting the Dairy Days cow with a library spin on this year's theme.

**STAFF UPDATES**

- Library Page Bailey Watson will return to work on September 7.
- Library Assistants Rachel and Binga each successfully completed a month-long term as Library Specialists on the Reference Desk. During their interim positions, they learned about our collection development procedures, created the monthly newsletter, and created marketing materials and displays.
- Outreach Coordinator Kelli Miller announced her resignation effective September 9. Kelli has taken a position in the La Crosse Public Library System and will be relocating.
- WiLS consultants have completed the staffing study and presented their report to the library leadership team on Monday, August 23. The Board will receive the report at their October meeting.
- According to the action taken at the August Board Meeting, the following changes will take effect on September 5:
  - Binga, Rachel, Molly, and Valerie will transition from Library Assistant positions to Library Specialists.
  - Library Pages Bailey and Anna will transition from Page positions to Library Assistants.
  - Custodians Mike and Tom will transition from 19 hours/week positions to 20 hours/week positions
  - Two vacant Library Specialist positions will be hired at 20 hours/week rather than 25 hours/week

<b>PATRON SERVICES ACTIVITY</b> Karina Zidon, Nancy Sagehorn, Kelli Miller, vacant	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
8/14 Book bike event: Chalk and Cheese - 134 books given away 8/18 Book club: The Nickel Boys - 7 adults	8/20 UW-Platteville Resident Assistants Pre-Service Resource Fair - 100 adults 8/14 Chalk and Cheese volunteers: Emily Zachary, Ting Zhang, Karen Utley 8/14 Chalk and Cheese: Organic Valley donation of string cheese

Self-directed activities	Professional Development
8/02 Grab & Go: Origami Cranes - approx 100 8/09 Grab & Go: Floating Chalk Prints - approx 95 8/16 Grab & Go: Magazine Strip Art - approx 95 8/23 Grab & Go: Squeaky Pet Toys - approx 95	

LIBRARY DIRECTOR MEETINGS	
8/2 Cheryl 8/3 Children's Desk coverage 8/3 Erin 8/4 LSTA Focus Group 8/4 Circulation Desk coverage 8/4 Council member Parrott Library Board orientation 8/5 Library tour for Council member Parrott 8/5 Karina 8/6 Library leadership team 8/9-8/16 vacation 8/16 Cheryl 8/17 Karina, staff planning 8/18 City Manager Ruechel, mask requirements 8/18 Circulation Desk coverage 8/19 Community Enrichment 8/19 Karina 8/19 Common Council goal setting	8/20 SRLAAW (System and Resource Library Administrators), web meeting 8/20 SRLAAW Library Directors, web meeting 8/23 WiLS Staffing Plan Implementation, web meeting 8/23 Trustee Training: Wisconsin Library Ecosystem 8/23 Cheryl 8/24 Department Directors, leave policy review/planning 8/24 Karina, staff planning 8/24 TIDE Meeting 8/25 City Department Directors 8/25 Erin 8/26 Library leadership team 8/26 Karina 8/26 Nikki Klein, Library Board agenda setting

YOUTH SERVICES ACTIVITY Erin Isabell, Lydia Sigwarth, Valerie Curley, vacant	
Programs	Community outreach, partnerships, volunteers
Animal pose yoga- 8 Storytime- 134 (4 sessions) Messy Monday- 80 (4 sessions) Teen- 19 (2 sessions) Book club- 4 Snack workshop- UWP- 18 (2 sessions) Teen- UWP Food- 22 (2 sessions)	City Rec Dept- Messy Mondays UWP- AmeriCorps Farm-to-School- food series
Self-directed activities	Professional Development
(Grab & Go): Animal sticker faces- 25 Wooden tulips- 10 3D foam animal puzzles- 24 Torn paper art- 32 Playdoh prints- 12 Tube trolls- 24 Paper lanterns- 24 Pirate ships- 16 Sand art- 24 Pencil cases- 11 Flying fish- 27  Teen- favorite tv show- 18 Dial-a-story- 28	



## City of Platteville Museum Department Progress Report for September 2021 Prepared October 5, 2021

### ACCOMPLISHMENTS

#### Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for September 2021 was 1,893.
  - In-Person Attendance: 654 vs. 92 in 2020 and 507 in 2019 (3,112 including 2019 Historic Re-enactment)
    - Historic Re-enactment was canceled due to pandemic
    - Hosted successful Miners Ball on September 17. There were 137 registrants total, 116 of whom purchased tickets for \$50 each and 21 who attended the dance only for \$10. The silent and live auctions were a tremendous success.
    - Welcomed school field trips from St. Mary's Boscobel (grades 3-8) and Cuba City Elementary School (4th grade) on Sept. 10, and University of Dubuque environmental science class on Sept. 28.
  - Virtual School Field Trips: 9
  - Virtual Tours: 1,157
  - Virtual Programs: 20
  - Virtual Exhibitions: 53
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 13,818 vs. 822 in 2020 and 7,773 in 2019.
- Continued alternative program delivery per digital strategy
  - Website metric: 2,156 users, 2,535 sessions, (2,094 / 89.3 % new users), 4,375 page views, 1.73 pages per session, 1:02 session average duration, 68.44% bounce rate (a bounce is a single-page session on the site)
  - Social media remote learning campaign:
    - Facebook Daily Page Engaged Viewers for September: 1,908 [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
    - Facebook Daily Page Engaged Viewers for Year to Date: 21,096
    - New Facebook page likes in September: 16
    - Lifetime Total Facebook page likes: 1,824
  - YouTube views in September: 121 views, 6.2 hours watch time, 3 new subscribers, (56 channel subscribers total)
  - YouTube view year to date: 1,682 views, 201.7 hours watch time, 23 new subscribers

#### Operations

- The Museum Director met with Travel Wisconsin representative Drew Nussbaum and Alderperson Lynn Parrot together with Chamber Director Wayne Wodarz and Friends President Deb Jenny regarding potential EDA ARPA funding, particularly through the Travel, Tourism and Outdoor Recreation Program on Sept. 2, and had a follow-up conversation with Troy Maggied on Sept. 3.
- Museum staff filed a Wisconsin Humanities Grant Interim Report.
- Museum staff managed preparations for the Miners Ball, including marketing, handling registrations, working with the Miners Ball Committee to complete assembly of donations for the silent and live

auction, coordinating menu details with participants and catering, decorating the venue, and hosting the event.

- The Museum Director participated in the UW-Platteville Business Leader Roundtable on Sept. 8 on invitation from the Platteville Main Street Program.
- The Museum Director met on Sept. 10 to review the 2022 budget proposal with City Manager Adam Ruechel and Administration Director Nicola Maurer.
- Museum staff publicized cancellation of the 2021 Historic Re-enactment and contacted sponsors regarding donation options.
- Advanced operational and promotional planning for Sweet Treats on Main and Haunted Mine Tours.
- Museum staff completed a mid-year inventory and performed a Museum Store stock reorder.
- Welcomed school field trips from Cuba City and Saint Mary's Boscobel Schools (Sept. 10).
- Participated in the Platteville Regional Chamber Holiday Committee (Sept. 15) and met with City Manager Adam Ruechel and other City staff to discuss illuminating portions of City Park and City Hall in time for the Hometown Friday Nights in December. The holiday theme this year is "Celebrating the Sounds of the Season."
- Invited photographer Jessica Brogley to do a test shoot of Haunted Mine Tours on Sept. 17.
- The Museum Director participated in the Tourism Council meeting on Sept. 20.
- The Museum Director began planning for Holiday Horse-Drawn Carriage Rides, receiving positive confirmation that the horses and carriages will return this year.

### **Buildings and Grounds**

- Performed annual fire extinguisher inspection with contractor.
- Museum Tech Corey Jenny greased the railroad track.
- Per Fire Inspection correction order, installed building numbers on Rock School, Hanmer Robbins, and Cora Street storage buildings. Met with two electricians to obtain estimates on rewiring the Cora Street storage building. (See Grants section below for related application.)
- Picked up glass exhibit case from Platteville Regional Chamber.
- The Museum Tech built window wells around basement-level penetrations in preparation for soil regrading. Toad'l Landcaping performed the soil regrading around the Rock School on Sept. 14, completing the multi-phase waterproofing project.
- On Sept. 30, Jeff Eastman of Midwest Roofing and Construction of Dodgeville installed the safety fence around the work area in preparation for a total tear-off and replacement of the roof of the 1905 Hanmer Robbins Building. This phase of the project, slated to take around three weeks, will focus on replacing the shingles. Additional phases of work, including painting and other details, will continue next spring. The Museum will continue to be open for daily admission and tours until October 31.

### **Collections**

- Completed the labeling, cataloging, photographing, and creating custom mounts or other storage solutions for the 1,144 artifacts in the Native American lithic tools collection as part of a Wisconsin Humanities-funded grant project.
  - Rachel worked approximately 57 hours on this project in September 2021
  - Sherri worked approximately 43 hours on this project in September 2021
- 8 catalog records were added to Past Perfect
  - A Total of 1,988 catalog records have been entered into Past Perfect since October 2020 (6,908 in total),
  - Began initial scanning of returned Deed of Gifts and adding as a media file to the Past Perfect record
- Developed plan and made space for moving remaining archival materials (rolls of textiles) from the 2<sup>nd</sup> floor storage area in Hanmer Robins to the upper level of the Rock School.

- Worked with Museum Techn Corey Jenny to design and built a textile spool/bolt rack which will be tested as soon as Friday, October 8, when eight Circle K volunteers will be here to assist in rehousing the textiles.
- On Sept. 22, brought two artifacts to the University of Wisconsin-Platteville lab of Dr. Jim Hamilton, who provided an X-Ray Fluorescence (XRF) analysis to determine their composition and solve a mystery related to each. The artifacts were a lead Beaver Effigy Trade Ornament and a 39-pound suspected meteorite.
  - Rachel worked approx. 65 hours and Sherri worked approx. 52 hours

### **Exhibits and Interpretation**

- The Museum Director continued working with Rachel Vang and Driftless Pathways archeologists on planning narratives and identifying lithics for an upcoming Native American exhibit as part of a Wisconsin Humanities grant project.
- New sign holders for minerals in the wheelbarrow exhibition were installed.

### **Development, Fundraising, and PR**

- Friends of the Mining & Rollo Jamison Museums income for September totaled \$19,390.
- 2021 Income to date totals \$49,465.
  - Year-to-date Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$36,337.65. This is:
    - 54% of Friends' \$67,000 Annual Budget for these categories of income [based on canceling \$11,000 Historic Re-enactment]
    - Cash on hand is \$37,863 (Mound City Bank Super NOW), which is 79% of Friends' \$48,000 Direct Operating Support commitment to the City of Platteville.
  - Year-to-date Capital Project Gifts total \$1,500 (10% of \$14,795 Annual Budget for this category of income).
- Grants:
  - Museum staff completed a \$1,500 grant application to the Platteville Optimists on behalf of the Friends of The Mining & Rollo Jamison Museums to support field trip scholarships for Grant County fourth graders.
  - Museum staff completed the following Platteville Community Fund grant applications for the Sept. 15 deadline:
    - on behalf of the Friends of The Mining & Rollo Jamison Museums: \$1,052.26 for Advancing Archival Preservation at The Mining & Rollo Jamison Museums.
    - on behalf of the City of Platteville: \$4,800 for Electrical Wiring for Industrial Artifact Storage Building at The Mining & Rollo Jamison Museums
  - Museum staff completed a \$4,596 grant application to the Stoll Charitable Trust to support field trip scholarships for Grant County fourth graders.
  - Reimbursements were requested for the following City of Platteville grants: Wisconsin Humanities Recovery Grant, Wisconsin Humanities Major Grant (Native American Lithic Tools Project), and IMLS Inspire! Grant for Small Museums.
- Publicity:
  - The Museum Director Development spoke to the Platteville Area Retired Educators Association on Sept. 20 about museum history, current initiatives, and plans to implement the site and facility comprehensive plan.
  - The Museum Director began work on a fall newsletter to be released in October.
- Development:



- The Museum Director participated in a webinar on Sept. 21 on leveraging the Collections Assessment for Preservation (CAP) program for obtaining grant funding from the Institute of Museum and Library Services (IMLS) to continue work on stewarding our collections and making them more accessible.
- The Museum Director met with Woodward Printing to plan upcoming newsletter and annual appeal print jobs.
- The Museum Director requested 5,000 names and addresses from the Smithsonian Institute as part of Museum Day.
- The Museum Director assembled the mailing list for the Annual Appeal.

### **Museum Volunteers and Staffing**

- 6 volunteers worked 58.5 volunteer hours for the month (1,054.5 hours year to date). This included:
  - 54 hours contributed by members of the Miners Ball committee
- Circle K and Sigma Pi are slated to volunteer in October
- Circle K will also volunteer in November preparing holiday decorations

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

- **Operations and Programs:**
  - Host successful UW-Platteville Family Day (Oct. 2), Sweet Treats on Main (Oct. 30), Haunted Mine Tours (Oct. 30), and Season Closing Community Free Day (Oct. 31) in October.
  - Prepare for Friends Annual Meeting (Nov. 13) in November, Holiday Horse-Drawn Carriage Rides the first three Fridays in December, and Winter Lyceum in February and March 2022.
- **Development**
  - Draft next IMLS grant to support Collections work plan for September 2022 through August 2024.
  - Schedule joint Museum Board-Friends of The Mining & Rollo Jamison Museums visioning session to update our Vision Statement.
  - Schedule event to network with stakeholders and regional planning and tourism entities to determine application avenues for the EDA ARPA funding for Travel, Tourism, and Outdoor Recreation.
- **Buildings and grounds:**
  - Complete re-shingling phase of Hanmer Robbins roof replacement with Midwest Roofing and subcontractors.
  - Complete railroad safety fence construction with Fink Fencing.
- **Collections:**
  - Continue IMLS-supported collections work plan.
- **Exhibitions:**
  - Wisconsin Humanities grant project: Create new poster interpreting Rollo Jamison Native American lithic collage in time for November 13<sup>th</sup> Annual Meeting; begin design of remaining exhibition for April 2022 opening.

## **PUBLIC INFORMATION ITEMS**

- **2021 Museum Hours:**
  - The is open for daily admission, train rides and mine tours May 1 through October 31, 2021, 10 a.m. – 5 p.m.

- This year, The Mining & Rollo Jamison Museums celebrate three significant milestones: the 50th anniversary of the completion of the Mining Museum (1971), the opening of the Bevans Mine to the public (1976) and the opening of the Rollo Jamison Museum in Platteville (1981).
- During the off-season of November through May, the Museums are closed for tours except for ticketed special events and virtual programs.
- Shop for merchandise online at [www.mining.jamison.museum/shop](http://www.mining.jamison.museum/shop). We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.
- Learn more at (608) 348-3301 or at [www.mining.jamison.museum](http://www.mining.jamison.museum).

**General Information:**

**MISSION**

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 that help define Southwest Wisconsin.

**VISION**

The Mining & Rollo Jamison Museums aspires to be the premiere mining and regional history museum in the Upper Midwest and to instill an appreciation of the past and a sense of place for the future.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, October 2, 2021**

**ACCOMPLISHMENTS**

- A Police Officer hiring process has been completed and two people have been named to the hiring pool. We are beginning to further screen these applicants to fill an existing vacancy.
- We have extended a conditional offer of employment to another individual. He is on track to complete the Law Enforcement Academy at SWTC in late November.
- The Dairy Days parade and associated events were well attended and they went well.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Prep for our accreditation audit in October.
- Hold a Department meeting on October 13th.
- Assist with the PHS Homecoming parade on Oct. 8th.
- Begin finalizing the Department's 2022 budget.
- Continue negotiations with the WPPA Union representing the Police Officers.
- Assist with the UW-P Homecoming parade on Sat., Oct. 23<sup>rd</sup>.
- Assist with Sweet Treats on Main on Sat., Oct. 30<sup>th</sup> and Halloween Trick or Treating on Sun., Oct. 31<sup>st</sup>.

- **PUBLIC INFORMATION ITEMS**

Nothing at this time.

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

Nothing currently.

**COMMITTEE REPORT**

- The Police and Fire Commission met on Sept. 30<sup>th</sup> and it is not scheduled to meet again until November 2<sup>nd</sup>.

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

**Period Ending: October 6, 2021**

**ACCOMPLISHMENTS**

- Continued work on the Dewey Street project.
- Most work at the Wastewater Plant for the blower replacement project is complete. There are a couple items that are purposely delayed waiting until disinfection is no longer required on October 1. The contractor is working with staff to complete the integration of new equipment into the current SCADA controls.
- Completed work on the Deborah Court drainage repair project, except minor landscaping at the bottom.
- Continued work on Business 151 Highway Safety project.
- Completed Commerce Street water and sewer replacement project
- Completed Southwest Road water relocation project.
- CIP and budget submitted
- Began 2021 Lead Service Line replacements and reimbursements.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Complete the Dewey Street project.
- Continue the Business 151 Highway Safety project.
- Continue working with homeowners to do Lead Service Line replacements and reimbursements.

**PUBLIC INFORMATION ITEMS**

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

**COMMITTEE REPORTS**

## **Project Update**

**10/06/2021**

**Lead Service Lines (LSL):** City Staff have received the signed documents from DNR. Staff have sent letters to known locations with LSL and have begun reserving funding from the 50 approved in this year's grant. Once the 2022 grant cycle is open, Staff will apply for additional funding for 2022.

Current counts are:

158 known lead lines

18 properties have applied for grant funding, reserving \$22.7k of the available \$57k.

Reimbursement checks have been sent to two properties bringing the total to 447 properties that have replaced their lead lines.

### **Reserved Parking: (current on 10/6/2021)**

The Reserved Parking Program 2021-2022 Season began on September 1, 2021. Lot 4, Oak Street, and Lot 2, Mineral Street, are full. 4 spaces in Lot 5, Pine Street and 2 spaces in Lot 6, Rountree Avenue are available. Majority of the stalls have been reserved by renewing or returning renters, but staff have accepted applications from 6 new-to-the-program renters. Current number of contracts is 30 full year renters and 17 academic year renters. This will be the last update until spring.

## **2021 Projects**

**Business Highway 151 Highway Safety Improvement Program (HSIP):** This is a safety project on Business Highway 151 to reduce traffic crashes. The contractor is working on the trail from NAPA/NOVUS to Eastside Road. The contractor has completed the new curb and gutter and the thin overlay from Staley to Water Street. In the next few days, the contractor will paint the center turn lane on this section. In the next week or so, the contractor will configure and turn on the traffic signals at Insight/Keystone and Eastside/Mineral. It is unlikely that the entire project will be complete by winter. The decision will be whether the contractor can complete road work, especially the work in the Water Street intersection before winter. If so, then the intersection will have the traffic signals turned off and there will be a four-way stop until the intersection is opened.

**Dewey Street:** The contract was awarded to Owen's Excavating. There was a Public Information meeting on April 5, 2021. All underground work from Elm to Fourth is complete and one of two layers of asphalt has been installed. All underground work from Water to Fourth is complete. Curb and gutter is complete. The contractor intends to finish sidewalks and driveways the week of Oct 11 and do paving the week of Oct 18.

**Deborah Court storm water ditch:** The work is complete except for minor restoration at the bottom.

**Commerce Street Utility Replacement:** The work is complete

**Southwest Road Water Main Relocation:** The work is complete.

**Rountree Branch Streambank Stabilization:** Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: September

### ACCOMPLISHMENTS

- Parks staff assisted with preparing Legion Park for the annual Dairy Day's Celebration.
- Staff setup the downtown audio equipment for the Dairy Day's parade.
- Representatives from the Veteran's Honor Roll met with City staff to discuss concerns regarding individuals disrespecting the statues in Legion Park. It was decided that groups renting the park for public gathering would be asked to make announcements during their events to not climb onto the statue pedestals.
- Fall youth programming began the week of Sept 14. Popular youth programs: Intro to Sports and Dance: Ballet and Beyond returned for their traditional 6-week program.
- After a year hiatus, the Women's Winter Volleyball League began on Sept 20 and will run through to March of 2022.
- Director Peters has been meeting with a citizen group interested in designing and fundraising an inclusive playground within the City of Platteville.
- A wrap up meeting took place for the 4<sup>th</sup> of July. Overall, the committee thought the event was a success, but revenue fell short of expenses for this year. Approximately \$1,000 was used from the trust account.
- Representatives met to discuss how to proceed with Indian Park grant. The park was recently categorized as a cemetery by the State Historic Society, which provides the park a great deal of legal protections. To conclude the grant, a series of stakeholder meetings will be required to determine what the community would like to see happen within the park going forward. Options might include a historic marker or interpretive signage.
- A meeting was held to discuss the possibility of adding holiday lights in City Park. The Kiwanis have agreed to help decorate the gazebo and possibly trunks of some of the trees.
- The grand opening of the Sander's Trine Pickleball Complex took place on Saturday, September 25<sup>th</sup>.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete the campground expansion.
- Seed the new ice rink area.
- Bid out stump grinding within parks and cemeteries.
- Start winter drop-in programs: Adult Pickleball, Volleyball and Basketball.

### COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, October 18, 2021, at 6:00 p.m. in the Council Chambers.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, October 18, 2021, at 7:00 p.m. in the Council Chambers or the North Conference Room

## **Platteville Senior Center & PEAK Program Report**

**September 2021**

Picked-up and delivered food bank distributions to seniors unable to leave their homes.

Assisted ADRC “Meals on Wheels” program in delivering 90-plus meals per day.

Delivered our digital-delivery-only monthly newsletter to 232 households. Event and menu calendars can also be found in the Platteville Journal, and county-wide ADRC News & Views newsletter.

Hosted, in collaboration with the Alzheimer’s and Dementia Alliance of Wisconsin, a caregiver support group with on-site respite care.

Hosted the local chapter of the Hearing Loss Association of America.

Sold out the first day trip we have been able to take since March 2020.

Featured a presentation by pharmacist Bryant Schobert on the topic of Medicare Part D.

Hosted the presentation, “When is it time for facility care?”

Continued regular programming aimed at increasing socialization, such as cards, bingo, dominoes, and other popular games.

Offered blood sugar and blood pressure checks free of charge.



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: V.I.A.</b>	<b>TITLE:</b> PCA – City Working Agreement – David Canny Rountree Branch Trail	<b>DATE:</b> October 12, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

The PCA and its partners worked diligently to fund raise for the David Canny Rountree Branch Trail in 2014. There were spoken agreements made at the time regarding funding for trail maintenance. This is to place these agreements in writing.

The draft agreement was brought to the Common Council with proposed wording changes in July. The action was tabled by the Common Council on August 24, 2021. To begin discussion, a Motion to remove from the table would need to be approved.

The PCA Board made changes to the previous draft that are acceptable to Staff. If prices for sealing the entire trail are over \$25,000 in the five year span proposed by the PCA, the City can stretch the cycle to ensure funding by both the City and PCA are aligned in any given year.

**Budget/Fiscal Impact:**

Currently the City budgets \$1,000 annually toward trail maintenance. There was a misunderstanding about the cost sharing. Staff has increased the request to \$2,500 annually starting in 2022.

**Recommendation:**

Approve the attached working agreement.

**Sample Affirmative Motions:**

*"I move to bring the PCA-City Working Agreement for the David Canny Rountree Branch Trail off the table for discussion."*

*"I move to approve the PCA-City Working Agreement for the David Canny Rountree Branch Trail."*

**Attachments:**

- PCA-City Working Agreement

Platteville Community Arboretum/City of Platteville  
David Canny Rountree Branch Trail/Rountree Branch Trail  
Working Agreement

WHEREAS, the Platteville Community Arboretum (PCA) and the City of Platteville (City) entered into an agreement for funding and construction of the David Canny Rountree Branch Trail/Rountree Branch Trail (MPO Trail) in 2015.

WHEREAS, the intent of this document is to formalize the maintenance responsibilities of the City on the MPO trail and to codify the working relationship between the PCA and City since the establishment of the MPO trail in 2015.

1. In accordance with promises in the 2014 budget cycle, the City pledged to provide trail maintenance for all trails, including the MPO trail to the limits of the budget allocation approved by the Common Council. In 2015, PCA pledged to match up to \$2,500 annually for Rountree Branch Trail paving maintenance (use it or lose it). The estimated costs of sealing the complete 3-mile trail were less than \$25,000 every five years.

PCA annually allocates funds to our PCA endowment and PCA's donors have funded the PCA endowment to a point that it now easily generates the \$2500 proceeds annually so the city council has assurance PCA can deliver on that commitment forever. Hence, PCA is willing to extend its financial commitment to incent and encourage the city to fully seal the trail once every five years as they (and providers) noted was/is necessary

PCA offers that if the city seals the complete trail every five years, the PCA would pay \$2500 each succeeding year until the city is fully matched. The intent is to allow the city to take advantage of good sealing prices and be confident that PCA match would be forthcoming in future years.

2. The City pledges to make periodic inspections of the streambank along the Rountree Branch, including those areas in proximity to the MPO trail. If streambank stabilization along the Rountree Branch is desired, the City shall submit a grant request for an Urban Non-Point Source construction grant (or future equivalent) through the Department of Natural Resources (DNR). These grants are requested and approved every two years based on funding and priorities established by the DNR. The City will budget for the required 50

percent matching funds to accept the DNR grant. There is no guarantee that the City's grant request will be approved/funded. If the DNR grant is not approved, the City may choose to fund the streambank stabilization project at 100 percent funding, subject to approval of the Common Council during each budget cycle.

3. The City pledges to provide signage to the limits of its sign making capability as needed by the PCA at no cost to the PCA for memorials and tributes. The PCA agrees to be flexible with such requests with the understanding that City resources may not be immediately available to make such signage.
4. Should there be a disaster that damages a significant portion of the PCA trail, the City pledges to work with County and State officials to request damage assistance to make repairs. If State and Federal resources are not available, the City may consider repairs as local resources allow. This is not a guarantee of City funding or priority assistance in trail repairs.

Any changes to this agreement shall be agreed upon in writing and signed by the current President of the PCA and the current City Manager prior to going into effect.

\_\_\_\_\_ date \_\_\_\_\_

Robert Hundhausen  
President  
Platteville Community Arboretum

\_\_\_\_\_ date \_\_\_\_\_

Adam Ruechel  
City Manager  
City of Platteville

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.</b>	<b>TITLE: Set Public Hearing on November 23<sup>rd</sup> for Street Discontinuance – Ubersox Drive</b>	<b>DATE: October 12, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Kwik Trip Inc. and Kunes Country are working on plans to develop and redevelop the lots adjacent to Ubersox Drive. To assist with the redevelopment of this property, they have submitted a request to have Ubersox Drive discontinued as a public street. Access to the lots will be provided via shared access easements rather than the public street.

The first step in the process to discontinue the street is to set a public hearing date that is a minimum of 40 days in advance of the meeting when a resolution is considered by the Council. Notice of the meeting is provided to all property owners adjacent to the street and the public. The request then goes before the Plan Commission for consideration and recommendation, and then comes back to the Council for consideration on the date of the scheduled public hearing.

**Budget/Fiscal Impact:**

Discontinuing the street will have a minor positive budget impact due to the additional land area added to the tax base.

**Recommendation:**

Staff recommends setting the public hearing for November 23, 2021 to consider a resolution to discontinue Ubersox Drive.

**Sample Affirmative Motion:**

*“Motion to approve setting a public hearing for November 23, 2021 to consider the discontinuance of Ubersox Drive.”*

**Attachments:**

- Resolution
- Application
- Legal description
- Map

**RESOLUTION 21-XX**

**TO DISCONTINUE A STREET  
UBERSOX DRIVE**

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin, declares its intention to consider the discontinuance of a street pursuant to Chapter 66.1003 Wis. Stats.; and

WHEREAS, the owners of the property adjacent to the street submitted the request for the discontinuance; and

WHEREAS, the discontinuance of this street is believed to be in the public interest; and

WHEREAS, notice of the pendency of this petition was filed with the Grant County Register of Deeds prior to the public notice required by 66.1003 Wis. Stats.; and

WHEREAS, the street sought to be discontinued is known as:

Ubersox Drive, which is located within the Ubersox Development and being located in the Northeast Quarter (NE ¼) of the Southwest Quarter (SW ¼) and the Northwest Quarter (NW ¼) of the Southeast Quarter (SE ¼) of Section 13, T3N, R1W of the Fourth Principal Meridian, City of Platteville, Grant County, Wisconsin.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE hereby goes on record that the aforementioned street is discontinued, effective on the 12<sup>th</sup> day of October, 2021.

PASSED BY THE COMMON COUNCIL on the 12<sup>th</sup> day of October, 2021.

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Barbara Daus, Council President

ATTEST:

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Candace Klaas, City Clerk

APPLICATION FOR  
**STREET/ALLEY DISCONTINUANCE**  
 CITY OF PLATTEVILLE, WISCONSIN



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

	<b>Applicant/Agent</b>	<b>Owner</b>
<b>Name</b>	Trent Kastenschmidt	Kwik Trip, Inc.
<b>Address</b>	1813 Kramer Street La Crosse, WI 54602	1813 Kramer Street La Crosse, WI 54602
<b>Phone</b>	(608) 793-6456	(608) 793-6456
<b>Fax</b>		

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

Address of Applicant's Property Adjoining Street/Alley: \_\_\_\_\_

1840 Ubersox Drive Platteville, WI

Street/Alley Name: \_\_\_\_\_ Ubersox Drive \_\_\_\_\_

The Street/Alley is:  Improved – Surface Material Asphalt  Unimproved

Legal Description of Street/Alley to be Discontinued: \_\_\_\_\_

See Attachment A

Zoning of Property: B-3 Highway Business Comprehensive Plan Designation: Business

Current Use of Property: Gas station and lot for car dealership

Proposed Use of Property: Convenience store with a 10 dispenser gas canopy, two lanes of side diesel and a detached carwash

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to discontinue the street/alley as described above.

APPLICANT: Trent Kastenschmidt Digitally signed by Trent Kastenschmidt  
DN: CN=Trent Kastenschmidt  
Date: 2021.09.30 07:51:49 -0500 DATE: September 30, 2021

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

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

**OFFICE USE ONLY** File Number: \_\_\_\_\_  
 Date Application Filed: 10/4/2021 Fee Paid/Receipt #: \_\_\_\_\_  
 Plan Commission Action & Date: \_\_\_\_\_  
 Conditions: \_\_\_\_\_  
 Council Action & Date: \_\_\_\_\_  
 Conditions: \_\_\_\_\_

## Attachment A

Commencing at the W1/4 corner of Section 13, T3N, R1W:

Thence S 89°25'55" E along the East-West Quarter Section line of said Section 13, a distance of 1886.76 feet;

Thence S 00°45'05" W along a dimension line, a distance of 48.56' feet to the Southeasterly corner of the intersection of Business U.S. Highway #151 and Vision Drive.;

Thence S 00°07'32" E along the Easterly Right of Way (ROW) of Vision Drive, a distance of 99.04 feet to a Point of Curvature (PC);

Thence Southeasterly along said ROW, a distance of 100.21 feet along the arc of a 165.00 foot Radius curving to the left of which the Chord distance is 98.67 feet and having a chord bearing of S 17°32'24" E to the Point of Tangent (PT);

Thence S 34°53'01" E along said ROW, a distance of 62.02 feet to a PC;

Thence Southeasterly along said ROW, a distance of 19.27 feet along the arc of a 235.00 foot Radius curving to the right of which the Chord distance is 19.27 feet and having a chord bearing of S 32°34'05" E to the Point of Beginning (POB) #1;

Thence S 88°29'45" E (bearing is based from Wisconsin County Coordinate System, Grant County) along the North ROW line of Ubersox Drive, a distance of 345.88 feet to a PC of a Cul-De-Sac.

Thence Southeasterly along said Cul-De-Sac ROW, a distance of 68.48 feet along the arc of a 60.00 foot Radius curving to the right of which the Chord distance is 64.83 feet and having a chord bearing of S 55°44'37" E to the PT\PC;

Thence Southwesterly along said Cul-De-Sac ROW, a distance of 154.16 feet along the arc of a 60.00 foot Radius curving to the right of which the Chord distance is 115.12 feet and having a chord bearing of S 50°33'33" W to the PT\PC;

Thence Northwesterly along said Cul-De-Sac ROW, a distance of 39.54 feet along the arc of a 60.00 foot Radius curving to the right of which the Chord distance is 38.83 feet and having a chord bearing of N 36°57'29" W to the PT\PC;

Thence Northwesterly along said Cul-De-Sac ROW, a distance of 36.99 feet along the arc of a 30.00 foot Radius curving to the left of which the Chord distance is 34.69 feet and having a chord bearing of N 53°03'45" W to a PT in the Southerly ROW of Ubersox Drive;

Thence N 88°29'45" W along said ROW, a distance of 234.68 feet to the Easterly ROW of Vision Drive;

Thence Northwesterly along said ROW, a distance of 65.75 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance is 65.53 feet and having a chord bearing of N 22°12'14" W to the POB.

Vacated Street area is 0.653 Acres (28,448 Square Feet).





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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.B.</b>	<b>TITLE:</b> Ordinance 21-08 Repealing and Recreating Section 2.01 Aldermanic Districts, Election Wards, County Supervisory Districts, and Section 2.03 Polling Places	<b>DATE:</b> October 12, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: City Clerk Candace Klaas</b>		

**Description:**

The process by which electoral district boundaries are redrawn periodically to adjust for shifts in population and to ensure proper representation for all potential voters in a given geographic area is known as redistricting. Redistricting takes place every ten years following the census and is accomplished by states adjusting the congressional and legislative district boundaries, counties adjusting county supervisory district boundaries, and municipalities adjusting ward boundaries based on the new census data.

On October 5<sup>th</sup>, 2021, the Grant County Board approved a tentative Supervisory District Map. Using the census data, the tentative Supervisory District map, and statutory guidance, City staff developed a proposed City of Platteville map that updates the City’s Ward and Aldermanic District boundaries. The boundary descriptions have been drafted according to the proposed map and updated within the attached ordinance.

Due to complications from the COVID-19 pandemic, the federal government’s release of census population data in 2021 was significantly delayed, resulting in a compressed redistricting timeline for all counties and municipalities. A key deadline is publication of the Notice of Election which must be published by the fourth Tuesday in November. For the City of Platteville, this equates to submission to the city’s official newspaper (Platteville Journal) by Monday November 15, 2021.

Below is the City of Platteville’s proposed timeline:

<b>Date</b>	<b>Proposed City of Platteville Timeline</b>
October 5	Grant County Board approved preliminary Supervisory District Boundaries
October 12	Common Council will review the proposed map
October 26	Common Council holds a Public Hearing on the proposed map
November 9	Grant County Board Meeting finalizing new Supervisory Districts
November 15	City Clerk to publish Type A notice of the Spring Primary and the Spring Election
November 23	County Clerk to submit final map to the State of Wisconsin
December 1	1 <sup>st</sup> Day Nomination Papers for April 2022 Alderperson positions can be circulated

The timeline above incorporates guidance from the City Attorney to integrate the proposed ward, district and polling place changes into one ordinance for Council review and adoption.

As part of the redistricting process, the assignment of wards to city polling locations was reviewed. City Clerk Klaas met with staff and Chief Election Inspectors to study how the city responded to carrying out elections during a pandemic, locations of population with like demographics, and how to better serve the voters of the City of Platteville. Staff is proposing to have Wards 1, 2, 3, and 4 vote at the Broske Center and Wards 5, 6, 7, 8, and 9 vote at Ullsvik Hall.

In an effort to have ongoing communication with easy access to all community members, a dedicated page on the City's website has been created to display information throughout the redistricting process. Staff will utilize a variety of other communication methods to update the public regarding changes to ward and district boundaries and polling places.

**Budget/Fiscal Impact:**

None.

**Recommendation:**

Staff recommends the approval of Ordinance 21-08, which fulfills the City of Platteville's legal obligation under Wisconsin State Statutes.

**Sample Affirmative Motion:**

*"I move to approve Ordinance 21-08 Repealing and Recreating Section 2.01 Aldermanic Districts, Election Wards, County Supervisory Districts, and Section 2.03 Polling Places."*

**Attachments:**

- Ordinance 21-08 Repealing and Recreating Section 2.01 Aldermanic Districts, Election Wards, County Supervisory Districts, and Section 2.03 Polling Places
- Proposed Ward and Aldermanic District Map
- Current Ward and Aldermanic District Map

**ORDINANCE NO. 21-08**

**AN ORDINANCE REPEALING AND RECREATING CHAPTER 2.01 ALDERMANIC DISTRICTS, ELECTION WARDS, COUNTY SUPERVISORY DISTRICTS, AND 2.03 POLLING PLACES**

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

**Section 1.** Chapter 2.01 Aldermanic Districts, Election Wards, Country Supervisory Districts is hereby repealed and recreated as follows:

2.01 ALDERMANIC DISTRICTS. The City of Platteville is hereby redivided, redistricted and reapportioned into four (4) Aldermanic Districts for the purpose of electing Alderpersons to the Common Council to represent the respective districts. Such Aldermanic Districts are as follows:

**Aldermanic District #1:** Beginning at the intersection of the centerlines of East US Business Highway 151 and Valley Road thence northerly along the centerline of Valley Road to the centerline of Lilly St; thence westerly and northerly along the centerline of Lilly Street to the centerline of East Pine Street; thence easterly along the centerline of East Pine Street to the centerline of Cora Street; thence northerly along the centerline of Cora Street to the centerline of East Main Street; thence westerly to the centerline of Broadway Street; thence northeasterly along the centerline of Broadway Street to the centerline of East Furnace Street; thence westerly along the centerline of East Furnace Street to the centerline of Lutheran Street; thence northerly along the centerline of Lutheran Street to the centerline of Stevens Street; thence northwesterly along the centerline of Stevens Street to the centerline of North Water Street; thence northerly along the centerline of North Water Street to the centerline of East Lewis Street; thence westerly along the centerline of East Lewis Street to the centerline of North Fourth Street; thence northerly along the centerline of North Fourth Street to the centerline of Ridge Avenue; thence westerly along the centerline of Ridge Avenue to the intersection of Karla Street; thence northerly along the centerline of Karla Street to the intersection of West Golf Drive; thence easterly and northerly along the centerline of West Golf Drive to the northerly city limits; thence easterly and southerly along the northern and eastern city limits to the centerline of East US Business Highway 151; thence westerly and southwestly along the centerline of East US Business Highway 151 to the point of beginning.

**Aldermanic District #2:** Beginning at the intersection of the centerlines of East & West Lewis Streets and North Fourth Street thence northerly along the centerline of North Fourth Street to the intersection of Ridge Avenue; thence westerly along the centerline of Ridge Avenue to the intersection of Karla Street; thence northerly along the centerline of Karla Street to the intersection of West Golf Drive; thence easterly and northerly along the centerline of West Golf Drive to the northerly city limits; thence westerly and southerly along the northern city limits to the centerline of West Main Street; thence southeasterly along the centerline of West Main Street to the intersection of North College Drive; thence southerly along the centerline of North College Drive to the intersection of University Plaza; thence easterly along the centerline of University Plaza to the northern boundary of the University of Wisconsin-Platteville; thence northeasterly along the northern boundary of the University of Wisconsin-Platteville to the centerline of West Main Street; thence easterly along the centerline of West Main Street to the intersection of North Hickory Street; thence northerly along the centerline of North Hickory Street to the intersection of West Market Street; thence easterly along the centerline of West Market Street to the intersection of North Elm Street; thence northerly along the centerline of North Elm Street to the intersection of West Lewis Street; thence easterly along the centerline of West Lewis Street to the point of beginning.

**Aldermanic District #3:** Beginning at the intersection of the centerlines of North & South Hickory Streets and West Main Street thence southerly along the centerline of South Hickory Street to the intersection of Southwest Road; thence southwesterly along the centerline of Southwest Road to the intersection of Markee Avenue; thence southerly along the centerline of Markee Avenue to the southern city limits; thence southerly, westerly, northerly, and easterly along the southern and western city limits to the centerline of West Main Street; thence southeasterly along the centerline of West Main Street to the centerline of North College Drive; thence southerly along the centerline of North College Drive to the centerline of University Plaza; thence easterly along the centerline of University Plaza to the northern boundary of the University of Wisconsin-Platteville; thence northeasterly along the northern boundary of the University of Wisconsin-Platteville to the centerline of West Main Street; thence easterly along the centerline of West Main Street to the point of beginning.

**Aldermanic District #4:** Beginning at the intersection of the centerlines of North Elm Street and West Market Street thence westerly along the centerline of West Market Street to the intersection of North Hickory Street; thence southerly along the centerline of North Hickory Street to the intersection of South Hickory Street; thence southerly along the centerline of South Hickory Street to the intersection of Southwest Road; thence westerly along the centerline of Southwest Road to the intersection of Markee Avenue; thence southerly along the centerline of Markee Avenue to the southern city limits; thence easterly and northerly along the city limits to the centerline of East US Business Highway 151; thence westerly along the centerline of East US Business Highway 151 to the intersection of Valley Road; thence northerly along the centerline of Valley Road to the intersection of Lilly St; thence westerly and northerly along the centerline of Lilly Street to the intersection of East Pine Street; thence easterly along the centerline of East Pine Street to the intersection of Cora Street; thence northerly along the centerline of Cora Street to the intersection of East Main Street; thence westerly to the centerline of Broadway Street; thence northeasterly along the centerline of Broadway Street to the intersection of East Furnace Street; thence westerly along the centerline of East Furnace Street to the intersection of Lutheran Street; thence northerly along the centerline of Lutheran Street to the intersection of Stevens Street; thence northwesterly along the centerline of Stevens Street to the intersection of North Water Street; thence northerly along the centerline of North Water Street to the intersection of East Lewis Street; thence westerly along the centerline of East Lewis Street to the intersection of West Lewis Street; thence westerly along the centerline of West Lewis Street to the intersection of North Elm Street; thence southerly along the centerline of North Elm Street to the point of beginning. Also including non-contiguous property commencing at the Northwest corner of said Section Thirty-Six (36), said point begin the point of beginning; thence  $S00^{\circ}03'53''E$  96.31 feet, more or less, along the West line of the Northwest Quarter (NW  $\frac{1}{4}$ ) of said Section Thirty-Six (36); thence  $S34^{\circ}51'24''E$  1,159.83 feet, more or less; thence continuing  $S34^{\circ}51'24''E$  754.30 feet, more or less; thence  $N00^{\circ}35'19''W$  248.83 feet, more or less; thence  $S89^{\circ}16'42''E$  1,506.64 feet, more or less, to the West right-of-way of S.T.H. 80-81; thence  $S00^{\circ}11'00''E$  2,224.48 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence  $S00^{\circ}01'52''W$  373.89 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence  $S69^{\circ}08'20''W$  1,371.46 feet, more or less; thence  $N44^{\circ}46'58''W$  317.41 feet, more or less; thence  $N34^{\circ}51'24''W$  645.28 feet, more or less; thence  $S85^{\circ}50'29''W$  1,333.02 feet, more or less; thence  $S68^{\circ}16'28''W$  1,849.41 feet, more or less; thence  $N21^{\circ}43'32''W$  601.46 feet, more or less; thence  $N68^{\circ}16'28''E$  1,355.45 feet, more or less, to the West line of the Northeast Quarter (NE  $\frac{1}{4}$ ) of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Thirty-Five (35); thence  $N00^{\circ}10'03''W$  865.75 feet, more or less, along the West line of the Northeast Quarter (NE  $\frac{1}{4}$ ) of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Thirty-Five (35) to the Northwest corner thereof; thence West 1,291.97 feet, more or less, along the South line of the Southwest Quarter (SW  $\frac{1}{4}$ ) of the Northeast Quarter (NE  $\frac{1}{4}$ ) of said Section Thirty-Five (35) to the Southwest corner thereof; thence North 5,254.46 feet, more or less, along the West line of the Northeast Quarter (NE  $\frac{1}{4}$ ) of said Section Thirty-Five (35) and the West line of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Twenty-Six (26) to the Northwest corner of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Twenty-Six (26); thence East along the North line of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Twenty-Six (26) to the Northeast corner thereof; thence South along the East line of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Twenty-Six (26) to the Northerly line of the parcel described in Volume 1143 and Page 079; thence

West 33 feet, more or less; thence South 382.4 feet, more or less; thence N87<sup>0</sup>34'W 561.9 feet, more or less; thence South 637.4 feet, more or less; thence S79<sup>0</sup>06'E 117 feet, more or less; thence S66<sup>0</sup>53'E 86.3 feet, more or less; thence N87<sup>0</sup>35'E 367.5 feet, more or less, to the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26); thence S00<sup>0</sup>40'17"E 843.10 feet, more or less, along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Southeast corner thereof and the point of beginning.

**ELECTION WARDS.** To provide for the orderly administration of elections within the City of Platteville, the City of Platteville is hereby divided, districted and apportioned into nine (9) election wards as follows:

**Election Ward One:** Beginning at the intersection of the centerlines of East US Business Highway 151 and Valley Road thence northerly along the centerline of Valley Road to the centerline of Lilly St; thence westerly and northerly along the centerline of Lilly Street to the centerline of East Pine Street; thence easterly along the centerline of East Pine Street to the centerline of Cora Street; thence northerly along the centerline of Cora Street to the centerline of East Main Street; thence westerly to the centerline of Broadway Street; thence northeasterly along the centerline of Broadway Street to the centerline of East Furnace Street; thence westerly along the centerline of East Furnace Street to the centerline of Lutheran Street; thence northerly along the centerline of Lutheran Street to the centerline of Stevens Street; thence northwesterly along the centerline of Stevens Street to the centerline of North Water Street; thence northerly along the centerline of North Water Street to the intersection of East Lewis Street; thence westerly along the centerline of East Lewis Street to the intersection of North Fourth Street; thence northerly along the centerline of North Fourth Street to the intersection of East Dewey Street; thence easterly along the centerline of East Dewey Street to the intersection of North Second Street; thence northerly along the centerline of North Second Street to the intersection of East Madison Street; thence easterly along the centerline of East Madison Street to the intersection of Jefferson Street; thence northerly along the centerline of Jefferson Street to the intersection of Sowden Street; thence easterly along the centerline of Sowden Street to the intersection of North Water Street; thence northerly along the centerline of North Water Street to the intersection of Fairfield Drive; thence easterly along the centerline of Fairfield Drive to the intersection of Cody Parkway; thence northerly along the centerline of Cody Parkway to the intersection of Northside Drive; thence easterly along the centerline of Northside Drive to the northerly city limits; thence westerly and southerly along the northern and eastern city limits to the centerline of East US Business Highway 151; thence westerly and southwesterly along the centerline of East US Business Highway 151 to the point of beginning.

**Election Ward Two:** Beginning at the intersection of the centerlines of North Fourth Street and Ridge Avenue thence westerly along the centerline of Ridge Avenue to the intersection of Karla Street; thence northerly along the centerline of Karla Street to the intersection of West Golf Drive; thence easterly and northerly along the centerline of West Golf Drive to the northerly city limits; thence easterly and southerly along the northern city limits to the centerline of Northside Drive; thence westerly along Northside Dr to the intersection of Cody Parkway; thence southerly along the centerline of Cody Parkway to the intersection of Fairfield Drive; thence westerly along the centerline of Fairfield Drive to the intersection of North Water Street; thence southerly along the centerline of North Water Street to the intersection of Sowden Street; thence westerly along the centerline of Sowden Street to the intersection of Jefferson Street; thence southerly along the centerline of Jefferson Street to the intersection of East Madison Street; thence westerly along the centerline of East Madison Street to the intersection of North Second Street; thence southerly along the centerline of North Second Street to the intersection of East Dewey Street; thence westerly along the centerline of East Dewey Street to the intersection of North Fourth Street; thence northerly along North Fourth Street to the point of beginning.

**Election Ward Three:** Beginning at the intersection of the centerlines of North Fourth Street and Ridge Avenue thence westerly along the centerline of Ridge Avenue to the intersection of Karla Street;

thence northerly along the centerline of Karla Street to the intersection of West Golf Drive; thence easterly and northerly along the centerline of West Golf Drive to the northerly city limits thence westerly and southerly along the northern city limits to the centerline of Eighth Avenue; thence southerly along the centerline of Eighth Avenue to the intersection of Ridge Avenue; thence westerly along Ridge Avenue to the intersection of North Lancaster Street; thence southerly along the centerline of North Lancaster Street to the intersection of North Washington Street; thence southerly along the centerline of North Washington Street to the intersection of West Main Street; thence easterly along the centerline of West Main Street to the intersection of North Hickory Street; thence northerly along the centerline of North Hickory Street to the intersection of West Market Street; thence easterly along the centerline of West Market Street to the intersection of North Elm Street; thence northerly along the centerline of North Elm Street to the intersection of West Lewis Street; thence easterly along the centerline of West Lewis Street to the intersection of North Fourth Street; thence northerly along the centerline of North Fourth Street to the point of beginning.

**Election Ward Four:** Beginning at the intersection of West Main Street and North Washington Street thence northerly along the centerline of North Washington Street to the intersection of North Lancaster Street; thence northerly along the centerline of North Lancaster Street to the intersection of Ridge Avenue; thence easterly along the centerline of Ridge Avenue to the intersection of Eighth Avenue; thence northerly along the centerline of Eighth Avenue to the northerly city limits; thence westerly and southerly along the northern and western city limits to the centerline of West Main Street; thence southeasterly along the centerline of West Main Street to the centerline of North College Drive; thence southerly along the centerline of North College Drive to the centerline of University Plaza; thence easterly along the centerline of University Plaza to the northern boundary of the University of Wisconsin-Platteville; thence northeasterly along the northern boundary of the University of Wisconsin-Platteville to the centerline of West Main Street; thence easterly along the centerline of West Main Street to the point of beginning.

**Election Ward Five:** Beginning at the intersection of the centerlines of West Main Street and North College Drive thence southerly along the centerline of North College Drive to the intersection of College Drive; thence westerly and southerly along the centerline of College Drive to the intersection of Greenwood Avenue; thence easterly along the centerline of Greenwood Avenue to the intersection of Longhorn Drive; thence southerly along the centerline of Longhorn Drive to the intersection of Southwest Road; thence westerly along the centerline of Southwest Road to the western city limits; thence northerly, westerly, and easterly along the western city limits to the centerline of West Main Street; thence westerly along the centerline of West Main Street to the point of beginning.

**Election Ward Six:** Beginning at the intersection of the centerlines of College Drive and North College Drive thence southerly along the centerline of North College Drive to the centerline of University Plaza; thence easterly along the centerline of University Plaza to the northern boundary of the University of Wisconsin-Platteville; thence northeasterly along the northern boundary of the University of Wisconsin-Platteville to the centerline of West Main Street; thence easterly along the centerline of West Main Street to the intersection of North and South Hickory Streets; thence southerly along the centerline of South Hickory Street to the intersection of Southwest Road; thence westerly along the centerline of Southwest Road to the intersection of Markee Avenue; thence southerly along the centerline of Markee Avenue to the southern city limits; thence southerly, westerly, and northerly along the southern and western city limits to the centerline of Southwest Road; thence easterly along the centerline of Southwest Road to the intersection of Longhorn Drive; thence northerly along the centerline of Longhorn Drive to the intersection of Greenwood Avenue; thence westerly along the centerline of Greenwood Avenue to the intersection of College Drive; thence northerly and easterly along the centerline of College Drive to the point of beginning.

**Election Ward Seven:** Beginning at the intersection of the centerlines of South Water Street and East Pine Street thence northerly along the centerline of South Water Street to the intersection of East Main Street; thence easterly along the centerline of East Main Street to the intersection of Broadway Street;

thence northeasterly along the centerline of Broadway Street to the intersection of East Furnace Street; thence westerly along the centerline of East Furnace Street to the intersection of Lutheran Street; thence northerly along the centerline of Lutheran Street to the intersection of Stevens Street; thence northwesterly along the centerline of Stevens Street to the intersection of North Water Street; thence northerly along the centerline of North Water Street to the intersection of East Lewis Street; thence westerly along the centerline of East Lewis Street to the intersection of West Lewis Street; thence westerly along the centerline of West Lewis Street to the intersection of North Elm Street; thence southerly along the centerline of North Elm Street to the intersection of West Market Street; thence westerly along the centerline of West Market Street to the intersection of North Hickory Street; thence southerly to the intersection of South Hickory street; thence southerly along the centerline of South Hickory Street to the intersection of Southwest Road; thence northerly and easterly along the centerline of Southwest Road to the intersection of West Pine Street; thence easterly along the centerline of West Pine Street to the intersection of East Pine Street; thence easterly along the centerline of East Pine Street to the point of beginning.

**Election Ward Eight:** Beginning at the intersection of the centerlines of West Pine Street and Southwest Road thence southerly along the centerline of Southwest Road to the intersection of Markee Avenue; thence southerly along the centerline of Markee Avenue to the southern city limits; thence easterly and northerly along the southern and eastern city limits to the centerline of East US Business Highway 151; thence westerly and southwesterly along the centerline of East US Business Highway 151 to the intersection of Valley Road; thence northerly along the centerline of Valley Road to the intersection of Lilly St; thence westerly and northerly along the centerline of Lilly Street to the intersection of East Pine Street; thence easterly along the centerline of East Pine Street to the intersection of Cora Street; thence northerly along the centerline of Cora Street to the intersection of East Main Street; thence westerly to the intersection of South Water Street; thence southerly along the centerline of South Water Street to the intersection of East Pine Street; thence westerly along the centerline of East Pine Street to the point of beginning.

**Election Ward Nine:** Commencing at the Northwest corner of said Section Thirty-Six (36), said point begin the point of beginning; thence  $S00^{\circ}03'53''E$  96.31 feet, more or less, along the West line of the Northwest Quarter (NW  $\frac{1}{4}$ ) of said Section Thirty-Six (36); thence  $S34^{\circ}51'24''E$  1,159.83 feet, more or less; thence continuing  $S34^{\circ}51'24''E$  754.30 feet, more or less; thence  $N00^{\circ}35'19''W$  248.83 feet, more or less; thence  $S89^{\circ}16'42''E$  1,506.64 feet, more or less, to the West right-of-way of S.T.H. 80-81; thence  $S00^{\circ}11'00''E$  2,224.48 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence  $S00^{\circ}01'52''W$  373.89 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence  $S69^{\circ}08'20''W$  1,371.46 feet, more or less; thence  $N44^{\circ}46'58''W$  317.41 feet, more or less; thence  $N34^{\circ}51'24''W$  645.28 feet, more or less; thence  $S85^{\circ}50'29''W$  1,333.02 feet, more or less; thence  $S68^{\circ}16'28''W$  1,849.41 feet, more or less; thence  $N21^{\circ}43'32''W$  601.46 feet, more or less; thence  $N68^{\circ}16'28''E$  1,355.45 feet, more or less, to the West line of the Northeast Quarter (NE  $\frac{1}{4}$ ) of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Thirty-Five (35); thence  $N00^{\circ}10'03''W$  865.75 feet, more or less, along the West line of the Northeast Quarter (NE  $\frac{1}{4}$ ) of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Thirty-Five (35) to the Northwest corner thereof; thence West 1,291.97 feet, more or less, along the South line of the Southwest Quarter (SW  $\frac{1}{4}$ ) of the Northeast Quarter (NE  $\frac{1}{4}$ ) of said Section Thirty-Five (35) to the Southwest corner thereof; thence North 5,254.46 feet, more or less, along the West line of the Northeast Quarter (NE  $\frac{1}{4}$ ) of said Section Thirty-Five (35) and the West line of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Twenty-Six (26) to the Northwest corner of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Twenty-Six (26); thence East along the North line of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Twenty-Six (26) to the Northeast corner thereof; thence South along the East line of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Twenty-Six (26) to the Northerly line of the parcel described in Volume 1143 and Page 079; thence West 33 feet, more or less; thence South 382.4 feet, more or less; thence  $N87^{\circ}34'W$  561.9 feet, more or less; thence South 637.4 feet, more or less; thence  $S79^{\circ}06'E$  117 feet, more or less; thence  $S66^{\circ}53'E$  86.3 feet, more or less; thence  $N87^{\circ}35'E$  367.5 feet, more or less, to the East line of the Southeast Quarter (SE  $\frac{1}{4}$ ) of said Section Twenty-

Six (26); thence S00°40'17"E 843.10 feet, more or less, along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Southeast corner thereof and the point of beginning.

**COUNTY SUPERVISORY DISTRICTS.** For the purpose of electing county supervisors to represent the residents of the City of Platteville, the City of Platteville is hereby divided, districted and apportioned into into five (5) county supervisory districts, numbered 10, 11, 12, 13, and 15 as follows:

**County Supervisory District #10:** Encompasses Aldermanic District #1 (Wards 1 & 2)

**County Supervisory District #11:** Encompasses Aldermanic District #2 (Wards 3 & 4)

**County Supervisory District #12:** Encompasses Aldermanic District #3 (Wards 5 & 6)

**County Supervisory District #13:** Includes all of Aldermanic District #4 within the contiguous City limits (Wards 7 & 8)

**County Supervisory District #15:** Includes all of Aldermanic District #4 outside the contiguous City limits - Platteville Municipal Airport (Ward 9)

**Section 2.** Chapter 2.03 Polling Places is hereby repealed and recreated as follows:

**2.03 POLLING PLACES.** (1) The following named places in the City are hereby provided and designated as the legal polling places at which to hold all elections held under provision of law in the City. The following polling places shall be open from 7:00 a.m. to 8:00 p.m. for all elections.

- (a) The polling place for the electors of the First, Second, Third, and Fourth, Wards shall be in the Broske Center building located at 400 Pitt Street.
- (b) The polling place for the electors of the Fifth, Sixth, Seventh, Eighth, and Ninth Wards shall be in Ullsvik Hall on the UW-Platteville Campus.

Approved and adopted by the Common Council of the City of Platteville by a vote of 7 to 0 this 26<sup>th</sup> day of October 2021.

THE CITY OF PLATTEVILLE,

\_\_\_\_\_  
By: Barbara Daus, Council President

ATTEST:


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

Published: November 3, 2021




# CITY OF PLATTEVILLE POLLING LOCATIONS


**Polling Location**  
**Ullsvik Hall**  
 30 South Hickory Street  
 Aldermanic Districts 3 & 4  
 Polling Hours: 7 AM - 8 PM







**Polling Location**  
**Broske Center**  
 400 Pitt Street  
 Aldermanic Districts 1 & 2  
 Polling Hours: 7 AM - 8 PM




**Legend**

 Polling Location

**Aldermanic Districts**


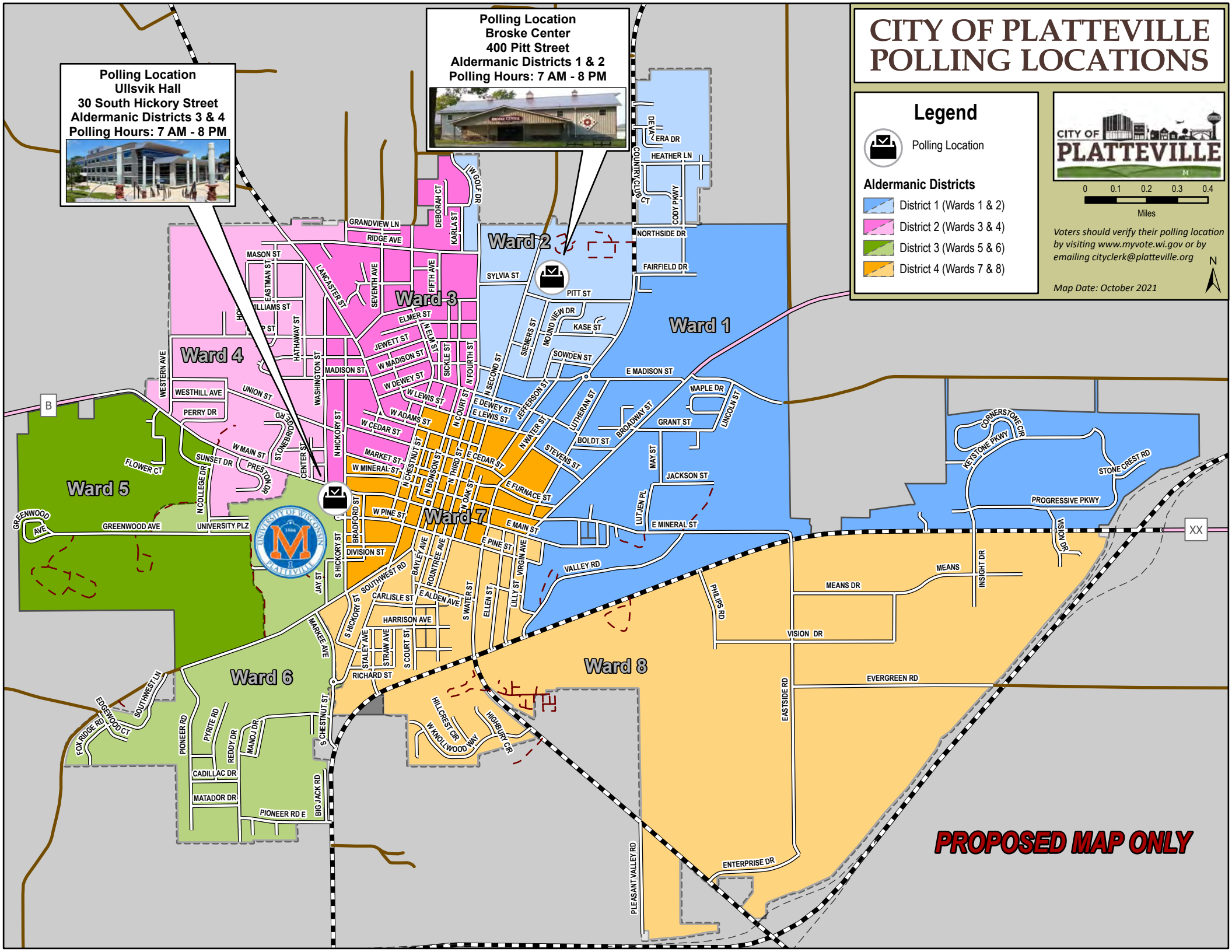
-  District 1 (Wards 1 & 2)
-  District 2 (Wards 3 & 4)
-  District 3 (Wards 5 & 6)
-  District 4 (Wards 7 & 8)



0 0.1 0.2 0.3 0.4  
Miles

Voters should verify their polling location by visiting [www.myvote.wi.gov](http://www.myvote.wi.gov) or by emailing [cityclerk@platteville.org](mailto:cityclerk@platteville.org)

Map Date: October 2021

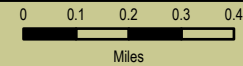
**PROPOSED MAP ONLY**

# CITY OF PLATTEVILLE CURRENT DISTRICTS

## Legend

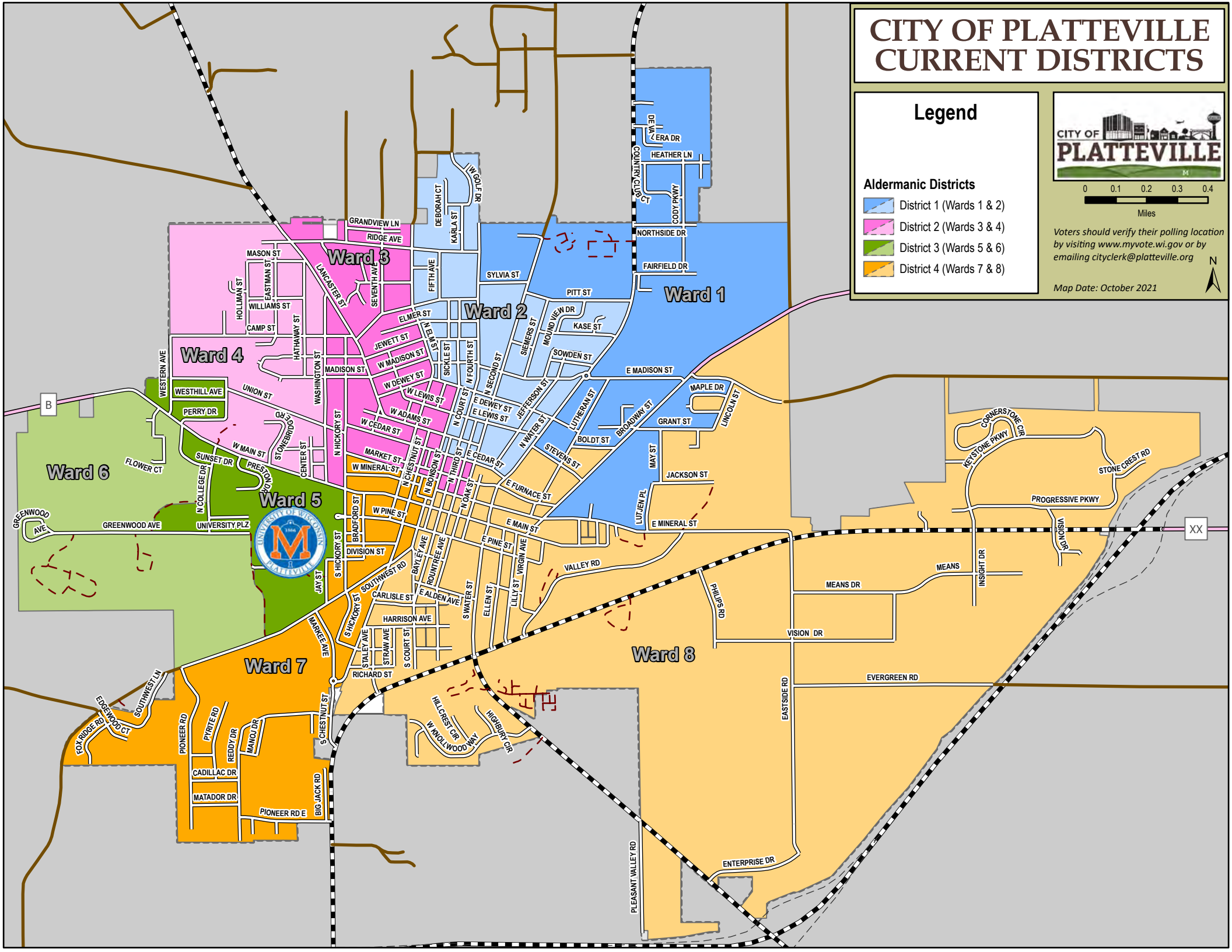
### Aldermanic Districts

- District 1 (Wards 1 & 2)
- District 2 (Wards 3 & 4)
- District 3 (Wards 5 & 6)
- District 4 (Wards 7 & 8)



Voters should verify their polling location by visiting [www.myvote.wi.gov](http://www.myvote.wi.gov) or by emailing [cityclerk@platteville.org](mailto:cityclerk@platteville.org)

Map Date: October 2021



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.B.</b>	<b>TITLE:</b> Lot 2 – Mineral Street Parking Lot Hour Change	<b>DATE</b> October 12, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

On April 24, 2018 in Resolution 18-05, the Common Council designated assigned parking stalls in various parking lots in the downtown. One of the provisions is that all unassigned parking stalls in those various lots are designated as No Parking from 3 AM to 6 AM. One of the lots is Lot 2, Mineral Street parking lot bounded by Mineral Street between Third and Fourth Streets.

The owner of Platteville Cycling and Fitness has a fitness class that starts at 5:30 AM. Her customers desire to have parking nearby for safety reasons as well as convenience to be able to do their fitness routine and quickly begin their day. The Main Street Executive Director endorses this request. If this request is not granted, customers would be required to park in Lots 7 or 8 at Furnace and Fourth or on streets north of Furnace Street or South of Pine Street. The owner said that many customers would opt to go elsewhere rather than park that far away which could negatively impact her business.

There are 25 unassigned stalls in Lot 2. The reason for having No Parking is to allow for maintenance, including snow removal. City staff would need to adjust scheduling to attempt to clear snow in a two-hour window instead of a three-hour window in this one parking lot. The Police Department would need to train their officers of the different rules for this one lot versus the remaining lots and streets in the downtown.

**Budget/Fiscal Impact:**

There would be minor costs involved in changing the signage in Lot 2 to designate the new No Parking hours. These could be absorbed in the sign budget.

**Recommendation:**

Staff recommend approval of Resolution 21-xx to designate unassigned parking stalls in Lot 2, Mineral Street as No Parking from 3 AM to 5 AM.

**Sample Affirmative Motion:**

*"I move to approve Resolution 21-xx to designate unassigned parking stalls in Lot 2, Mineral Street as No Parking from 3 AM to 5 AM."*

**Attachments:**

- Resolution 18-05
- Resolution 21-xx

**RESOLUTION 18-05**

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

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

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

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

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

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

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

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

IT IS FURTHER RESOLVED, that parking in the following City owned parking lots in the Downtown be designated as 24-hour parking at no charge:

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

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

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

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

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


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

IT IS FURTHER RESOLVED, that any spaces not assigned in lots 2, 4 or 5 listed above shall revert to no parking 3 AM to 6 AM.

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

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the 24th day of April 2018.

CITY OF PLATTEVILLE



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

ATTEST:



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

**RESOLUTION 21-xx**

**Change to No Parking rules for Lot 2, Mineral Street**

WHEREAS, the City of Platteville established that any parking spaces not assigned in Lot 2 shall revert to No Parking 3 AM to 6 AM in Resolution 18-05.

WHEREAS, the City of Platteville desires to accommodate downtown businesses.

WHEREAS, a downtown business has a significant number of customers prior to 6 AM daily.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the parking spaces not assigned in Lot 2 shall revert to No Parking 3 AM to 5 AM.

IT IS FURTHER RESOLVED, that appropriate signage shall be erected for enforcement of rules in the preceding paragraph.

IT IS FURTHER RESOLVED, that there are no changes to parking spaces not assigned in Lots 4 or 5.

PASSED BY THE COMMON COUNCIL on the 26<sup>th</sup> day of October, 2021.

\_\_\_\_\_  
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: VII.C.</b>	<b>TITLE: Council Rules</b>	<b>DATE October 12, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

Within the City of Platteville’s municipal code is Chapter 2 which references the Common Council. The Chapter is broken out into 4 sections:

- Section 2.01 Aldermanic Districts
- Section 2.03 Polling Places
- Section 2.04 Council Rules
- Section 2.05 Council Salaries

The last review and update of most of these sections are referenced to have occurred in November of 2016. Due to having new appointed or elected Council members as well as a new City Manager it has been recommended for all parties to review Chapter 2 for potential changes or alterations.

The key section the Common Council is being asked to review in detail is Section 2.04 Council Rules. As the Common Council returns to in person meetings following the expiration of the City of Platteville’s Declaration of Emergency consideration will need to be made regarding some of the temporary policies and procedures which were put into place to combat COVID-19 such as the utilization of zoom for meetings.

Section 2.04 currently states the following rules of order and procedure shall govern the deliberation and meetings of the Common Council and the committees thereof. This is another area Council members will want to consider as this discussion moves forward. The rules established by the Common Council are those which are to be followed by the various committees, commissions, boards, and taskforces. Potentially the Council may want to consider providing language which references the ability for committees, commissions, boards, and taskforces to be able to create their own rules or regulations. Otherwise, the Council could look to continue under the current model with the ability to provide adjustments to certain rules for various committees, commissions, boards, and taskforces.

The Council has provided feedback on Rules #1-16. During this meeting the focus will be to review Rule #14 and provide one last review for council members before it becomes up for action.

**Rule # 1 currently states the following:**

*Following a regular City election, the Council shall meet on the third Tuesday in April for the purpose of organization. Regular meetings of the Council shall be held on the second Tuesday and fourth Tuesday of each calendar month at the hour of 7:00 p.m. Any regular meeting falling upon a legal holiday shall be held on the next following secular day at the same hour and place unless changed by a majority vote of the members elect of the Common Council. All meetings of the Council, including special and adjourned meetings, shall be held in the Municipal Building unless changed by a majority vote of the members elect of the Common Council for any specific meeting.*

Potential changes to consider for Rule # 1

- Council members provided feedback of openness to having a 6 pm or 6:30 pm meeting start time.
- Council members provided feedback to express that all meetings should occur within a City facility.
- Council members provided feedback to have Staff gather feedback from committees, boards, and taskforces about preference for in person or virtual meetings. Council members expressed they would prefer to have Council meetings and Plan commission meetings occur in person but would be open to allowing virtual options for members to attend virtual twice per year if necessary.

**Rule # 2 currently states the following:**

*Special meetings may be called by the Council President or by any two Alderpersons or by the City Manager upon written notice of the time and purpose thereof to each member of the Council, delivered to each personally or left at the Alderperson's usual place of abode at least six hours before the meeting. The Clerk shall cause an affidavit of service of each notice to be filed in the Clerk's office prior to the time fixed for such special meeting. A special meeting may be held without such notice when all members of the Council are present in person or consent in writing to the holding of such a meeting. If written consent is obtained, it shall be filed with the Clerk prior to the beginning of the meeting. Attendance by any council member shall be deemed a waiver on the person's part of any defective notice. Any special meeting attended by all Alderpersons shall be a regular meeting for the transaction of any business that may come before such meeting.*

Potential changes to consider for Rule # 2

- Council members provided feedback to include the delivery of a meeting and or special meeting notice to be done electronically.

**Rule # 3 currently states the following:**

*(a) The Council may, by a majority vote of those present, adjourn from time to time to a specific date and hour.*

*(b) No action shall be taken unless a quorum is present.*

*(c) As provided by Section 64.07(3) of the Wisconsin Statutes, a majority of the members of the Council shall constitute a quorum, and a majority vote of all the members of the Council shall be necessary to adopt any ordinance or resolution.*

Potential changes to consider for Rule # 3

- Council members provided feedback to indicate they would define a quorum as 4 members physically present within the Council Chambers or assigned meeting room.
- Council members provided feedback that Council members would be allowed to attend 2 meetings per year either via zoom or conference call in the event they are unable to be physically in attendance.



**Rule # 4 currently states the following:**

*The business of the Council shall be conducted in the following order:*

- 1. Call to order by Presiding Officer.*
- 2. Roll Call. If a quorum is not present, the meeting shall thereupon adjourn, which may be to a specific date pursuant to rule 3(a).*
- 3. Public Hearings, if any.*
- 4. Special Presentations, in any.*
- 5. Consideration of the minutes of the preceding meeting or meetings which have been furnished by the Clerk to each Alderperson and approving the same if correct and rectifying mistakes, if any exist, and other routine business.*

*Consideration of the minutes and other routine business of the City Council may be combined into a Consent Calendar. Any member may request the Council President to remove an item from the Consent Calendar for a separate vote. This request shall be granted as a courtesy and is not subject to debate or vote. Items removed from the Consent Calendar will be considered directly following action on the Consent Calendar.*

- 6. Citizens' Comments, Observations and Petitions, if any.*
- 7. Reports of committees, if any, and reports of City officials and department heads as directed or requested by the City Manager or the Common Council.*
- 8. Action Items.*
- 9. Information and Discussion Items.*
- 10. Adjournment*

*In the absence of the Clerk, the Presiding Officer shall appoint a Clerk pro tempore.*

Potential changes to consider for Rule # 4

- Council members provided consensus on the addition of closed session added between 9 & 10.
- Council members provided consensus on the addition of work session to be added between 9 & 10.
- Council members were indifferent to the verbiage change from Consent Calendar to Consent Agenda.

**Rule # 5 currently states the following:**

*The presiding Officer at the stated hour shall call the meeting to order. The Presiding Officer shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order Revised unless otherwise provided by statute or by these rules. Any member shall have the right of appeal from a decision of the Officer. The appeal may be sustained by a majority of the members present, exclusive of the Presiding Officer.*

Potential changes to consider for Rule # 5

- Council members provided consensus to follow the most up to date version of Robert's Rules of Order.

**Rule # 6 currently states the following:**

*If the Council President is absent at the designated time of any meeting, the Council President Pro-tempore shall preside and during the absence or inability of the Council President to attend shall have the powers and duties of the Council President. The Council President shall be selected by a majority vote of all members of the Council at the annual meeting on the third Tuesday of April in each year. The Council President shall designate and appoint the Council President Pro-tempore at or before the first regular meeting in May of each year and such appointment shall be until the next annual meeting of the Council on the third Tuesday of April of each year. The Council President Pro Tempore shall act in the absence of the Council President. In the absence of both the Council President and the Council President Pro-tempore, the Clerk shall call the meeting to order and shall preside until the Council shall, by motion, select an acting Council President for that meeting. In such a case, the selection of an acting Council President shall be the first order of business.*

Potential changes to consider for Rule # 6

- None Currently

**Rule # 7 currently states the following:**

*Whenever the Council President desires to speak upon any question, or to make any motion, the Council President shall not be required to vacate the chair to do so, but may, if he desires, vacate the chair for such portion of the proceedings as the Council President shall designate and shall designate the Council President pro tempore, if present and if not, any Alderperson, to preside temporarily.*

Potential changes to consider for Rule # 7

- None Currently

**Rule # 8 currently states the following:**

*(a) The number and designation of Council committees and the number of members on each shall be as directed by the Council President at the regular meeting in May of each year and the chairperson of each committee shall be as designated by the Council President.*

*(b) The Council President may declare the entire Council a committee of the whole for informal discussion at any meeting or for any other purpose and shall be ex-officio chairperson of same; provided there is no objection by anyone of the Alderpersons present at the meeting.*

*(c) The Council President may, from time to time, appoint such special committees as may be deemed advisable or as provided for by motion or resolution, stating the number of members and object thereof, to perform such duties as may be assigned to them.*

Potential changes to consider for Rule # 8

- None Currently

**Rule # 9 currently states the following:**

*(a) Any Alderperson may require the reading of any ordinance, resolution or communication at any time it is before the Council.*

*(b) All bills and other financial claims against the City shall be itemized and upon receipt thereof shall be examined by the City Manager and the Finance Director and then referred by the Finance Director to the Claims Committee for report thereon at the ensuing meeting of the Council, provided that payment of regular wages and salaries of officials and employees according to schedules adopted by the Council shall be made by the Finance Director without submission to the Council after verification by the department head submitting the same and after approval of the Finance Director. As to officials or employees not within any specific department of the City, the above required verification by the department head may be omitted.*

*(c) Each committee shall at the next regular meeting submit either a written or an oral report on all matters referred to it, unless a longer time is granted by vote of the Council, and such report shall be entered in the proceedings. Such report shall make a recommendation to the Council on each item, shall, if in writing, be signed by the chairperson of the committee and shall be filed with the Clerk prior to each meeting. Minority reports may be submitted.*

*(d) Any committee may require any City employee to confer with it and supply information needed in connection with any matter pending before the committee.*

Potential changes to consider for Rule # 9

- Council members agreed to change Finance Director to Comptroller as position title has changed.
- Council members agreed to change the Claims Committee in item (b) to an appropriate committee, board, or commission.

**Rule # 11 currently states the following:**

*No ordinance or resolution shall be considered by the Council unless presented in writing by the Council President or any other Alderperson.*

Potential changes to consider for Rule # 11

- Council members agreed to add City Manager and City Staff to the potential list of presenters.

**Rule # 12 currently states the following:**

The deliberation of the Council shall be conducted in the following matter:

1. No Alderperson shall address the Council until recognized by the Presiding Officer. The Alderperson shall thereupon address all remarks to the chairperson and confine all remarks to the question under discussion and avoid all personalities.
2. When two or more members simultaneously seek recognition the Presiding Officer shall name the member who is to speak first.
3. No person other than a member shall address the Council except that with the permission of the Presiding Officer. Citizens may address the Council as to matters which are being considered at the time and further excepting that citizens may be allowed to address the Council otherwise upon a majority vote of all members present.
4. No notice shall be discussed or acted upon unless and until it has been seconded. No motion shall be withdrawn or amended without the consent of the person making the same and the person seconding it.

5. When a question is under discussion no action shall be in order, except (1) to adjourn, (2) to recess, (3) to lay on the table, (4) to move the previous question, (5) to postpone to a certain day, (6) to refer to a committee, (7) to amend, (8) to postpone indefinitely. These motions shall have precedence in the order listed.

6. Any member wishing to terminate the debate may move the previous question, in which event the Presiding Officer shall announce the question as, "Shall the main question now be put?" If two-thirds of the members present vote in the affirmative, the main question shall be taken without further debate, its effect being to put an end to all debate and to bring the Council to a direct vote, first upon any pending amendments, and then upon the main question.

7. All votes of the Common Council shall be by voice, with a roll call by the clerk, using aye and nay, and all aye and nay votes shall be recorded by the clerk. Every Alderperson shall vote when a question is put unless the Council, by a majority vote of those present, shall excuse a member for special cause. No Alderperson may change his or her vote on any question after the result has been announced. Except as otherwise provided by the Wisconsin Statutes or by ordinance, a majority of those present shall prevail in all cases.

8. A motion to adjourn shall always be in order, and a motion to adjourn, to recess, to lay on the table, and a call for the previous question shall be decided without debate.

Potential changes to consider for Rule # 12

- Council members provided consensus to remove the portion of item 7 in which it states every alderperson shall vote when a question is put unless the Council, by majority vote of those present, shall excuse a member for special cause. The Council expressed individual Council members should have the right to abstain for their own reasons.

**Rule # 13 currently states the following:**

*All ordinances, motions or resolutions appropriating money or creating any charge against the City other than payment of claims for purchases or work previously authorized by the Council shall be acted upon by the Council at the next regular meeting, except that this provision may be suspended by recorded vote of three-fourths of all members of the Council. This rule does not pertain to items contained within the "consent calendar".*

Potential changes to consider for Rule # 13

- None Currently.

**Rule # 14 currently states the following:**

*It shall be in order for any member voting in the majority to move for a reconsideration of the vote of any question except confirmation of the appointment of City officials at that meeting or at the next succeeding regular meeting. A motion to reconsider being put and lost shall not be renewed.*

Potential changes to consider for Rule # 14

- The Common Council requested this rule be rewritten. Below is my first attempt at said revision:

- A matter that was voted on can be brought back again through a motion to reconsider. This motion must be made within a limited time after the action on the original motion: either on the same day or at the next succeeding regular Common Council meeting. The motion to reconsider may be made and seconded only by members who voted on the prevailing side of the original vote (such as someone who voted “yes” if the motion has passed or voted “no” if the motion was defeated.) The making of the motion to reconsider takes precedence over all other motions. It is not, however, considered at the time it is made if other business is pending. If the motion could not be considered at the time it is made, a member could call up the motion to reconsider when it is appropriate to do so.

**Rule # 15 currently states the following:**

*After each meeting of the Common Council and prior to the next regular meeting of the Common Council, the Clerk shall supply to each Alderperson at his or her residence a typewritten copy of the proceedings thereof. By majority action of those present the Council may dispense with the reading of the minutes at the ensuing meeting.*

Potential changes to consider for Rule # 15

- Council members agreed to add email dissemination of minutes as option.

**Rule # 16 currently states the following:**

*These rules or any part thereof may be temporarily suspended in connection with any matter under consideration by a recorded vote of two-thirds of the members present.*

Potential changes to consider for Rule # 16

- None currently.

**Budget/Fiscal Impact:**

Currently, the only anticipated cost associated with these proposed changes will be the zoom software charges which will be incorporated into future budgets.

**Recommendation:**

City Staff recommends Council members review the current verbiage of the council rules over subsequent Council meetings. The recommended timeline will be to review these rules for the remainder of the year and look to officially establish changes to go into effect starting January 2022. In future meetings, City Staff will be providing examples of other municipalities' rules to garner if Council members would like to incorporate any changes.

**Sample Affirmative Motion:**

*None currently.*

**Attachments:**

Council Rules Municipal Ordinance Chapter 2

**CITY OF PLATTEVILLE, WISCONSIN  
CHAPTER 2, COMMON COUNCIL  
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## CHAPTER 2

### COMMON COUNCIL

**2.01 ALDERMANIC DISTRICTS.** The City of Platteville is hereby redivided, redistricted and reapportioned into four (4) Aldermanic Districts for the purpose of electing Alderpersons to the Common Council to represent the respective districts. Such Aldermanic Districts are as follows:

**Aldermanic District #1:** Beginning at the intersection of West Cedar Street and North Court Street; thence easterly along the centerline of Cedar Street to the intersection of North Water Street; thence northeasterly along the centerline of North Water Street to the centerline of Stevens Street; thence easterly along the centerline of Stevens Street to the centerline of Lutheran Street; thence northeasterly along the centerline of Lutheran Street to the centerline of Boldt Street; thence easterly along the centerline of Boldt Street to the centerline of Broadway Street; thence southwesterly along the centerline of Broadway Street to the centerline of Mineral Street; thence easterly along the centerline of Mineral Street to the centerline of Lutjen Place; thence northerly along the centerline of Lutjen Place to the centerline of Jackson Street; then easterly along the centerline of Jackson Street to the centerline of May Street; thence northerly along the centerline of May Street to the centerline of Grant Street; thence easterly along the centerline of Grant Street to the centerline of Lincoln Street; thence northeasterly along the centerline of Lincoln Street to the centerline of Maple Drive; thence westerly, northerly and northeasterly along the centerline of Maple Drive to the centerline of Lincoln Street; thence northeasterly along the centerline of Lincoln Street to the centerline of East Madison Street; thence westerly along the centerline of East Madison Street to the centerline of Broadway Street; thence northeasterly along the centerline of Broadway Street to the easterly city limits; thence northerly and westerly following along the eastern and northern city limits to the centerline of North Elm Street; thence southerly along the centerline of North Elm Street to the centerline of West Dewey Street; thence southeasterly along the centerline of West Dewey Street to the centerline of Court Street; thence southwesterly along the centerline of Court Street to the point of beginning.

**Aldermanic District #2:** Beginning at the intersection of Western Avenue and Union Street; thence easterly along the centerline of Union Street to its intersection with Perry Drive to its intersection with West Main Street; thence southwesterly along the centerline of West Main Street to the centerline of Hickory Street; thence northerly along the centerline of Hickory Street to the centerline of Market Street; thence southwesterly along the centerline of Market Street to the centerline of Bonson Street; thence southerly along the centerline of Bonson Street to the centerline of East Mineral Street; thence westerly along the centerline of East Mineral Street to the centerline of North Second Street; thence northerly along the centerline of North Second Street to the centerline of Cedar Street; thence westerly along the centerline of Cedar Street to the centerline of Court Street; thence northeasterly along the centerline of Court Street to the centerline of

East Dewey Street; thence northwesterly along the centerline of East Dewey Street to the centerline of North Elm Street; thence northwesterly and northerly along the centerline of North Elm Street to the north city limits; thence westerly and southerly along the north and west city limits to the point of beginning.

**Aldermanic District #3:** Beginning at the intersection of West Main Street and South Hickory Street; thence southerly along the centerline of South Hickory to the centerline of Irene Street; thence westerly along the centerline of Irene Street to the centerline of Jay Street; thence southerly along the centerline of Jay Street to the centerline of Southwest Road; thence southwestwesterly along the centerline of Southwest Road to the west city limits; thence following the west city limits northerly and westerly to the intersection with the south right of way of West Main Street (aka County B); thence following the western city limits (revised per Ordinance 14-14 effective August 20, 2014) northerly and easterly to the intersection of Western Avenue and Union Street; thence following easterly, southerly along the centerline of Union Street to its intersection with Perry Drive to its intersection with West Main Street; thence southeasterly along the centerline of West Main Street to point of beginning.

**Aldermanic District #4:** beginning at the southwestwesterly intersection of Southwest Road and Southwest Lane; thence easterly and northerly along city limits to the intersection of city limits and Southwest Road; thence northeasterly along the centerline of Southwest Road to the centerline of Jay Street; thence northerly along the centerline of Jay Street to the centerline of Irene Street; thence easterly along the centerline of Irene Street to the centerline of South Hickory Street; thence northerly along the centerline of Hickory Street to the centerline of Market Street; thence southeasterly along the centerline of Market Street to the centerline of Bonson Street; thence southerly along the centerline of Bonson Street to the centerline of Mineral Street; thence easterly along the centerline of Mineral Street to the centerline of North Second Street; thence northeasterly along the centerline of North Second Street to the centerline of East Cedar Street; thence easterly on East Cedar Street to the centerline of North Water Street, thence northeasterly along the centerline of North Water Street to the centerline of Stevens Street; thence easterly along the centerline of Stevens Street to the centerline of Lutheran Street; thence northeasterly along the centerline of Lutheran Street to the centerline of Boldt Street; thence easterly along the centerline of Boldt Street to the centerline of Broadway Street; thence southwestwesterly along the centerline of Broadway Street to the centerline of East Mineral Street; thence easterly along East Mineral Street to the centerline of Lutjen Place; thence northerly along the centerline of Lutjen Place to the centerline of Jackson Street; thence easterly on the centerline of Jackson Street to the centerline of May Street; thence northerly along the centerline of May Street to the centerline of Grant Street; thence easterly along the centerline of Grant Street to the centerline of Lincoln Street; thence northeasterly along the centerline of Lincoln Street to the centerline of Maple Drive; thence westerly, northerly, and easterly on the centerline of Maple Drive to the centerline of Lincoln Street; thence northerly along the centerline on Lincoln Street to the centerline on East Madison Street; thence westerly along the centerline of East Madison Street to the centerline on Broadway Street; thence northeasterly along the centerline of Broadway Street to the eastern city limits; thence southerly (revised per Ordinance 15-02 effective



February 20, 2015), easterly, and southwesterly following along eastern and southern city limits to the point of beginning. Also including non-contiguous property commencing at the Northwest corner of said Section Thirty-Six (36), said point begin the point of beginning; thence S00°03'53"E 96.31 feet, more or less, along the West line of the Northwest Quarter (NW ¼) of said Section Thirty-Six (36); thence S34°51'24"E 1,159.83 feet, more or less; thence continuing S34°51'24"E 754.30 feet, more or less; thence N00°35'19"W 248.83 feet, more or less; thence S89°16'42"E 1,506.64 feet, more or less, to the West right-of-way of S.T.H. 80-81; thence S00°11'00"E 2,224.48 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence S00°01'52"W 373.89 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence S69°08'20"W 1,371.46 feet, more or less; thence N44°46'58"W 317.41 feet, more or less; thence N34°51'24"W 645.28 feet, more or less; thence S85°50'29"W 1,333.02 feet, more or less; thence S68°16'28"W 1,849.41 feet, more or less; thence N21°43'32"W 601.46 feet, more or less; thence N 68°16'28"E 1,355.45 feet, more or less, to the West line of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of said Section Thirty-Five (35); thence N00°10'03"W 865.75 feet, more or less, along the West line of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of said Section Thirty-Five (35) to the Northwest corner thereof; thence West 1,291.97 feet, more or less, along the South line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Thirty-Five (35) to the Southwest corner thereof; thence North 5,254.46 feet, more or less, along the West line of the Northeast Quarter (NE ¼) of said Section Thirty-Five (35) and the West line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northwest corner of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26); thence East along the North line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northeast corner thereof; thence South along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northerly line of the parcel described in Volume 1143 and Page 079; thence West 33 feet, more or less; thence South 382.4 feet, more or less; thence N87°34'W 561.9 feet, more or less; thence South 637.4 feet, more or less; thence S79°06'E 117 feet, more or less; thence S66°53'E 86.3 feet, more or less; thence N87°35'E 367.5 feet, more or less, to the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26); thence S00°40'17"E 843.10 feet, more or less, along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Southeast corner thereof and the point of beginning.

**ELECTION WARDS.** To provide for the orderly administration of elections within the City of Platteville, the City of Platteville is hereby divided, districted and apportioned into eight (8) election wards as follows:

**Election Ward One:** Beginning at the intersection of the centerline of Stevens Street and North Water Street; thence easterly along the centerline of Stevens Street to the centerline of Lutheran Street; thence northeasterly along the centerline of Lutheran Street to the centerline of Boldt Street; thence easterly along the centerline of Boldt Street to the centerline of Broadway Street; thence southwesterly along the centerline of Broadway Street to the centerline of East Mineral Street; thence easterly along the centerline of East Mineral Street to the centerline of Lutjen Place; thence northerly along

the centerline of Lutjen Place to the centerline of Jackson Street; thence easterly along the centerline of Jackson Street to the centerline of May Street; thence northerly along the centerline of May Street to the centerline of Grant Street; thence easterly along the centerline of Grant Street to the centerline of Lincoln Street; thence northeasterly along the centerline of Lincoln Street to the centerline of Maple Drive; thence westerly, northerly and northeasterly along the centerline of Maple Drive to the centerline of Lincoln Street; thence northeasterly along the centerline of Lincoln Street to the centerline of East Madison Street; thence westerly along the centerline of East Madison Street to the centerline of Broadway Street; thence northeasterly along the centerline of Broadway Street to the easterly city limits; thence northerly and westerly along the eastern and northern city limits to the centerline of North Fourth Street; thence southerly along the centerline of North Fourth Street to the centerline of Sylvia Street; thence easterly along the centerline of Sylvia Street to the centerline of North Second Street; thence southerly along the centerline of North Second Street to the centerline of Pitt Street; thence easterly along the centerline of Pitt Street to the centerline of North Water Street; thence southwesterly along the centerline of North Water Street to the point of beginning.

**Election Ward Two:** Beginning at the intersection of the centerline of West Cedar Street and North Court Street; thence easterly along the centerline of Cedar Street to the intersection of North Water Street; thence northeasterly along the centerline of North Water Street to the centerline of Pitt Street; thence westerly along the centerline of Pitt Street to the centerline of North Second Street, thence northerly along the centerline of North Second Street to the centerline of Sylvia Street; thence westerly along the centerline of Sylvia Street to North Fourth Street; thence northerly along the centerline of North Fourth Street to the northern city limits; thence westerly and southerly along the northern and western city limits to the centerline of North Elm Street; thence southerly along the centerline of North Elm Street to the centerline of West Dewey Street; thence southeasterly along the centerline of West Dewey Street to the centerline of Court Street; thence southwesterly along the centerline of Court Street to the point of beginning.

**Election Ward Three:** Beginning at the intersection of the centerline of Washington Street and West Main Street; thence southeasterly along the centerline of West Main Street to the centerline of Hickory Street, thence northerly along the centerline of North Hickory Street to the centerline of Market Street; thence southeasterly along the centerline of Market Street to the centerline of Bonson Street; thence southerly along the centerline of Bonson Street to the centerline of East Mineral Street; thence easterly along the centerline of East Mineral Street to the centerline of North Second Street; thence northerly along the centerline of North Second Street to the centerline of Cedar Street; thence westerly along the centerline of Cedar Street to the centerline of Court Street; thence northeasterly along the centerline of Court Street to the centerline of East Dewey Street; thence northwesterly along the centerline of East Dewey Street to the centerline of North Elm Street; thence northwesterly and northerly along the centerline of North Elm Street to the north city limits; thence westerly along the north city limits to the centerline of Lancaster Street; thence southeasterly along the centerline of Lancaster Street to the centerline of Washington Street; thence southerly along the centerline of Washington Street to the point of beginning.

**Election Ward Four:** Beginning at the intersection of Western Avenue and Union Street; thence easterly along the centerline of Union Street to its intersection with Perry Drive; thence southerly and westerly to its intersection with West Main Street; thence southeasterly along the centerline of West Main Street to the centerline of Washington Street; thence northerly along the centerline of Washington Street to the centerline of Lancaster Street; thence northwesterly along the centerline of Lancaster Street to the north city limits; thence westerly and southerly along the north and west city limits to the point of beginning.

**Election Ward Five:** Beginning at the intersection of West Main Street and South Hickory Street; thence southerly along the centerline of South Hickory to the centerline of Irene Street; thence westerly along the centerline of Irene Street to the centerline of Jay Street; thence southerly along the centerline of Jay Street to the centerline of Southwest Road; thence southwestward along the centerline of Southwest Road to the centerline of Longhorn Drive; thence northerly along the centerline of Longhorn Drive to the centerline of Greenwood Avenue; thence westerly along the centerline of Greenwood Avenue to the centerline of the driveway through University of Wisconsin-Platteville parking lot; thence north and easterly along the centerline of the driveway through the University of Wisconsin-Platteville parking lot, which serves Morrow, Porter and Melcher Halls, to the centerline of College Drive; thence north along the centerline of College Drive to the centerline of Sunset Drive; thence northwesterly along the centerline of Sunset Drive to the centerline of West Main Street; thence northwesterly along the centerline of West Main Street to the west city limits; thence following the city limits (revised per Ordinance 14-14 effective August 20, 2014) northerly and easterly to the intersection of Western Avenue and Union Street; thence easterly along the centerline of Union Street to the centerline of Perry Drive; thence southerly and westerly along the centerline of Perry Drive which intersects with West Main Street; thence southeasterly on West Main Street to the point of beginning.

**Election Ward Six:** Beginning at the intersection of the centerline of Longhorn Drive and Southwest Road; thence southwestward along the centerline of Southwest Road to the west city limits; thence following the western city limits northerly to the intersection with the south right of way of West Main Street (aka County B); thence following the city limits easterly, and southeasterly along the centerline of West Main Street to the centerline of Sunset Drive; thence southeasterly along the centerline of Sunset Drive to the centerline of College Drive; thence southerly along the centerline of College Drive to the centerline of the driveway through the University of Wisconsin-Platteville parking lot to the centerline of Greenwood Avenue; thence easterly along the centerline of Greenwood Avenue to the centerline of Longhorn Drive; thence south along the centerline of Longhorn Drive to the point of beginning.

**Election Ward Seven:** Beginning at the southwestward intersection of Southwest Road and Southwest Lane; thence easterly and northerly along city limits to the intersection of city limits and Southwest Road; thence northeasterly along the centerline of Southwest Road to the centerline of Jay Street; thence northerly along the centerline of

Jay Street to the centerline of Irene Street; thence easterly along the centerline of Irene Street to the centerline of South Hickory Street; thence northerly along the centerline of Hickory Street to the centerline of Market Street; thence southeasterly along the centerline of Market Street to the centerline of Bonson Street; thence southerly along the centerline of Bonson Street to the centerline of Irving Place; thence westerly along the centerline of Irving Place to the centerline of Court Street; thence southwesterly along the centerline of Court Street to the centerline of Southwest Road; thence southwesterly along the centerline of Southwest Road to the centerline of South Chestnut Street; thence southwesterly along the centerline of South Chestnut Street to its intersection with the south city limits; thence following along the south and west city limits to the point of beginning.

**Election Ward Eight:** Beginning at the of South Chestnut Street and the south city limit; thence northeasterly along the centerline of South Chestnut Street to the centerline of Southwest Road; thence northeasterly along the centerline of Southwest Road to the centerline of Court Street; thence northeasterly along the centerline of Court Street to the centerline of Irving Place; thence easterly along the centerline of Irving Place to the centerline of Bonson Street; thence northerly along the centerline of Bonson Street to the centerline of Mineral Street; thence easterly along the centerline of Mineral Street to the centerline of North Second Street; thence northeasterly along the centerline of North Second Street to the centerline of East Cedar Street; thence easterly on East Cedar Street to the centerline of North Water Street, thence northeasterly along the centerline of North Water Street to the centerline of Stevens Street; thence easterly along the centerline of Stevens Street to the centerline of Lutheran Street; thence northeasterly along the centerline of Lutheran Street to the centerline of Boldt Street; thence easterly along the centerline of Boldt Street to the centerline of Broadway Street; thence southwesterly along the centerline of Broadway Street to the centerline of East Mineral Street; thence easterly along East Mineral Street to the centerline of Lutjen Place; thence northerly along the centerline of Lutjen Place to the centerline of Jackson Street; thence easterly on the centerline of Jackson Street to the centerline of May Street; thence northerly along the centerline of May Street to the centerline of Grant Street; thence easterly along the centerline of Grant Street to the centerline of Lincoln Street; thence northeasterly along the centerline of Lincoln Street to the centerline of Maple Drive; thence westerly, northerly, and easterly on the centerline of Maple Drive to the centerline of Lincoln Street; thence northerly along the centerline on Lincoln Street to the centerline on East Madison Street; thence westerly along the centerline of East Madison Street to the centerline on Broadway Street; thence northeasterly along the centerline of Broadway Street to the eastern city limits; thence southerly (revised per Ordinance 15-02 effective February 20, 2015), easterly, and southwesterly following along the eastern and southern city limits to the point of beginning.

**Election Ward Nine:** Commencing at the Northwest corner of said Section Thirty-Six (36), said point begin the point of beginning; thence  $S00^{\circ}03'53''E$  96.31 feet, more or less, along the West line of the Northwest Quarter (NW  $\frac{1}{4}$ ) of said Section Thirty-Six (36); thence  $S34^{\circ}51'24''E$  1,159.83 feet, more or less; thence continuing  $S34^{\circ}51'24''E$  754.30 feet, more or less; thence  $N00^{\circ}35'19''W$  248.83 feet, more or less; thence  $S89^{\circ}16'42''E$

1,506.64 feet, more or less, to the West right-of-way of S.T.H. 80-81; thence S00°11'00"E 2,224.48 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence S00°01'52"W 373.89 feet, more or less, along the West right-of-way of said S.T.H. 80-81; thence S69°08'20"W 1,371.46 feet, more or less; thence N44°46'58"W 317.41 feet, more or less; thence N34°51'24"W 645.28 feet, more or less; thence S85°50'29"W 1,333.02 feet, more or less; thence S68°16'28"W 1,849.41 feet, more or less; thence N21°43'32"W 601.46 feet, more or less; thence N 68°16'28"E 1,355.45 feet, more or less, to the West line of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of said Section Thirty-Five (35); thence N00°10'03"W 865.75 feet, more or less, along the West line of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of said Section Thirty-Five (35) to the Northwest corner thereof; thence West 1,291.97 feet, more or less, along the South line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Thirty-Five (35) to the Southwest corner thereof; thence North 5,254.46 feet, more or less, along the West line of the Northeast Quarter (NE ¼) of said Section Thirty-Five (35) and the West line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northwest corner of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26); thence East along the North line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northeast corner thereof; thence South along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northerly line of the parcel described in Volume 1143 and Page 079; thence West 33 feet, more or less; thence South 382.4 feet, more or less; thence N87°34'W 561.9 feet, more or less; thence South 637.4 feet, more or less; thence S79°06'E 117 feet, more or less; thence S66°53'E 86.3 feet, more or less; thence N87°35'E 367.5 feet, more or less, to the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26); thence S00°40'17"E 843.10 feet, more or less, along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Southeast corner thereof and the point of beginning.

**COUNTY SUPERVISORY DISTRICTS.** For the purpose of electing county supervisors to represent the residents of the City of Platteville, the City of Platteville is hereby divided, districted and apportioned into five (5) county supervisory districts, numbered 10, 11, 12, 13, and 15 as follows:

- County Supervisory District #10:** Encompasses Aldermanic District #1 (Wards 1 & 2)
- County Supervisory District #11:** Encompasses Aldermanic District #2 (Wards 3 & 4)
- County Supervisory District #12:** Encompasses Aldermanic District #3 (Wards 5 & 6)
- County Supervisory District #13:** Includes all of Aldermanic District #4 within the contiguous City limits (Wards 7 & 8)
- County Supervisory District #15:** Includes all of Aldermanic District #4 outside the contiguous City limits - Platteville Municipal Airport (Ward 9)

## 2.02 REPEALED (72-39)

**2.03 POLLING PLACES.** (1) The following named places in the City are hereby provided and designated as the legal polling places at which to hold all elections held

## CHAPTER 2 Common Council

under provision of law in the City. The following polling places shall be open from 7:00 a.m. to 8:00 p.m. for all elections.

- (a) The polling place for the electors of the First, Second, Third, Fourth, Seventh, Eighth, and Ninth Wards shall be in the National Guard Armory located at 475 North Water Street.
  - (b) The polling place for the electors of the Fifth and Sixth Wards shall be in Ullsvik Hall on the UW-Platteville Campus.
- (2) As provided by Section 7.30(1) of the Wisconsin Statutes, two sets of election inspectors may be assigned to work at the polls for each District at different times on election day.

**2.04 COUNCIL RULES.** The following rules of order and procedure shall govern the deliberations and meetings of the Common Council and of the committees thereof:

**Rule 1.** Following a regular City election the Council shall meet on the third Tuesday in April for the purpose of organization. Regular meetings of the Council shall be held on the second Tuesday and fourth Tuesday of each calendar month at the hour of 7:00 p.m. Any regular meeting falling upon a legal holiday shall be held on the next following secular day at the same hour and place unless changed by a majority vote of the members elect of the Common Council. All meetings of the Council, including special and adjourned meetings, shall be held in the Municipal Building unless changed by a majority vote of the members elect of the Common Council for any specific meeting.

**Rule 2.** Special meetings may be called by the Council President or by any two Alderpersons or by the City Manager upon written notice of the time and purpose thereof to each member of the Council, delivered to each personally or left at the Alderperson's usual place of abode at least six hours before the meeting. The Clerk shall cause an affidavit of service of each notice to be filed in the Clerk's office prior to the time fixed for such special meeting. A special meeting may be held without such notice when all members of the Council are present in person or consent in writing to the holding of such a meeting. If written consent is obtained, it shall be filed with the Clerk prior to the beginning of the meeting. Attendance by any council member shall be deemed a waiver on the person's part of any defective notice. Any special meeting attended by all Alderpersons shall be a regular meeting for the transaction of any business that may come before such meeting.

**Rule 3.** (a) The Council may, by a majority vote of those present, adjourn from time to time to a specific date and hour.

- (b) No action shall be taken unless a quorum is present.
- (c) As provided by Section 64.07(3) of the Wisconsin Statutes, a majority of the

members of the Council shall constitute a quorum, and a majority vote of all the members of the Council shall be necessary to adopt any ordinance or resolution.

**Rule 4.** The business of the Council shall be conducted in the following order:

1. Call to order by Presiding Officer.
2. Roll Call. If a quorum is not present, the meeting shall thereupon adjourn, which may be to a specific date pursuant to rule 3(a).
3. Public Hearings, if any.
4. Special Presentations, in any.
5. Consideration of the minutes of the preceding meeting or meetings which have been furnished by the Clerk to each Alderperson and approving the same if correct and rectifying mistakes, if any exist, and other routine business.

Consideration of the minutes and other routine business of the City Council may be combined into a Consent Calendar. Any member may request the Council President to remove an item from the Consent Calendar for a separate vote. This request shall be granted as a courtesy and is not subject to debate or vote. Items removed from the Consent Calendar will be considered directly following action on the Consent Calendar.

6. Citizens' Comments, Observations and Petitions, if any.
7. Reports of committees, if any, and reports of City officials and department heads as directed or requested by the City Manager or the Common Council.
8. Action Items.
9. Information and Discussion Items.
10. Adjournment

In the absence of the Clerk, the Presiding Officer shall appoint a Clerk pro tempore.

**Rule 5.** The presiding Officer at the stated hour shall call the meeting to order. The Presiding Officer shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order Revised, unless otherwise provided by statute or by these rules. Any member shall have the right of appeal from a decision of the Presiding

Officer. The appeal may be sustained by a majority of the members present, exclusive of the Presiding Officer.

**Rule 6.** If the Council President is absent at the designated time of any meeting, the Council President Pro-tempore shall preside and during the absence or inability of the Council President to attend shall have the powers and duties of the Council President. The Council President shall be selected by a majority vote of all members of the Council at the annual meeting on the third Tuesday of April in each year. The Council President shall designate and appoint the Council President Pro-tempore at or before the first regular meeting in May of each year and such appointment shall be until the next annual meeting of the Council on the third Tuesday of April of each year. The Council President Pro-tempore shall act in the absence of the Council President. In the absence of both the Council President and the Council President Pro-tempore, the Clerk shall call the meeting to order and shall preside until the Council shall, by motion, select an acting Council President for that meeting. In such a case, the selection of an acting Council President shall be the first order of business.

**Rule 7.** Whenever the Council President desires to speak upon any question, or to make any motion, the Council President shall not be required to vacate the chair to do so, but may, if he desires, vacate the chair for such portion of the proceedings as the Council President shall designate and shall designate the Council President pro tempore, if present and if not, any Alderperson, to preside temporarily.

**Rule 8.** (a) The number and designation of Council committees and the number of members on each shall be as directed by the Council President at the regular meeting in May of each year and the chairperson of each committee shall be as designated by the Council President.

- (b) The Council President may declare the entire Council a committee of the whole for informal discussion at any meeting or for any other purpose and shall be ex-officio chairperson of same; provided there is no objection by anyone of the Alderpersons present at the meeting.
- (c) The Council President may, from time to time, appoint such special committees as may be deemed advisable or as provided for by motion or resolution, stating the number of members and object thereof, to perform such duties as may be assigned to them.

**Rule 9.** (a) Any Alderperson may require the reading of any ordinance, resolution or communication at any time it is before the Council.

- (b) All bills and other financial claims against the City shall be itemized and upon receipt thereof shall be examined by the City Manager and the Finance Director and then referred by the Finance Director to the Claims Committee for report thereon at the ensuing meeting of the Council, provided that payment of regular wages and salaries of officials and employees according



to schedules adopted by the Council shall be made by the Finance Director without submission to the Council after verification by the department head submitting the same and after approval of the Finance Director. As to officials or employees not within any specific department of the City, the above required verification by the department head may be omitted.

- (c) Each committee shall at the next regular meeting submit either a written or an oral report on all matters referred to it, unless a longer time is granted by vote of the Council, and such report shall be entered in the proceedings. Such report shall make a recommendation to the Council on each item, shall, if in writing, be signed by the chairperson of the committee and shall be filed with the Clerk prior to each meeting. Minority reports may be submitted.
- (d) Any committee may require any City employee to confer with it and supply information needed in connection with any matter pending before the committee.

**Rule 10.** (Repealed)

**Rule 11.** No ordinance or resolution shall be considered by the Council unless presented in writing by the Council President or any other Alderperson.

**Rule 12.** The deliberation of the Council shall be conducted in the following matter:

1. No Alderperson shall address the Council until recognized by the Presiding Officer. The Alderperson shall thereupon address all remarks to the chairperson and confine all remarks to the question under discussion and avoid all personalities.
2. When two or more members simultaneously seek recognition the Presiding Officer shall name the member who is to speak first.
3. No person other than a member shall address the Council except that with the permission of the Presiding Officer. Citizens may address the Council as to matters which are being considered at the time and further excepting that citizens may be allowed to address the Council otherwise upon a majority vote of all members present.
4. No notice shall be discussed or acted upon unless and until it has been seconded. No motion shall be withdrawn or amended without the consent of the person making the same and the person seconding it.
5. When a question is under discussion no action shall be in order, except (1) to adjourn, (2) to recess, (3) to lay on the table, (4) to move the previous question, (5) to postpone to a certain day, (6) to refer to a committee, (7) to

amend, (8) to postpone indefinitely. These motions shall have precedence in the order listed.

6. Any member wishing to terminate the debate may move the previous question, in which event the Presiding Officer shall announce the question as, "Shall the main question now be put?" If two-thirds of the members present vote in the affirmative, the main question shall be taken without further debate, its effect being to put an end to all debate and to bring the Council to a direct vote, first upon any pending amendments, and then upon the main question.
7. All votes of the Common Council shall be by voice, with a roll call by the clerk, using aye and nay, and all aye and nay votes shall be recorded by the clerk. Every Alderperson shall vote when a question is put unless the Council, by a majority vote of those present, shall excuse a member for special cause. No Alderperson may change his or her vote on any question after the result has been announced. Except as otherwise provided by the Wisconsin Statutes or by ordinance, a majority of those present shall prevail in all cases.
8. A motion to adjourn shall always be in order, and a motion to adjourn, to recess, to lay on the table, and a call for the previous question shall be decided without debate.

**Rule 13.** All ordinances, motions or resolutions appropriating money or creating any charge against the City other than payment of claims for purchases or work previously authorized by the Council shall be acted upon by the Council at the next regular meeting, except that this provision may be suspended by recorded vote of three-fourths of all members of the Council. This rule does not pertain to items contained within the "consent calendar".

**Rule 14.** It shall be in order for any member voting in the majority to move for a reconsideration of the vote of any question except confirmation of the appointment of City officials at that meeting or at the next succeeding regular meeting. A motion to reconsider being put and lost shall not be renewed.

**Rule 15.** After each meeting of the Common Council and prior to the next regular meeting of the Common Council, the Clerk shall supply to each Alderperson at his or her residence a typewritten copy of the proceedings thereof. By majority action of those present the Council may dispense with the reading of the minutes at the ensuing meeting.

**Rule 16.** These rules or any part thereof may be temporarily suspended in connection with any matter under consideration by a recorded vote of two-thirds of the members present.

**Rule 17.** The assent of two-thirds of all the members of the Council shall be required to amend these rules or any part thereof.

**2.05 COUNCIL SALARIES.** (a) Each duly elected and qualified Alderperson of the City of Platteville, with the exception of the Council President, shall receive an annual salary as set by the Common Council from time to time. Such salaries shall be paid out of the City Treasury in monthly installments.

- (b) The Common Council President shall receive an annual salary as set by the Common Council from time to time. Such salary shall be paid out of the City Treasury in monthly installments.
- (c) Each duly elected and qualified Alderperson of the City of Platteville, including the Council President, shall receive an annual salary in the sum of \$0, effective for terms commencing on or after April 18, 2017.

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

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

**TITLE:  
2021 Financial Management Plan**

**DATE  
October 12, 2021  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Nicola Maurer, Administration Director**

**Description:**

Senior Municipal Advisor David Ferris will present the updated Financial Management Plan including general fund operations, debt service, capital project funding and TIF Districts.

**Budget/Fiscal Impact:**

None

**Recommendation:**

N/A

**Sample Affirmative Motion:**

N/A

**Attachments:**

- 2021 General Government and TIF Financial Management Plans



# Financial Management Planning City of Platteville

David Ferris, Senior Municipal Advisor

Brian Roemer, Municipal Advisor

Presented October 12, 2021

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# Workshop Agenda

Background information on long range plan structure & goals

Highlights from City's Current Bond Rating

Observations and comparisons with prior plan

Capital Project and Debt Plan

General Fund projections

Levy Limit Impacts

Projected tax rates

Summary Comments



## Budget Components

# Expenditures

Operating Budget

Basic costs to run the day to day operations.

CIP

One time costs for large capital items. Some items are predictable, others are not.

Debt Service

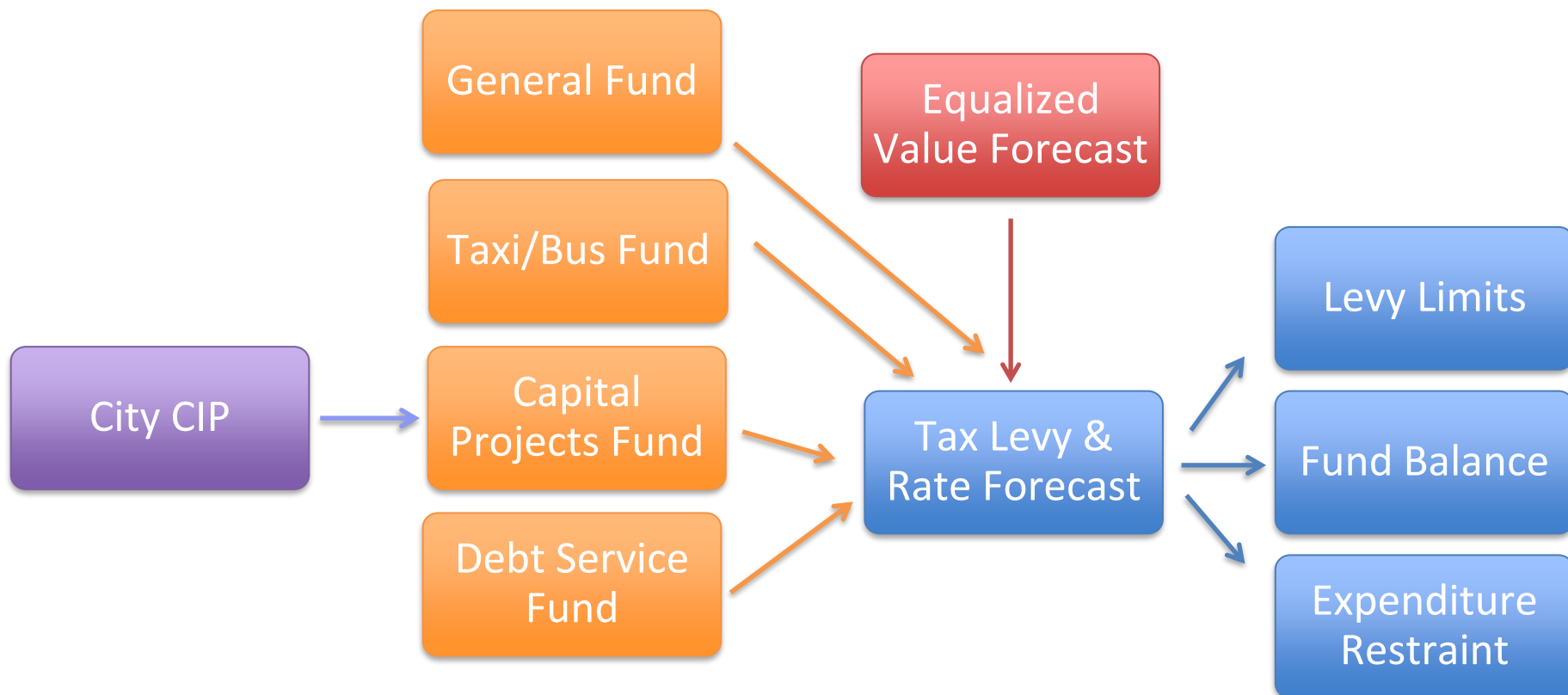
Repayments on our loans, which are used to fund expensive, long lasting capital projects.

TID Districts

TIDs are separate funds. If revenues are less than expenses, the general fund may have to cover the shortfall.



# FMP Architecture – Tax Supported Funds







# FMP Model Goals

Provides an estimate of future tax levy requirements, and associated tax rate, based on a set of assumptions

Supports the political decision-making process regarding service levels, capital spending and financial management

Helps identify potential financial pressure points in advance of their occurrence



# S&P Analytical Framework for Local GO Ratings

10% Institutional Framework

30% Economy

20% Management

30% Financial Measures

10% Liquidity

10% Budgetary Performance

10% Budgetary Flexibility

10% Debt & Contingent Liabilities



# August 19, 2021 Rating Report

## (Based upon 2020 Financials)

ASSIGNED RATING = AA-/Stable

### STRENGTHS:

Very strong liquidity

Very strong budgetary flexibility

Strong management and good financial policies

Strong budgetary performance

Strong financial reserves

### ADEQUATE:

Institutional framework

### WEAK:

Economy (per capita buying income 2021 - 53.5%, 2020 - 58.7% of national average)

Weak debt and contingent liability position



# August 19, 2021 Rating Report (Cont.)

## (Based upon 2020 Financials)

### WHAT COULD CHANGE THE RATING UP:

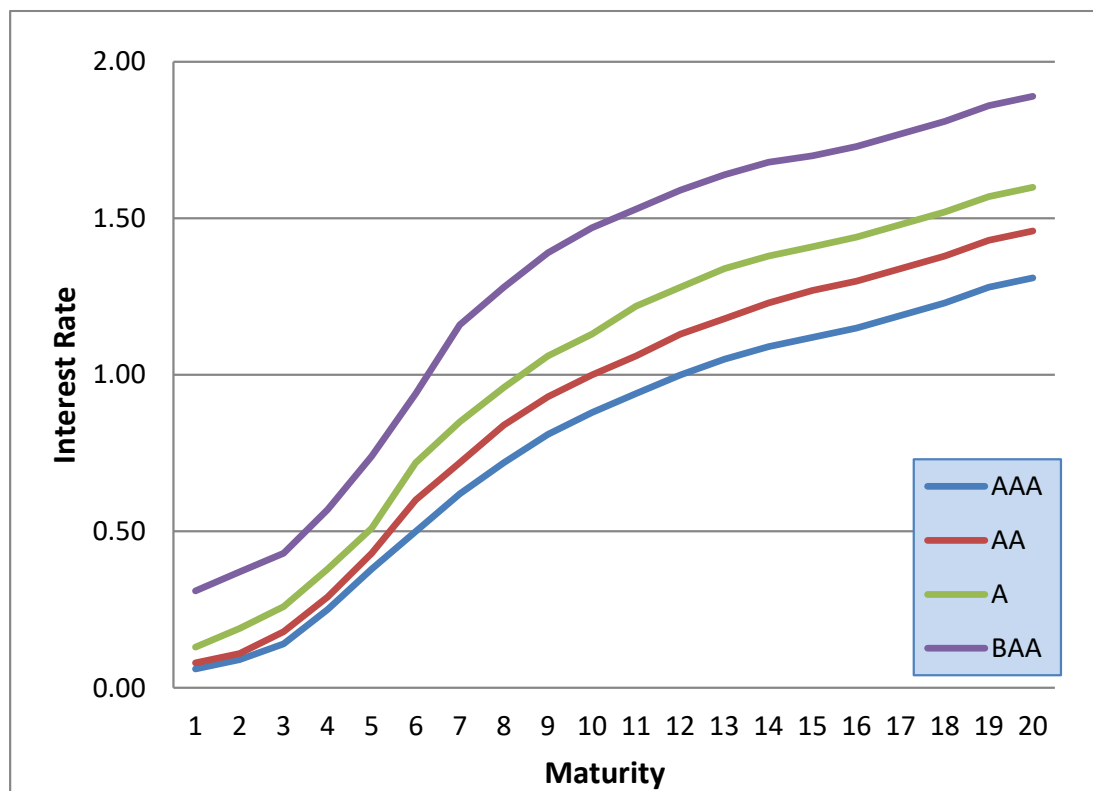
If the City key indicators were to improve substantially to levels comparable with higher-rated peers while management maintains very strong budgetary flexibility and liquidity.

### WHAT COULD CHANGE THE RATING DOWN:

If the City does not maintain balanced operations, resulting in substantially decreased budgetary flexibility.



# Municipal Yield Curves



Data Source: MMD - August 24, 2021



# Rating Impact on Interest Rates

Effect of difference between AA rating and A rating increase in Interest Rates  
Current Year Sale Information

General Obligation Bonds, 2021 Actual Sale \$1,975,000 Dated 9/16/21						General Obligation Bonds, 2021 Sale with A rating \$1,975,000 Dated 9/16/21					
YEAR	Prin (3/1)	Est. Rate	Interest	Bid Prem	Total	YEAR	Prin (3/1)	Est. Rate	Interest	Bid Prem	Total
2021						2021					
2022	250,000	2.00%	31,195	(31,195)	250,000	2022	250,000	2.118%	33,281	(33,281)	250,000
2023	125,000	2.00%	28,910	(26,083)	127,827	2023	125,000	2.118%	30,872	(24,105)	131,767
2024	155,000	2.00%	26,110	(108)	181,002	2024	155,000	2.118%	27,907		182,907
2025	110,000	2.00%	23,460		133,460	2025	110,000	2.118%	25,100		135,100
2026	110,000	2.00%	21,260		131,260	2026	110,000	2.118%	22,770		132,770
2027	110,000	2.00%	19,060		129,060	2027	110,000	2.118%	20,441		130,441
2028	110,000	2.00%	16,860		126,860	2028	110,000	2.118%	18,111		128,111
2029	110,000	2.00%	14,660		124,660	2029	110,000	2.118%	15,781		125,781
2030	110,000	2.00%	12,460		122,460	2030	110,000	2.118%	13,451		123,451
2031	110,000	1.00%	10,810		120,810	2031	110,000	1.118%	11,671		121,671
2032	135,000	1.10%	9,518		144,518	2032	135,000	1.218%	10,234		145,234
2033	135,000	1.20%	7,965		142,965	2033	135,000	1.318%	8,523		143,523
2034	135,000	1.30%	6,278		141,278	2034	135,000	1.418%	6,676		141,676
2035	135,000	2.00%	4,050		139,050	2035	135,000	2.118%	4,289		139,289
2036	135,000	2.00%	1,350		136,350	2036	135,000	2.118%	1,430		136,430
<b>TOTALS</b>	<b>1,975,000</b>		<b>233,945</b>	<b>(57,386)</b>	<b>2,151,559</b>	<b>TOTALS</b>	<b>1,975,000</b>		<b>250,536</b>	<b>(57,386)</b>	<b>2,168,150</b>

Additional Interest Expense 16,591

Note: Average difference between AA and A from 2022 through 2036 = 0.12%



## Historic Issues

- Only utilized 10-year debt to avoid competitive bidding.
- Some of the debt was structured with larger payments in later years, including debt issued for TID 6
- Did not account for debt when completing levy limit worksheet
- Led to significant budget changes in the 2017 and 2018 budgets, a new budget document and a long-range financial plan.



## Observations Since 2020 Update

Annual debt levy projection:

- 2021 projected at \$1,587,955 actual impact \$1,527,955
- 2022 projected at \$1,682,169 now projected \$1,593,554

This positive change is the result of the debt restructure and implementation of the capital borrowing practice.

Due to growth in TID 6 tax revenues, no levy support is anticipated in the future.

Current and projected growth in TID 6 has had and potentially will continue to have a positive impact on the City's budget





## Observations Since 2020 Update (cont.)

Overall 2021 Levy Compared to the 2021 Plan, increased \$87,538

General Fund - increased \$123,399

Debt Service Fund - 2020 plan agrees to 2021 budget

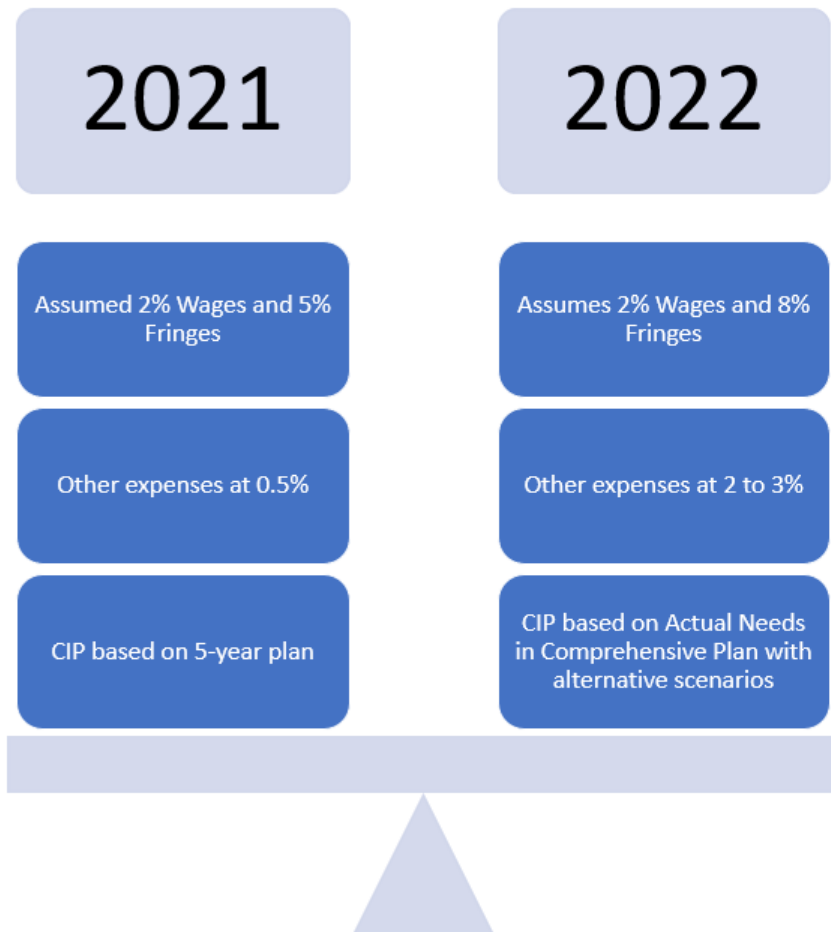
Capital Fund - increased \$69,185

Taxi/Bus Fund - decreased (\$45,046)

TID 6 Levy Support - decreased (\$60,000)



# 2021 and 2022 Long Range Financial Plans

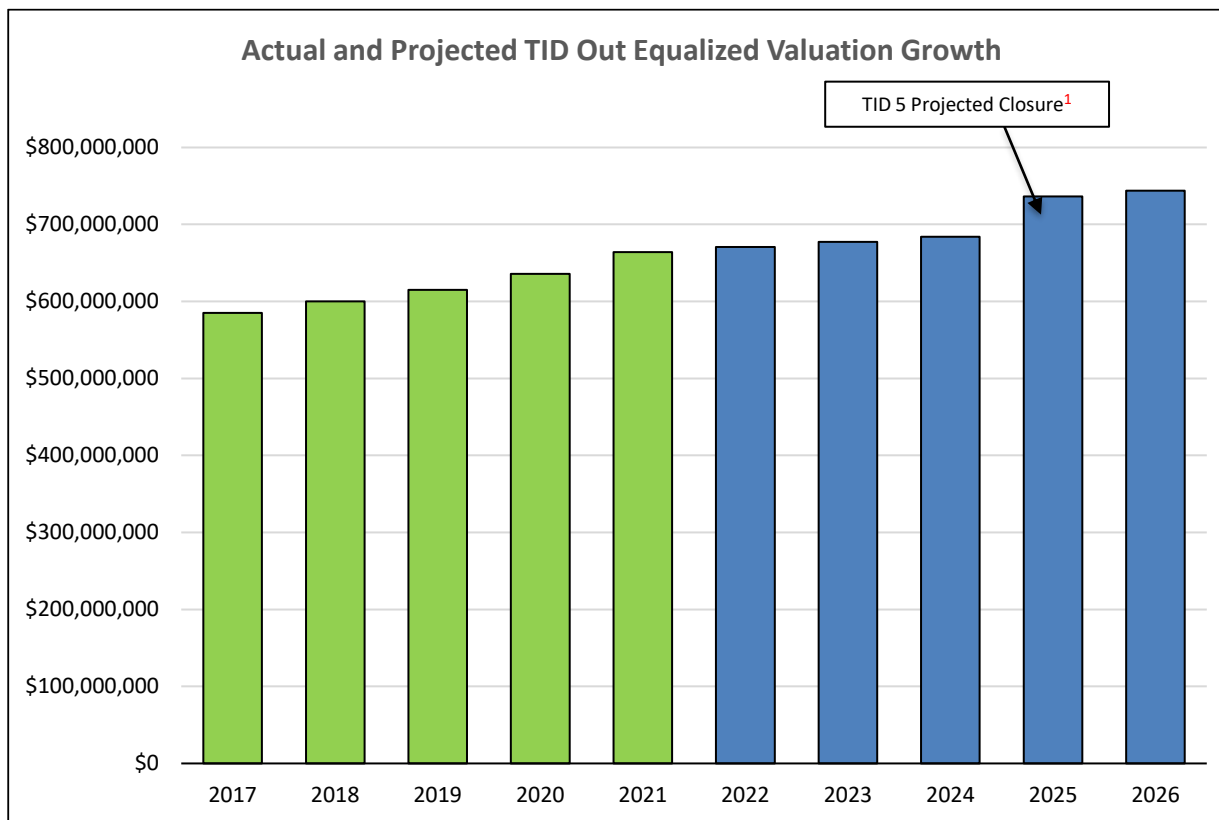


## Actions Taken Since 2017:

- Restructured debt to flatten out impact on budget
- Limited new debt to the levy-supported principal paid off in the prior year
- Delayed implementation of Compensation Plan



# Equalized Valuation Projections



Green bars depict actual values, blue bars depict projected values

<sup>1</sup> - Forecasted close for TID 5 unless the City approves extension for one year for an affordable housing program.



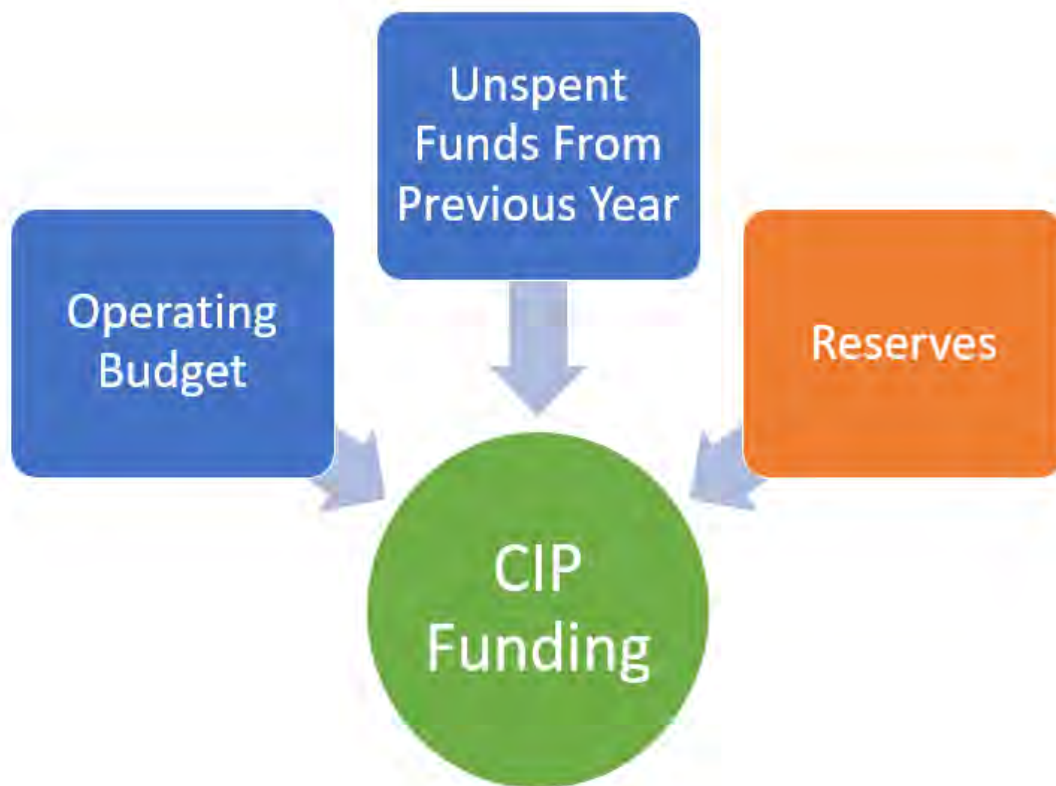
# Existing General Obligation Debt (Base Plan)

	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate
<b>YEAR</b>						
2021	635,806,300	3.39%	2,560,077	(1,032,122)	1,527,955	2.40
2022	664,007,700	4.44%	2,988,064	(1,394,510)	1,593,554	2.40
2023	670,647,777	1.00%	2,799,101	(1,302,533)	1,496,568	2.23
2024	677,354,255	1.00%	2,430,359	(1,065,926)	1,364,432	2.01
2025	684,127,797	1.00%	2,386,648	(1,055,195)	1,331,453	1.95
2026	736,362,475	7.64%	2,320,440	(1,042,440)	1,278,000	1.74
2027	743,726,100	1.00%	1,997,243	(978,758)	1,018,485	1.37
2028	819,977,161	10.25%	1,866,225	(867,890)	998,335	1.22
2029	828,176,933	1.00%	1,335,095	(354,335)	980,760	1.18
2030	836,458,702	1.00%	953,728	(350,193)	603,535	0.72
2031	863,577,139	3.24%	951,800	(355,390)	596,410	0.69
2032	872,212,910	1.00%	939,098	(345,005)	594,093	0.68
2033	880,935,039	1.00%	920,240	(339,250)	580,990	0.66
2034	889,744,390	1.00%	655,678	(83,000)	572,678	0.64
2035	898,641,834	1.00%	428,175	(81,425)	346,750	0.39
2036	907,628,252	1.00%	324,420	(84,720)	239,700	0.26
2037	916,704,535	1.00%	82,880	(82,880)		0.00
2038	925,871,580	1.00%	80,960	(80,960)		0.00
2039	935,130,296	1.00%				0.00
<b>TOTALS</b>			<b>26,020,228</b>	<b>(10,896,532)</b>	<b>15,123,697</b>	

Note: The schedule above includes all existing debt issues including the 2021 General Obligation Corporate Purpose Bonds.



# CIP Funding



- Recent CIP budgets have been supplemented with funds from reserves.
- These resources will diminish or disappear in future years.

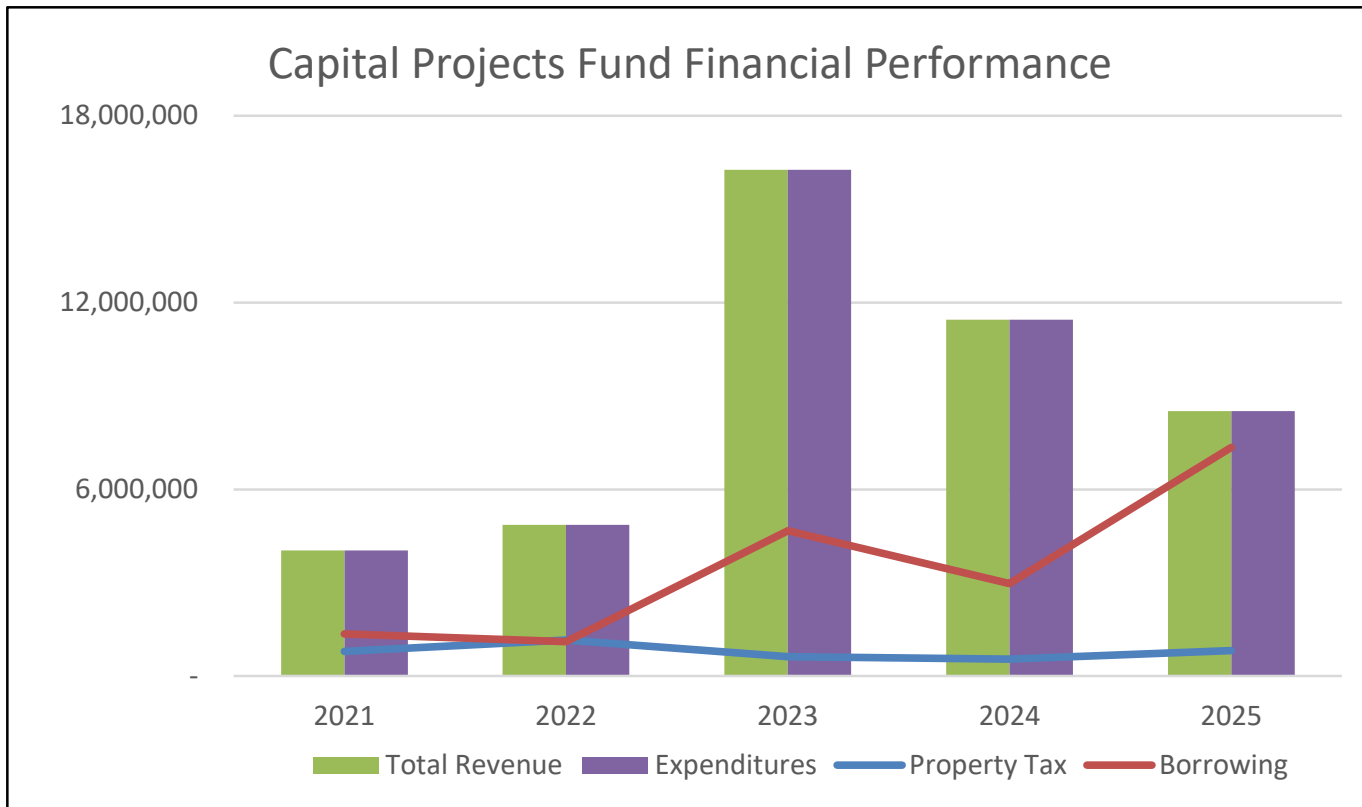


# Capital Projects (All In)

	2022	2023	2024	2025	2026
<b>REVENUE</b>					
Local property taxes	\$ 790,927	\$ 1,154,625	\$ 628,000	\$ 547,990	\$ 817,000
Wheel tax	120,000	120,000	120,000	120,000	120,000
Intergovernmental revenues	862,265	466,125	8,047,000	7,232,000	32,000
Miscellaneous	354,500	1,649,000	2,500,000	565,500	200,000
Bond proceeds	1,355,000	1,110,000	4,670,000	2,975,000	7,350,000
Transfers in from General Levy	55,000	60,000	-	-	-
Transfers in (from General Fund reserves) <sup>1</sup>	500,000	300,000	300,000	4,735	-
<b>TOTAL REVENUE</b>	<b>4,037,692</b>	<b>4,859,750</b>	<b>16,265,000</b>	<b>11,445,225</b>	<b>8,519,000</b>
<b>EXPENDITURES</b>					
General Government	191,330	284,000	20,000	24,725	10,000
Public Safety	592,737	463,250	13,186,500	200,000	991,500
Public Works	2,833,235	1,935,000	2,030,000	10,443,660	7,030,000
Culture, Recreation & Education	355,390	2,117,500	908,500	682,500	317,500
Total Projects	3,972,692	4,799,750	16,145,000	11,350,885	8,349,000
Debt service					
Issuance costs	65,000	60,000	120,000	94,340	170,000
<b>TOTAL EXPENDITURES</b>	<b>4,037,692</b>	<b>4,859,750</b>	<b>16,265,000</b>	<b>11,445,225</b>	<b>8,519,000</b>
<b>Percentage change</b>		<b>20.36%</b>	<b>234.69%</b>	<b>-29.63%</b>	<b>-25.57%</b>
<b>Net Change</b>		-	-	-	-
<b>NOTES: <sup>1</sup> Assumes using General Fund reserves and does not account for any prior year budgetary surplus.</b>					



# Capital Projects (Cont.)





## Current Debt Policy

- Long-term borrowing will be confined to projects and equipment that cannot be financed from current revenues.
- Projects with a useful life of less than 5 years will not be financed with long-term borrowing.
- The term of any debt obligation issued should not exceed the economic life of the improvement. Whenever possible the term of the obligations will be ten years or less.
- No more than 75% of annual capital improvements will be financed with long-term borrowing.
- No more than 70% of the statutory debt limit can be utilized.
- Adjusted borrowing practice since adoption of 2017 long range plan. Only issue debt in an amount equal to retired principal of levy support debt.





### Financing Plan / Issue Sizing

	GO Bonds 2022	GO Bonds 2023	GO Bonds 2024	GO Bonds 2025	GO Bonds 2026
<b>Projects</b>					
Capital Projects	1,290,000	1,050,000	4,550,000	2,880,660	7,180,000
<b>Project Needs</b>	1,290,000	1,050,000	4,550,000	2,880,660	7,180,000
<b>Issuance Expenses</b>	63,088	59,325	119,225	91,838	168,525
<b>Total Funds Needed</b>	1,353,088	1,109,325	4,669,225	2,972,498	7,348,525
Less: Interest earnings on proceeds	(108)	(263)	(1,138)	(720)	(1,795)
Rounding	2,020	938	1,913	3,222	3,270
<b>Size of Issue</b>	<b>1,355,000</b>	<b>1,110,000</b>	<b>4,670,000</b>	<b>2,975,000</b>	<b>7,350,000</b>

## Projected Impact of Proposed Projects

### Existing Debt Payments

YEAR	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate
2021	635,806,300	3.39%	2,560,077	(1,032,122)	1,527,955	2.40
2022	664,007,700	4.44%	2,988,064	(1,394,510)	1,593,554	2.40
2023	670,647,777	1.00%	2,799,101	(1,302,533)	1,496,568	2.23
2024	677,354,255	1.00%	2,430,359	(1,065,926)	1,364,432	2.01
2025	684,127,797	1.00%	2,386,648	(1,055,195)	1,331,453	1.95
2026	736,362,475	7.64%	2,320,440	(1,042,440)	1,278,000	1.74
2027	743,726,100	1.00%	1,997,243	(978,758)	1,018,485	1.37
2028	819,977,161	10.25%	1,866,225	(867,890)	998,335	1.22
2029	828,176,933	1.00%	1,335,095	(354,335)	980,760	1.18
2030	836,458,702	1.00%	953,728	(350,193)	603,535	0.72
2031	863,577,139	3.24%	951,800	(355,390)	596,410	0.69
2032	872,212,910	1.00%	939,098	(345,005)	594,093	0.68
2033	880,935,039	1.00%	920,240	(339,250)	580,990	0.66
2034	889,744,390	1.00%	655,678	(83,000)	572,678	0.64
2035	898,641,834	1.00%	428,175	(81,425)	346,750	0.39
2036	907,628,252	1.00%	324,420	(84,720)	239,700	0.26
2037	916,704,535	1.00%	82,880	(82,880)	0.00	0.00
2038	925,871,580	1.00%	80,960	(80,960)	0.00	0.00
2039	935,130,296	1.00%				0.00
<b>TOTALS</b>			<b>26,020,228</b>	<b>(10,896,532)</b>	<b>15,123,697</b>	

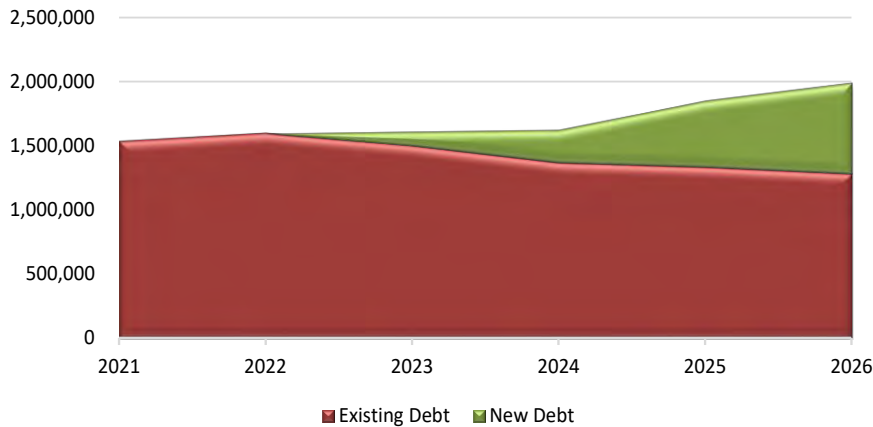
### Projected Debt Service

YEAR	Capital Plan Debt Service			Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate @ 1% Growth	YEAR
	Principal	Interest	Total					
2021					1,527,955		2.40	2021
2022					1,593,554	65,599	2.40	2022
2023	95,000	16,629	111,629	111,629	1,608,197	14,643	2.40	2023
2024	230,000	28,387	258,387	258,387	1,622,819	14,622	2.40	2024
2025	375,000	143,424	518,424	518,424	1,849,877	227,058	2.70	2025
2026	510,000	202,176	712,176	712,176	1,990,176	140,299	2.70	2026
2027	630,000	419,702	1,049,702	1,049,702	2,068,187	78,011	2.78	2027
2028	835,000	363,433	1,198,433	1,198,433	2,196,768	128,581	2.68	2028
2029	845,000	352,775	1,197,775	1,197,775	2,178,535	(18,233)	2.63	2029
2030	940,000	340,258	1,280,258	1,280,258	1,883,793	(294,742)	2.25	2030
2031	895,000	326,065	1,221,065	1,221,065	1,817,475	(66,318)	2.10	2031
2032	900,000	310,775	1,210,775	1,210,775	1,804,868	(12,607)	2.07	2032
2033	895,000	294,288	1,189,288	1,189,288	1,770,278	(34,590)	2.01	2033
2034	805,000	277,479	1,082,479	1,082,479	1,655,157	(115,121)	1.86	2034
2035	825,000	260,088	1,085,088	1,085,088	1,431,838	(223,319)	1.59	2035
2036	730,000	242,206	972,206	972,206	1,211,906	(219,932)	1.34	2036
2037	755,000	223,691	978,691	978,691	978,691	(233,215)	1.07	2037
2038	775,000	203,466	978,466	978,466	978,466	(225)	1.06	2038
2039	800,000	181,838	981,838	981,838	981,838	3,372	1.05	2039
<b>TOTALS</b>	<b>17,460,000</b>	<b>4,768,159</b>	<b>22,228,159</b>	<b>22,228,162</b>	<b>37,351,859</b>			<b>TOTALS</b>

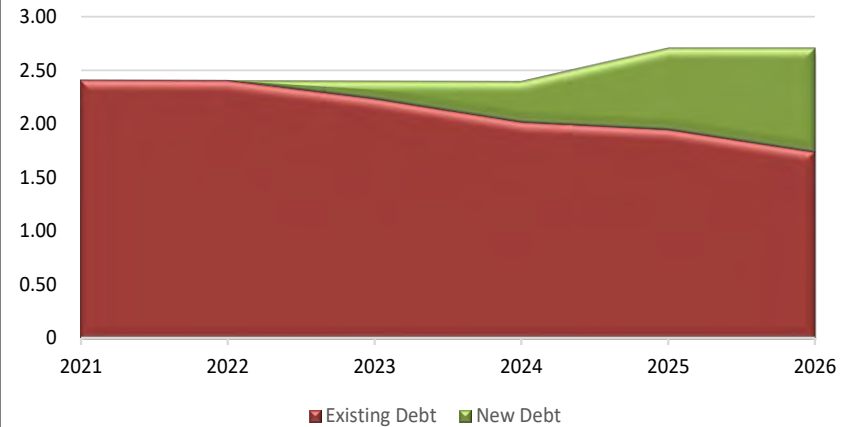
## Impact on Debt Service Property Tax Levy and Tax Rate

Year	Existing Debt		New Debt		Total		
2021	1,527,955	2.40	0	0	1,527,955	2.40	
2022	1,593,554	2.40	0	0	1,593,554	2.40	-0.14%
2023	1,496,568	2.23	111,629	0.17	1,608,197	2.40	-0.08%
2024	1,364,432	2.01	258,387	0.38	1,622,819	2.40	-0.09%
2025	1,331,453	1.95	518,424	0.76	1,849,877	2.70	12.86%
2026	1,278,000	1.74	712,176	0.97	1,990,176	2.70	-0.05%

Property Taxes Levy



Property Tax Rate



## Debt Limit Calculation - Capacity Policy 70%

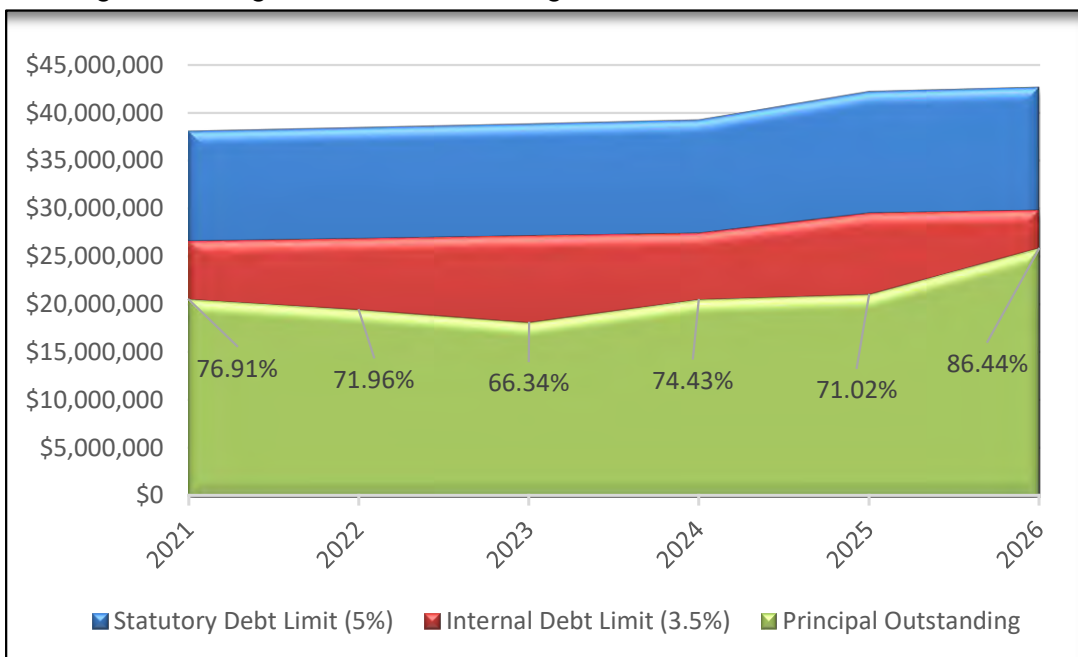
Year	Projected Equalized Value (TID IN)	Change in EV	Existing General Obligation Debt				Projected General Oblgion Debt					Residual Capacity	% of Statutory Capacity	Year		
			Statutory Debt Limit (5%)	Internal Debt Limit (3.5%)	Principal Outstanding	% of Limit	Included Issue 1	Included Issue 2	Included Issue 3	Included Issue 4	Included Issue 5				Principal Outstanding	% of Self Imposed Limit
2020	726,100,300	2.57%	36,305,015	25,413,511	20,963,398	57.74%						20,963,398	82.49%	4,450,113	57.74%	2020
2021	761,224,200	4.84%	38,061,210	26,642,847	20,491,837	53.84%						20,491,837	76.91%	6,151,010	53.84%	2021
2022	768,836,442	1.00%	38,441,822	26,909,275	18,010,000	46.85%	1,355,000					19,365,000	71.96%	7,544,275	50.37%	2022
2023	776,524,806	1.00%	38,826,240	27,178,368	15,660,000	40.33%	1,260,000	1,110,000				18,030,000	66.34%	9,148,368	46.44%	2023
2024	784,290,054	1.00%	39,214,503	27,450,152	13,620,000	34.73%	1,160,000	980,000	4,670,000			20,430,000	74.43%	7,020,152	52.10%	2024
2025	844,172,343	7.64%	42,208,617	29,546,032	11,575,000	27.42%	1,060,000	880,000	4,495,000	2,975,000		20,985,000	71.02%	8,561,032	49.72%	2025
2026	852,614,067	1.00%	42,630,703	29,841,492	9,545,000	22.39%	960,000	780,000	4,295,000	2,865,000	7,350,000	25,795,000	86.44%	4,046,492	60.51%	2026
2027	940,028,946	10.25%	47,001,447	32,901,013	7,790,000	16.57%	860,000	680,000	4,090,000	2,740,000	7,250,000	23,410,000	71.15%	9,491,013	49.81%	2027
2028	949,429,236	1.00%	47,471,462	33,230,023	6,120,000	12.89%	760,000	580,000	3,885,000	2,615,000	6,945,000	20,905,000	62.91%	12,325,023	44.04%	2028
2029	958,923,528	1.00%	47,946,176	33,562,323	4,935,000	10.29%	660,000	480,000	3,675,000	2,485,000	6,640,000	18,875,000	56.24%	14,687,323	39.37%	2029
2030	990,012,340	3.24%	49,500,617	34,650,432	4,100,000	8.28%	510,000	355,000	3,465,000	2,355,000	6,315,000	17,100,000	49.35%	17,550,432	34.55%	2030
2031	999,912,463	1.00%	49,995,623	34,996,936	3,245,000	6.49%	410,000	230,000	3,250,000	2,225,000	5,990,000	15,350,000	43.86%	19,646,936	30.70%	2031
2032	1,009,911,588	1.00%	50,495,579	35,346,906	2,380,000	4.71%	310,000	110,000	3,030,000	2,090,000	5,665,000	13,585,000	38.43%	21,761,906	26.90%	2032
2033	1,020,010,704	1.00%	51,000,535	35,700,375	1,510,000	2.96%	210,000		2,810,000	1,955,000	5,335,000	11,820,000	33.11%	23,880,375	23.18%	2033
2034	1,030,210,811	1.00%	51,510,541	36,057,378	885,000	1.72%	105,000		2,585,000	1,815,000	5,000,000	10,390,000	28.82%	25,667,378	20.17%	2034
2035	1,040,512,919	1.00%	52,025,646	36,417,952	475,000	0.91%			2,355,000	1,670,000	4,655,000	9,155,000	25.14%	27,262,952	17.60%	2035
2036	1,050,918,048	1.00%	52,545,902	36,782,132	160,000	0.30%			2,120,000	1,525,000	4,305,000	8,110,000	22.05%	28,672,132	15.43%	2036
2037	1,061,427,229	1.00%	53,071,361	37,149,953	80,000	0.15%			1,880,000	1,375,000	3,940,000	7,275,000	19.58%	29,874,953	13.71%	2037
2038	1,072,041,501	1.00%	53,602,075	37,521,453		0.00%			1,635,000	1,220,000	3,565,000	6,420,000	17.11%	31,101,453	11.98%	2038
2039	1,082,761,916	1.00%	54,138,096	37,896,667		0.00%			1,380,000	1,060,000	3,180,000	5,620,000	14.83%	32,276,667	10.38%	2039
2040	1,093,589,535	1.00%	54,679,477	38,275,634		0.00%			1,120,000	895,000	2,785,000	4,800,000	8.78%	33,475,634	8.78%	2040
2041	1,104,525,430	1.00%	55,226,272	38,658,390		0.00%			850,000	725,000	2,380,000	3,955,000	7.16%	34,703,390	7.16%	2041
2042	1,115,570,685	1.00%	55,778,534	39,044,974		0.00%			575,000	550,000	1,960,000	3,085,000	5.53%	35,959,974	5.53%	2042
2043	1,126,726,392	1.00%	56,336,320	39,435,424		0.00%			290,000	370,000	1,525,000	2,185,000	3.88%	37,250,424	3.88%	2043
2044	1,137,993,655	1.00%	56,899,683	39,829,778		0.00%				185,000	1,075,000	1,260,000	2.21%	38,569,778	2.21%	2044
2045	1,149,373,592	1.00%	57,468,680	40,228,076		0.00%					550,000	550,000	0.96%	39,678,076	0.96%	2045



## Debt Limit (Cont.)

### Debt Limit Policy

The City debt limit usage will not exceed 70% of the statutory debt limit for all general obligation debt outstanding.



Note - the percentages above represent the % of self imposed debt limit used.

### Forecast Codes

CODE	DEFINITION	EXPLANATION	% Increase
A	Average	Sets the value in all five years of the forecast period to the average of the prior five year's values.	
AH	Average of Historical	Sets the value in all five years of the forecast period to the average of the five historical year's column values.	
C	Commodities	Fuel & Mileage, Office Supplies, Operating Supplies, Uniforms, Office Furniture & Equipment	2.00%
E	Employee Fringes	Health, Dental & Life Insurance, Post Employment Health Plan, Long Term Disability	8.00%
G	Gas & Oil	Motor Fuel	3.00%
I	Insurance	Property, Liability, Worker's Compensation	2.00%
L	Last	Sets the value in all five years of the forecast period to the value in the most recent budget or actual column.	
M	Manual	Manual Entry	
S	Services	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance, Postage	3.00%
U	Utilities	Utilities	3.00%
W	Wages	Salaries, Wages, payroll taxes, retirement	2.00%
Z	Zero	Sets the value in the forecast period to zero.	



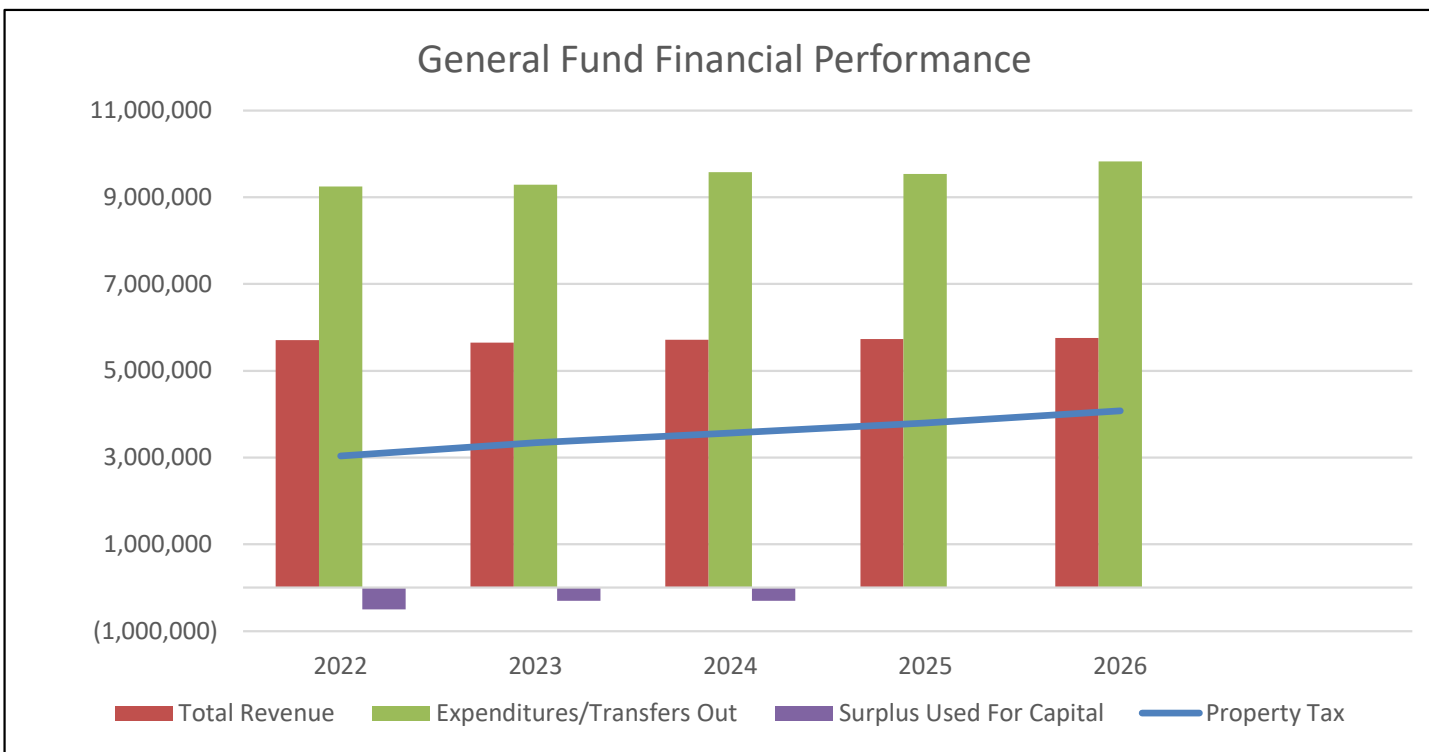
# General Fund

	2021 PROJECTED	2022 PROJECTED	2023 PROJECTED	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED
<b>REVENUE</b>						
Local property taxes	\$ 2,841,426	\$ 3,038,719	\$ 3,341,510	\$ 3,562,072	\$ 3,800,258	\$ 4,077,257
Other taxes	253,058	258,139	258,010	258,010	258,010	258,010
Special assessments	26,700	21,700	14,387	14,387	14,387	14,387
Intergovernmental revenues	3,806,894	3,829,933	3,738,388	3,739,057	3,739,738	3,740,434
Licenses and permits	104,783	105,040	98,523	98,523	98,523	98,523
Fines and forfeitures	86,909	108,000	130,034	130,034	130,034	130,034
Public charges for service	723,495	780,381	795,839	804,476	813,493	822,911
Investment income	9,586	10,440	50,425	100,425	100,425	100,425
Miscellaneous	107,422	121,935	121,728	121,728	121,728	121,728
Transfers in	432,205	474,419	440,078	448,823	457,743	466,842
<b>TOTAL REVENUE</b>	<b>8,392,478</b>	<b>8,748,706</b>	<b>8,988,922</b>	<b>9,277,535</b>	<b>9,534,339</b>	<b>9,830,551</b>
<b>EXPENDITURES</b>						
General Government	1,330,137	1,377,161	1,403,046	1,465,037	1,485,229	1,534,223
Public Safety	3,082,583	3,425,999	3,534,645	3,648,485	3,767,861	3,893,137
Public Works	1,473,178	1,595,053	1,643,092	1,693,076	1,745,113	1,799,320
Health & Human Services	98,789	140,814	144,731	148,813	153,069	157,511
Culture, Recreation & Education	1,679,267	1,815,602	1,860,227	1,909,440	1,960,457	2,013,375
Conservation and Development	294,700	337,077	344,471	352,213	360,325	368,831
Capital Outlay	50,000	57,000	58,710	60,471	62,285	64,154
Transfers out <sup>1</sup>	364,185	500,000	300,000	300,000	4,735	-
<b>TOTAL EXPENDITURES</b>	<b>8,372,839</b>	<b>9,248,706</b>	<b>9,288,922</b>	<b>9,577,535</b>	<b>9,539,074</b>	<b>9,830,551</b>
<b>Percentage change</b>	<b>0.64%</b>	<b>11.17%</b>	<b>0.43%</b>	<b>3.11%</b>	<b>-0.40%</b>	<b>3.06%</b>
<b>Net Change</b>	<b>19,639</b>	<b>(500,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(4,735)</b>	<b>-</b>
<b>FUND BALANCE</b>						
<b>BEGINNING FUND BALANCE</b>	<b>4,336,313</b>	<b>4,336,313</b>	<b>3,836,313</b>	<b>3,536,313</b>	<b>3,236,313</b>	<b>3,231,578</b>
<b>YEAR END BALANCE</b>	<b>\$ 4,355,952</b>	<b>\$ 3,836,313</b>	<b>\$ 3,536,313</b>	<b>\$ 3,236,313</b>	<b>\$ 3,231,578</b>	<b>\$ 3,231,578</b>
<b>COMPONENTS OF FUND BALANCE</b>						
<b>NONSPENDABLE</b>	<b>\$ 418,349</b>	<b>\$ 418,349</b>	<b>\$ 418,349</b>	<b>\$ 418,349</b>	<b>\$ 418,349</b>	<b>\$ 418,349</b>
<b>RESTRICTED</b>	<b>413,451</b>	<b>413,451</b>	<b>413,451</b>	<b>413,451</b>	<b>413,451</b>	<b>413,451</b>
<b>ASSIGNED</b>	<b>433,910</b>	<b>433,910</b>	<b>433,910</b>	<b>433,910</b>	<b>433,910</b>	<b>433,910</b>
<b>UNASSIGNED</b>	<b>3,090,242</b>	<b>2,570,603</b>	<b>2,270,603</b>	<b>1,970,603</b>	<b>1,965,868</b>	<b>1,965,868</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 4,355,952</b>	<b>\$ 3,836,313</b>	<b>\$ 3,536,313</b>	<b>\$ 3,236,313</b>	<b>\$ 3,231,578</b>	<b>\$ 3,231,578</b>
<b>Percentage change in levy</b>	<b>4.54%</b>	<b>11.80%</b>	<b>9.96%</b>	<b>6.60%</b>	<b>6.69%</b>	<b>7.29%</b>
<b>Unassigned fund balance % of expenditures before transfers</b>	<b>39%</b>	<b>29%</b>	<b>25%</b>	<b>21%</b>	<b>21%</b>	<b>20%</b>
<b>Amount of unassigned fund balance over policy</b>	<b>1,340,501</b>	<b>820,862</b>	<b>472,819</b>	<b>115,096</b>	<b>59,000</b>	<b>-</b>

NOTES: <sup>1</sup> Assumes using General Fund reserves and does not account for any prior year budgetary surplus.



## General Fund (Cont.)

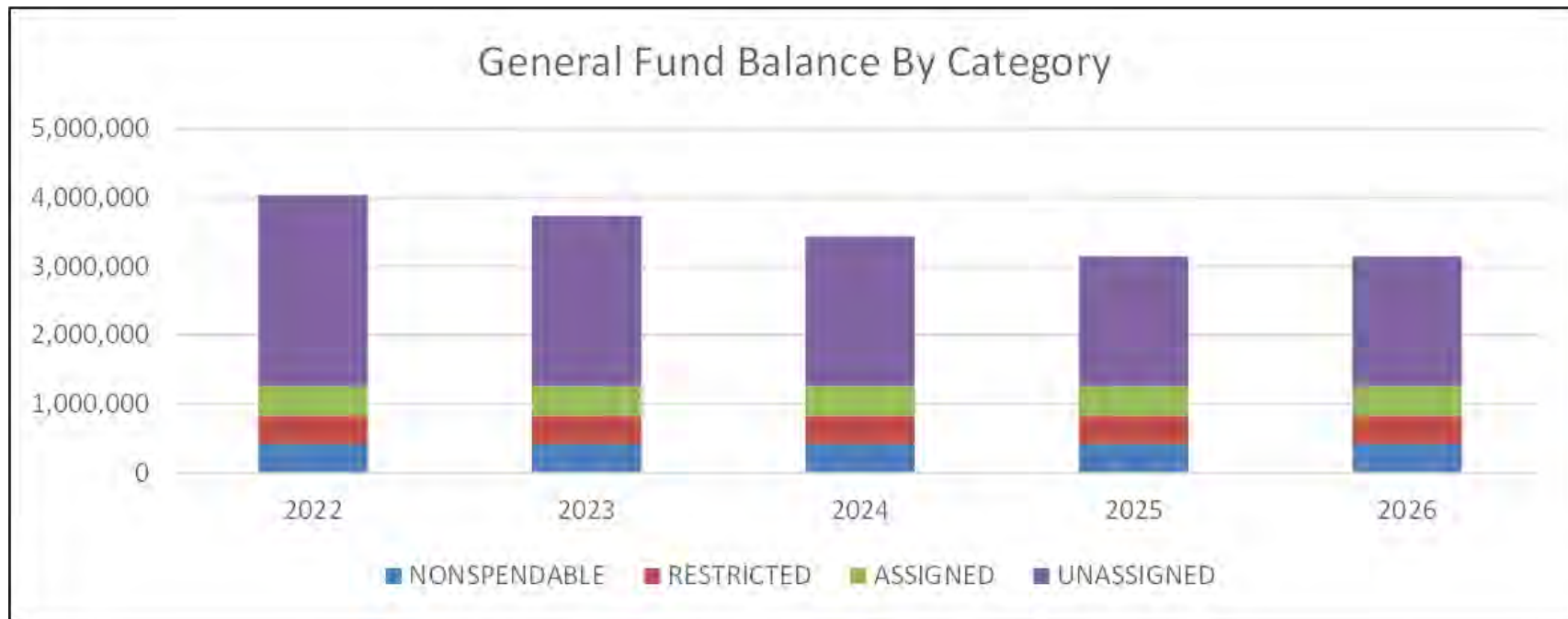


Note: Assumes that surplus from General Fund is used for Capital and does not account for any prior year budgetary surplus.





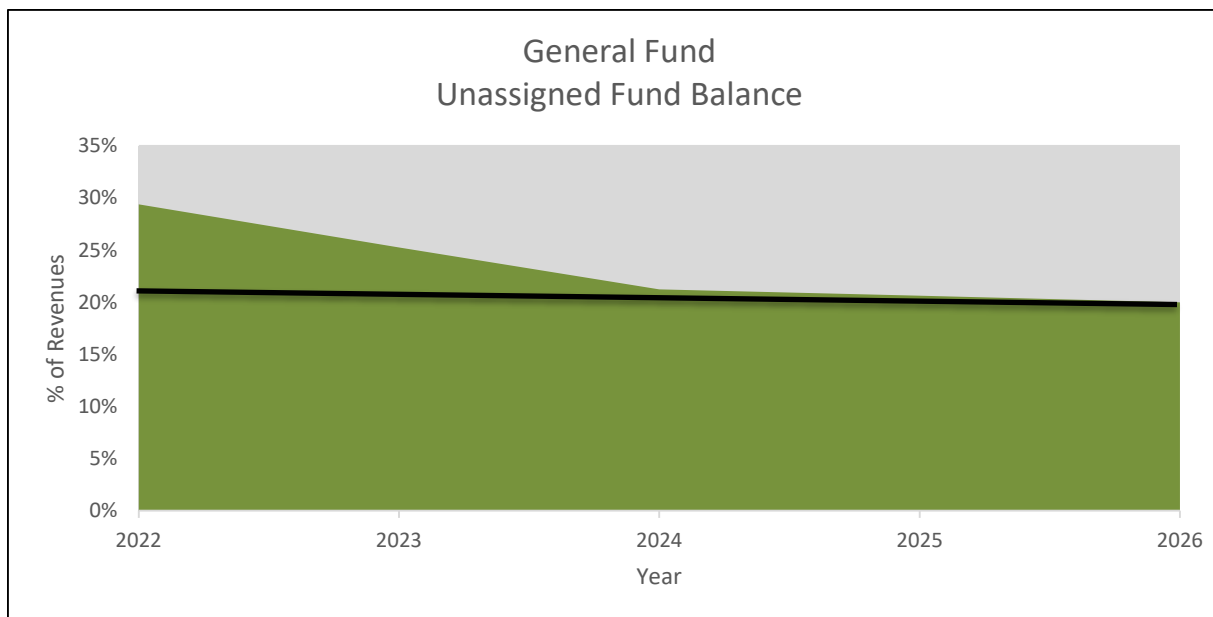
## General Fund (Cont.)



Note: Assumes that surplus from General Fund is used for Capital and does not account for any prior year budgetary surplus.



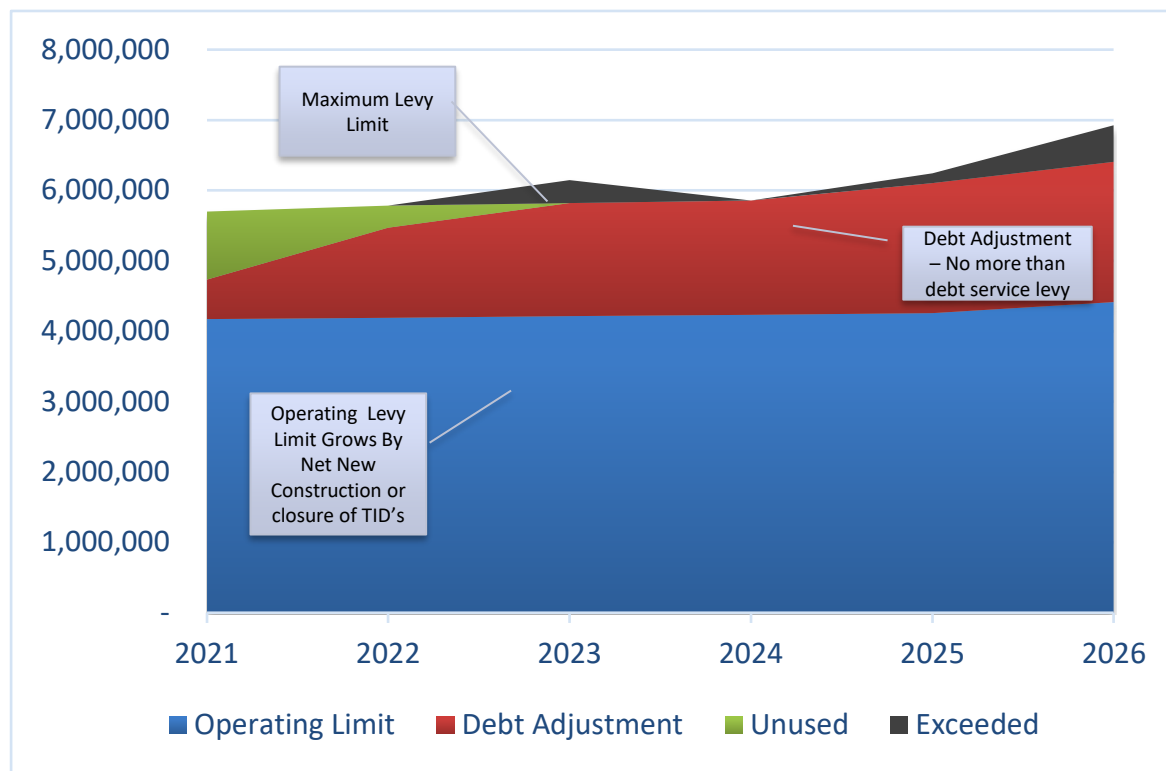
## General Fund (Cont.)



Note: Assumes that surplus from General Fund is used for Capital and does not account for any prior year budgetary surplus.

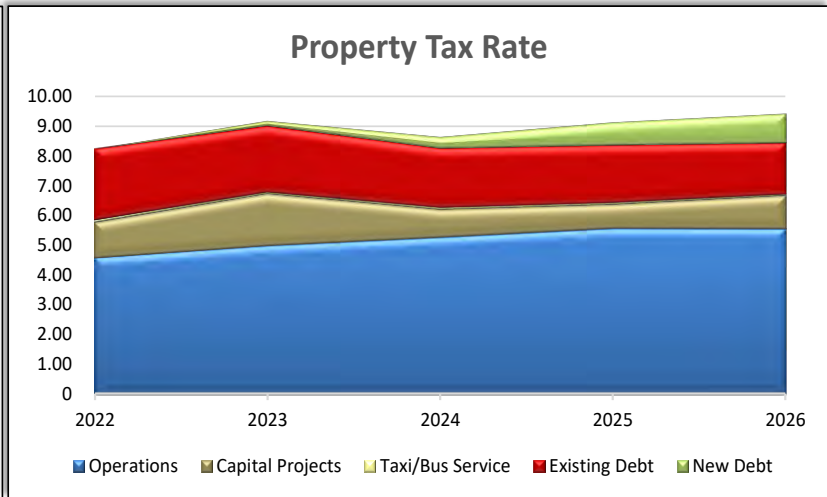
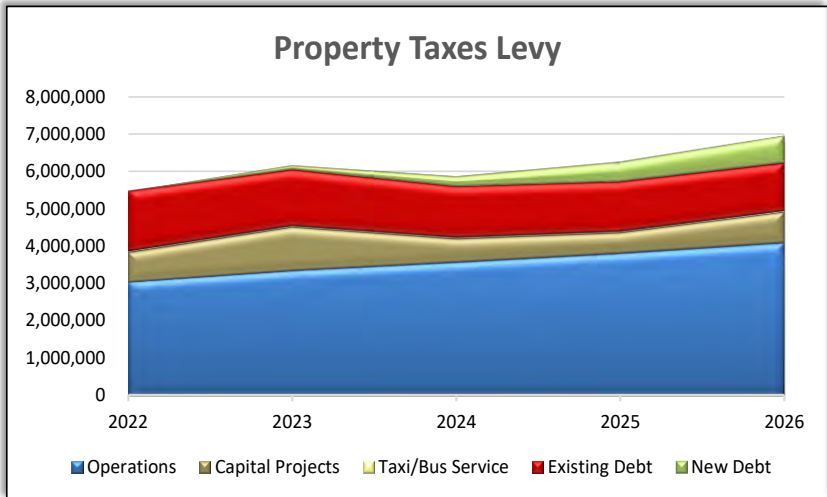


# Levy Limits



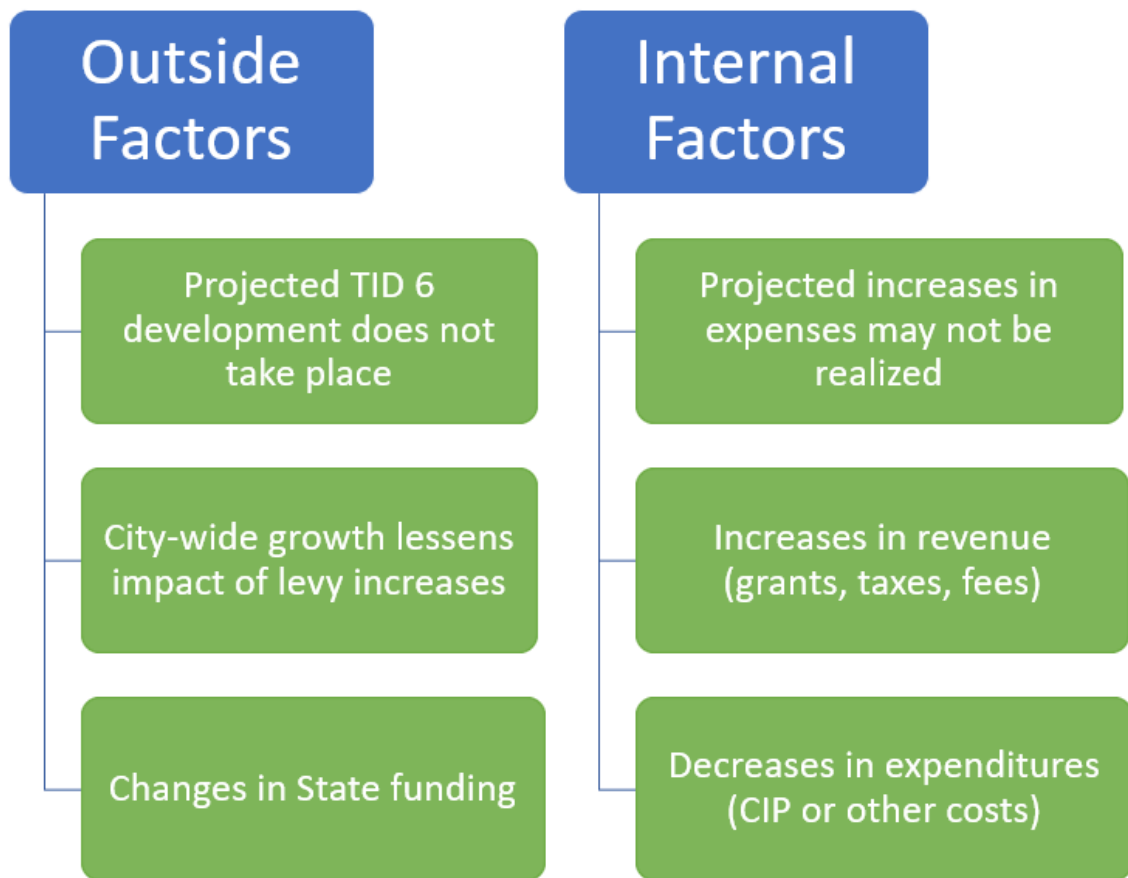
## Impact on Property Tax Levy and Tax Rate

Year	Operations		Capital Projects		Taxi/Bus Service		Existing Debt		New Debt		Total	
2021	\$ 2,841,426	\$ 4.47	\$ 364,185	\$ 0.57	\$ 0	\$ 0	\$ 1,527,955	\$ 2.40	\$ 0	\$ 0	\$ 4,733,566	\$ 7.44
2022	3,038,719	4.58	790,927	1.19	45,000	0.07	1,593,554	2.40	0	0	5,468,200	8.24
2023	3,341,510	4.98	1,154,625	1.72	45,000	0.07	1,496,568	2.23	111,629	0.17	6,149,332	9.17
2024	3,562,072	5.26	628,000	0.93	45,000	0.07	1,364,432	2.01	258,387	0.38	5,857,891	8.65
2025	3,800,258	5.55	547,990	0.80	45,000	0.07	1,331,453	1.95	518,424	0.76	6,243,125	9.13
2026	4,077,257	5.54	817,000	1.11	45,000	0.06	1,278,000	1.74	712,176	0.97	6,929,433	9.41
												11.34%
												5.52%
												3.12%





# What Might Change Projections



The City is expected to have the capacity to exceed levy limits using the debt service adjustment through 2022 under the “all in” approach to the CIP.



## Notes and Possible Future Actions

- Potential Shared Revenue Reduction By State (est. 5%) could reduce General Fund revenue by \$110,000 putting strain on the levy limit.
- Utilize available unassigned fund balance (reserves) for capital expenses to reduce the dependency on debt and provide needed support for the CIP.
  - ✓ Adequate reserves needed to maintain AA- bond rating
- Promote economic development, as any increase in net new construction allows for increase in the levy without a tax increase to existing taxpayers.
- If tax exempt advance refundings are approved as part of current federal legislation, refunding the 2013 debt may help reduce annual debt payments and provide flexibility.
- Consider establishing a fixed levy for capital projects to stabilize the tax rate.



## Alternative Scenario #1

- Follow current capital and debt policy.
- Levy rate increase of 3% annually.
- Additional levy goes to operations with any leftover funding the capital projects levy.



# Capital Projects

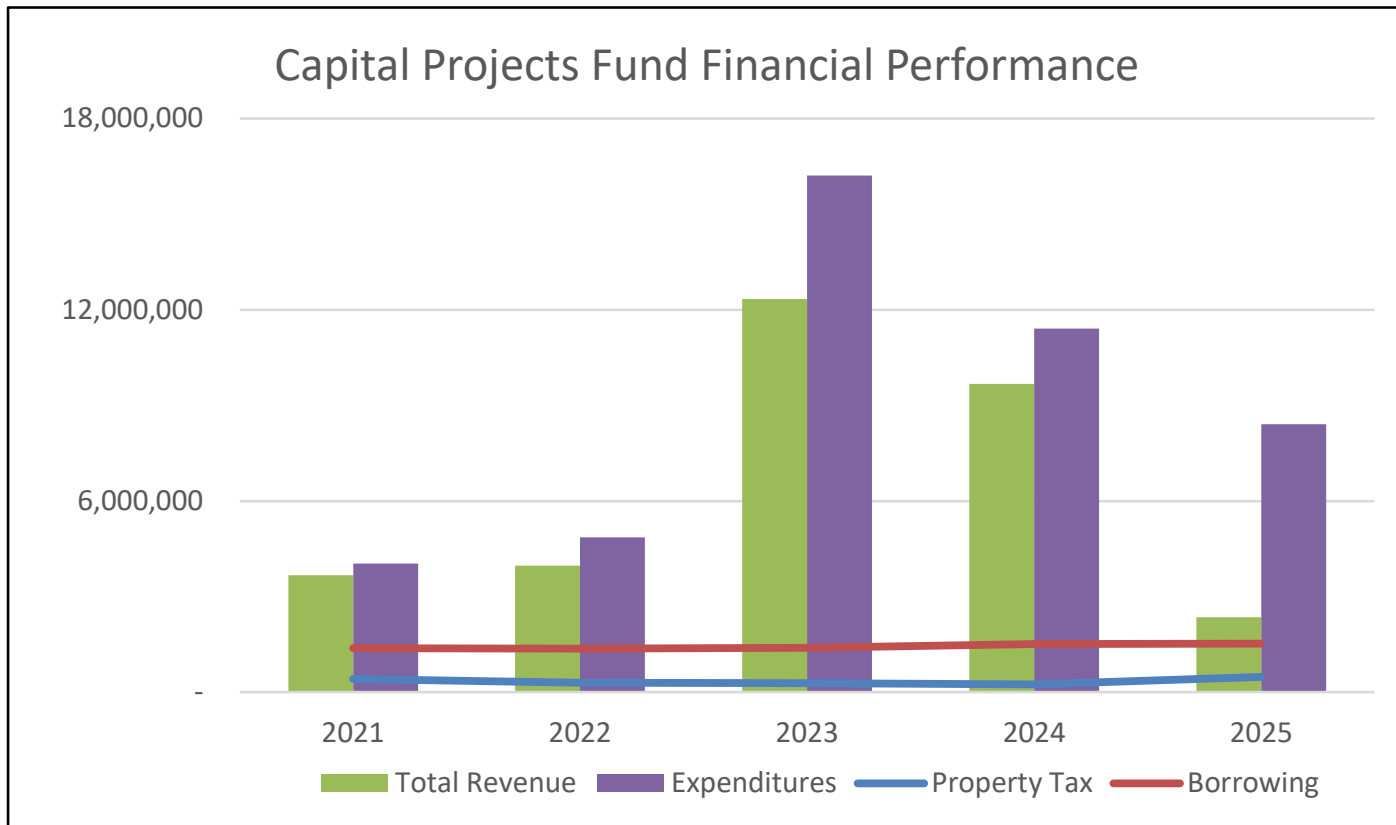
	2022	2023	2024	2025	2026
<b>REVENUE</b>					
Local property taxes	\$ 414,557	\$ 301,734	\$ 277,701	\$ 245,800	\$ 473,693
Wheel tax	120,000	120,000	120,000	120,000	120,000
Intergovernmental revenues	862,265	466,125	8,047,000	7,232,000	32,000
Miscellaneous	334,500	1,349,000	2,200,000	560,763	200,000
Bond proceeds	1,380,000	1,370,000	1,390,000	1,510,000	1,525,000
Transfers in from General Levy	55,000	60,000	-	-	-
Transfers in (from General Fund reserves) <sup>1</sup>	500,000	300,000	300,000	4,737	-
<b>TOTAL REVENUE</b>	<b>3,666,322</b>	<b>3,966,859</b>	<b>12,334,701</b>	<b>9,673,300</b>	<b>2,350,693</b>
<b>EXPENDITURES</b>					
General Government	191,330	284,000	20,000	24,725	10,000
Public Safety	592,737	463,250	13,186,500	200,000	991,500
Public Works	2,833,235	1,935,000	2,030,000	10,443,660	7,030,000
Culture, Recreation & Education	355,390	2,117,500	908,500	682,500	317,500
Total Projects	3,972,692	4,799,750	16,145,000	11,350,885	8,349,000
Debt service					
Issuance costs	65,000	65,000	65,000	65,000	65,000
<b>TOTAL EXPENDITURES</b>	<b>4,037,692</b>	<b>4,864,750</b>	<b>16,210,000</b>	<b>11,415,885</b>	<b>8,414,000</b>
<b>Percentage change</b>	<b>#DIV/0!</b>	<b>20.48%</b>	<b>233.21%</b>	<b>-29.58%</b>	<b>-26.30%</b>
<b>Net Change</b>	<b>(371,370)</b>	<b>(897,891)</b>	<b>(3,875,299)</b>	<b>(1,742,585)</b>	<b>(6,063,307)</b>
<b>BEGINNING OF YEAR UNFUNDED PROJECTS</b>	<b>-</b>	<b>(371,370)</b>	<b>(1,269,261)</b>	<b>(5,144,560)</b>	<b>(6,887,145)</b>
<b>END OF YEAR UNFUNDED PROJECTS</b>	<b>\$ (371,370)</b>	<b>\$ (1,269,261)</b>	<b>\$ (5,144,560)</b>	<b>\$ (6,887,145)</b>	<b>\$ (12,950,452)</b>

NOTES: <sup>1</sup> Assumes using General Fund reserves and does not account for any prior year budgetary surplus.





# Capital Projects (Cont.)





### Financing Plan / Issue Sizing

	GO Bonds 2022	GO Bonds 2023	GO Bonds 2024	GO Bonds 2025	GO Bonds 2026
<b>Projects</b>					
Capital Projects	1,315,000	1,305,000	1,325,000	1,445,000	1,460,000
<b>Project Needs</b>	1,315,000	1,305,000	1,325,000	1,445,000	1,460,000
<b>Issuance Expenses</b>	61,900	61,775	62,325	62,925	63,113
<b>Total Funds Needed</b>	1,376,900	1,366,775	1,387,325	1,507,925	1,523,113
Less: Interest earnings on proceeds	(110)	(326)	(331)	(361)	(365)
Rounding	3,210	3,551	3,006	2,436	2,252
<b>Size of Issue</b>	<b>1,380,000</b>	<b>1,370,000</b>	<b>1,390,000</b>	<b>1,510,000</b>	<b>1,525,000</b>

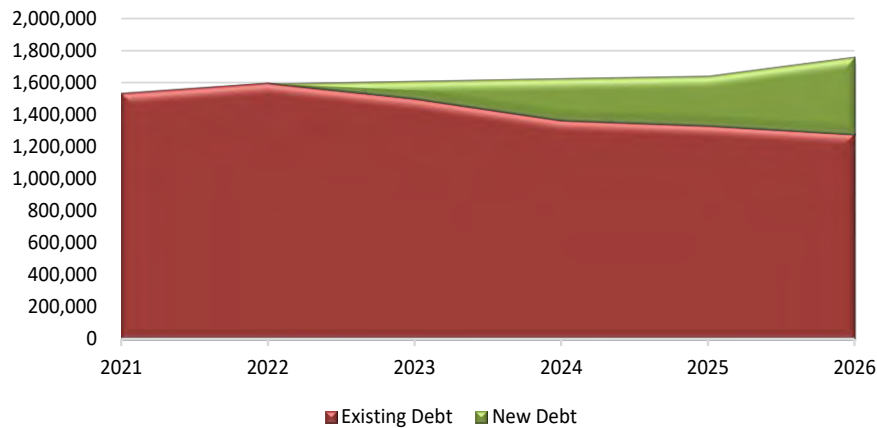
## Projected Impact of Proposed Projects

Existing Debt Payments							Projected Debt Service							
	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate	Capital Plan Debt Service			Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate @ 1% Growth	
YEAR							Principal	Interest	Total					YEAR
2021	635,806,300	3.39%	2,560,077	(1,032,122)	1,527,955	2.40					1,527,955		2.40	2021
2022	664,007,700	4.44%	2,988,064	(1,394,510)	1,593,554	2.40				1,593,554	65,599	2.40	2022	
2023	670,647,777	1.00%	2,799,101	(1,302,533)	1,496,568	2.23	95,000	17,219	112,219	112,219	1,608,787	15,233	2.40	2023
2024	677,354,255	1.00%	2,430,359	(1,065,926)	1,364,432	2.01	225,000	36,294	261,294	261,294	1,625,726	16,939	2.40	2024
2025	684,127,797	1.00%	2,386,648	(1,055,195)	1,331,453	1.95	250,000	60,064	310,064	310,064	1,641,517	15,791	2.40	2025
2026	736,362,475	7.64%	2,320,440	(1,042,440)	1,278,000	1.74	395,000	86,428	481,428	481,428	1,759,428	117,911	2.39	2026
2027	743,726,100	1.00%	1,997,243	(978,758)	1,018,485	1.37	645,000	113,162	758,162	758,162	1,776,647	17,219	2.39	2027
2028	819,977,161	10.25%	1,866,225	(867,890)	998,335	1.22	540,000	98,806	638,806	638,806	1,637,141	(139,506)	2.00	2028
2029	828,176,933	1.00%	1,335,095	(354,335)	980,760	1.18	525,000	92,350	617,350	617,350	1,598,110	(39,031)	1.93	2029
2030	836,458,702	1.00%	953,728	(350,193)	603,535	0.72	630,000	84,528	714,528	714,528	1,318,063	(280,047)	1.58	2030
2031	863,577,139	3.24%	951,800	(355,390)	596,410	0.69	550,000	75,705	625,705	625,705	1,222,115	(95,948)	1.42	2031
2032	872,212,910	1.00%	939,098	(345,005)	594,093	0.68	500,000	67,093	567,093	567,093	1,161,186	(60,929)	1.33	2032
2033	880,935,039	1.00%	920,240	(339,250)	580,990	0.66	500,000	58,293	558,293	558,293	1,139,283	(21,903)	1.29	2033
2034	889,744,390	1.00%	655,678	(83,000)	572,678	0.64	500,000	48,818	548,818	548,818	1,121,496	(17,787)	1.26	2034
2035	898,641,834	1.00%	428,175	(81,425)	346,750	0.39	580,000	37,759	617,759	617,759	964,509	(156,987)	1.07	2035
2036	907,628,252	1.00%	324,420	(84,720)	239,700	0.26	450,000	26,350	476,350	476,350	716,050	(248,459)	0.79	2036
2037	916,704,535	1.00%	82,880	(82,880)		0.00	350,000	16,594	366,594	366,594	366,594	(349,456)	0.40	2037
2038	925,871,580	1.00%	80,960	(80,960)		0.00	315,000	7,900	322,900	322,900	322,900	(43,694)	0.35	2038
2039	935,130,296	1.00%				0.00	125,000	1,844	126,844	126,844	126,844	(196,056)	0.14	2039
<b>TOTALS</b>			<b>26,020,228</b>	<b>(10,896,532)</b>	<b>15,123,697</b>		<b>7,175,000</b>	<b>929,205</b>	<b>8,104,205</b>	<b>8,104,207</b>	<b>23,227,904</b>			<b>TOTALS</b>

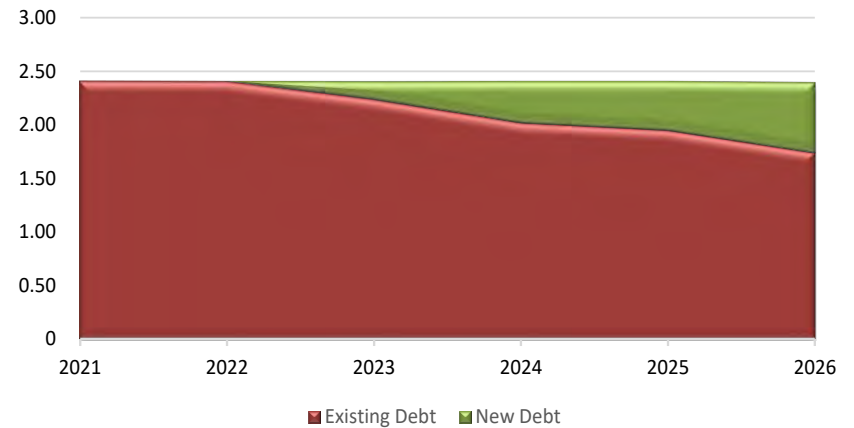
## Impact on Debt Service Property Tax Levy and Tax Rate

Year	Existing Debt		New Debt		Total		
	Amount	Rate	Amount	Rate	Amount	Rate	% Change
2021	1,527,955	2.40	0	0	1,527,955	2.40	
2022	1,593,554	2.40	0	0	1,593,554	2.40	-0.14%
2023	1,496,568	2.23	112,219	0.17	1,608,787	2.40	-0.04%
2024	1,364,432	2.01	261,294	0.39	1,625,726	2.40	0.05%
2025	1,331,453	1.95	310,064	0.45	1,641,517	2.40	-0.03%
2026	1,278,000	1.74	481,428	0.65	1,759,428	2.39	-0.42%

Property Taxes Levy

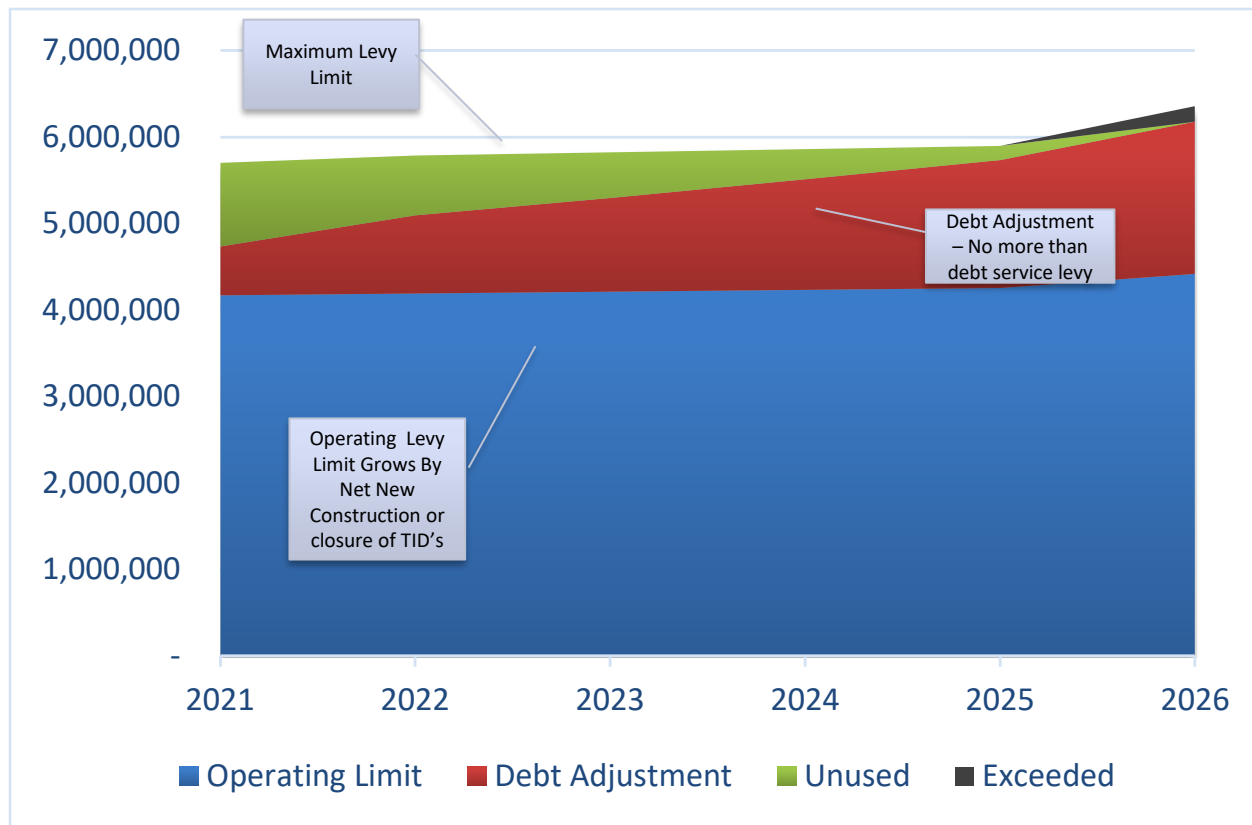


Property Tax Rate





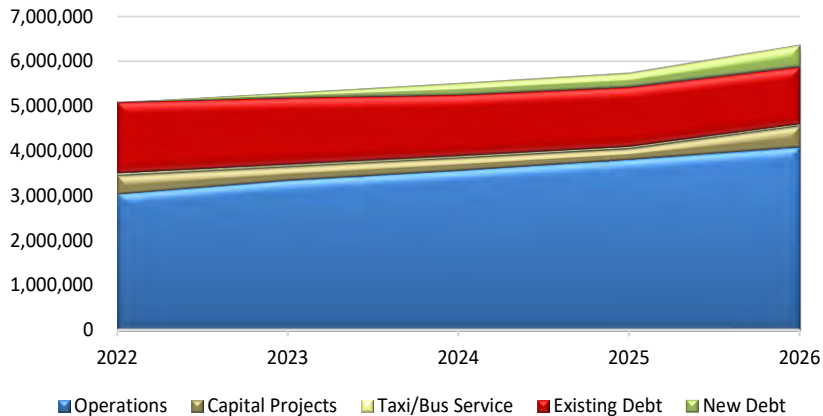
# Levy Limits



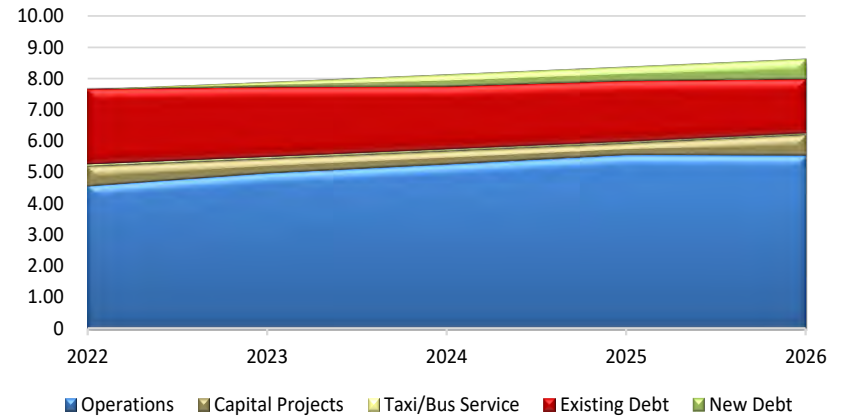
## Impact on Property Tax Levy and Tax Rate

Year	Operations		Capital Projects		Taxi/Bus Service		Existing Debt		New Debt		Total	
2021	\$ 2,841,426	\$ 4.47	\$ 364,185	\$ 0.57	\$ 0	\$ 0	\$ 1,527,955	\$ 2.40	\$ 0	\$ 0	\$ 4,733,566	\$ 7.44
2022	3,038,719	4.58	414,557	0.62	45,000	0.07	1,593,554	2.40	0	0	5,091,830	7.67
2023	3,341,510	4.98	301,734	0.45	45,000	0.07	1,496,568	2.23	112,219	0.17	5,297,031	7.90
2024	3,562,074	5.26	277,701	0.41	45,000	0.07	1,364,432	2.01	261,294	0.39	5,510,501	8.14
2025	3,800,258	5.55	245,800	0.36	45,000	0.07	1,331,453	1.95	310,064	0.45	5,732,575	8.38
2026	4,077,257	5.54	473,693	0.64	45,000	0.06	1,278,000	1.74	481,428	0.65	6,355,378	8.63

Property Taxes Levy



Property Tax Rate





## Alternative Scenario #2

- Follow current capital and debt policy.
- Levy rate increase of 5% annually.
- Additional levy goes to operations with any leftover funding the capital projects levy.



# Capital Projects

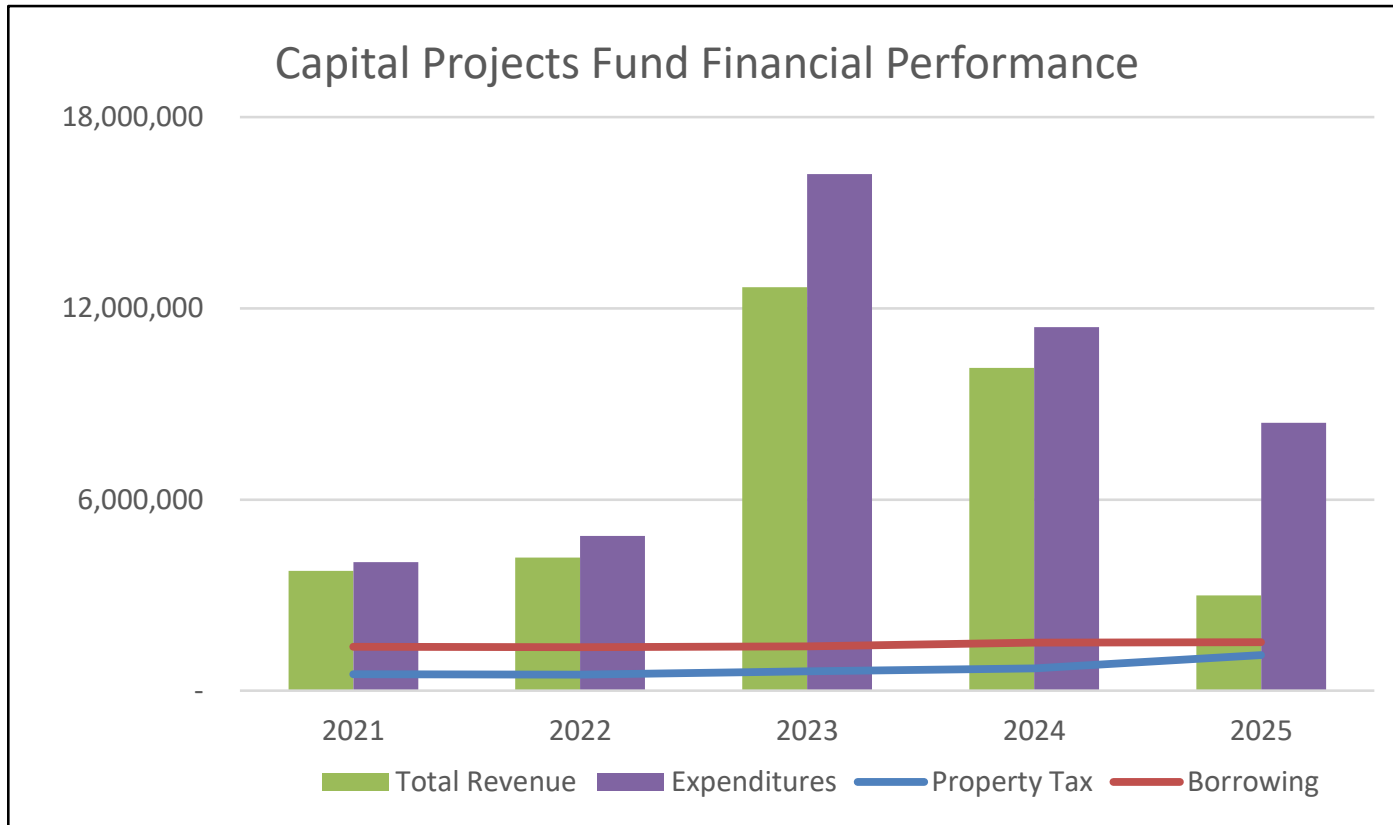
	2022	2023	2024	2025	2026
<b>REVENUE</b>					
Local property taxes	\$ 513,428	\$ 509,441	\$ 604,975	\$ 704,185	\$ 1,115,152
Wheel tax	120,000	120,000	120,000	120,000	120,000
Intergovernmental revenues	862,265	466,125	8,047,000	7,232,000	32,000
Miscellaneous	334,500	1,349,000	2,200,000	560,763	200,000
Bond proceeds	1,380,000	1,370,000	1,390,000	1,510,000	1,525,000
Transfers in from General Levy	55,000	60,000	-	-	-
Transfers in (from General Fund reserves) <sup>1</sup>	500,000	300,000	300,000	4,737	-
<b>TOTAL REVENUE</b>	<b>3,765,193</b>	<b>4,174,566</b>	<b>12,661,975</b>	<b>10,131,685</b>	<b>2,992,152</b>
<b>EXPENDITURES</b>					
General Government	191,330	284,000	20,000	24,725	10,000
Public Safety	592,737	463,250	13,186,500	200,000	991,500
Public Works	2,833,235	1,935,000	2,030,000	10,443,660	7,030,000
Culture, Recreation & Education	355,390	2,117,500	908,500	682,500	317,500
Total Projects	3,972,692	4,799,750	16,145,000	11,350,885	8,349,000
Debt service					
Issuance costs	65,000	65,000	65,000	65,000	65,000
<b>TOTAL EXPENDITURES</b>	<b>4,037,692</b>	<b>4,864,750</b>	<b>16,210,000</b>	<b>11,415,885</b>	<b>8,414,000</b>
<b>Percentage change</b>	<b>#DIV/0!</b>	<b>20.48%</b>	<b>233.21%</b>	<b>-29.58%</b>	<b>-26.30%</b>
<b>Net Change</b>	<b>(272,499)</b>	<b>(690,184)</b>	<b>(3,548,025)</b>	<b>(1,284,200)</b>	<b>(5,421,848)</b>
<b>BEGINNING OF YEAR UNFUNDED PROJECTS</b>	<b>-</b>	<b>(272,499)</b>	<b>(962,683)</b>	<b>(4,510,708)</b>	<b>(5,794,908)</b>
<b>END OF YEAR UNFUNDED PROJECTS</b>	<b>\$ (272,499)</b>	<b>\$ (962,683)</b>	<b>\$ (4,510,708)</b>	<b>\$ (5,794,908)</b>	<b>\$ (11,216,756)</b>

NOTES: <sup>1</sup> Assumes using General Fund reserves and does not account for any prior year budgetary surplus.



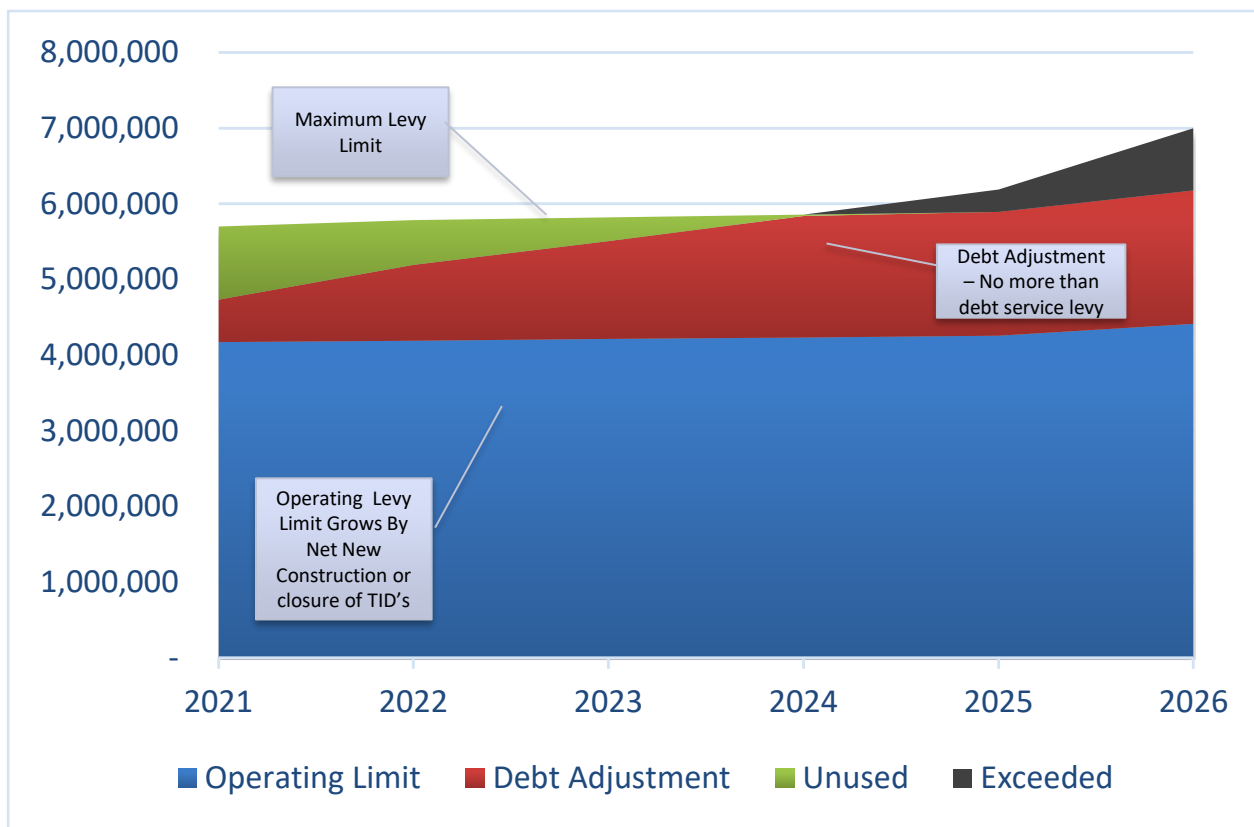


# Capital Projects (Cont.)





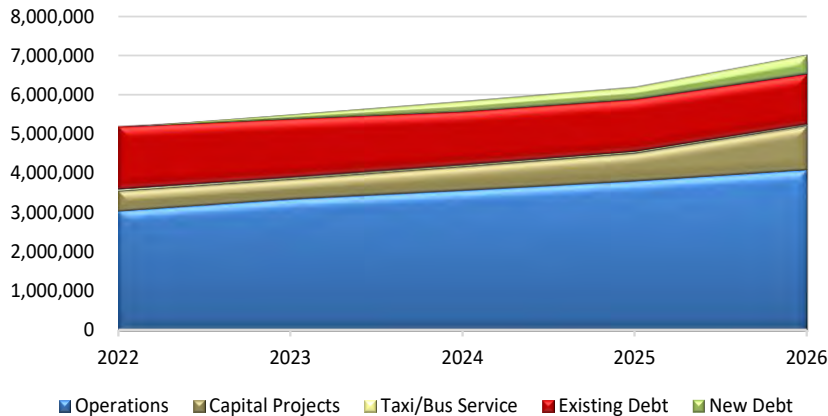
# Levy Limits



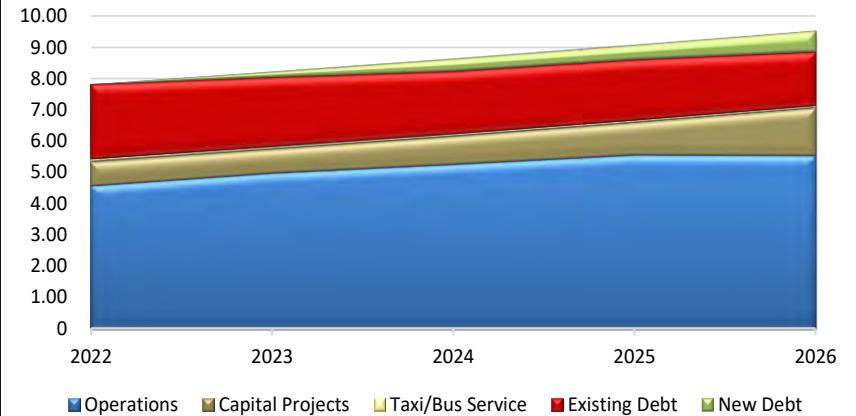
## Impact on Property Tax Levy and Tax Rate

Year	Operations		Capital Projects		Taxi/Bus Service		Existing Debt		New Debt		Total	
2021	\$ 2,841,426	\$ 4.47	\$ 364,185	\$ 0.57	\$ 0	\$ 0	\$ 1,527,955	\$ 2.40	\$ 0	\$ 0	\$ 4,733,566	\$ 7.44
2022	3,038,719	4.58	513,428	0.77	45,000	0.07	1,593,554	2.40	0	0	5,190,701	7.82
2023	3,341,510	4.98	509,441	0.76	45,000	0.07	1,496,568	2.23	112,219	0.17	5,504,738	8.21
2024	3,562,074	5.26	604,975	0.89	45,000	0.07	1,364,432	2.01	261,294	0.39	5,837,775	8.62
2025	3,800,258	5.55	704,185	1.03	45,000	0.07	1,331,453	1.95	310,064	0.45	6,190,960	9.05
2026	4,077,257	5.54	1,115,152	1.51	45,000	0.06	1,278,000	1.74	481,428	0.65	6,996,837	9.50

Property Taxes Levy



Property Tax Rate





# Financial Management Planning TID Review City of Platteville

David Ferris, Senior Municipal Advisor

Brian Roemer, Municipal Advisor

Presented October 12, 2021

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## TID #5 - Walmart/Menards

- While additional development is anticipated, amounts and timing are uncertain, so no additional value is included in the projection.
- TID #5 is a donor district to TID #7. Donations are projected to be made through 2025 when TID #5 is projected to close. The total projected amount of donations to TID #7 from 2021 – 2025 is \$3,795,611.
- The City will monitor the need for donations to TID #7 on an annual basis to determine if the annual donations are needed. If TID #7 no longer requires annual donations, TID #5 could close earlier.



# TID #5 - Walmart/Menards (cont.)

## City of Platteville, Wisconsin

### Tax Increment District #5 - Walmart/Menards

#### Cash Flow Projection

Year	Projected Revenues			Expenditures							Balances			Year
	Tax Increments	Intergov. Revenue	Total Revenues	2018 Tax Increment Revenue Bond 1,720,000 Dated Date: 03/29/18			Increment Sharing with TID #7	Walmart Rebate	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2020	891,413	11,468	902,881	339,551	2.49%	28,513	442,230	14,655	85,286	910,235	(7,354)	0	886,791	2020
2021	906,411	10,386	916,797	348,143	2.49%	19,921	532,030		16,703	916,797	0	0	538,648	2021
2022	959,156	11,468	970,624	356,866	2.49%	11,198	585,857		16,703	970,624	0	0	181,782	2022
2023	959,156	11,468	970,624	181,782	2.49%	2,257	769,882		16,703	970,624	0	0	0	2023
2024	959,156	11,468	970,624				953,921		16,703	970,624	0	0	0	2024
2025	959,156	11,468	970,624						16,703	970,624	0	0	0	2025
2026	959,156	11,468	970,624							0	970,624	970,624	0	2026
Total (2021 -2026)	5,702,191	67,726	5,769,917	886,791		33,376	3,795,611	0	83,515	4,799,293				Total (2021 -2026)

Notes:

Projected Year of Closure



## TID #6 – New Industrial Park

- The City is projecting additional value from three projects in the future, L&M Expansion, Cummins Phase I development and a new Kwik Trip.
- The new growth eliminated the need for the TID to require tax levy support.
- The Joint Review Board (JRB) approved the extending the life of TID #6 for a total of six years. While current financial analysis shows closure in 2027, development under the agreement with Southwest Health may impact the closure date.



# TID #6 - New Industrial Park (cont.)

## City of Platteville, WI

### Tax Increment District #6 - New Industrial Park

#### Cash Flow Projection

Year	Projected Revenues				Expenditures					Balances			Year
	Tax Increments	Other Revenue	Intergov. Revenue	Total Revenues	Total Debt Service Principal	Total Debt Service Interest	Admin Payments	Developer Payments	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2020	564,862	132,111	3,329	700,302	251,951	139,470	95,421	72,003	558,845	141,457	(303,225)	4,204,298	2020
2021	572,005	1,019	2,644	575,668	348,490	130,807	130,395	69,102	678,794	(103,126)	(406,351)	3,855,808	2021
2022	625,736	1,019	3,329	630,084	560,310	119,037	100,400	69,102	848,849	(218,765)	(625,116)	3,295,498	2022
2023	667,996	1,019	3,329	672,344	582,423	102,323	100,400	69,102	854,248	(181,904)	(807,020)	2,713,075	2023
2024	1,061,011	1,019	3,329	1,065,359	579,842	84,729	100,400	69,102	834,073	231,286	(575,734)	2,133,233	2024
2025	1,454,027	1,019	3,329	1,458,375	587,581	66,991	100,400	69,102	824,074	634,301	58,567	1,545,652	2025
2026	1,454,027	1,019	3,329	1,458,375	595,652	47,919	100,400	69,102	813,073	645,302	703,869	950,000	2026
2027	1,454,027	1,019	3,329	1,458,375	450,000	28,500	100,400	69,102	648,002	810,373	1,514,242	500,000	2027
2028	0	0	0	0	500,000	15,000	100,400	69,102	684,502	(684,502)	829,740	0	2028
2029	0	0	0	0			0		0	0	829,740	0	2029
Total (2021 -2029)	7,288,829	10,190	32,605	7,331,624	4,204,298	595,306	1,119,458	552,816	6,471,878				Total (2021 -2029)

Notes: 2020 Fund Balance reflects interfund advance from General Fund of \$378,724 and Water & Sewer Utility of \$65,552.  
2027 - 2029 revenue years represent extension years.

Projected Year of Closure





## TID #7 – Downtown

- No additional value is projected for TID #7.
- TID #7 is a donee district, receiving donations from TID #5. The current projection shows TID #7 receiving donations through 2025. The total projected amount of donations from TID #5 from 2021 – 2025 is \$3,795,611. The City will monitor future donation needs on an annual basis.
- PAYGO payments to the Developer for the Library parking facility continue until 2025 when the City will take ownership of the property.
- Advances from other funds are projected to be repaid by early 2021 when the TID #7 cumulative balance becomes positive.



# TID #7 - Downtown (cont.)

## City of Platteville, Wisconsin

### Tax Increment District #7 - Downtown

#### Cash Flow Projection

Year	Projected Revenues							Expenditures					Balances			Year	
	Tax Increments	Interest Earnings/ (Cost)	Net Proceeds from Debt	Revenue Intergov. Revenue	Revenue Sharing TID From #5	Payments per Developer Agreement	Total Revenues	Total Debt Service		Developer Payments	Capital Project Costs	Admin.	Total Expenditures	Annual	Cumulative		Principal Outstanding
2020	361,552	211	1,265,000	18,056	442,230	57,696	2,144,745	1,500,627	205,565	227,717	54,305	161,889	2,150,103	(5,358)	(197,715)	6,015,000	2020
2021	429,486	26		14,189	532,030	98,285	1,074,016	560,000	149,633	219,996		53,886	983,515	90,501	(107,214)	5,455,000	2021
2022	469,280	26		10,335	585,857	70,750	1,136,248	610,000	136,255	219,996		53,886	1,020,137	116,111	8,897	4,845,000	2022
2023	469,280	26		10,335	769,882	44,000	1,293,523	655,000	121,671	219,996		53,886	1,050,553	242,970	251,867	4,190,000	2023
2024	469,280	26		10,335	953,921	44,000	1,477,562	495,000	110,319	219,996		53,886	879,201	598,361	850,228	3,695,000	2024
2025	469,280	26		10,335	953,921	44,000	1,477,562	505,000	99,695	114,887		53,886	773,468	704,094	1,554,322	3,190,000	2025
2026	469,280	26		10,335		44,000	523,641	515,000	87,940			24,580	627,520	(103,879)	1,450,443	2,675,000	2026
2027	396,268	26		10,335		44,000	450,629	425,000	75,258			24,580	524,838	(74,209)	1,376,234	2,250,000	2027
2028	396,268	26		10,335		44,000	450,629	290,000	62,890			24,580	377,470	73,159	1,449,393	1,960,000	2028
2029	396,268	26		10,335		44,000	450,629	300,000	54,335			24,580	378,915	71,714	1,521,107	1,660,000	2029
2030	396,268	26		10,335		44,000	450,629	305,000	45,193			24,580	374,773	75,857	1,596,964	1,355,000	2030
2031	396,268	26		10,335		44,000	450,629	320,000	35,390			24,580	379,970	70,659	1,667,623	1,035,000	2031
2032	396,268	26		10,335		44,000	450,629	320,000	25,005			24,580	369,585	81,044	1,748,667	715,000	2032
2033	396,268	26		10,335		456,985	863,614	325,000	14,250			24,580	363,830	499,784	2,248,451	390,000	2033
2034							0	75,000	8,000				83,000	(83,000)	2,165,451	315,000	2034
2035							0	75,000	6,425				81,425	(81,425)	2,084,026	240,000	2035
2036							0	80,000	4,720				84,720	(84,720)	1,999,306	160,000	2036
2037							0	80,000	2,880				82,880	(82,880)	1,916,426	80,000	2037
2038							0	80,000	960				80,960	(80,960)	1,835,466	0	2038
Total (2020 - 2038)	5,549,762	338	0	138,209	3,795,611	1,066,020	10,549,940	6,015,000	1,040,818	994,871	0	466,070	8,516,759				Total (2020 - 2038)

Notes: The 2020 Fund Balance reflects advance from Water & Sewer Utility of \$236,320

Projected Year of Closure

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

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

**TITLE:  
City Manager Proposed 2022 Budget**

**DATE  
October 12, 2021  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Adam Ruechel, City Manager**

**Description:**

City Manager Adam Ruechel will present an overview of information pertaining to the 2022 City of Platteville Budget. The overview will highlight items currently being reviewed by City Staff and incorporates direction provided by the Council during the 2022 CIP budget review session.