

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, November 23, 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. PUBLIC HEARING

1. Staff Presentation
 2. Applicant Statement
 3. Public Statements in Favor
 4. Public Statements Against
 5. Public Statements in General
 6. Council Discussion
 7. Close Public Hearing
 8. Common Council Action
- A. 2022 Budget Hearing
1. Resolution 21-28 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2022 [10/26/21]
 2. Resolution 21-29 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, and City Manager, for the Year 2022
- B. Resolution 21-30 Street Discontinuance – Ubersox Drive [11/9/21]
- C. Resolution 21-31 Conditional Use Permit – Kwik Trip Carwash [11/9/21]

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

- A. Council Minutes – 11/9/21 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
 1. Temporary Class “B”/“Class B” to serve Fermented Malt Beverages and Wine to Rountree Gallery at 120 W Main Street on Sunday, November 28 from 10:00 AM to 2:00 PM for Artist’s Sunday
 2. Temporary Class “B”/“Class B” to serve Fermented Malt Beverages and Wine to Rountree Gallery at 120 W Main Street on Friday, December 3 from 4:00 PM to 7:00 PM for Teeny, Tiny, BOLD Artist Reception
 3. Temporary Class “B”/“Class B” to serve Fermented Malt Beverages to Platteville Main Street Program at 55 S Elm Street (Holiday Inn Express) on Wednesday, December 8 from 4:00 PM to 6:00 PM for December Monthly Mingle
 4. One-Year and Two-Year Operator License to Sell/Serve Alcohol

5. Taxi Driver
6. Taxi Vehicle
- E. Street Closing Permit for 4 Parking Spots across from City Hall on Bonson Street for a Live Nativity Scene on Friday and Saturday, December 17 and 18 from 4:00 PM to 8:00 PM
- F. Termination of Agreement with Scannell Properties #498, LLC

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 1. Museum Board (Nickels) 9/15/21, 10/20/21
 2. Community Safe Routes Committee (Artz) 10/18/21
 3. Parks, Forestry, and Recreation (Artz) 10/18/21
 4. Historic Preservation Commission (Kilian) 10/21/21

VII. ACTION

- A. Certified Survey Map – Reconfigure Lots in the Ubersox Development [11/9/21]
- B. Appeal of Historic Preservation Commission Denial – 130 Market Street [11/9/21]

VIII. INFORMATION AND DISCUSSION

- A. Shared Ride Taxi Fare Increase
- B. Resolution – Fee Schedule
- C. Development Agreement with Kwik Trip for Vision Drive Extension
- D. Resolution – Conditional Use Permit at 345 W. Main Street – Quilting Retreat House
- E. Resolution – CDBG-CV Application for Inclusive Playground and Trail Extension
- F. City of Platteville Employee Handbook Floating Holiday and Vacation Allotment Change

IX. 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, 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: PUBLIC HEARING ITEM NUMBER: III.A.1.	TITLE: 2022 City of Platteville Budget Resolution 21-28: Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2022	DATE: November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2022 City of Platteville budget, as proposed by the Common Council, has a Revenue and Expense Budget for the General Fund of \$8,752,188 and a Revenue and Expense Budget for all funds, excluding the Airport and Utilities, of \$17,711,246. The proposed budget includes the following adjustments to the City Manager budget which was reviewed by the Council on October 19, 2021:

General Fund Revenues

- \$15,000 increase in State Aid Municipal Service Payment per notification from the State
- \$5,000 increase in Pool: Daily Admissions to reflect an increase in the admission fee

General Fund Expenses

- \$1,500 increase in IT: Data Processing for email licenses for best practice employee communications
- \$1,403 increase in City Manager wage/fringe allocated to the General Fund, per the Council
- \$700 increase in Property & Liability Insurance to incorporate higher than estimated renewal costs

The finalized Statement of Assessment for the City of Platteville has now been issued by the State. Final assessed value (TIF Districts included) is \$674,004,337 which is a net decrease of \$124,100 from 2020. The change includes an increase of \$3.2 million in commercial assessed value and decreases of \$2.1 million in residential, \$0.5 million in manufacturing and \$0.7 million in personal property assessed values.

The updated proposed tax levy is \$4,862,890 reflecting a net decrease of \$16,397 from the October 19th City Manager budget. with \$3,022,201 allocated to the General Fund, \$1,599,054 to the Debt Service Fund, \$196,635 to the Capital Improvement Fund and \$45,000 to the Taxi/Bus Fund. The City assessed tax rate is \$8.27 per \$1,000 assessed value, a 3.13% increase from last year.

Budget/Fiscal Impact:

Creates 2022 City of Platteville Budget

Recommendation:

Staff recommends the Common Council make a motion to approve the 2022 Budget Resolution No. 21-28 in the amount of \$17,711,246.

Sample Affirmative Motion:

"I move to adopt Resolution 21-28 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2022 in the amount of \$17,711,246 as presented."

Attachments:

- 2022 City of Platteville Budget Resolution
- 2022 City of Platteville Budget Overview and Detail

RESOLUTION NO: 21-28

RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2022

REVENUES:

Property Taxes	\$	3,022,201
Other Taxes	\$	686,774
Special Assessments	\$	21,700
Intergovernmental Revenues	\$	3,836,472
Licenses & Permits	\$	105,040
Forfeits & Penalties	\$	108,000
Public Charges For Services	\$	608,778
Interest income	\$	177,603
Other Revenues	\$	130,141
Other Financing Sources	\$	55,479
TOTAL GENERAL FUND	\$	8,752,188
Taxi/Bus Special Revenue - Property Taxes	\$	45,000
Taxi/Bus Special Revenue - Other	\$	620,934
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	665,934
Debt Service Fund - Property Taxes	\$	1,599,054
Debt Service Fund - Other	\$	50,345
TOTAL DEBT SERVICE	\$	1,649,399
Capital Projects Fund - Property Taxes	\$	196,635
Capital Projects Fund - Other	\$	3,325,057
TOTAL CAPITAL PROJECTS	\$	3,521,692
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	929,888
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	848,849
TIF District #7 Fund (Downtown Area)	\$	1,075,581
Redevelopment Authority Fund	\$	206,715
Affordable Housing	\$	46,000
Broske Center	\$	15,000
GRAND TOTAL REVENUES:	\$	17,711,246

EXPENDITURES:

General Government	\$	1,380,643
Public Safety	\$	3,425,999
Public Works	\$	1,652,053
Health & Human Services	\$	140,814
Culture, Recreation, & Education	\$	1,815,602
Conservation & Development	\$	337,077
Total General Fund	\$	8,752,188

Taxi/Bus Special Revenue Fund	\$	665,934
Debt Service Fund	\$	1,649,399
Capital Projects Fund	\$	3,521,692
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	929,888
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	848,849
TIF District #7 Fund (Downtown Area)	\$	1,075,581
Redevelopment Authority Fund	\$	206,715
Affordable Housing	\$	46,000
Broske Center	\$	15,000
GRAND TOTAL EXPENDITURES:	\$	17,711,246
	\$	-

There is hereby levied a tax of **\$4,862,890** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2021 for the purposes set forth in said budget.

Platteville.

This Resolution shall take effect and be in force from and after its passage and publication.

Approved and adopted by the Common Council of the City of Platteville this 23rd day of November, 2021.

Barbara Daus, President

ATTEST:

Candace Klaas, City Clerk

CITY OF

PLATTEVILLE



2022 CITY DRAFT OPERATING BUDGET
PRESENTATION TO COMMON COUNCIL
NOVEMBER 23, 2021

2022 CITY BUDGET QUOTE

“ Budgeting isn’t about limiting yourself – it’s about making the things that excite you possible.”

-unknown

2022 CITY BUDGET TIMELINE

October 2021	Tuesday Oct 5	*	6pm: Common Council review session – 2022 CIP Budget
	Monday Oct 11		Airport Commission approval of 2022 Airport Budget
	Tuesday Oct 12		Presentation of City Manager budget at Council meeting
	Wednesday Oct 13		Water/Sewer Commission approval of 2022 Utility Budget
	Tuesday Oct 19	*	6pm: Common Council review session – Department Operational Budgets
	Tuesday Oct 26		6pm: Common Council budget review session (if needed)
	Thursday Oct 28		Submit notice of public hearing for the 2022 Budget to the Platteville Journal
	Thursday Oct 28		Issue press release for Public presentation of the proposed budget
November 2021	Monday Nov 15		City Manager presentation of the proposed budget to the public
	Tuesday Nov 23		Public hearing for City of Platteville Budget and Council adoption of the Budget

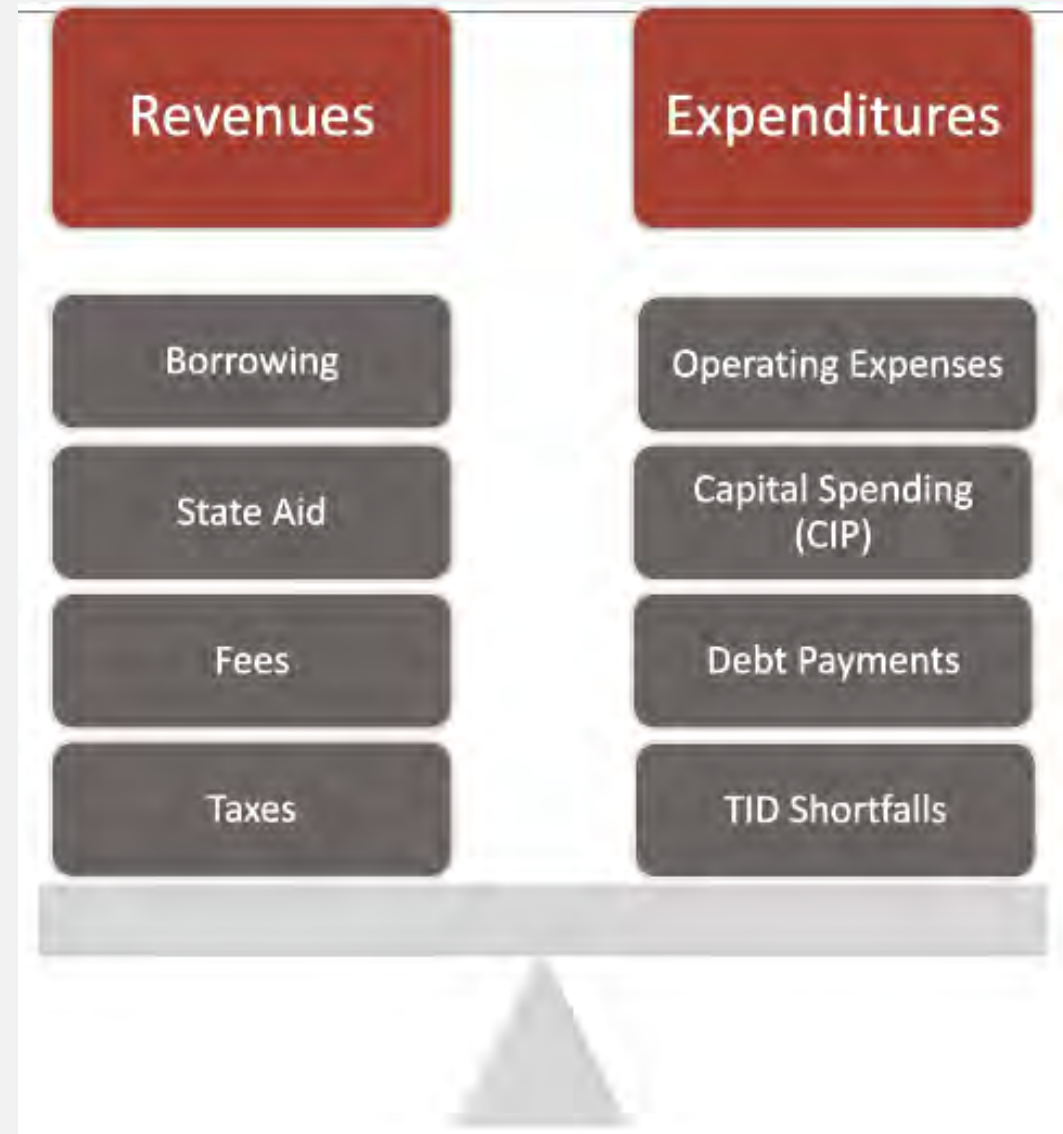
***** Asterisks represent specially scheduled Council meetings

BUDGET PRESENTATION GAME PLAN

- Budget Basics
- Financial Outlook/Considerations
- 2022 City Budget Initiatives
- 2022 City Budget Increases/Decreases
- 2022 City Capital Improvement Plan/ARPA Funding
- 2022/2021 Budget Comparison
- 2021 City Tax Impact Review
- 2022 City Tax Proposed Impact

BUDGET BASICS

- The City must create a budget where revenue equal expenditures.



BUDGET BASICS

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

If revenues are less than expenses, the shortfall may need to be covered.

OPERATING REVENUE

Rule:

One-time revenues should not be used to balance the operating budget

Two options to balance budget:

- ❖ **Increase revenue**
- ❖ **Decrease expenses**

- **Personal Equivalent:**
 - Your monthly pay must cover your ongoing personal expenses (utilities, food, clothes, etc...)
 - Using one-time revenues to balance your budget is like winning \$500 in the lottery and leasing a car with a monthly payment of \$500. You can cover the expense for one month, but you will not be able to cover the expense next month unless you win the lottery again.

DEBT SERVICE

The City borrows money to pay for large long-life capital projects, such as streets.

The length of loan should not extend beyond the useful life of the item for which the funds were borrowed.

Payments on loans represents the City's debt service.

Caps in the amount the City can borrow exist :

❖ **State - 5% of equalized value**

❖ **City Policy - 3.5% of equalized value**

- **Personal Equivalent:**
 - When you take out a mortgage or a car loan you make monthly payments until the debt is paid off.
- **City Borrowing Notes**
 - 2021 Equalized Value - \$761,224,200
 - State Borrowing Limit is $\$761,224,200 \times 5\% = \$38,061,210$
 - Principal Outstanding in 2021 is \$20,492,022, 53.8%
- **City Debt Limit Policy of 3.5% of Equalized Value**
 - City Policy Limit of $\$761,224,200 \times 3.5\% = \$26,642,847$
 - Principal Outstanding in 2021 is \$20,492,022, 76.9%

CIP FUNDING

CIP Funding Sources	Personal Equivalent
Transfer from general fund extra reserves	You were able to save some money from your paycheck in previous years and you use it to pay for your new roof or riding lawn mower.
Carry over from previous year	You planned to purchase a riding lawn mower this year but did not find the right one. You use your unspent checking balance to pay for the riding lawn mower next year.
Short-term borrowing – not typical and a sign of financial stress	You visit a short-term lender to pay for your new roof or riding lawn mower.
Base reserves - may impact bond rating	You maintain a \$1,000 balance in your savings account to cover emergency expenses. You use part of the \$1,000 to pay for your new roof or riding lawn mower.
Long term borrowing – used for streets and some buildings	Taking out a loan for a higher cost expense that is expected to last a long time, such as a house. Important to have the income in your <u>budget</u> to cover the loan payments.

CIP FUNDING

- CIP Needs:
- Due to budgetary concerns the City has available \$696,635 to spend on predictable CIP items. These items include:
 - Vehicle replacement
 - Equipment replacement
 - Building repairs
 - Park Improvements
 - Sidewalk repair
- In addition, the City has borrowed from \$1-2 million for street reconstruction annually. Under the current long-range financial plan, the City has limited this borrowing to the amount being retired each year.
- In 2021 the anticipated principal paid off for levy supported financial borrowing is \$1,275,000.

TIF DISTRICTS

❖ **TIF Districts are separate funds that have their own revenues and expenses.**

❖ **If revenues exceed expenses, the amount goes into the fund balance for the district (savings) for future expenses. The TIF District may close early and the created tax base is added to the rest of the City.**

❖ **If expenses exceed revenues and there isn't fund balance (savings), the General Fund must cover the shortfall.**

- **Personal Equivalent:**
 - Imagine that you own several small businesses.
 - If revenues exceed expenses, you reinvest the money in the business. Down the road, you will see the business and make a profit.
 - If the businesses can't pay their expenses, you (as the owner) must pay from your personal accounts.

FINANCIAL OUTLOOK/ CONSIDERATIONS

Using projections for operational needs, anticipated borrowing and CIP spending, the Long-Range Financial Plan provided a look at the financial factors influencing the next five years:

- ❖ increases in operational expenses are expected to outpace net new construction.

- ❖ it is anticipated TID 6 will not require levy support due to projected growth.

- ❖ net new construction this year was 0.43% - \$3,142,500
 - ❖ T. Platteville-1.51% - \$2,143,200 Lancaster – 0.41% - \$1,128,000 Belmont-1.73% - \$1,106,500
 - ❖ Whitewater – 2.35% - \$2,132,300 River Falls – 1.14% - \$9,005,000 Baraboo-0.68% - \$6,322,300

- ❖
- ❖ sustaining \$696,635 of annual levy support for CIP will require use of reserves.

- ❖ TID and city-wide growth and/or increases in state funding would help with the above.

- ❖ City funding support for a new fire facility will need to be monitored due to debt service requirements.

2022 CITY MANAGER BUDGET

- Budget “Drivers”

Operating Expenses	Revenues	Other
<ul style="list-style-type: none">❖ Salaries❖ Benefits❖ Mandates❖ Elections❖ Contracts	<ul style="list-style-type: none">❖ State Aids❖ Hotel Tax❖ Revenue Related to New Development	<ul style="list-style-type: none">❖ Debt service❖ TID Support❖ Expenditure Restraint

2022 BUDGET INITIATIVES

- Proposed 1% wage increase for all nonunion city staff members. Impact to budget approximately of \$19,903.
- Proposed Wisconsin Professional Police Association wage increases of 4% to align with compensation plan. By increasing wage structure this will assist us to remain competitive with other municipal organizations. Impact to budget of approximately \$27,900.
- Proposed step increase for all eligible employees in recognition of honoring 2016 City of Platteville Compensation Plan. Impact to budget of \$32,000.

2022 BUDGET INITIATIVES

- Increase to recreational seasonal staff wages to assist with staffing issue and to maintain competitive wages with other municipalities. Impact to budget of \$10,500.
- Add dispatch shift differential pay of \$0.50 per designated night hours to maintain competitive wages with other municipalities. Impact to budget of \$1,550.
- Increase in pool admission fees. Current cost for daily Pass is \$3.00 which is forecasted to bring in \$25,000 in revenue. (Roughly 8,333 individuals). An increase to \$4.00 has been proposed by the Parks, Recreation, & Forestry Committee which will be considered by the common council in December.

2022 BUDGET INITIATIVES NOT INCLUDED

- Addition of Police Department Part Time Front Desk Assistant. Impact to budget of approximately \$20,129.
- Addition of Museum Staffing support for operations. Impact to budget of approximately \$18,500.
- Addition of Agenda Creation Software to increase city communications potentials. Impact to budget of approximately \$15,000.

2022 OPERATING EXPENSES INCREASES

OPERATING EXPENSES INCREASE GREATER THAN \$10,000

Health insurance increases (rate & enrollment)	76,000
OE Gray (offset by revenues)	47,000
Enterprise vehicle leases	43,500
Room tax allocation (offset by revenues)	35,000
Salt contract	35,000
Step increase for eligible employees	32,000
4% increase for police officers	27,900
1% increase for all non-union employees	19,903
Gubernatorial election year expenses	17,000
Museum operating expenses	13,000
Property/liability insurance	12,000
Library staff restructure	11,000
Pool seasonal wage increases	10,500
TOTAL	379,803

2022 OPERATING EXPENSES DECREASES

OPERATING EXPENSES DECREASES GREATER THAN \$10,000

Finance outlay	17,500
Senior Center rent expense (transitioned to OE Gray)	15,120
Street lighting	10,500
TOTAL	43,120

2022 OPERATING REVENUE INCREASES

OPERATION REVENUE INCREASES GREATER THAN \$10,000

OE Gray revenue (offset by expenses)	49,500
Transfer from CIP fund - for vehicle leases	42,000
Room tax (shared w. chamber)	40,000
Township Fire revenue	32,000
Museum Grant	17,000
Municipal Service Payment	15,000
Parking violations	13,000
Court penalties	10,000
TOTAL	218,500

2022 OPERATING REVENUE DECREASES

OPERATION REVENUE DECREASES GREATER THAN \$10,000

Interest	55,000
Transporation aids	14,500
TOTAL	69,500

2022 CAPITAL IMPROVEMENT PLAN

Department	Project	Requested Cost	Capital Project Tax Levy	Intergovernmental Revenues	General Fund Transfers	Other Sources	General Obligation Bonds	Notes
General Government	City Hall Exterior Maintenance	\$ 15,000.00			\$ 15,000.00			
	City Hall Exterior Metal Coping	\$ 16,330.00	\$ 16,330.00					
	IT Upgrades	\$ 56,000.00		\$ 56,000.00				Funded by ARPA \$
	City Hall Chimney Repair	\$ 10,000.00	\$ 10,000.00					
Police Department	City Wide Camera System	\$ 140,000.00		\$ 100,000.00		\$ 40,000.00		Funded by ARPA \$ / CIP Carryover
	Squad Car Replacement	\$ 50,000.00			\$ 50,000.00			
	Portable Radios	\$ 10,000.00			\$ 10,000.00			
	Tactical Equipment	\$ 10,000.00			\$ 10,000.00			
	Pistols	\$ 12,000.00			\$ 12,000.00			
DPW	Cedar Street Reconstruction	\$ 650,000.00					\$ 650,000.00	
	Gridley Avenue Reconstruction	\$ 210,000.00					\$ 210,000.00	
	Main Street Culvert	\$ 350,000.00		\$ 350,000.00				Funded by ARPA \$
	Highway Striping	\$ 30,000.00			\$ 30,000.00			
	Sidewalk Repair	\$ 30,000.00			\$ 30,000.00			
	2.5 Ton Dump Truck	\$ 185,000.00			\$ 185,000.00			
	End Loader #19	\$ 70,000.00			\$ 70,000.00			
	Rountree Branch Streambank Stabilization	\$ 240,985.00		\$ 240,985.00				Funded by ARPA \$ / Grant Funding
Trail Maintenance	\$ 12,250.00	\$ 12,250.00						
Department	Project	Requested Cost	Capital Project Tax Levy	Intergovernmental Revenues	General Fund Transfers	Other Sources	General Obligation Bonds	Notes
Parks	Parks Mowers	\$ 32,500.00	\$ 32,000.00		\$ 500.00			
	Woodward Field Shade Canopies	\$ 15,000.00				\$ 15,000.00		Funded by Legion Park Advertising Trust
	Rookie Fields	\$ 25,000.00				\$ 25,000.00		Funded by Legion Park Advertising Trust
	Legion Park Small Parking Lot	\$ 109,000.00	\$ 54,000.00		\$ 500.00	\$ 54,500.00		Funded by Levy \$ / Clayton Trust
Museum	Preservation Plan	\$ 64,000.00			\$ 64,000.00			
	Energy Audit	\$ 64,000.00		\$ 64,000.00				Grant Funding Supporting
Fire	Radio Replacement/Digital Upgrade	\$ 370,737.00	\$ 49,965.00	\$ 270,772.00		\$ 50,000.00		Funded by Levy \$ / Grant/ Cash from sale of radios
Taxi	Taxi Vehicle	\$ 40,000.00		\$ 32,000.00	\$ 8,000.00			
Airport	Airport CIP Match	\$ 15,000.00			\$ 15,000.00			
GRAND TOTALS		\$2,832,802.00	\$ 174,545.00	\$ 1,113,757.00	\$ 500,000.00	\$ 184,500.00	\$ 860,000.00	

2022 CAPITAL IMPROVEMENT PLAN

Department	Project	Requested Cost	Capital Project Tax Levy	Intergovernmental Revenues	Other Sources	General Obligation Bonds	Notes
General Government	City Hall Phase 3A Renovation	\$ 150,000.00		\$ 100,000.00			Reduce by \$50,000. Tech Upgrades to Council Chambers/First Floor via ARPA \$
DPW	Hickory Street Reconstruction	\$ 430,000.00				\$ 415,000.00	Reducing by \$15,000 to meet borrowing policy
	Street Repair & Maintenance	\$ 120,000.00			\$ 110,000.00		Reducing by \$10,000 due to actuals. Paid by Wheel Tax
	Second St Sidewalk	\$ 90,000.00		\$ 25,000.00			Reducing to \$25,000 paid by ARPA funds. Will Seek Grants
	Pine Street Parking Lot	\$ 225,000.00					Recommending push back to 2023 consideration
	Alleys	\$ 80,000.00					Recommending push back to 2023 consideration
	1T Dump	\$ 55,000.00					GF Levy will cover lease payments for 6 vehicles
Museum	Museum Safety, Security, Air Quality	\$ 45,890.00	\$ 22,090.00	\$ 16,800.00			Reducing by \$7,000. Split between ARPA \$ and levy
GRAND TOTALS		\$ 1,195,890.00	\$ 22,090.00	\$ 141,800.00	\$ 110,000.00	\$ 415,000.00	

2022 CAPITAL IMPROVEMENT PLAN

Department	Project	Requested Cost	Capital Project Tax Levy	Intergovernmental Revenues	Other Sources	Water Revenue Bonds	Sewer Revenue Bonds	Notes
W/S	Cedar Street Reconstruction	\$ 535,000.00				\$ 285,000.00	\$ 250,000.00	
	Gridley Avenue Reconstruction	\$ 160,000.00				\$ 85,000.00	\$ 75,000.00	
	Hickory Street Reconstruction	\$ 340,000.00				\$ 180,000.00	\$ 160,000.00	
	Influent Pumping Design-Construction	\$ 160,000.00					\$ 160,000.00	
	UW-P Sewer Line	\$ 820,000.00			\$ 45,000.00		\$ 775,000.00	Requesting UW-P assist with relocation of lines.
	Standby Generator-Construction	\$ 1,350,000.00					\$ 1,350,000.00	
	Main Street Culvert	\$ 100,000.00				\$ 100,000.00		
	Primary Clarifier Skimmers	\$ 85,000.00					\$ 85,000.00	
	Sand Filter Bldg AHU	\$ 90,000.00		\$ 90,000.00				Funded by ARPA \$
	Boiler-Construction	\$ 150,000.00					\$ 150,000.00	
	Step Screen Bldg AHU	\$ 30,000.00		\$ 30,000.00				Funded by ARPA \$
	Primary/Intermediate Sludge Pumps	\$ 150,000.00					\$ 150,000.00	
	Chlorine Mixer	\$ 25,000.00					\$ 25,000.00	
	Project Design	\$ 40,000.00				\$ 20,000.00	\$ 20,000.00	
	W&S Copier	\$ 10,000.00				\$ 10,000.00		Funding by W/S cash reserves
	Water Meter Replacement Program	\$ 50,000.00				\$ 50,000.00		Funding by W/S cash reserves
Safety Equipment	\$ 15,000.00				\$ 15,000.00		Funding by W/S cash reserves	
Contingency	\$ 16,100.00				\$ 9,500.00	\$ 6,600.00		
GRAND TOTALS		\$ 4,126,100.00	\$ -	\$ 120,000.00	\$120,000.00	\$ 679,500.00	\$ 3,206,600.00	

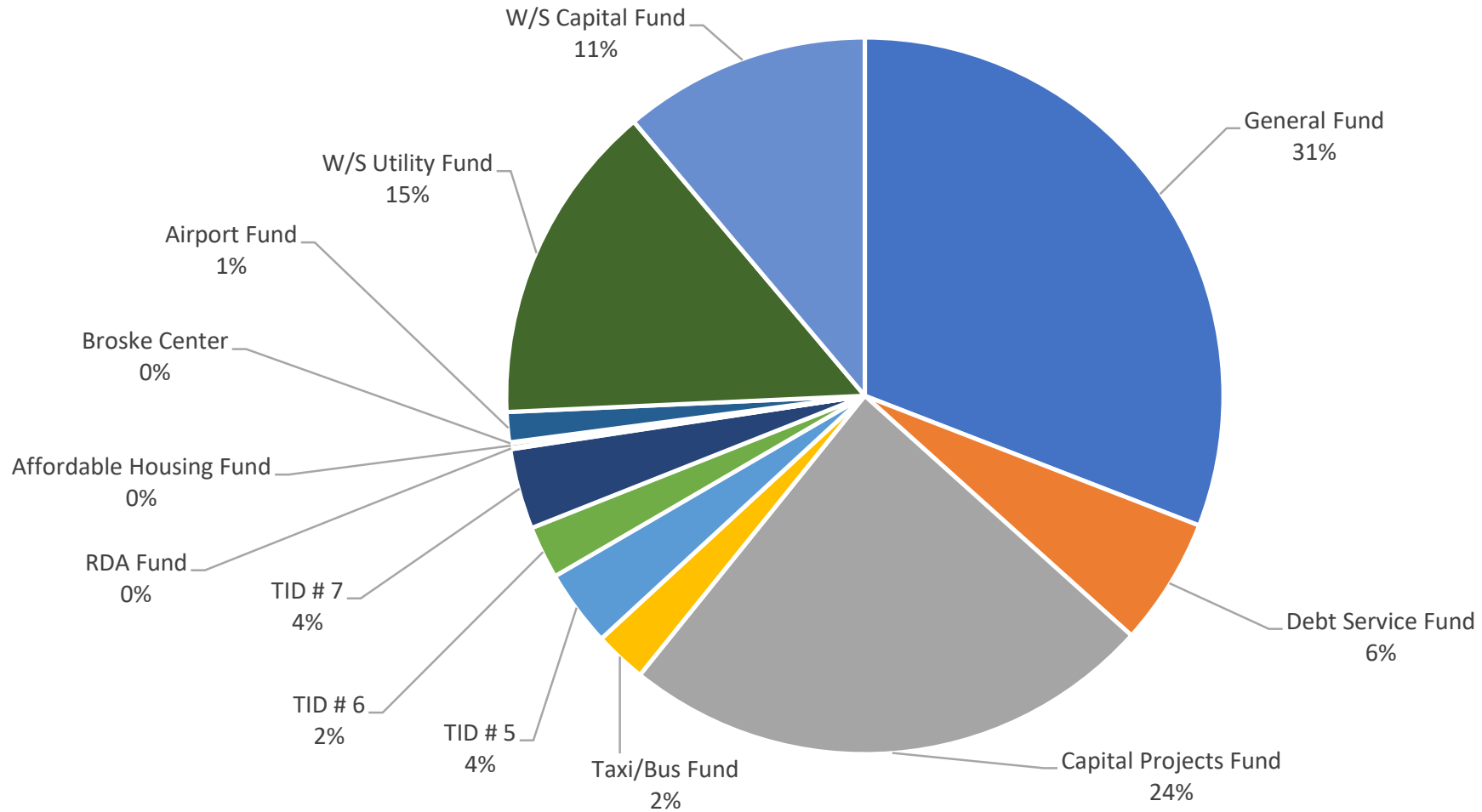
Department	Project	Requested Cost	Capital Project Tax Levy	Intergovernmental Revenues	Other Sources	Water Revenue Bonds	Sewer Revenue Bonds	Notes
W/S	McGregor Plaza Sewer	\$ 500,000.00						Recommending push back to 2023 consideration
GRAND TOTALS		\$ 500,000.00	\$ -					

2022 OPERATING BUDGET ARPA FUNDING RECOMMENDATIONS

Department	Project	Requested Cost	ARPA Funding Phase 1	ARPA Funding Phase 2
General Government	City Hall Phase 3A Renovation	\$ 150,000.00	\$ 100,000.00	
	IT Upgrades	\$ 56,000.00	\$ 56,000.00	
Police Department	City Wide Camera System	\$ 140,000.00	\$ 100,000.00	
DPW	Main Street Culvert	\$ 350,000.00		\$ 350,000.00
	Rountree Branch Streambank Stabilization	\$ 240,985.00		\$ 120,492.00
	Second St Sidewalk	\$ 90,000.00		\$ 25,000.00
W/S	Sand Filter Bldg AHU	\$ 90,000.00		\$ 90,000.00
	Step Screen Bldg AHU	\$ 30,000.00		\$ 30,000.00
Museum	Museum Safety, Security, Air Quality	\$ 45,890.00		\$ 16,800.00
TOTALS		\$ 1,192,875.00	\$ 256,000.00	\$ 632,292.00
		Remaining ARPA Funding Budget Allocation	\$ 20,000.00	Housing Authority Grant
			\$ 194,000.00	Stormwater Pond Project
			\$ 75,000.00	Housing Developer Incentive
			\$ 13,000.00	HVAC Study
			\$ 75,000.00	Broadband Provider Incentive
		Total	\$ 377,000.00	\$ 633,000.00

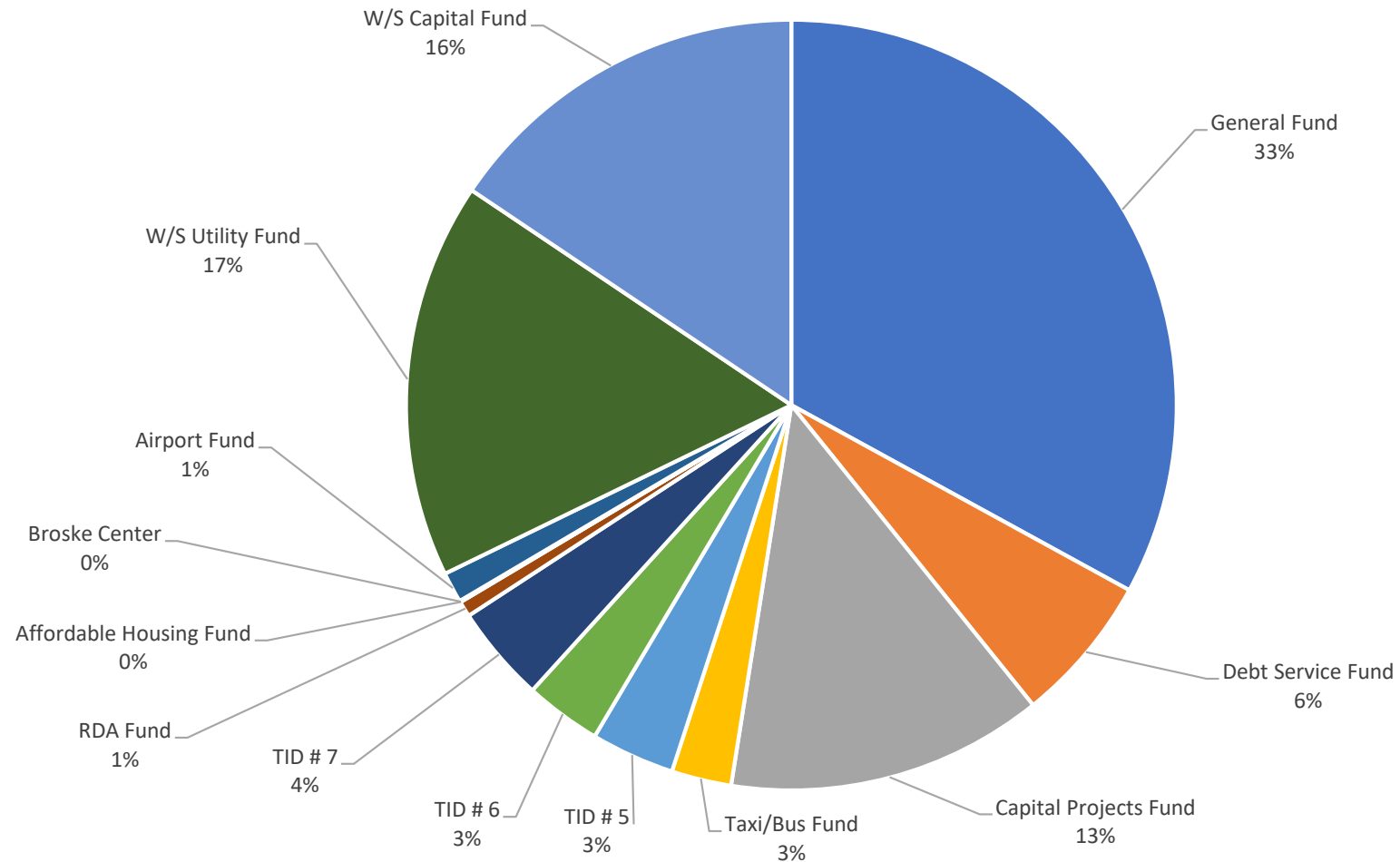
2022/2021 BUDGET COMPARISON

2021 Total Governmental Expenses



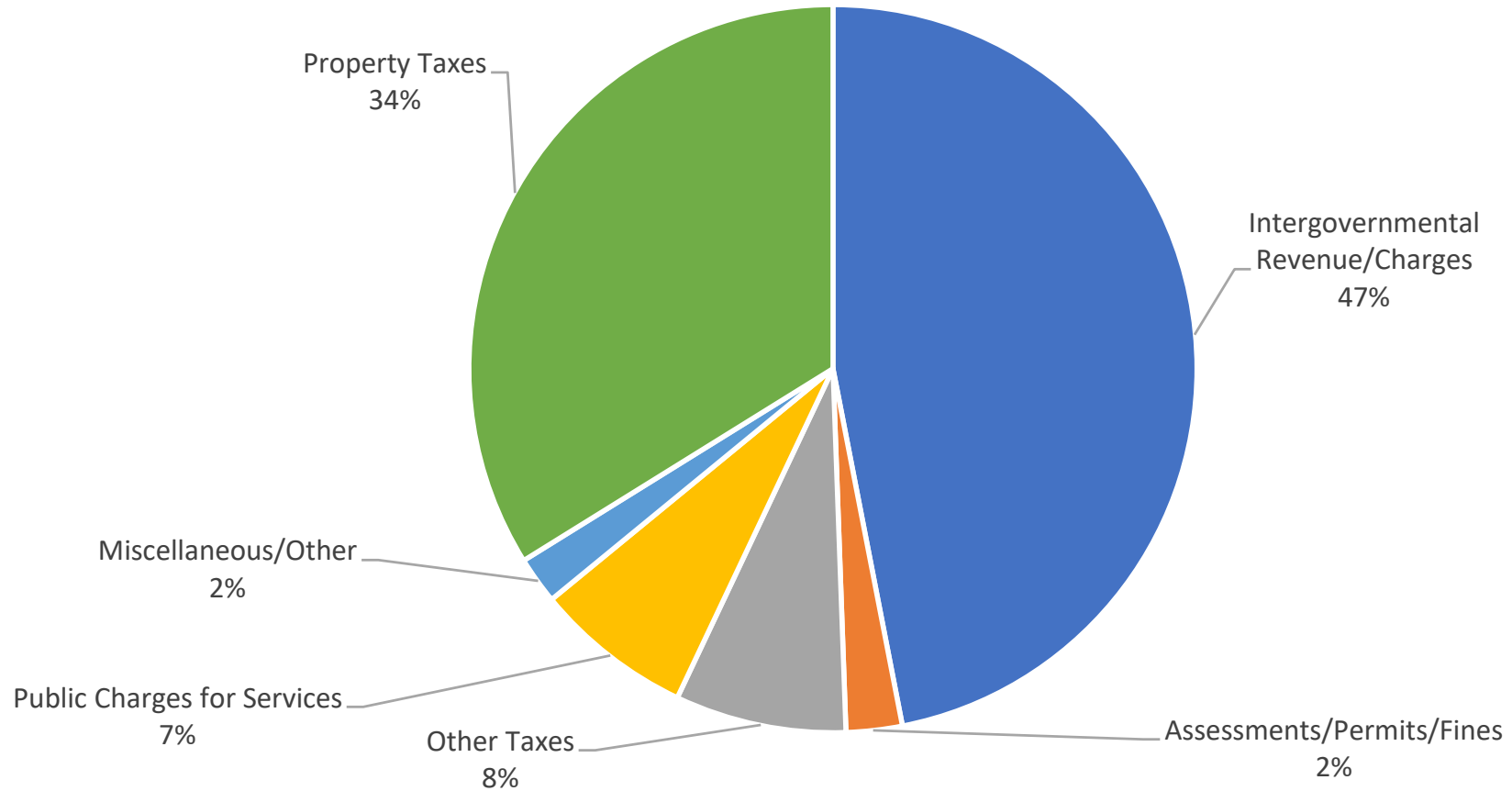
2022/2021 BUDGET COMPARISON

2022 Total Governmental Expenses



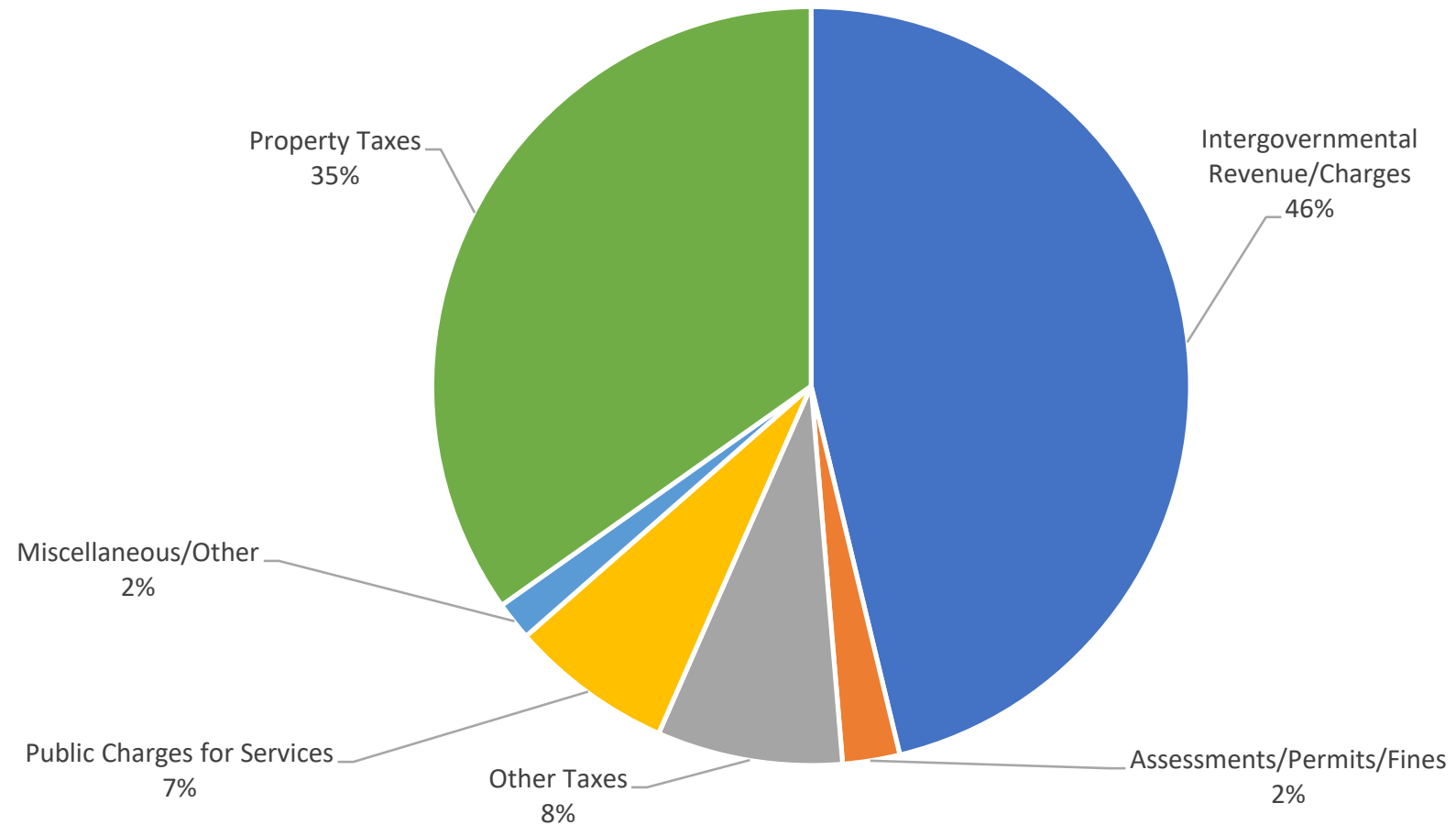
2022/2021 BUDGET COMPARISON

2021 General Fund Revenues



2022/2021 BUDGET COMPARISON

2022 General Fund Revenues

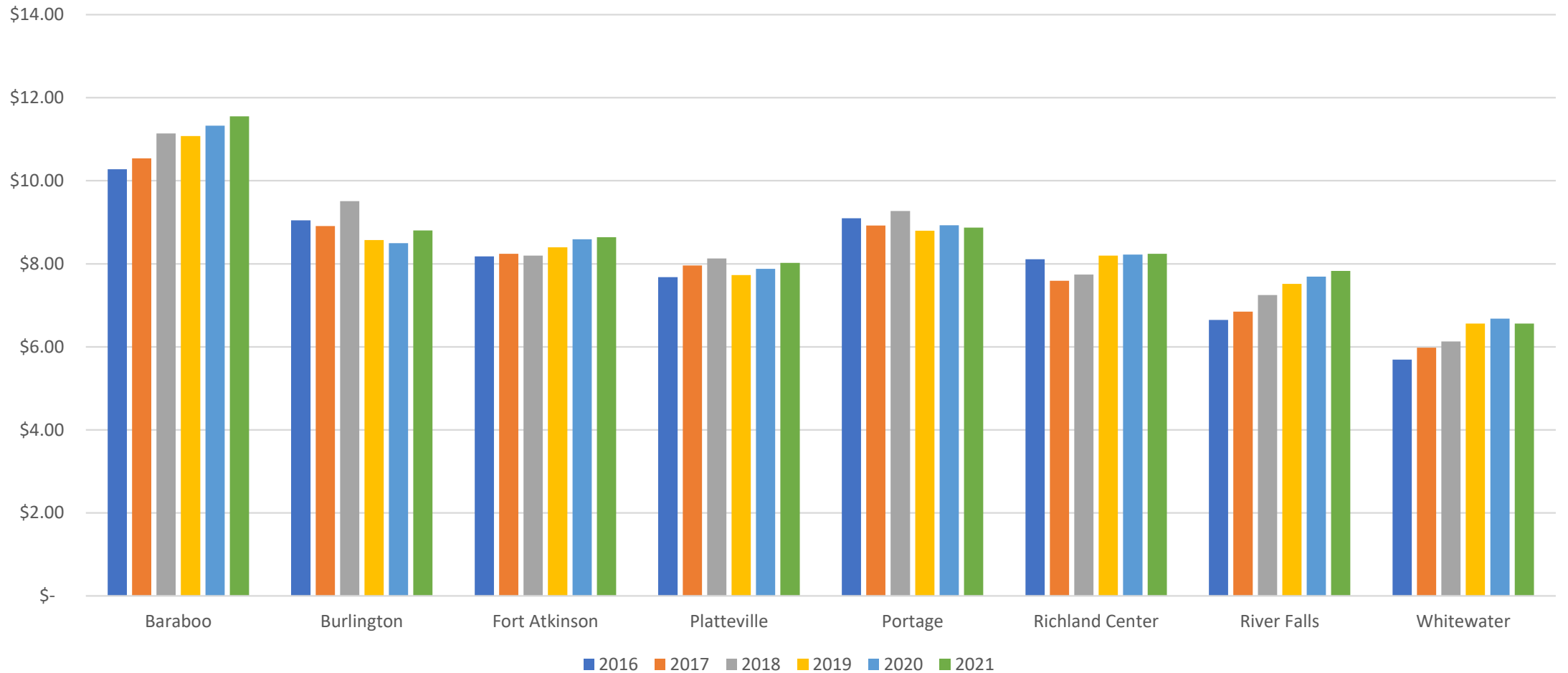


2021 CITY TAX IMPACT REVIEW

Assessed Tax Rate Comparison 2016-2021						
City	2016	2017	2018	2019	2020	2021
Baraboo	\$ 10.28	\$ 10.54	\$ 11.14	\$ 11.08	\$ 11.33	\$ 11.55
Burlington	\$ 9.05	\$ 8.91	\$ 9.51	\$ 8.57	\$ 8.50	\$ 8.81
Fort Atkinson	\$ 8.18	\$ 8.24	\$ 8.20	\$ 8.40	\$ 8.59	\$ 8.64
Platteville	\$ 7.68	\$ 7.96	\$ 8.13	\$ 7.73	\$ 7.88	\$ 8.02
Portage	\$ 9.10	\$ 8.92	\$ 9.27	\$ 8.80	\$ 8.93	\$ 8.87
Richland Center	\$ 8.11	\$ 7.59	\$ 7.74	\$ 8.20	\$ 8.22	\$ 8.24
River Falls	\$ 6.65	\$ 6.85	\$ 7.25	\$ 7.52	\$ 7.69	\$ 7.83
Whitewater	\$ 5.69	\$ 5.98	\$ 6.13	\$ 6.56	\$ 6.68	\$ 6.56

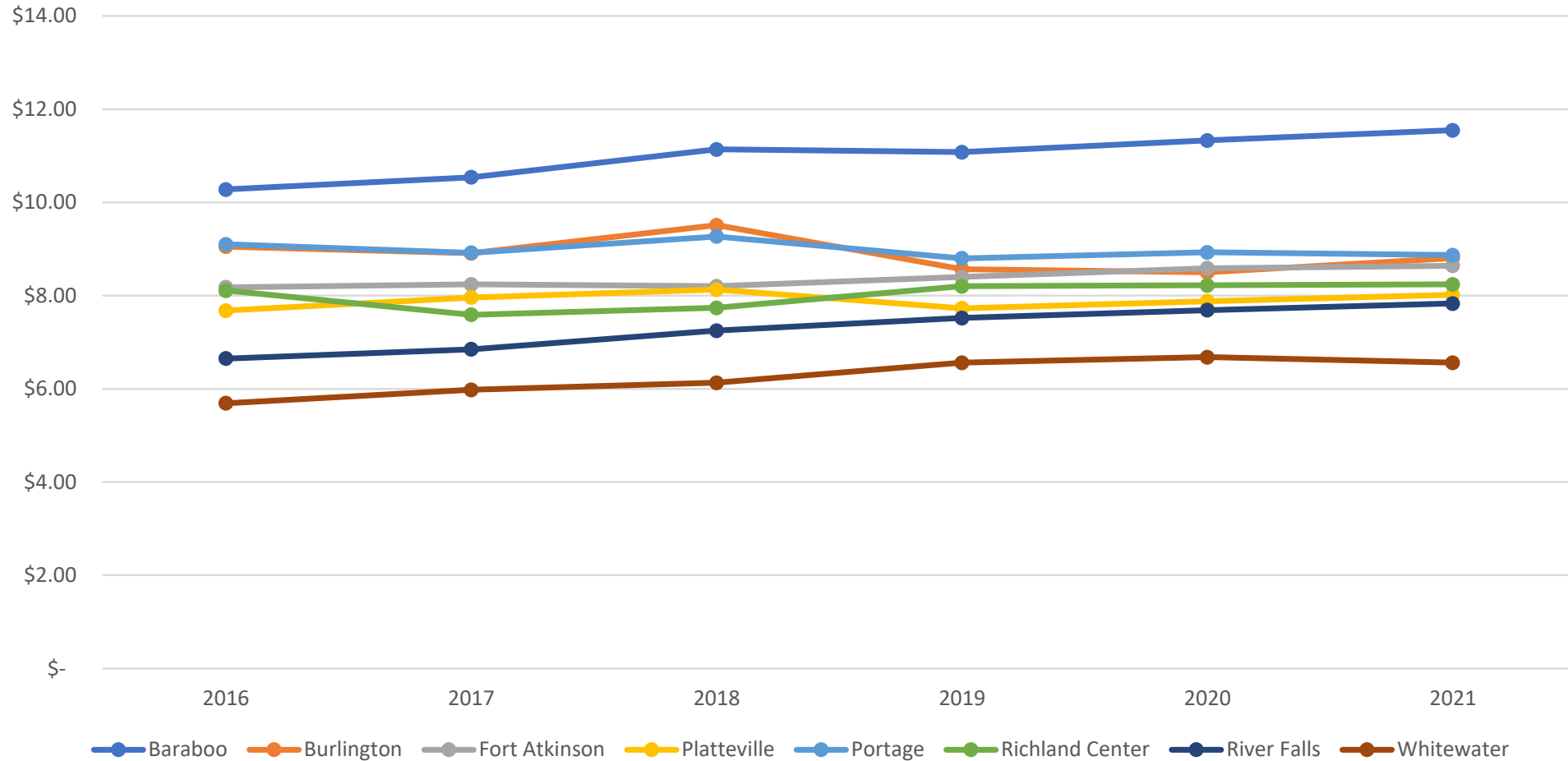
2021 CITY TAX IMPACT REVIEW

Municipal Assessed Tax Rate



2021 CITY TAX IMPACT REVIEW

Property Tax Rate 2016-2021



2022 CITY TAX PROPOSED IMPACT

Levy Summary

Fund	2022 Levy	2021 Levy	Change	% Change
General Fund	\$ 3,022,201.00	\$ 2,841,426.00	\$ 180,775.00	6.0%
Taxi/Bus Fund	\$ 45,000.00	\$ -	\$ 45,000.00	100.0%
Debt Service Fund	\$ 1,599,054.00	\$ 1,527,955.00	\$ 71,099.00	4.4%
Capital Improvement Fund	\$ 196,635.00	\$ 364,185.00	\$ (167,550.00)	-46.0%
TOTAL	\$ 4,862,890.00	\$ 4,733,566.00	\$ 129,324.00	2.7%

2022 CITY TAX PROPOSED IMPACT

Tax Impact

2021

- Mil rate is 8.02

2022

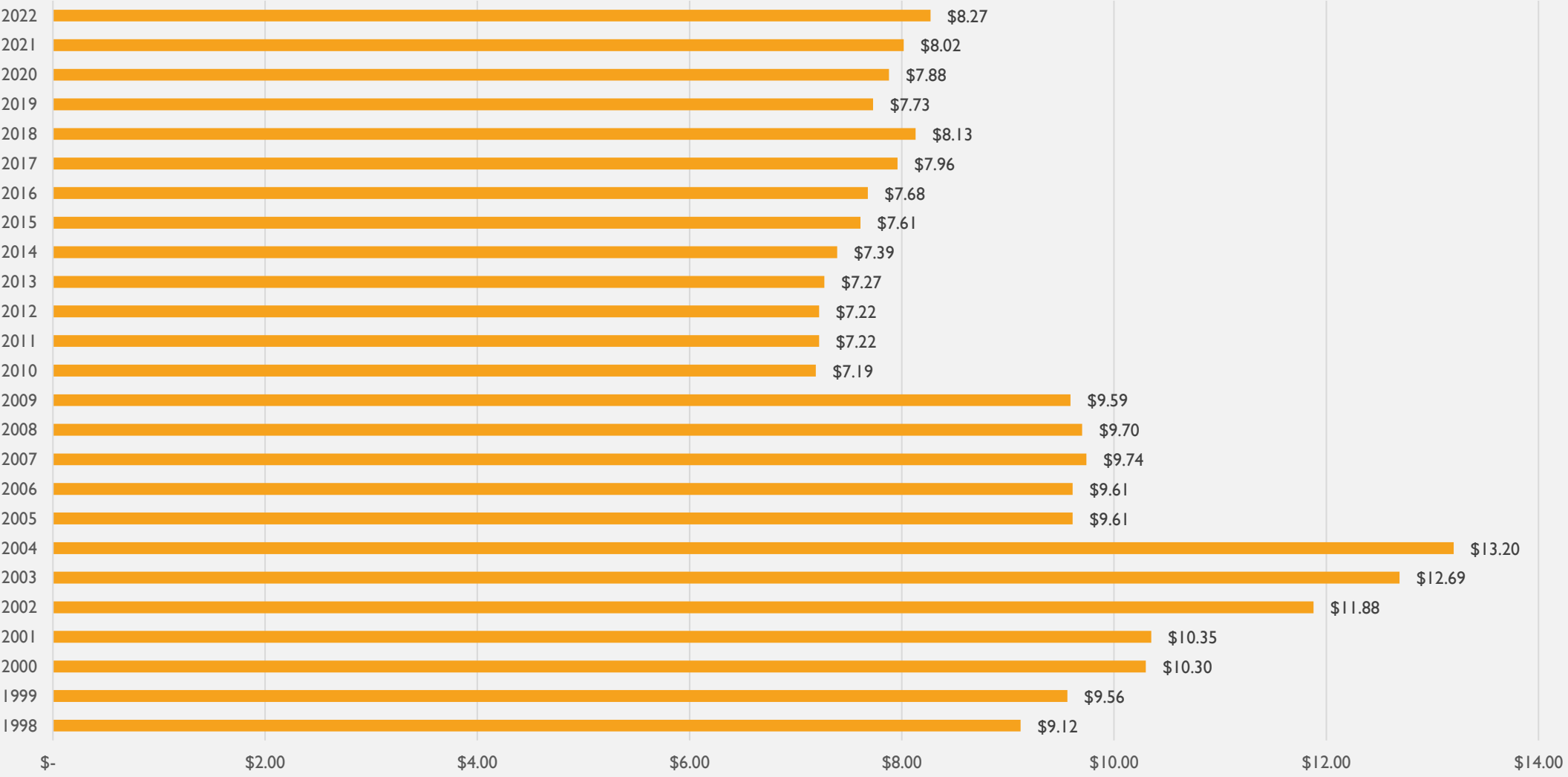
- Mil rate is 8.27

Increase of \$0.25 per \$1,000 of assessed value.

An owner of a \$150,000 home would pay \$1,240.50 in City property taxes, up \$37.50 (\$3.13 per month) from 2021.

CITY OF PLATTEVILLE TAX RATE HISTORY

City of Platteville Assessed Tax Rate



CITY OF PLATTEVILLE TAX RATE HISTORY

Assessed Value of Platteville Home											
Budget Year	City Tax Rate	\$150,000.00	Inc/Dec	\$ 200,000.00	Inc/Dec	\$250,000.00	Inc/Dec	\$300,000.00	Inc/Dec	\$350,000.00	Inc/Dec
2018	8.13	\$ 1,219.50		\$ 1,626.00		\$ 2,032.50		\$ 2,439.00		\$ 2,845.50	
2019	7.73	\$ 1,159.50	\$ (60.00)	\$ 1,546.00	\$ (80.00)	\$ 1,932.50	\$ (100.00)	\$ 2,319.00	\$ (120.00)	\$ 2,705.50	\$ (140.00)
2020	7.88	\$ 1,182.00	\$ 22.50	\$ 1,576.00	\$ 30.00	\$ 1,970.00	\$ 37.50	\$ 2,364.00	\$ 45.00	\$ 2,758.00	\$ 52.50
2021	8.02	\$ 1,203.00	\$ 21.00	\$ 1,604.00	\$ 28.00	\$ 2,005.00	\$ 35.00	\$ 2,406.00	\$ 42.00	\$ 2,807.00	\$ 49.00
2022	8.27	\$ 1,240.50	\$ 37.50	\$ 1,654.00	\$ 50.00	\$ 2,067.50	\$ 62.50	\$ 2,481.00	\$ 75.00	\$ 2,894.50	\$ 87.50
GRAND TOTAL		\$ 6,004.50	\$ 21.00	\$ 8,006.00	\$ 28.00	\$ 10,007.50	\$ 35.00	\$ 12,009.00	\$ 42.00	\$ 14,010.50	\$ 49.00

Cost Per Month for City Services					
	\$150,000.00	\$200,000.00	\$250,000.00	\$300,000.00	\$350,000.00
2021	\$ 100.25	\$ 133.67	\$ 167.08	\$ 200.50	\$ 233.92
2022	\$ 103.38	\$ 137.83	\$ 172.29	\$ 206.75	\$ 241.21
Increase	\$ 3.13	\$ 4.17	\$ 5.21	\$ 6.25	\$ 7.29

QUESTIONS???



2022 City of Platteville
Proposed Budget
&
2022 Capital Improvement
Budget

Public Hearing: November 23, 2021

2022 Proposed Budget Summary

11/17/2021 12:01

	Budget	Funding Source				Fund Balance (To)/From
		Tax Levy	Debt	Other		
Major Funds						
100	General Fund	8,752,188	3,022,201	-	5,729,987	-
105	Debt Service Fund	1,649,399	1,599,054	-	50,345	-
110	Capital Projects Fund	3,521,692	196,635	1,275,000	1,550,057	500,000 GF transfer
Special Revenue Funds						
101	Taxi/Bus Fund	665,934	45,000	-	599,000	21,934
125	TID #5	929,888	-	-	929,888	-
126	TID #6	848,849	-	-	603,508	245,341
127	TID #7	1,075,581	-	-	1,075,581	-
130	RDA Fund	173,500	-	-	206,715	(33,215)
135	Affordable Housing Fund	46,000	-	-	1,000	45,000
140	Broske Center	11,500	-	-	15,000	(3,500)
200	Airport Fund	338,783	-	-	364,245	(25,462)
Enterprise Funds						
600	WS Utility Fund Operating	4,403,369	-	-	5,034,648	(631,279)
600	WS Utility Fund Capital Improv.	4,126,100	-	3,886,100	240,000	-
2022 Total All Funds		26,542,783	4,862,890	5,161,100	16,399,974	

Comparison of 2022 vs 2021 Levy by Fund

Fund	2022 Levy	2021 Levy	Increase/ (Decrease)	Percentage Change in Levy	2022 Assessed Value Final (TID out)	2022 Assessed Tax Rate	% change in tax rate
100 General Fund	3,022,201	2,841,426	180,775	6.4%	587,948,291	5.14	
101 Taxi/Bus Fund	45,000	-	45,000		587,948,291	0.08	
105 Debt Service Fund	1,599,054	1,527,955	71,099	4.7%	587,948,291	2.72	
110 Capital Fund	196,635	364,185	(167,550)	-46.0%	587,948,291	0.33	
Totals	4,862,890	4,733,566	129,324	2.7%	587,948,291	8.27	3.1%

10 Year Levy Comparison

	General Fund Levy	Debt Service	CIP	Taxi/Bus	Total
2022*	3,022,201	1,599,054	196,635	45,000	4,862,890
2021	2,841,426	1,527,955	364,185	-	4,733,566
2020	2,718,027	1,501,998	355,990	44,781	4,620,796
2019	2,722,546	1,486,964	196,600	44,647	4,450,757
2018	2,585,636	1,226,854	405,000	41,638	4,259,128
2017	2,372,302	1,473,517	266,500	43,000	4,155,319
2016	2,458,093	1,269,107	184,678	45,569	3,957,447
2015	2,228,914	816,952	839,545	40,783	3,926,194
2014	1,864,838	869,977	1,010,355	-	3,745,170
2013	1,844,628	696,136	1,116,522	-	3,657,286

* Proposed budget

Council

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
COUNCIL: PROF SERVICES	-	491	-	90	90	100	100	100
COUNCIL: POSTAGE	119	131	-	53	100	100	100	100
COUNCIL: SUBSCRIPTION & DUES	3,617	3,710	3,500	2,922	3,500	3,500	3,500	3,500
COUNCIL: TRAVEL & CONFERENCES	465	41	3,500	-	500	2,000	2,000	2,000
COUNCIL: OPERATING SUPPLIES	1,830	340	3,500	578	3,500	3,500	3,500	3,500
COUNCIL: ADV & PUB	1,549	1,397	2,000	180	1,000	2,300	2,300	2,300
COUNCIL: OUTLAY	-	-	-	-	-	-	-	-
<i>TOTAL EXPENSES COUNCIL</i>	7,580	6,110	12,500	3,823	8,690	11,500	11,500	11,500
<i>Tax Levy Support</i>	7,580	6,110	12,500	3,823	8,690	11,500	11,500	11,500

City Manager

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
ATTORNEY: PROF SERVICES	33,113	28,302	40,000	10,868	31,880	35,000	35,000	35,000
ATTORNEY: SPECIAL COUNSEL	8,938	11,488	12,000	5,597	8,396	10,000	10,000	10,000
TOTAL EXPENSES ATTORNEY	42,050	39,790	52,000	16,465	40,276	45,000	45,000	45,000
CITY MGR: SALARIES	64,924	55,536	79,944	31,182	79,944	82,340	81,056	82,274
CITY MGR: CAR ALLOWANCE	800	1,200	1,200	600	1,200	1,200	1,200	1,200
CITY MGR: OTHER WAGES	12,240	10,353	11,348	5,212	11,292	11,375	11,479	11,479
CITY MGR: OVERTIME	2	331	-	30	66	-	-	-
CITY MGR: WRS (ERS)	4,821	4,375	6,162	2,456	6,162	6,091	6,015	6,094
CITY MGR: SOC SEC	4,723	4,263	5,735	2,201	5,735	5,884	5,811	5,887
CITY MGR: MEDICARE	1,105	997	1,341	515	1,341	1,376	1,358	1,376
CITY MGR: LIFE INS	212	105	128	65	128	123	122	123
CITY MGR: HEALTH INS PREMIUMS	8,708	18,316	18,706	9,352	18,704	20,201	20,201	20,201
CITY MGR: HEALTH INS. CLAIMS C	1,607	629	3,495	-	-	575	575	575
CITY MGR: DENTAL INS	360	1,152	1,195	597	1,194	1,254	1,254	1,254
CITY MGR: LONG TERM DISABILITY	577	723	786	397	861	806	796	807
CITY MGR: PROF SERVICES	11,417	-	-	-	-	-	-	-
CITY MGR: TELEPHONE	767	725	800	366	724	725	725	725
CITY MGR: POSTAGE	37	29	100	25	40	50	50	50
CITY MGR: OFFICE SUPPLIES	475	92	500	72	108	500	500	500
CITY MGR: SUBSCRIPTION & DUES	1,225	1,496	1,750	1,502	1,502	1,600	1,600	1,600
CITY MGR: GRANT WRITING	-	2,810	5,000	1,230	5,000	5,000	5,000	5,000
CITY MGR: TRAVEL & CONFERENCES	4,170	501	5,000	60	1,000	5,000	5,000	5,000
CITY MGR: DATA PROCESSING	179	-	-	-	-	-	-	-
CITY MGR: COPY MACHINES	3,976	3,918	230	1,518	230	230	230	230
CITY MGR: MOVING EXPENSES	-	3,584	-	-	-	-	-	-
CITY MGR: SUNSHINE FUND	2,705	2,910	3,000	1,044	2,967	3,000	3,000	3,000
CITY MGR: WAGE/BNFT CONTINGEN	-	-	1,000	-	1,000	1,000	1,000	1,000
CITY MGR: CONTINGENCY FUND	11,160	9,100	11,546	5,592	7,637	12,207	12,207	12,207
TOTAL EXPENSES CITY MANAGER	136,192	123,146	158,966	64,017	146,835	160,537	159,179	160,582

City Manager

<u>Account Title</u>	2019	2020	2021	2021	2021	2022	2022	2022
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
COMMUNICATION: OTHER WAGES	35,984	33,411	49,923	21,438	46,449	48,776	50,099	50,099
COMMUNICATION: WRS (ERS)	2,325	2,250	3,273	1,447	3,135	3,170	3,256	3,256
COMMUNICATION: SOC SEC	1,855	1,757	3,095	1,221	2,645	3,024	3,106	3,106
COMMUNICATION: MEDICARE	434	411	724	286	619	707	726	726
COMMUNICATION: LIFE INS	40	41	91	21	45	86	88	88
COMMUNICATION: HEALTH INS PREM	18,273	17,725	19,998	9,999	19,997	21,597	21,597	21,597
COMMUNICATION: HLTH INS CLAIM	2,469	3,244	3,180	40	87	3,500	3,500	3,500
COMMUNICATION: DENTAL INS	1,122	1,139	1,342	671	1,341	1,409	1,409	1,409
COMMUNICATION: LONG TERM DIS	302	308	417	208	450	419	431	431
COMMUNICATION: SUB & DUES	-	-	400	-	-	-	-	-
COMMUNICATION: MARKETING	7,801	7,578	10,000	1,773	3,813	10,000	10,000	10,000
COMMUNICATION: OUTLAY	-	-	4,025	3,025	3,025	1,000	1,000	1,000
TOTAL EXPENSES COMMUNICATIONS	70,605	67,864	96,468	40,127	81,607	93,688	95,212	95,212
EMERG MGMT: TELEPHONE	-	-	-	-	-	-	-	-
EMERG MGMT: UTILITY, REFUSE	110	109	110	46	97	100	100	100
EMERG MGMT: REPAIR & MAINTENAN	1,491	1,939	2,500	-	2,438	2,500	2,500	2,500
EMERG MGMT: OUTLAY	-	-	-	-	-	-	-	-
TOTAL EXPENSES EMERG MGMT	1,601	2,049	2,610	46	2,535	2,600	2,600	2,600
<u>REVENUE</u>								
INTERNSHIP GRANTS	2,000	-	-	-	-	-	-	-
TOTAL REVENUES CITY MANAGER	2,000	-	-	-	-	-	-	-
Tax Levy Support	248,448	232,848	310,044	120,655	271,252	301,825	301,991	303,394

Administration

<u>Account Title</u>	2019	2020	2021	2021	2021	2022	2022	2022
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/21 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
ADMIN DIRECTOR: SALARIES	52,082	42,744	53,714	23,919	51,824	54,063	54,757	54,757
ADMIN DIRECTOR: OTHER WAGES	-	-	36,306	8,193	17,753	38,284	38,284	38,284
ADMIN DIRECTOR: WRS (ERS)	3,408	2,890	6,077	2,145	4,648	6,002	6,047	6,047
ADMIN DIRECTOR: SOC SEC	3,038	2,499	5,581	1,854	4,017	5,726	5,769	5,769
ADMIN DIRECTOR: MEDICARE	711	584	1,305	434	939	1,339	1,349	1,349
ADMIN DIRECTOR: LIFE INS	159	173	403	91	197	349	353	353
ADMIN DIRECTOR: HEALTH INS PRE	13,751	13,338	29,330	9,335	18,671	31,676	31,676	31,676
ADMIN DIRECTOR: HEALTH INS CLM	4,737	2,665	5,280	970	2,102	4,480	4,480	4,480
ADMIN DIRECTOR: DENTAL INS	844	857	1,969	547	1,186	2,066	2,066	2,066
ADMIN DIRECTOR: LONG TERM DIS	447	455	774	283	614	794	800	800
ADMIN DIRECTOR: PROF SERVICES	-	-	2,500	-	-	-	-	-
ADMIN DIRECTOR: SUBSCR/DUES	357	570	600	637	715	3,166	3,166	3,166
ADMIN DIRECTOR: TRAVEL/CONF.	1,325	52	1,500	279	1,000	5,500	5,500	5,500
ADMIN DIRECTOR: SUPPLIES	7,564	6,172	8,250	2,942	7,080	7,500	7,500	7,500
ADMIN DIRECTOR: OUTLAY	3,750	2,500	7,382	2,610	5,110	3,000	3,000	3,000
TOTAL EXPENSES ADMINISTRATION	92,172	75,500	160,971	54,240	115,855	163,945	164,747	164,747
TELEPHONE	4,878	5,454	5,000	2,579	5,159	5,500	5,500	5,500
TOTAL EXPENSES TELEPHONE	4,878	5,454	5,000	2,579	5,159	5,500	5,500	5,500
INS: PROPERTY & LIABILITY INSU	85,073	85,080	87,000	93,308	93,308	95,000	95,000	95,700
INS: WORKERS COMPENSATION	61,556	60,275	62,000	79,473	63,473	65,000	65,000	65,000
INS: EMPLOYEES BOND	1,705	450	1,000	1,684	1,684	1,700	1,700	1,700
INS: FLEX SYSTEM & HRA SETUP	6,377	5,470	6,200	3,583	7,165	6,200	6,200	6,200
TOTAL EXPENSES INSURANCE	154,711	151,275	156,200	178,047	165,630	167,900	167,900	168,600
<u>REVENUES</u>								
GENERAL PROPERTY TAXES	2,722,545	2,718,000	2,841,426	2,841,426	2,841,426		3,038,598	3,022,201
MUNICIPAL OWNED UTILITY	407,005	421,440	425,532	214,337	428,674	428,674	428,674	428,674
PAYMENTS IN LIEU OF TAXES	108,143	112,114	112,114	111,960	111,960	117,000	117,000	117,000
LAND USE VALUE TAX PENALTY	-	103	100	-	-	100	100	100
INTEREST ON TAXES	696	640	800	530	1,059	1,000	1,000	1,000
STATE SHARED REVENUES	2,471,364	2,471,565	2,471,091	-	2,471,091	2,471,146	2,471,146	2,471,146
EXPENDITURE RESTRAINT PAY	100,534	112,099	113,944	-	113,944	113,920	113,920	113,920
STATE AID EXEMPT COMPUTER	10,447	10,447	10,350	-	10,928	10,928	10,928	10,928
PERSONAL PROPERTY AID	14,508	16,457	18,405	18,405	18,405	18,941	18,941	18,941
GENERAL TRANS. AIDS	635,098	666,195	632,126	315,649	632,126	619,014	619,014	619,014
CONNECTING HIGHWAY AIDS	46,133	46,018	46,218	23,109	46,218	44,768	44,768	44,768
ST. AID MUN. SERVICE PMT.	192,084	201,689	182,421	182,450	182,450	180,000	180,000	195,000
TELEVISION FRANCHISE	18,871	15,681	6,290	1,983	8,283	6,290	6,290	6,290
FLEX MED/DAYCARE REVENUE	-	4,882	-	-	-	-	-	-
TIF WAGE/FRINGE ALLOCATION	6,032	448	-	-	-	-	-	-
TRANSFER FROM CIP TO GEN.FUND	50,000	-	-	-	-	-	42,000	42,000
TOTAL REVENUES ADMINISTRATION	6,783,459	6,797,779	6,860,817	3,709,848	6,866,564	4,011,781	7,092,379	7,090,982
Tax Levy Support	(6,531,698)	(6,565,550)	(6,538,646)	(3,474,982)	(6,579,921)	(3,674,436)	(6,754,232)	(6,752,135)

Administration: City Clerk

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
CITY CLERK: SALARIES	61,423	59,478	63,120	28,053	63,120	63,502	63,617	63,617
CITY CLERK: OTHER WAGES	29,018	38,851	34,045	15,635	34,045	34,302	34,615	34,615
CITY CLERK: OVERTIME	7	1,017	-	92	198	-	-	-
CITY CLERK: WRS (ERS)	5,919	6,420	6,559	2,948	6,559	6,358	6,385	6,385
CITY CLERK: SOC SEC	5,120	5,560	6,024	2,518	6,024	6,064	6,090	6,090
CITY CLERK: MEDICARE	1,197	1,300	1,409	589	1,409	1,418	1,424	1,424
CITY CLERK: LIFE INS	122	148	186	79	186	177	178	178
CITY CLERK: HEALTH INS PREMIUM	33,856	33,702	31,118	15,558	31,116	33,606	33,606	33,606
CITY CLERK: HEALTH INS. CLAIMS	8,240	5,017	7,765	3,562	7,719	4,274	4,274	4,274
CITY CLERK: DENTAL INS	1,654	2,102	1,905	952	1,903	2,000	2,000	2,000
CITY CLERK: LONG TERM DISABILI	773	807	822	416	902	824	827	827
CITY CLERK: TELEPHONE	149	160	150	66	150	150	150	150
CITY CLERK: POSTAGE	222	149	375	203	375	375	375	375
CITY CLERK: SUBSCRIPTION & DUE	65	65	170	65	65	170	170	170
CITY CLERK: TRAVEL & CONFERENC	3,258	1,089	2,000	1,154	1,800	4,000	3,000	3,000
CITY CLERK: OPERATING SUPPLIES	647	307	500	420	500	500	500	500
CITY CLERK: DATA PROCESSING	754	965	800	754	800	800	800	800
CITY CLERK: COPY MACHINES	360	360	2,070	150	2,070	2,070	2,070	2,070
CITY CLERK: LICENSE PUBLICATIO	304	328	300	35	300	300	300	300
<i>TOTAL EXPENSES CITY CLERK</i>	153,089	157,826	159,318	73,249	159,242	160,890	160,381	160,381
ELECTIONS: OTHER WAGES	2,677	22,076	4,000	4,926	4,926	16,000	16,000	16,000
ELECTIONS: OVERTIME WAGES	-	689	-	-	-	-	-	-
ELECTIONS: WRS (ERS)	-	92	-	9	9	-	-	-
ELECTIONS: SOC SEC	7	84	75	13	13	100	100	100
ELECTIONS: MEDICARE	2	20	25	3	3	25	25	25
ELECTIONS: POSTAGE	238	5,562	1,000	1,126	1,300	5,000	5,000	5,000
ELECTIONS: VOTING MACH. MAINT.	2,532	2,532	2,000	912	2,000	2,532	2,532	2,532
ELECTIONS: TRAVEL/CONFERENCES	-	149	300	-	-	300	300	300
ELECTIONS: OPERATING SUPPLIES	3,590	6,739	4,000	2,415	2,415	3,500	3,500	3,500
ELECTIONS: ADV & PUB	297	1,139	400	439	500	1,200	1,200	1,200
<i>TOTAL EXPENSES ELECTIONS</i>	9,342	39,082	11,800	9,843	11,167	28,657	28,657	28,657

Administration: City Clerk

<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>6/30/2021</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>City Manager</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
ASSESSOR: BOARD OF REVIEW WAGE	-	-	100	-	-	100	100	100
ASSESSOR: SOC SEC	-	-	6	-	-	6	6	6
ASSESSOR: MEDICARE	-	-	1	-	-	1	1	1
ASSESSOR: PROF SERVICES	44,000	22,800	22,800	22,800	22,800	22,800	22,800	22,800
ASSESSOR: POSTAGE	-	-	-	-	-	-	-	-
ASSESSOR: OFFICE SUPPLIES	-	-	-	-	-	-	-	-
ASSESSOR: TRAVEL & CONFERENCES	60	-	50	20	20	50	50	50
ASSESSOR: ADV & PUB	332	228	350	-	350	350	350	350
ASSESSOR:ST. MANUFACTURING FEE	432	425	450	436	436	450	450	450
TOTAL EXPENSES ASSESSOR	44,824	23,453	23,757	23,256	23,606	23,757	23,757	23,757
<u>REVENUES</u>								
LIQUOR & MALT LICENSES	21,712	21,073	22,100	21,500	21,500	22,100	22,100	22,100
OPERATOR'S LICENSES	5,990	4,947	5,500	3,300	4,000	5,000	5,000	5,000
BUSINESS & OCCUPATIONAL L	490	710	400	300	400	400	400	400
CIGARETTE LICENSES	1,379	1,500	1,400	1,200	1,200	1,400	1,400	1,400
SOLICITORS/VENDORS PERMITS	100	50	300	-	-	300	300	300
CLERK DEPT. FEES	500	-	500	90	90	500	500	500
LICENSE PUBLICATION FEES	625	601	600	565	600	600	600	600
TOTAL REVENUES CITY CLERK	30,796	28,881	30,800	26,955	27,790	30,300	30,300	30,300
Tax Levy Support	176,459	191,480	164,075	79,394	166,224	183,004	182,495	182,495

Administration: Finance

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
FINANCE: SALARIES	31,411	36,066	32,205	12,580	27,256	30,863	30,863	30,863
FINANCE: OTHER WAGES	88,199	82,058	90,254	62,340	135,070	88,900	90,394	90,394
FINANCE: OVERTIME	-	1,990	200	1,728	3,744	200	200	200
FINANCE: WRS (ERS)	7,827	7,568	8,280	4,109	8,903	7,797	7,894	7,894
FINANCE: SOC SEC	7,103	7,243	7,604	4,610	9,989	7,437	7,530	7,530
FINANCE: MEDICARE	1,661	1,694	1,779	1,078	2,336	1,741	1,762	1,762
FINANCE: LIFE INS	641	453	775	122	264	103	103	103
FINANCE: HEALTH INS PREMIUM	25,948	12,814	25,170	8,749	17,498	18,246	18,246	18,246
FINANCE: HEALTH INS. CLAIMS	4,040	3,170	5,775	1,749	3,790	3,600	3,600	3,600
FINANCE: DENTAL INS	1,258	960	1,335	737	1,597	1,523	1,523	1,523
FINANCE: LONG TERM DISABILI	1,025	952	1,054	503	1,090	1,029	1,043	1,043
FINANCE: PROF SERVICES	20,665	21,765	18,000	8,175	18,700	20,000	20,000	20,000
FINANCE: POSTAGE	2,781	3,001	4,000	1,003	3,200	3,200	3,200	3,200
FINANCE: SUBSCRIPTION & DUE	55	55	500	258	258	100	100	100
FINANCE: SUPPORT USER FEES	9,939	10,518	9,500	5,520	16,000	16,000	16,000	16,000
FINANCE: TRAVEL & CONFERENC	1,222	295	2,000	589	1,100	3,000	3,000	3,000
FINANCE: OPERATING SUPPLIES	991	4,137	1,500	986	1,000	1,000	1,000	1,000
FINANCE: DATA PROCESSING	38	-	-	-	-	-	-	-
FINANCE: COPY MACHINES	560	1,018	500	192	600	800	800	800
FINANCE: OUTLAY	405	-	500	17,500	17,500	-	-	-
<i>TOTAL EXPENSES FINANCE</i>	205,766	195,757	210,931	132,527	269,894	205,539	207,258	207,258
ERRONEOUS TAXES	397	-	600	-	-	500	500	500
JUDGMENTS & LOSSES	3,182	6,804	275	-	3,000	500	500	500
<i>TOTAL EXP. ERRONEOUS TAX & JUDGEMENTS</i>	3,580	6,804	875	-	3,000	1,000	1,000	1,000
WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
<i>TOTAL EXPENSES WEIGHTS / MEASURES</i>	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
ROOM TAX ENTITY	125,244	78,947	112,000	19,341	105,000	105,000	105,000	105,000
<i>TOTAL EXPENSES ROOM TAX</i>	125,244	78,947	112,000	19,341	105,000	105,000	105,000	105,000
ANNEXED PROPERTY (TAXES)	1,184	1,556	1,184	421	421	1,500	1,500	1,500
<i>TOTAL EXPENSES ANNEXED PROPERTY (TAXES)</i>	1,184	1,556	1,184	421	421	1,500	1,500	1,500

Administration: Finance

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
LOCAL ROOM TAX	175,973	110,483	160,000	32,371	140,000	140,000	140,000	140,000
WEIGHTS & MEASURES	3,765	3,680	3,680	-	3,700	3,700	3,700	3,700
DOG LICENSES	1,058	860	1,200	934	1,000	1,200	1,200	1,200
FINANCE DEPT. FEES	15	73	-	-	-	-	-	-
COBRA INS ADMIN FEE	1,591	539	72	4	4	-	-	-
PROPERTY SEARCH CHARGE	4,250	4,975	3,500	2,375	5,375	5,000	5,000	5,000
INTEREST GENERAL FUND	125,505	54,019	85,000	4,545	9,089	10,000	10,000	10,000
JURY DUTY (PER DIEM)	100	-	-	-	-	-	-	-
WATER/SEWER CHARGES	5,810	3,243	-	-	6,000	6,000	6,000	6,000
GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	6,282	12,565	12,565	12,565	12,565
TOTAL REVENUES FINANCE	330,633	190,437	266,017	46,512	177,733	178,465	178,465	178,465
Tax Levy Support	8,341	95,826	62,173	108,978	203,781	137,774	139,493	139,493

Administration: Info Tech

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
INFO TECH: PROFESS SERVICES	87,758	75,427	85,666	28,728	91,350	84,780	84,780	84,780
INFO TECH: REPAIR & MAINT	1,224	187	-	4,613	5,000	2,000	2,000	2,000
INFO TECH: OPERATING SUPPLIES	-	12,836	14,539	13,707	14,000	13,500	13,500	13,500
INFO TECH: DATA PROCESSING	21,543	16,098	18,903	8,306	19,000	20,500	20,500	22,000
INFO TECH: OUTLAY	8,975	18,030	10,800	14,505	14,505	10,800	10,800	10,800
PCAN PAYMENT	7,500	7,500	7,500	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENSES INFO TECH	127,000	130,079	137,408	74,858	148,855	136,580	136,579	138,080
<u>REVENUES</u>								
INSURANCE-INFO TECH PROP LOSS	24,740	-	-	-	-	-	-	-
TOTAL REVENUES INFO TECH	24,740	-	-	-	-	-	-	-
Tax Levy Support	102,260	130,079	137,408	74,858	148,855	136,580	136,579	138,080

Administration: Debt Service

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
PRINCIPAL LONG TERM NOTES	1,190,000	1,240,000	1,275,000	165,000	1,275,000	1,355,000	1,355,000	1,355,000
INTEREST ON LONG TERM NOT	296,964	307,411	289,769	136,319	289,769	288,899	288,899	288,899
PROF SERVICES	3,800	3,800	-	-	3,800	3,800	3,800	3,800
PAYING AGENT FEE	800	800	-	1,700	1,700	1,700	1,700	1,700
LEGAL AND ISSUANCE COSTS	8,213	11,309	-	-	-	-	-	-
TRANSFER TO TID 6	-	-	-	-	-	-	-	-
TOTAL EXPENSES PRINCIPAL / INTEREST	1,499,776	1,563,320	1,564,769	303,019	1,570,269	1,649,399	1,649,399	1,649,399
<u>REVENUES</u>								
GENERAL PROPERTY TAXES	1,486,964	1,501,998	1,527,955	1,527,955	1,527,955	1,599,054	1,599,054	1,599,054
INTEREST FROM BONDS	17,784	1,928	-	43	86	-	-	-
LONG-TERM LOANS	-	-	-	-	-	-	-	-
BOND PREMIUM	71,768	68,203	-	-	57,386	-	-	-
AIRPORT LOAN REPAYMENT	3,061	2,438	-	(449)	1,787	-	-	-
TOTAL REVENUES DEBT FUND	1,579,577	1,574,566	1,527,955	1,527,550	1,587,214	1,599,054	1,599,054	1,599,054
To / (From) Fund Balance	79,801	11,247	(36,814)		16,945	(50,345)	(50,345)	(50,345)
<u>EQUITY ACCOUNTS</u>								
FUND BALANCE	(27,292)	52,509		63,755				

Administration: Ambulance

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
AMBULANCE: PAYMENT TO SWHC	115,348	116,674	118,000	-	118,000	118,000	118,000	118,000
TOTAL EXPENSES AMBULANCE PYMT	115,348	116,674	118,000	-	118,000	118,000	118,000	118,000
<u>REVENUES</u>								
STATE AMBULANCE GRANT	-	-	-	-		-	-	-
AMBULANCE SPECIAL CHARGE	117,762	119,376	118,000	59,825	118,000	118,000	118,000	118,000
TOTAL REVENUES AMBULANCE	117,762	119,376	118,000	59,825	118,000	118,000	118,000	118,000
Tax Levy Support		-	-	-	-	-	-	-
<u>EQUITY ACCOUNTS</u>								
RESERVE FOR NEW AMBULANCE	4,209	5,332		6,463				

Administration: Freudenreich

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
FREUDENRICH: PROF SERVICES	1,944	826	1,470	-	1,470	1,470	1,470	1,470
FREUDENRICH: OPER SUPPLIES	-	-	-	-	-	-	-	-
FREUDENRICH: PETPOURRI	240	693	1,000	-	300	750	750	750
FREUDENRICH: ADOPTION NOTICES	312	286	325	130	325	325	325	325
FREUDENRICH: EDUCATION MAT'L	72	75	75	-	75	75	75	75
FREUDENRICH: DONATIONS	200	500	450	-	500	1,000	1,000	1,000
FREUDENRICH: KENNEL LICENSE	125	125	125	-	125	125	125	125
TOTAL EXPENSES FREUDENRICH	2,892	2,506	3,445	130	2,795	3,745	3,745	3,745
<u>REVENUES</u>								
FREUDENREICH FUND REVENUE	2,892	2,745	2,745	2,831	2,831	2,831	2,831	2,831
TRANSFER FROM OTHER FUNDS	-	-	700	-	700	914	914	914
TOTAL REVENUES FREUDENRICH	2,892	2,745	3,445	2,831	3,531	3,745	3,745	3,745
Tax Levy Support		-	-	-	-	-	-	-
<u>EQUITY ACCOUNTS</u>								
FREUDENRICH ANIMAL CARE	1,627	1,288		1,288				

Police Department

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
POLICE: SALARIES	190,217	184,164	196,195	84,400	182,867	179,941	183,391	183,391
POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,300	1,150	2,492	2,300	2,300	2,300
POLICE: OTHER POLICE OFF. WAGE	1,079,555	1,133,549	1,147,900	477,085	1,033,683	1,195,243	1,224,643	1,224,643
POLICE: OVERTIME POLICE WAGES	40,100	43,874	24,250	17,675	38,296	24,250	24,250	24,250
POLICE: DISPATCHER WAGES	240,419	227,744	211,664	93,991	203,647	212,987	216,229	216,229
POLICE: DISPATCHER OVERTIME WA	15,013	11,186	7,000	2,210	4,787	7,000	7,000	7,000
POLICE: SCHOOL PATROL WAGES	3,644	1,881	5,000	1,766	3,827	5,000	5,000	5,000
POLICE: OTHER WAGES	10,952	7,829	23,510	3,949	8,556	23,510	23,510	23,510
POLICE: OVERTIME	9	3	500	-	-	500	500	500
POLICE: PROT. WRF (ERS)	129,574	144,610	148,433	63,506	137,596	157,995	161,687	161,687
POLICE: WRS (ERS)	21,449	21,094	20,644	8,911	19,306	20,001	20,351	20,351
POLICE: SOC SEC	92,615	95,385	100,336	39,570	85,734	102,346	104,586	104,586
POLICE: MEDICARE	21,660	22,308	23,465	9,254	20,050	23,939	24,460	24,460
POLICE: LIFE INS	2,232	2,148	2,358	916	1,986	2,553	2,602	2,602
POLICE: HEALTH INS PREMIUMS	394,497	383,166	398,116	190,292	380,584	458,107	445,565	445,565
POLICE: HEALTH INS. CLAIMS CUR	44,484	44,676	53,680	15,682	33,978	53,150	49,550	49,550
POLICE: DENTAL INS	24,643	25,236	28,168	13,563	27,126	31,855	30,969	30,969
POLICE: LONG TERM DISABILITY	12,422	12,590	12,719	6,188	13,408	13,145	13,434	13,434
POLICE: PROF SERVICES	38,612	36,289	44,300	31,410	47,000	46,800	44,800	44,800
POLICE: GAS & OIL	23,134	12,363	30,000	10,006	20,000	30,000	25,000	25,000
POLICE: REPAIR OF VEHICLES	15,184	15,598	14,500	4,197	15,000	14,500	14,500	14,500
POLICE: WITNESS FEES	-	-	500	-	-	500	500	500
POLICE: MISCELLANEOUS	1,826	4,410	5,000	1,068	5,000	5,000	5,000	5,000
POLICE: POLICE & FIRE COMMISSI	6,413	5,773	6,000	2,981	6,000	6,000	6,000	6,000
POLICE: TELEPHONE	24,469	24,827	25,000	10,341	25,000	25,000	25,000	25,000
POLICE: OFFICE SUPPLIES	7,871	7,912	9,000	3,525	9,000	9,000	9,000	9,000
POLICE: RADIO MAINTENANCE	8,081	9,132	14,500	9,944	14,500	14,500	12,500	12,500
POLICE: TIME SYSTEM TERMINAL	11,661	11,150	16,000	6,326	16,000	16,000	13,000	13,000
POLICE: UTILITIES & REFUSE	39,427	36,093	43,000	16,177	38,824	39,500	39,500	39,500
POLICE: TRAINING, TRAVEL, CONF	17,134	13,734	14,500	5,744	15,000	14,500	14,500	14,500
POLICE: ORDNANCE/MUNITION	7,947	7,957	8,000	951	8,000	8,000	8,000	8,000
POLICE: UNIFORM ALLOWANCE	13,650	13,024	15,300	3,024	15,000	15,300	15,300	15,300
POLICE: OPERATING SUPPLIES	21,282	11,186	15,000	5,935	15,000	15,000	15,000	15,000
POLICE: DATA PROCESSING	9,800	14,073	11,000	3,941	11,000	11,000	19,000	19,000
POLICE: BUILDING,GROUND	8,849	10,136	11,500	1,346	11,500	11,500	11,500	11,500
POLICE: TOWING	1,974	1,696	3,000	2,878	5,000	3,000	3,000	3,000
POLICE: PARKING ENFORCEMENT	1,899	671	4,300	1,619	4,300	4,300	4,300	4,300
POLICE: VEHICLE INSURANCE	7,788	7,780	8,500	11,522	11,522	12,000	12,000	12,000
POLICE: ANIMAL CONTROL	2,000	2,000	2,000	1,690	3,500	2,000	2,000	2,000
POLICE: COMMUNITY POLICING	649	682	1,000	-	1,000	1,000	1,000	1,000
POLICE: UNEMP COMP	3,691	196	-	142	142	-	-	-
POLICE: DONATIONS SPENT	3,899	4,552	-	862	862	-	-	-
POLICE: OUTLAY	30,686	28,961	26,700	2,275	26,700	26,700	15,000	15,000
<u>TOTAL EXPENSES POLICE</u>	2,633,712	2,643,933	2,734,838	1,168,009	2,522,772	2,844,922	2,855,427	2,855,427

Police Department

<u>Account Title</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Adopted</u> <u>Budget</u>	2021 <u>6/30/2021</u> <u>YTD Actual</u>	2021 <u>Curr Year</u> <u>Estimate</u>	2022 <u>Department</u> <u>Budget</u>	2022 <u>City Manager</u> <u>Budget</u>	2022 <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
POLICE GRANTS (FEDERAL)	2,624	450	-	2,250	-	-	-	-
POLICE GRANTS (STATE)	22,740	14,089	-	4,009	4,009	-	-	-
BICYCLE LICENSES	20	35	50	5	50	50	50	50
COURT PENALTIES & COSTS	61,701	51,529	45,000	29,512	45,000	45,000	55,000	55,000
PARKING VIOLATIONS	63,729	39,146	37,200	31,685	37,200	37,200	50,500	50,500
UW-P PARKING CITATION VIOLATIO	1,165	1,055	2,500	-	2,500	2,500	2,500	2,500
JUDGEMENTS/DAMAGES - POLICE	-	-	-	264	264	-	-	-
JUDGEMENTS/DAMAGES - OTHER	-	15	-	-	-	-	-	-
POLICE OTHER-SALES, ETC.	7,587	2,525	4,000	2,059	4,000	4,000	4,000	4,000
POLICE COPIES	1,412	1,097	1,000	807	1,000	1,000	1,000	1,000
TOWING	1,370	986	3,000	2,161	3,000	3,000	3,000	3,000
POLICE OTHER-BACKGROUND CHECKS	-	1,701	1,200	1,257	1,257	1,200	1,200	1,200
POLICE DONATIONS	3,899	4,552	4,000	-	4,000	4,000	4,000	4,000
UW-P PARKING PERMIT FEES	21,600	21,600	21,600	-	21,600	21,600	21,600	21,600
VEHICLE REGISTRATION FEES	-	-	-	150	150	-	-	-
POLICE ANIMAL CONTROL	500	-	-	-	-	-	-	-
SCHOOL/CITY CONTRACT	-	25,071	76,578	31,719	76,578	82,000	82,000	82,000
CROSSING GUARD SCHOOL REIMB.	4,880	1,182	2,600	871	2,600	2,600	2,600	2,600
POLICE TRAINING REIMB.	-	10,366	-	-	-	-	-	-
SALE OF POLICE VEHICLES	4,614	-	-	2,137	2,137	-	-	-
INSURANCE-POLICE PROP. LOSS	2,504	7,188	-	-	-	-	-	-
WITNESS FEES	-	-	-	-	-	-	-	-
TOTAL REVENUES POLICE	200,345	182,587	198,728	108,886	205,345	204,150	227,450	227,450
Tax Levy Support	2,433,367	2,461,346	2,536,110	1,059,124	2,317,427	2,640,772	2,627,977	2,627,977
<u>EQUITY ACCOUNTS</u>								
FORFEITURES	-	-	-	-	-	-	-	-
POLICE DONATIONS	6,306	6,306	-	6,306	-	-	-	-
POLICE EXPLORERS FUND	745	745	-	745	-	-	-	-
TOTAL EQUITY ACCOUNTS POLICE	7,051	7,051	-	7,051	-	-	-	-

Fire Department

<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
FIRE DEPT: SALARIES	-	-	-	-	-	71,552	73,199	73,199
FIRE DEPT: OTHER WAGES	87,866	104,973	120,235	51,237	120,235	49,402	50,177	50,177
FIRE DEPT: OVERTIME	-	-	-	-	-	-	-	-
FIRE DEPT: PROT. WRF (ERS)	337	6,913	8,349	3,679	8,349	8,615	8,813	8,813
FIRE DEPT: WRS (ERS)	3,224	3,124	3,064	1,362	3,064	2,969	3,019	3,019
FIRE DEPT: SOC SEC	5,250	6,294	7,454	3,032	7,454	7,499	7,649	7,649
FIRE DEPT: MEDICARE	1,228	1,472	1,743	709	1,743	1,754	1,789	1,789
FIRE DEPT: LIFE INS	61	165	188	89	188	183	187	187
FIRE DEPT: HEALTH INS PREMIUMS	20,616	26,318	26,894	13,446	26,893	29,044	29,044	29,044
FIRE DEPT: HEALTH INS. CLAIMS	938	2,898	4,770	2,434	4,770	3,200	3,200	3,200
FIRE DEPT: DENTAL INS	1,265	1,626	1,732	865	1,731	1,818	1,818	1,818
FIRE DEPT: LONG TERM DISABILIT	377	938	1,002	499	1,002	1,008	1,029	1,029
FIRE DEPT: CONTRACTUAL	16,291	14,788	16,287	8,168	16,442	17,500	17,000	17,000
FIRE DEPT: SMALL EQUIP. & SUPP	2,932	2,920	3,100	2,616	3,050	3,100	3,100	3,100
FIRE DEPT: GAS & OIL	6,885	3,883	7,750	2,467	7,200	7,750	7,750	7,750
FIRE DEPT: REPAIR OF VEHICLES	10,049	9,326	8,500	5,610	9,000	9,000	8,750	8,750
FIRE DEPT: TELEPHONE	2,379	3,153	3,500	1,170	3,450	3,500	3,500	3,500
FIRE DEPT: PUBLICATIONS	339	386	500	465	500	500	500	500
FIRE DEPT: OFFICE SUPPLIES	1,167	1,101	1,100	237	1,100	1,100	1,100	1,100
FIRE DEPT: RADIO MAINTENANCE	2,336	3,603	3,500	3,915	4,300	4,000	3,500	3,500
FIRE DEPT: UTILITIES & REFUSE	11,350	10,714	12,000	4,621	11,017	11,500	11,500	11,500
FIRE DEPT: TRAVEL & CONFERENCE	2,616	2,556	4,000	480	4,000	4,000	3,000	3,000
FIRE DEPT: UNIFORM ALLOWANCE	1,254	753	1,500	-	1,500	1,500	1,500	1,500
FIRE DEPT: OPERATING SUPPLIES	3,576	4,092	5,000	597	5,200	5,200	5,200	5,200
FIRE DEPT: DATA PROCESSING	1,193	1,137	1,200	680	1,200	1,200	1,200	1,200
FIRE DEPT: BUILDINGS & GROUNDS	12,093	5,050	4,500	733	5,000	5,000	4,500	4,500
FIRE DEPT: SAFETY ITEMS	191	34	250	-	250	250	250	250
FIRE DEPT: ROPES/RESCUE EQUIPM	795	484	850	302	850	850	850	850
FIRE DEPT: VEHICLE INSURANCE	11,875	11,680	11,680	7,629	11,680	12,380	12,380	12,380
FIRE DEPT: WI ST FIREMEN INS	1,325	1,250	1,500	-	1,250	1,500	1,500	1,500
FIRE DEPT: TETANUS & FLU SHOTS	612	288	1,500	-	750	1,200	1,200	1,200
FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	7,365	-	7,275	7,365	7,365	7,365
FIRE DEPT: MEMBER APPRECIATION	15,500	15,500	17,750	-	17,750	17,750	17,750	17,750
FIRE DEPT: FIRE PREVENTION	2,607	714	3,500	1,536	3,500	3,500	3,500	3,500
FIRE DEPT: OUTLAY	9,273	3,077	21,923	1,951	12,500	12,500	10,000	10,000
FIRE DEPT: SAFETY UNIFORMS OUT	16,122	15,293	16,000	656	16,500	17,500	17,000	17,000
FIRE DEPT: VEHICLE LEASE	-	-	-	-	-	3,900	3,900	3,900
FIRE DEPT: CONTINGENCY	12,023	-	-	-	-	-	-	-
TOTAL EXPENSES FIRE	271,944	272,503	330,186	121,186	320,692	330,589	327,719	327,719

Fire Department

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
2% FIRE INS. DUES STATE	32,625	31,904	31,900	-	32,599	32,761	32,761	32,761
FIRE INSPECTIONS	35,255	46,705	77,000	10,040	77,000	77,000	77,000	77,000
2% FIRE INS. DUES TOWNSHIPS	9,521	11,482	9,500	-	11,539	11,596	11,596	11,596
FIRE DEPT. INS PMTS.	3,069	5,808	4,617	-	4,617	4,755	4,755	4,755
FIRE DEPT. FIXED COSTS	35,307	42,287	40,000	-	40,000	71,852	71,852	71,852
FIRE PER CALL CHARGES (\$450)	6,750	4,555	5,400	750	4,500	4,500	4,500	4,500
<i>TOTAL REVENUES FIRE</i>	122,528	142,742	168,417	10,790	170,255	202,464	202,464	202,464
<i>Tax Levy Support</i>	149,416	129,761	161,769	110,396	150,437	128,125	125,255	125,255
<u>EQUITY ACCOUNTS</u>								
FIRE TOWNSHIP PMTS FOR BLDG				-				
FIRE DEPT DESIGNATED FUND	3,253	10,753		10,753				
<i>TOTAL EQUITY ACCOUNTS FIRE</i>	3,253	10,753		10,753	-	-		

Public Works: Building Services

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
BLDG SVCS: OTHER WAGES	60,352	59,529	62,817	27,245	59,031	58,080	59,274	59,274
BLDG SVCS: OVERTIME	143	1,317	-	-	-	-	-	-
BLDG SVCS: WORK STUDY	-	-	-	-	-	-	-	-
BLDG SVCS: WRS (ERS)	3,220	3,477	3,454	1,569	3,399	3,013	3,074	3,074
BLDG SVCS: SOC SEC	3,758	3,763	3,895	1,680	3,639	3,601	3,675	3,675
BLDG SVCS: MEDICARE	879	880	911	393	851	842	860	860
BLDG SVCS: LIFE INS	85	128	174	80	174	156	159	159
BLDG SVCS: HLTH INS PREM	-	-	-	-	-	-	-	-
BLDG SVCS: HLTH INS CLAIM	-	-	-	-	-	-	-	-
BLDG SVCS: DENTAL INS	-	-	-	-	-	-	-	-
BLDG SVCS: LONG TERM DIS	426	434	440	219	434	399	407	407
BLDG SVCS: PROF SERVICES	8,333	15,681	10,000	6,756	10,000	11,000	11,000	11,000
BLDG SVCS: GAS,OIL,REPAIR	34	253	300	32	50	50	50	50
BLDG SVCS: TELEPHONE	709	817	700	220	450	450	450	450
BLDG SVCS: UTILITY,REFUSE	20,579	18,813	22,000	9,116	18,500	20,000	19,000	19,000
BLDG SVCS: OPERAT. SUPPLY	2,791	2,343	2,500	981	2,400	2,500	2,500	2,500
BLDG SVCS: BLDG & GROUNDS	12,320	14,092	12,000	5,153	12,000	12,000	12,000	12,000
BLDG SVCS: VEHICLE INS	632	-	50	860	860	1,000	1,000	1,000
BLDG SVCS: UNEMP COMP	325	-	-	75	75	-	-	-
BLDG SVCS: OUTLAY	9,340	8,828	19,172	15,469	20,000	15,000	15,000	15,000
TOTAL EXPENSES MUNICIPAL BLDG	123,926	130,354	138,413	69,848	131,864	128,091	128,449	128,449
<u>REVENUES</u>								
CITY BUILDING RENTAL	7,840	4,870	1,000	2,335	3,000	2,000	2,000	2,000
CITY BUILDING RENTAL TAXABLE	2,903	829	250	2,124	3,000	2,000	2,000	2,000
TOTAL REVENUES MUNICIPAL BLDG	10,743	5,699	1,250	4,459	6,000	4,000	4,000	4,000
Tax Levy Support	113,184	124,655	137,163	65,389	125,864	124,091	124,449	124,449
<u>EQUITY ACCOUNTS</u>								
AUDITORIUM REPLACEMENT FUND	425	425		610				
CITY HALL DAMAGE DEPOSITS	380	430		370				
TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG	805	855		980				

Public Works: Street Administration

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
STR ADMIN: SALARIES	45,333	45,567	48,191	20,244	48,191	46,473	46,494	46,494
STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	714	1,427	1,427	1,427	1,427
STR ADMIN: OTHER WAGES	9,401	8,619	9,959	4,389	9,509	10,026	10,297	10,297
STR ADMIN: OVERTIME	-	55	-	-	-	-	-	-
STR ADMIN: WRS (ERS)	3,573	3,666	3,925	1,650	3,925	3,672	3,691	3,691
STR ADMIN: SOC SEC	3,317	3,284	3,693	1,493	3,693	3,592	3,609	3,609
STR ADMIN: MEDICARE	776	768	864	349	864	840	844	844
STR ADMIN: LIFE INS	267	299	342	152	342	297	298	298
STR ADMIN: HEALTH INS PREMIUMS	10,965	9,137	9,137	4,568	9,137	12,307	12,307	12,307
STR ADMIN: HEALTH INS. CLAIMS	1,146	1,300	1,725	1,583	3,429	1,755	1,755	1,755
STR ADMIN: DENTAL INS	445	452	473	261	521	668	668	668
STR ADMIN: LONG TERM DISABILIT	469	486	500	237	514	486	489	489
STR ADMIN: PROF SERVICES	2,347	816	500	4,481	7,500	5,000	3,000	3,000
STR ADMIN: GAS, OIL, & REPAIRS	1,684	-	100	-	20	25	25	25
STR ADMIN: TELEPHONE	1	1	1	0	1	1	1	1
STR ADMIN: POSTAGE	199	132	200	54	100	100	100	100
STR ADMIN: OFFICE SUPPLIES	137	296	100	6	25	50	50	50
STR ADMIN: OFFICE EQUIPMENT MA	565	354	400	60	200	200	200	200
STR ADMIN: SUBSCRIPTION & DUES	901	285	900	522	900	900	900	900
STR ADMIN: TRAVEL & CONFERENCE	723	350	750	245	450	600	600	600
STR ADMIN: OPERATING SUPPLIES	186	316	350	711	1,200	1,000	1,000	1,000
STR ADMIN: DATA PROCESSING	4,927	5,692	2,000	1,610	2,000	2,000	2,000	2,000
STR ADMIN: VEHICLE INSURANCE	2	-	25	-	-	-	-	-
STR ADMIN: OUTLAY	-	1,000	1,000	-	500	1,000	1,000	1,000
TOTAL EXPENSES STREET ADMIN	88,792	84,302	86,562	43,329	94,448	92,419	90,755	90,755
LEAD SERVICE LINES - REIMBURS	57,861	22,885	50,000	-	50,000	57,000	57,000	57,000
TOTAL EXPENSES LEAD SERVICE LINES	57,861	22,885	50,000	-	50,000	57,000	57,000	57,000
<u>REVENUES</u>								
LIEU OF TAXES DNR	39	39	39	39	39	39	39	39
SALE OF EQUIPMENT & SUPPLIES	1	30	50	-	-	-	-	-
TOTAL REVENUES STREET ADMIN	40	69	89	39	39	39	39	39
LEAD SERVICE LINES - DNR GRANT	59,001	22,885	50,000	-	50,000	57,000	57,000	57,000
TOTAL REVENUES LEAD SERVICE LINES	59,001	22,885	50,000	-	50,000	57,000	57,000	57,000
Tax Levy Support	87,612	84,233	86,473	43,289	94,409	92,380	90,716	90,716
<u>EQUITY ACCOUNTS</u>								
PARKING SPACE FEES	32,406	37,371		38,656				

Public Works: Street Maintenance

<u>Account Title</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>6/30/2021</u>	<u>2021</u>	<u>12/31/2022</u>	<u>12/31/2022</u>	<u>12/31/2022</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>6/30/2021</u>	<u>Curr Year</u>	<u>Department</u>	<u>City Manager</u>	<u>Proposed</u>
			<u>Budget</u>	<u>YTD Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>EXPENSES</u>								
STR MAINT: SALARIES	36,187	37,470	37,505	16,674	36,128	37,752	38,137	38,137
STR MAINT: CONSTRUCT. WAGES	-	-	8,000	-	-	8,000	8,000	8,000
STR MAINT: MAINTENANCEWAGES	264,055	256,030	234,156	128,813	279,095	235,828	237,450	237,450
STR MAINT: SERVICE OTHER DEPTS	-	-	2,500	-	-	2,500	2,500	2,500
STR MAINT: OVERTIME	9,192	2,282	12,798	3,061	6,633	12,798	12,798	12,798
STR MAINT: SERVICE OTHER PARTI	-	-	500	-	-	500	500	500
STR MAINT: WRS (ERS)	20,374	20,192	19,944	10,093	21,869	19,331	19,462	19,462
STR MAINT: SOC SEC	17,861	17,318	18,318	8,580	18,589	18,437	18,561	18,561
STR MAINT: MEDICARE	4,177	4,050	4,284	2,007	4,348	4,310	4,341	4,341
STR MAINT: LIFE INS	347	404	491	219	475	505	506	506
STR MAINT: HEALTH INS PREMIUMS	84,250	68,404	88,405	34,202	68,404	73,877	73,877	73,877
STR MAINT: HEALTH INS. CLAIMS	15,627	11,581	13,944	7,732	16,754	12,230	12,230	12,230
STR MAINT: DENTAL INS	4,757	5,342	5,810	2,904	5,807	6,101	6,101	6,101
STR MAINT: LONG TERM DISABILIT	2,348	2,301	2,405	1,197	2,594	2,422	2,439	2,439
STR MAINT: DOWNTOWN PARKING	6	-	-	-	50	50	50	50
STR MAINT: EQUIPMENT REPAIRS	36,329	55,002	40,000	20,357	40,000	45,000	40,000	40,000
STR MAINT: MATERIAL & SUPPLIES	45,345	39,510	48,000	22,467	40,000	50,000	48,000	48,000
STR MAINT: CURB & GUTTER	1,759	-	1,500	-	1,000	1,000	1,000	1,000
STR MAINT: SALT	101,229	66,962	100,000	102,894	115,000	135,000	135,000	135,000
STR MAINT: STREET CRACK FILLIN	3,500	-	3,500	-	2,500	2,500	2,500	2,500
STR MAINT: BLACKTOP PATCH (COL	3,969	1,702	2,500	750	1,500	2,000	2,000	2,000
STR MAINT: SAFETY EQUIPMENT	2,513	1,372	2,500	318	2,000	2,500	2,500	2,500
STR MAINT: STREET SIGNS	8,317	8,166	12,000	1,624	10,000	12,000	12,000	12,000
STR MAINT: BLACK TOP HOT MIX	4,651	1,752	5,000	-	5,000	5,000	5,000	5,000
STR MAINT: GAS & OIL	39,024	20,713	40,000	17,576	39,500	50,000	45,000	45,000
STR MAINT: TELEPHONE	1,997	2,350	2,400	914	2,000	2,400	2,400	2,400
STR MAINT: UTILITIES & REFUSE	9,081	8,705	9,200	3,819	7,000	7,500	7,500	7,500
STR MAINT: TRAVEL & CONFERENCE	1,440	1,545	3,000	36	500	2,000	2,000	2,000
STR MAINT: UNIFORM ALLOWANCE	2,905	2,763	2,800	1,219	2,500	2,800	2,800	2,800
STR MAINT: BUILDINGS & GROUNDS	2,983	1,897	4,100	-	1,500	5,000	4,000	4,000
STR MAINT: VEHICLE INSURANCE	10,825	10,456	11,000	13,191	13,500	14,000	14,000	14,000
STR MAINT: UNEMP COMP	1,202	-	-	-	-	-	-	-
STR MAINT: OUTLAY	-	-	10,000	-	5,000	18,000	10,000	10,000
STR MAINT: SNOW & ICE CONTRACT	2,439	12,094	9,000	6,490	10,000	10,000	10,000	10,000
STR MAINT: CITY/UWP AGREEMENT	6,424	6,748	6,400	-	6,400	6,300	6,300	6,300
STR MAINT: CONTRACT STREET REP	2,000	-	2,000	-	2,000	2,000	2,000	2,000
STR MAINT: VEHICLE LEASE	-	-	-	-	4,160	28,300	28,300	28,300
<i>TOTAL EXPENSES STREET MAINT</i>	747,114	667,112	763,960	407,139	771,805	837,941	819,252	819,252

Public Works: Street Maintenance

<u>Account Title</u>	<u>12/31/2019</u> 2019 <u>Actual</u>	<u>12/31/2020</u> 2020 <u>Actual</u>	<u>12/31/2021</u> 2021 <u>Adopted</u> <u>Budget</u>	<u>6/30/2021</u> 2021 <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> 2021 <u>Curr Year</u> <u>Estimate</u>	<u>12/31/2022</u> 2022 <u>Department</u> <u>Budget</u>	<u>12/31/2022</u> 2022 <u>City Manager</u> <u>Budget</u>	<u>12/31/2022</u> 2022 <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
STR ADMIN: SNOW & ICE	3,268	12,485	10,000	10,198	15,000	12,000	12,000	12,000
CURB & GUTTER	631	734	-	-	-	-	-	-
SIDEWALKS & DRIVEWAYS	1,060	-	-	-	-	-	-	-
ROUNDBOUT LANDSCAPING	(1,649)	-	-	-	-	-	-	-
STREET MATCHING FUNDS-COUNTY	4,000	4,000	4,000	-	4,000	4,000	4,000	4,000
STREET EXCAVATING PERMITS	(30)	-	-	-	-	-	-	-
STREET DEPARTMENT	3,837	1,397	3,000	2,304	3,000	3,000	3,000	3,000
INTEREST ON SNOW BILLS	102	84	100	152	200	150	150	150
SALE OF STREET DEPT ITEMS	68	221	-	440	500	500	500	500
TOTAL REVENUES STREET MAINT	11,286	18,922	17,100	13,094	22,700	19,650	19,650	19,650
Tax Levy Support	735,827	648,190	746,860	394,045	749,105	818,291	799,602	799,602

Public Works: State Highway

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
STATE HWY: SALARIES	6,580	6,813	6,828	3,032	6,569	6,864	6,934	6,934
STATE HWY: WRS (ERS)	431	460	461	205	443	446	451	451
STATE HWY: SOC SEC	388	403	423	176	382	426	430	430
STATE HWY: MEDICARE	91	94	99	41	89	100	101	101
STATE HWY: LIFE INS	6	7	9	3	7	9	9	9
STATE HWY: HEALTH INS PREMIUMS	2,062	2,000	2,000	1,000	2,000	2,160	2,160	2,160
STATE HWY: HEALTH CLAIMS	253	134	318	173	374	160	160	160
STATE HWY: DENTAL INS	127	129	134	67	134	141	141	141
STATE HWY: LONG TERM DISABILIT	57	58	59	29	63	59	60	60
STATE HWY: MATERIAL & SUPPLIES	648	1,357	2,000	511	2,000	2,000	2,000	2,000
STATE HWY: GAS, OIL, & REPAIRS	-	-	1,500	-	1,000	1,000	1,000	1,000
TOTAL EXPENSES STATE HWY	10,641	11,454	13,831	5,237	13,062	13,365	13,446	13,446
Tax Levy Support	10,641	11,454	13,831	5,237	13,062	13,365	13,446	13,446

Public Works: Street Lighting

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
STR LTG: DECORATIVE LIGHT MAIN	10,943	4,405	5,000	217	1,000	3,500	3,500	3,500
STR LTG: STREET LIGHT POWER	99,604	91,992	90,000	37,705	75,000	85,000	85,000	85,000
STR LTG: STOP LIGHT POWER	10,142	7,611	10,000	2,537	6,000	6,000	6,000	6,000
STR LTG: STOP LIGHT MAINTENANC	12,476	9,903	11,000	1,973	10,000	12,000	11,000	11,000
STR LTG: TRAIL LIGHTING	1,657	1,251	1,600	465	1,600	1,600	1,600	1,600
<i>TOTAL EXPENSES STREET LIGHTING</i>	134,821	115,161	117,600	42,896	93,600	108,100	107,100	107,100
<i>Tax Levy Support</i>	134,821	115,161	117,600	42,896	93,600	108,100	107,100	107,100

Public Works: Storm Sewer

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
STM SWR MAINT: SALARIES	3,290	3,406	3,398	1,516	3,285	3,432	3,467	3,467
STM SWR MAINT: CONSTRUCT WAGES	-	-	3,000	-	-	3,000	3,000	3,000
STM SWR MAINT: MAINT WAGES	13,778	13,190	21,544	10,557	22,873	21,700	21,712	21,712
STM SWR MAINT: OVERTIME	-	-	6,786	-	-	6,786	6,786	6,786
STM SWR MAINT: WRS (ERS	1,118	1,120	2,344	815	1,766	2,270	2,272	2,272
STM SWR MAINT: SOC SEC	981	953	2,154	690	1,495	2,165	2,168	2,168
STM SWR MAINT: MEDICARE	229	223	503	161	350	506	506	506
STM SWR MAINT: LIFE INS	110	138	156	71	154	149	149	149
STM SWR MAINT: HEALTH INS PREM	8,673	8,413	8,413	4,206	8,413	9,086	9,086	9,086
STM SWR MAINT: HEALTH INS. CLA	1,979	1,723	1,959	1,616	3,502	1,930	1,930	1,930
STM SWR MAINT: DENTAL INS	417	423	442	221	442	464	464	464
STM SWR MAINT: LONG TERM DISAB	232	237	240	120	240	242	243	243
STM SWR MAINT: MATERIAL & SUPP	6,546	1,982	2,500	648	2,000	3,000	3,000	3,000
STM SWR MAINT: CONTRACTUAL	1,274	3,100	1,500	-	1,000	1,500	1,500	1,500
STM SWR MAINT: PROF SERVICES	12,681	8,751	14,000	15,624	25,000	20,000	20,000	20,000
TOTAL EXPENSES STORM SEWER MAINT	51,308	43,660	68,939	36,245	70,518	76,230	76,283	76,283
<u>REVENUES</u>								
STORM WATER PERMIT	425	1,450	1,000	350	1,000	1,000	1,000	1,000
EROSION CONTROL PERMIT	600	1,525	1,000	-	1,000	1,000	1,000	1,000
TOTAL REVENUES STORM SEWER MAINT	1,025	2,975	2,000	350	2,000	2,000	2,000	2,000
Tax Levy Support	50,283	40,685	66,939	35,895	68,518	74,230	74,283	74,283

Public Works: Refuse

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
REFUSE: COLLECTIONS	200,815	201,314	210,000	83,877	202,000	203,000	203,000	203,000
TOTAL EXPENSES REFUSE	200,815	201,314	210,000	83,877	202,000	203,000	203,000	203,000
<u>REVENUES</u>								
REFUSE: GARBAGE BILLINGS	-	40	-	-	-	-	-	-
REFUSE: SALE OF GARBAGE BAGS	2,366	2,357	2,000	1,659	2,000	2,000	2,000	2,000
REFUSE: GARBAGE FEE/TAXBILL	157,262	158,160	159,000	158,220	159,000	159,000	159,000	159,000
UW-P GARBAGE ADM FEE	300	300	300	125	300	300	300	300
INTEREST ON GARBAGE BILLS	9	(18)	-	-	-	-	-	-
TOTAL REVENUES REFUSE	159,937	160,839	161,300	160,004	161,300	161,300	161,300	161,300
Tax Levy Support	40,878	40,475	48,700	(76,127)	40,700	41,700	41,700	41,700

Public Works: Recycle

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
RECYCLE: SALARIES	3,290	3,407	3,398	1,516	3,285	3,432	3,467	3,467
RECYCLE: OTHER WAGES	50,680	43,873	65,986	13,942	30,207	67,288	67,723	67,723
RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	2,409	2,409
RECYCLE: WRS (ERS	3,533	3,195	4,846	1,043	2,261	4,753	4,784	4,784
RECYCLE: SOC SEC	3,071	2,689	4,451	884	1,914	4,534	4,563	4,563
RECYCLE: MEDICARE	718	629	1,041	207	448	1,061	1,067	1,067
RECYCLE: LIFE INS	90	89	80	29	63	81	82	82
RECYCLE: HEALTH INS PREMIUMS	29,511	30,996	30,997	15,498	30,996	33,476	33,476	33,476
RECYCLE: HEALTH INS. CLAIMS CU	4,466	5,338	4,614	450	976	5,280	5,280	5,280
RECYCLE: DENTAL INS	1,705	1,992	2,080	1,040	2,079	2,184	2,184	2,184
RECYCLE: LONG TERM DISABILITY	615	579	596	301	652	608	612	612
RECYCLE: CONTRACTUAL	123,984	148,038	153,000	61,735	148,000	150,000	150,000	150,000
RECYCLE: BAGS & BAG SORTING	167	207	1,000	10	300	1,500	1,000	1,000
RECYCLE: GAS, OIL, & REPAIRS	6,845	3,110	8,000	1,950	3,500	5,000	5,000	5,000
RECYCLE: RECYCLING BINS	2,056	-	2,500	-	-	2,500	2,500	2,500
RECYCLE: OPERATING SUPPLIES	152	94	1,000	1,396	1,500	1,000	1,000	1,000
RECYCLE: UNEMP COMP	-	1,996	-	-	-	-	-	-
TOTAL EXPENSES RECYCLE	230,884	246,231	285,998	100,000	226,180	285,106	285,147	285,147
<u>REVENUES</u>								
RECYCLE: RECYCLING GRANT	43,898	43,880	43,800	44,154	44,154	44,000	44,000	44,000
RECYCLE: RECYCLE FEE/TAXBILL	-	-	-	-	-	-	-	-
RECYCLE: SALE OF RECYCLE BINS	590	490	400	320	450	450	450	450
TOTAL REVENUES RECYCLE	44,488	44,370	44,200	44,474	44,604	44,450	44,450	44,450
Tax Levy Support	186,396	201,861	241,798	55,525	181,576	240,656	240,697	240,697

Public Works: Weeds

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
WEEDS: POSTAGE	-	-	-	-	15	20	20	20
WEEDS: OFFICE SUPPLIES	43	163	150	22	50	50	50	50
WEEDS: CONTRACTUAL	-	-	-	-		-	-	-
TOTAL EXPENSES WEEDS	43	163	150	22	65	70	70	70
<u>REVENUES</u>								
WEEDS: ENFORCEMENT REVENUE	3,167	3,307	5,000	6,408	8,000	6,000	6,000	6,000
INTEREST ON WEED BILLS	13	37	-	9	15	15	15	15
TOTAL REVENUES WEEDS	13	3,344	5,000	6,417	8,015	6,015	6,015	6,015
Tax Levy Support	30	(3,181)	(4,850)	(6,395)	(7,950)	(5,945)	(5,945)	(5,945)

Public Works: Cemeteries

<u>Account Title</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 6/30/2021 YTD Actual</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Department Budget</u>	<u>2022 City Manager Budget</u>	<u>2022 Proposed Budget</u>
<u>EXPENSES</u>								
CEMETERIES: SALARIES	18,428	19,621	19,828	8,415	18,231	19,787	19,962	19,962
CEMETERIES: SEASONAL	25,080	17,433	28,000	5,367	11,629	28,000	28,000	28,000
CEMETERIES: CONSTRUCT WAGES	-	-	500	-	-	500	500	500
CEMETERIES: MAINT WAGES	36,470	30,632	38,427	12,487	27,055	39,602	39,792	39,792
CEMETERIES: OVERTIME	308	29	653	451	978	653	653	653
CEMETERIES: SEASONAL OVERTIME	144	131	200	-	-	200	200	200
CEMETERIES: WRS (ERS	3,609	3,399	5,824	1,435	3,109	5,682	5,706	5,706
CEMETERIES: SOC SEC	4,696	3,929	5,430	1,583	3,430	5,501	5,524	5,524
CEMETERIES: MEDICARE	1,098	919	1,269	370	802	1,286	1,291	1,291
CEMETERIES: LIFE INS	57	49	58	27	59	55	55	55
CEMETERIES: HEALTH INS PREMIUM	26,543	20,572	11,896	5,947	11,895	13,926	13,926	13,926
CEMETERIES: HEALTH INS. CLAIMS	4,333	3,188	2,595	496	1,075	2,380	2,380	2,380
CEMETERIES: DENTAL INS	1,582	1,304	726	375	749	761	761	761
CEMETERIES: LONG TERM DISABILI	499	454	506	245	531	516	519	519
CEMETERIES: MATERIAL & SUPPLIE	6,337	10,036	7,000	2,670	7,000	7,000	7,000	7,000
CEMETERIES: GAS, OIL, & REPAIR	2,868	1,281	2,000	1,672	2,200	2,500	2,500	2,500
CEMETERIES: UTILITIES & REFUSE	267	253	300	129	250	300	300	300
CEMETERIES: OPERATING SUPPLIES	3,011	3,423	3,000	380	3,000	3,000	3,000	3,000
CEMETERIES: UNEMP COMP	-	-	-	-	-	-	-	-
CEMETERIES: OUTLAY	10,280	-	5,000	3,200	4,000	10,000	5,000	5,000
TOTAL EXPENSES CEMETERIES	145,609	116,653	133,212	45,249	95,994	141,649	137,069	137,069
<u>REVENUES</u>								
GREENWOOD CEM. DON.,CNTY.	176	-	100	176	176	176	176	176
GREENWOOD CEM. LOT SALES	3,550	9,450	2,500	525	1,000	1,000	1,000	1,000
GREENWOOD CEM. BURIAL FEE	17,400	18,975	15,000	7,550	13,000	17,500	17,500	17,500
HILLSIDE CEM. BURIAL FEES	16,075	18,925	12,000	3,175	10,000	16,000	16,000	16,000
HILLSIDE CEM. LOT SALES	2,625	4,200	1,000	2,100	3,000	2,500	2,500	2,500
HILLSIDE CEM. DON.,CNTY.P	252	-	200	252	252	252	252	252
INTEREST GREENWOOD CEMETERY	11,931	4,034	5,000	129	200	200	200	200
INTEREST HILLSIDE CEMETERY	4,315	2,462	3,000	44	75	75	75	75
TOTAL REVENUES CEMETERIES	56,323	58,046	38,800	13,951	27,703	37,703	37,703	37,703
Tax Levy Support	89,286	58,607	94,412	31,298	68,291	103,946	99,366	99,366
<u>EQUITY ACCOUNTS</u>								
GREENWOOD CEM (ESTHER BOL	137,015	137,700		137,700				
GREENWOOD CEM (ZIEGERT) T	158,147	158,335		158,335				
GREENWOOD CEM. PERPETUAL	115,617	118,767		118,942				
HILLSIDE CEM. PERPETUAL C	96,694	98,094		98,794				
HILLSIDE CEM., NOT PERPET	5,691	5,691		5,691				
GREENWOOD CEM. (KEIZER)	15,000	15,000		15,000				
TOTAL EQUITY ACCOUNTS CEMETERIES	528,164	533,587		534,462				

Public Works: Taxi Bus

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
TAXI: OTHER WAGES	2,100	2,589	2,774	835	835	4,288	4,290	4,290
TAXI: WRS (ERS)	133	175	187	50	50	279	279	279
TAXI: SOC SEC	124	144	172	46	46	266	266	266
TAXI: MEDICARE	29	34	40	11	11	62	62	62
TAXI: LIFE INS	1	1	5	0	0	-	-	-
TAXI: HEALTH INS PREMIUM	773	-	-	-	-	801	801	801
TAXI: HEALTH INS CLAIMS	5	-	-	-	-	85	85	85
TAXI: DENTAL INS	-	-	-	12	25	39	39	39
TAXI: LONG TERM DISABILITY	17	21	24	6	13	37	37	37
TAXI SERVICE EXPENSES	281,619	356,376	410,802	170,247	400,000	435,000	435,000	435,000
BUS SERVICE EXPENSES	264,825	201,942	224,160	118,469	200,000	225,000	225,000	225,000
BUS PASS PRINTING EXPENSES	84	5	50	18	30	50	50	50
BUS ADMIN EXPENSES	148	-	25	-	25	25	25	25
TOTAL EXPENSES TAXI / BUS	549,858	561,287	638,239	171,208	601,035	665,932	665,934	665,934
<u>REVENUES</u>								
GENERAL PROPERTY TAXES	44,647	44,781	-	-	-	45,000	45,000	45,000
FEDERAL TAXI/BUS GRANT	268,293	462,764	400,000	-	575,647	275,500	275,500	275,500
STATE TAXI/BUS GRANT	104,351	103,322	100,000	12,200	12,200	88,500	88,500	88,500
BUS PASS SALES	1,600	375	250	-	100	1,000	1,000	1,000
TAXI FARES	-	-	58,000	-	25,288	109,000	109,000	109,000
UW-P ADMIN CHARGES	5,000	-	5,000	-	-	-	-	-
UWP SHARE OF TAXI/BUS	150,000	72,923	75,000	-	-	125,000	125,000	125,000
TAXI PROPERTY RENT	-	12	6	-	-	-	-	-
TOTAL REVENUES TAXI / BUS	573,891	684,177	638,256	12,200	613,235	644,000	644,000	644,000
To / (From) Fund Balance	24,033	122,890	17		12,200	(21,932)	(21,934)	(21,934)
<u>EQUITY ACCOUNTS</u>								
FUND BALANCE	17,332	41,364		164,254	176,454			154,520

Library

<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
LIBRARY: SALARIES	63,517	64,791	65,438	29,084	63,014	65,832	66,239	66,239
LIBRARY: SEASONAL	-	-	-	-	-	7,001	7,001	7,001
LIBRARY: OTHER WAGES	348,285	335,316	395,837	158,611	343,658	395,735	400,060	400,060
LIBRARY: OVERTIME	232	18	-	-	-	-	-	-
LIBRARY: WRS (ERS)	21,518	22,269	23,208	10,356	22,438	23,832	24,083	24,083
LIBRARY: SOC SEC	24,076	23,600	28,013	10,968	23,763	29,053	29,344	29,344
LIBRARY: MEDICARE	5,631	5,518	6,551	2,565	5,558	6,793	6,863	6,863
LIBRARY: LIFE INS	734	759	1,095	409	886	1,102	1,112	1,112
LIBRARY: HEALTH INS PREMIUMS	79,016	57,798	57,800	28,899	57,798	62,422	62,422	62,422
LIBRARY: HEALTH INS. CLAIMS CU	7,139	7,889	11,040	5,690	12,328	8,300	8,300	8,300
LIBRARY: DENTAL INS	4,314	4,445	4,641	2,319	4,638	4,873	4,873	4,873
LIBRARY: LONG TERM DISABILITY	2,214	2,345	2,377	1,184	2,566	2,393	2,423	2,423
LIBRARY: BOOKS	-	-	-	-	-	-	-	-
LIBRARY: BOOKS-RESOURCELIBRARY	3,018	2,944	3,000	629	3,000	3,000	3,000	3,000
LIBRARY: SWLS DISCRETIONARY	-	1,674	2,000	332	2,000	2,000	2,000	2,000
LIBRARY: RESOURCE AUDIOBOOKS	-	5,706	4,000	1,511	4,000	4,000	4,000	4,000
LIBRARY: PERIODICALS-CHILDREN	416	461	500	-	500	500	500	500
LIBRARY: PERIODICALSYOUNGADULT	150	165	150	-	150	150	150	150
LIBRARY: PERIODICALS-ADULT	3,297	1,988	3,300	716	3,300	3,300	3,300	3,300
LIBRARY: PERIODICALS-PROFESS.	1,000	731	1,000	148	1,000	1,000	1,000	1,000
LIBRARY: TELEPHONE	2,215	2,206	2,200	946	2,200	2,200	2,200	2,200
LIBRARY: POSTAGE	281	776	800	-	800	800	800	800
LIBRARY: OFFICE EQUIPMENT MAIN	3,195	2,969	3,000	1,027	3,000	3,000	3,000	3,000
LIBRARY: UTILITIES & REFUSE	34,000	31,297	34,000	17,650	34,000	34,000	34,000	34,000
LIBRARY: GRANT/DONATION EXP	3,816	15,222	-	5,812	5,812	-	-	-
LIBRARY: OPERATING SUPPLIES	1,504	1,253	1,500	283	1,500	1,500	1,500	1,500
LIBRARY: ADV & PUB	1,570	1,105	1,700	839	1,700	1,700	1,700	1,700
LIBRARY: AV-DIGITAL MEDIA	5,120	5,028	5,000	5,715	5,000	5,000	5,000	5,000
LIBRARY: BUILDINGS & GROUNDS	8,129	11,108	10,000	832	10,000	10,000	10,000	10,000

Library

<u>Account Title</u>	2019	2020	2021	2021	2021	2022	2022	2022
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
CTY FUND-PROF SERVICES	54,160	63,269	62,001	37,697	62,001	62,000	62,000	62,000
CTY FUND-CHILDREN'S BOOK MAT	10,008	10,717	11,000	2,179	11,000	11,000	11,000	11,000
CTY FUND-YNG ADULT BOOK MAT	1,983	2,412	2,500	793	2,500	2,500	2,500	2,500
CTY FUND-ADULT FICTION MAT	10,235	10,403	11,000	3,500	11,000	11,000	11,000	11,000
CTY FUND-ADULT NON FICT MAT	8,843	8,877	10,000	2,819	10,000	10,000	10,000	10,000
CTY FUND-DIRECT DISCRETIONARY	106	365	375	93	375	375	375	375
CTY FUND-OFFICE SUPPLIES	5,063	6,495	6,500	2,813	6,500	6,500	6,500	6,500
CTY FUND-UTILITIES & REFUSE	11,288	-	8,557	-	8,557	8,557	8,557	8,557
CTY FUND-SUBSCRIPTION & DUES	475	1,132	800	410	800	800	800	800
CTY FUND-CHILDREN'S PROGRAMMIN	2,043	2,822	3,000	1,525	3,000	3,000	3,000	3,000
CTY FUND-YOUNG ADULT PROGRAM	457	982	1,000	128	1,000	1,000	1,000	1,000
CTY FUND-ADULT PROGRAMMING	695	2,896	3,000	1,352	3,000	3,000	3,000	3,000
CTY FUND-OUTREACH	1,026	-	-	-	-	1,723	1,723	1,723
CTY FUND-JUVENILE AV	1,432	1,485	1,500	411	1,500	1,500	1,500	1,500
CTY FUND-ADULT AV	5,010	5,853	6,000	896	6,000	6,000	6,000	6,000
CTY FUND-DATA PROCESSING	14,270	16,519	15,000	3,952	15,000	15,000	15,000	15,000
CTY FUND-OPERATING SUPPLIES	1,608	2,011	2,000	723	2,000	2,000	2,000	2,000
CTY FUND-TRAVEL & CONF	2,832	1,603	3,000	268	3,000	3,000	3,000	3,000
TOTAL EXPENSES LIBRARY	755,920	747,220	815,383	346,085	761,841	828,441	833,825	833,825
<u>REVENUES</u>								
LIBRARY GRANT	3,774	10,440	-	5,333	5,333	-	-	-
LIBRARY: SWLS GRANT AUDIOBOOKS	-	5,625	4,000	-	4,000	4,000	4,000	4,000
S.W.L.S. LIBRARY GRANT	3,000	5,425	5,000	5,000	5,000	5,000	5,000	5,000
COUNTY LIBRARY FUNDING	129,832	152,339	156,870	156,869	156,869	166,130	166,130	166,130
LIBRARY: FINES / LOST BOOKS	8,843	1,915	-	286	286	-	-	-
LIBRARY: TAXABLE	5,747	2,068	5,000	1,167	5,000	5,000	5,000	5,000
INTEREST LIBRARY FUNDS	503	113	-	7	7	-	-	-
LIBRARY: DONATIONS	-	-	-	-	-	-	-	-
TOTAL REVENUES LIBRARY	151,700	177,924	170,870	168,662	176,495	180,130	180,130	180,130
Tax Levy Support	604,220	569,296	644,513	177,423	585,346	648,311	653,695	653,695
<u>EQUITY ACCOUNTS</u>								
LIBRARY BUILDING FUND	18,448	18,448		18,448				

Museum

<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>6/30/2021</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>City Manager</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
MUSEUM: SALARIES	54,614	45,576	57,107	25,381	54,992	57,450	58,240	58,240
MUSEUM: SEASONAL	38,429	33,230	75,930	28,110	60,904	77,620	77,620	77,620
MUSEUM: OTHER WAGES	65,045	41,774	48,484	19,638	42,550	48,776	50,044	50,044
MUSEUM: OVERTIME	772	414	100	-	-	100	100	100
MUSEUM: WORK STUDY	-	-	-	-	-	-	-	-
MUSEUM: SEASONAL OVERTIME	-	158	-	-	-	-	-	-
MUSEUM: WRS (ERS)	5,595	4,479	5,498	2,296	4,975	5,326	5,419	5,419
MUSEUM: SOC SEC	9,699	7,407	11,260	4,461	9,665	11,404	11,532	11,532
MUSEUM: MEDICARE	2,268	1,732	2,634	1,043	2,260	2,667	2,696	2,696
MUSEUM: LIFE INS	88	111	132	60	130	131	132	132
MUSEUM: HEALTH INS PREMIUMS	15,877	14,826	14,826	7,413	14,826	16,012	16,012	16,012
MUSEUM: HEALTH INS. CLAIMS CUR	3,704	1,924	3,860	1,354	2,708	2,850	2,850	2,850
MUSEUM: DENTAL INS	738	718	750	375	750	788	788	788
MUSEUM: LONG TERM DISABILITY	502	484	491	245	530	494	501	501
MUSEUM: CUSTODIAL SUPPLIES	656	552	800	172	800	800	800	800
MUSEUM: GAS, OIL, & REPAIRS	432	114	600	116	600	600	600	600
MUSEUM: TELEPHONE	1,138	1,014	1,008	579	1,008	1,008	1,008	1,008
MUSEUM: POSTAGE	291	240	300	33	300	300	300	300
MUSEUM: OFFICE SUPPLIES	930	832	1,000	930	1,000	2,000	2,000	2,000
MUSEUM: UTILITIES & REFUSE	18,425	16,034	20,000	8,154	20,000	21,500	21,500	21,500
MUSEUM: PROF DUES	738	452	612	292	612	612	612	612
MUSEUM: TRAVEL & CONFERENCES	543	50	600	8	600	600	600	600
MUSEUM: OPERATING SUPPLIES	2,583	1,793	2,500	2,099	2,500	4,000	4,000	4,000
MUSEUM: ADV & PUB	9,375	8,238	9,000	3,300	9,000	13,500	11,000	11,000
MUSEUM: DATA PROCESSING	6,437	478	1,000	25	1,000	2,000	2,000	2,000
MUSEUM: BUILDINGS & GROUNDS	18,956	6,390	7,500	4,351	7,500	7,500	7,500	7,500
MUSEUM: VEHICLE INSURANCE	40	41	45	31	45	45	45	45
MUSEUM: STORE EXPENSES	7,785	266	-	797	-	7,500	7,500	7,500
MUSEUM: PROGRAM EXPENSES	3,353	1,214	-	(48)	-	1,500	1,500	1,500
MUSEUM: UNEMP COMP	-	1,724	-	3,503	-	-	-	-
MUSEUM: OUTLAY	1,032	1,020	1,700	-	1,700	6,299	3,400	3,400
MUSEUM: HISTORIC RE-ENACTMENT	4,200	-	4,200	-	4,200	4,200	4,200	4,200
MUSEUM: AID TO MUSEUM	-	-	-	-	-	-	-	-
MUSEUM: GRANTS	-	8,122	-	3,075	-	4,500	4,500	4,500
TOTAL EXPENSES MUSEUM	274,246	201,406	271,937	117,791	245,154	302,082	298,999	298,999

Museum

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
MUSEUM: GRANT	-	55,114	22,693	650	22,693	39,825	39,825	39,825
MUSEUM: STORE SALES TAXABLE	13,584	3,262	-	5,368	10,000	12,500	12,500	12,500
MUSEUM: PROGRAM FEES	4,723	2,220	-	4,750	5,000	5,000	5,000	5,000
MUSEUM: TOUR ADMISSION	26,694	3,014	30,000	5,877	15,000	23,500	23,500	23,500
INSURANCE-MUSEUM PROP. LOSS	14,214	531	-	-	-	-	-	-
MUSEUM: DONATIONS	50,000	44,000	59,234	47,000	47,000	47,000	47,000	47,000
<i>TOTAL REVENUES MUSEUM</i>	109,216	108,141	111,927	63,645	99,693	127,825	127,825	127,825
<i>Tax Levy Support</i>	165,030	93,265	160,010	54,146	145,461	174,257	171,174	171,174
<u>EQUITY ACCOUNTS</u>								
MUSEUM BEINING TRUST	41,653	20,452		20,452				
MUSEUM REVOLVING FUND	45,415	44,255		42,083				
MUSEUM TRUST FUND	31,391	23,649		23,649				
JAMISON FUND	1,164	415		570				
MUSEUM BILLBOARD ADVERTISING	-	-		-				
MUSEUM PATH PROJECT FUND	397	397		397				
MUSEUM: DONATIONS	-	-		-				
<i>TOTAL EQUITY ACCOUNTS MUSEUM</i>	120,020	89,168		87,151				

Parks and Recreation: Parks

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
PARKS: SEASONAL	34,749	28,892	41,740	6,786	14,703	41,740	41,740	41,740
PARKS: OTHER WAGES	128,736	130,131	133,446	72,987	158,138	125,854	126,708	126,708
PARKS: OVERTIME	10,539	8,984	4,552	1,914	4,146	4,552	4,552	4,552
PARKS: SEASONAL OVERTIME	252	270	-	-	-	-	-	-
PARKS: WRS (ERS	9,145	9,427	9,314	4,063	8,804	8,476	8,532	8,532
PARKS: SOC SEC	10,300	9,988	11,143	4,815	10,433	10,672	10,725	10,725
PARKS: MEDICARE	2,409	2,336	2,607	1,126	2,440	2,496	2,509	2,509
PARKS: LIFE INS	532	551	643	251	544	366	371	371
PARKS: HEALTH INS PREMIUMS	36,149	35,064	35,065	17,532	35,064	29,305	29,305	29,305
PARKS: HEALTH INS. CLAIMS CURR	5,919	4,961	6,834	1,600	3,467	2,100	2,100	2,100
PARKS: DENTAL INS	1,405	1,427	1,491	745	1,489	1,186	1,186	1,186
PARKS: LONG TERM DISABILITY	1,110	1,132	1,148	537	1,163	1,082	1,089	1,089
PARKS: GAS, OIL, & REPAIRS	18,265	17,131	15,000	7,437	15,000	15,000	15,000	15,000
PARKS: TELEPHONE	367	364	350	181	350	350	350	350
PARKS: UTILITIES & REFUSE	25,745	20,116	20,000	7,330	20,000	20,000	20,000	20,000
PARKS: TRAVEL & CONFERENCES	-	-	-	555	555	-	-	-
PARKS: UNIFORM ALLOWANCE	102	462	500	376	500	500	500	500
PARKS: CAMPGROUND LICENSE	175	180	180	175	175	175	175	175
PARKS: BUILDINGS & GROUNDS	21,982	16,756	18,000	9,961	18,000	18,000	18,000	18,000
PARKS: TRAIL MAINTENANCE	19,937	120	3,800	808	3,500	5,000	5,000	5,000
PARKS: VEHICLE INSURANCE	1,696	2,520	2,500	1,850	2,500	2,500	2,500	2,500
PARKS: UNEMP COMP	4,284	4,358	4,500	2,733	4,000	4,500	4,500	4,500
PARKS: OUTLAY	9,537	16,970	10,000	-	10,000	10,000	10,000	10,000
PARKS: VEHICLE LEASE	-	-	-	-	2,080	15,252	15,252	15,252
PARKS: INSPIRING COMMUNITY	50,000	-	-	-	-	-	-	-
TOTAL EXPENSES PARKS	393,334	312,142	322,813	143,761	317,051	319,106	320,094	320,094
<u>REVENUES</u>								
PARK CAMPING FEES	(30)	685	-	430	430	-	-	-
PARK CAMPING FEES TAXABLE	9,008	8,105	6,000	3,295	7,000	8,500	8,500	8,500
PARK DONATIONS	1,543	120	100	-	30	-	-	-
TRAIL DONATIONS	-	-	-	-	-	2,500	2,500	2,500
VENDING SALES	6	-	-	-	-	-	-	-
SHELTER RENTAL TAXABLE	4,527	3,878	4,000	2,590	3,500	3,500	3,500	3,500
SHELTER RENTAL	307	300	-	50	50	-	-	-
SALE OF PARK DEPT ITEMS	-	-	-	-	-	-	-	-
TOTAL REVENUES PARKS	15,360	13,088	10,100	6,365	11,010	14,500	14,500	14,500
Tax Levy Support	377,974	299,054	312,713	137,396	306,041	304,606	305,594	305,594

Parks and Recreation: Administration

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
REC ADMIN: SALARIES	55,463	55,440	57,107	25,381	57,107	57,450	57,965	57,965
REC ADMIN: CAR ALLOWANCE	-	-	-	-	-	1,500	1,500	1,500
REC ADMIN: OTHER WAGES	18,802	17,238	19,917	9,049	19,607	20,051	20,598	20,598
REC ADMIN: OVERTIME	-	-	500	-	-	500	500	500
REC ADMIN: WRS (ERS)	4,860	4,912	5,233	2,324	5,036	5,070	5,140	5,140
REC ADMIN: SOC SEC	4,562	4,471	4,807	2,113	4,578	4,929	4,995	4,995
REC ADMIN: MEDICARE	1,067	1,046	1,124	494	1,070	1,153	1,168	1,168
REC ADMIN: LIFE INS	73	74	85	44	95	90	92	92
REC ADMIN: HEALTH INS PREMIUMS	3,555	3,448	3,448	1,724	3,448	3,724	3,724	3,724
REC ADMIN: HEALTH INS. CLAIMS	-	876	690	158	343	900	900	900
REC ADMIN: DENTAL INS	184	187	195	97	195	205	205	205
REC ADMIN: LONG TERM DISABIL	666	688	701	345	748	704	709	709
REC ADMIN: PROF SERVICES	2,537	1,747	3,000	2,171	3,500	3,000	3,000	3,000
REC ADMIN: TELEPHONE	-	-	-	-	-	-	-	-
REC ADMIN: POSTAGE	203	115	300	80	150	300	300	300
REC ADMIN: OFFICE SUPPLIES	1,013	619	750	114	500	750	750	750
TOTAL EXPENSES REC ADMIN	92,985	90,861	97,857	44,095	96,377	100,326	101,546	101,546
Tax Levy Support	92,985	90,861	97,857	44,095	96,377	100,326	101,546	101,546
<u>EQUITY ACCOUNTS</u>								
PARK CAMPING TRUST - HOMELESS	300	300		300				
M HARRISON MEMORIAL TRUST	1,227	1,227		1,602				
PARKS BEINING TRUST	18,268	20,829		21,029				
ICE RINK DONATIONS	-	-		-				
TEEN CENTER NEG. TRUST BAL.	-	-		-				
SOCCER DONATIONS	8,505	8,505		8,918				
LEGION PARK ADV TRUST	40,240	50,314		51,114				
FIREWORKS FUND	6,439	6,290		8,815				
SKATEBOARD PARK DONATIONS	-	-		-				
LEGION PARK EVENT CENTER	40	-		2,275				
PARK IMPACT FEES	86,487	77,964		77,964				
CYRIL CLAYTON TRUST	17,794	27,482		27,482				
PARK DAMAGE DEPOSIT	150	200		1,005				
TOTAL EQUITY ACCOUNTS REC ADMIN	179,450	193,112		200,504				

Parks and Recreation: Programs

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
REC PRGM: SEASONAL	5,511	1,315	12,500	589	4,644	12,500	7,500	7,500
REC PRGM: WRS (ERS	1	-	-	-	-	-	-	-
REC PRGM: SOC SEC	342	82	775	37	288	775	465	465
REC PRGM: MEDICARE	80	19	181	9	68	181	109	109
REC PRGM: OPERATING SUPPLIES	1,881	565	1,000	1,222	1,300	1,000	1,000	1,000
REC PRGM: SOCCER (YOUTH)	2,604	93	2,000	-	1,700	2,000	2,000	2,000
REC PRGM: BASEBALL (YOUTH)	204	-	100	-	-	100	100	100
REC PRGM: BASKETBALL (YOUTH)	231	-	100	-	-	-	-	-
REC PRGM: VOLLEYBALL (ADULT)	598	378	350	245	350	350	350	350
REC PRGM: SAND VBALL (ADULT)	309	-	250	-	200	250	250	250
REC PRGM: SOFTBALL (ADULT)	781	-	500	-	-	-	-	-
REC PRGM: FOOTBALL (YOUTH)	2,919	-	3,000	12	2,500	3,000	3,000	3,000
REC PRGM: TENNIS (YOUTH)	-	1	100	-	100	100	100	100
REC PRGM: GOLF (YOUTH)	2,437	-	2,500	-	-	-	-	-
REC PRGM: RENT EXPENSE	5,749	4,445	5,000	-	2,000	5,000	5,000	5,000
TOTAL EXPENSES REC PROGRAM	23,647	6,898	28,356	2,114	13,150	25,256	19,874	19,874
<u>REVENUES</u>								
RECREATION (OTHER SUMMER)	110	-	-	-	-	-	-	-
SOCCER (YOUTH)	7,575	4,514	7,000	6,257	6,500	6,500	6,500	6,500
TBALL (YOUTH)	255	60	300	180	200	250	250	250
YOUTH DIAMOND SPORTS	4,185	2,314	5,000	9,348	3,000	4,000	4,000	4,000
YOUTH DIAMOND SPORTS LATE FEES	285	45	250	255	255	250	250	250
BASKETBALL (YOUTH)	405	-	400	495	495	400	400	400
TENNIS (YOUTH)	240	260	250	255	375	300	300	300
DANCE (YOUTH)	1,370	360	1,250	738	1,250	1,250	1,250	1,250
GOLF (YOUTH)	3,190	145	3,000	4,319	-	-	-	-
LATE FEES	510	70	400	170	400	400	400	400
RECREATION (WINTER)	-	-	-	210	210	-	-	-
INDOOR VOLLEYBALL (YOUTH)	225	30	250	435	435	300	300	300
FOOTBALL (YOUTH)	4,910	(128)	4,000	505	2,000	3,500	3,500	3,500
GYMNASTICS (YOUTH)	-	-	200	240	500	400	400	400
INTRO TO SPORTS (YOUTH)	1,005	375	1,000	330	700	750	750	750
RECREATION TAXABLE	(720)	(20)	-	(100)	(100)	-	-	-
PICKLEBALL (ADULT)	2,894	381	2,500	720	2,000	2,000	2,000	2,000
SOFTBALL (ADULT)	1,935	-	2,000	-	-	-	-	-
INDOOR VOLLEYBALL (ADULT)	3,638	-	3,500	-	3,500	3,500	3,500	3,500
SAND VOLLEYBALL (ADULT)	1,950	1,200	2,000	1,650	1,650	1,500	1,500	1,500
HORSESHOE ASSOCIATION (ADULT)	697	-	500	-	-	500	500	500
BASKETBALL (ADULT)	667	244	250	-	500	500	500	500
RENT REVENUE (TAXABLE)	2,336	-	-	-	-	-	-	-
RECREATION DONATIONS	8,875	5,316	7,500	5,075	5,075	5,000	5,000	5,000
TOTAL REVENUES REC PROGRAM	46,536	15,167	41,550	31,082	28,945	31,300	31,300	31,300
Tax Levy Support	(22,890)	(8,268)	(13,194)	(28,968)	(15,795)	(6,044)	(11,426)	(11,426)
<u>EQUITY ACCOUNTS</u>								
EVERY CHILD PLAYS SCHOLARSHIP	7,877	9,761		14,080	-			

Parks and Recreation: Aquatic Center

<u>Account Title</u>	2019	2020	2021	2021	2021	2022	2022	2022
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
POOL: SWIM POOL WAGES	80,272	51,170	70,164	7,404	73,842	70,164	81,865	81,865
POOL: SWIM TEAM INSTRUCTOR SAL	3,210	2,451	5,200	-	563	5,200	3,135	3,135
POOL: OTHER WAGES	5,211	5,348	5,428	2,389	4,364	5,508	5,618	5,618
POOL: WRS (ERS)	341	361	366	161	294	358	365	365
POOL: SOC SEC	5,482	3,643	5,009	601	4,872	5,014	5,617	5,617
POOL: MEDICARE	1,282	852	1,172	140	1,140	1,173	1,313	1,313
POOL: LIFE INS	17	18	21	9	17	37	37	37
POOL: HEALTH INS PREMIUMS	1,528	1,483	1,483	741	1,483	1,601	1,601	1,601
POOL: HEALTH INS. CLAIMS CURRE	176	175	360	12	25	200	200	200
POOL: DENTAL INS	37	37	39	19	39	41	41	41
POOL: LONG TERM DISABILITY	45	46	47	23	46	47	48	48
POOL: POOL CHEMICALS	8,703	11,567	12,000	6,164	13,000	14,000	13,500	13,500
POOL: TELEPHONE	171	171	100	71	100	100	100	100
POOL: UTILITIES & REFUSE	35,247	24,235	30,000	3,586	30,000	30,000	30,000	30,000
POOL: TRAVEL & CONFERENCES	1,008	968	-	225	225	-	-	-
POOL: OPERATING SUPPLIES	7,564	2,837	5,000	2,981	5,000	5,000	5,000	5,000
POOL: BUILDINGS & GROUNDS	-	-	3,000	-	-	3,000	3,000	3,000
POOL: SWIM TEAM	2,186	-	1,000	-	-	1,000	1,000	1,000
POOL: OUTLAY	14,254	2,793	10,000	2,765	15,000	10,000	10,000	10,000
POOL: EXERCISE/TRAINING	998	-	-	-	-	-	-	-
TOTAL EXPENSES POOL	167,731	108,155	150,389	27,293	150,008	152,443	162,440	162,440
<u>REVENUES</u>								
SWIMMING POOL REVENUE	(1,498)	96	-	(211)	-	-	-	-
POOL: DAILY ADMISSIONS	27,376	21,462	25,000	10,131	25,000	25,000	25,000	30,000
POOL: SEASONAL PASSES	25,521	344	25,000	14,262	22,000	25,000	25,000	25,000
POOL: LESSONS	17,391	7,269	15,000	13,905	15,500	15,000	15,000	15,000
POOL: LIFEGUARD SUPPLIES	770	720	750	305	500	500	500	500
POOL: MISCELLANEOUS	682	69	1,750	133	133	-	-	-
POOL: AEROBICS	-	-	-	-	-	-	-	-
POOL: ZUMBA	1,430	-	900	1,605	953	900	900	900
MUNICIPAL POOL SALES/VEND	2,000	-	2,000	1,218	5,000	5,000	5,000	5,000
SWIM TEAM (YOUTH)	5,679	3,225	5,500	4,365	4,500	5,000	5,000	5,000
POOL RENTAL/LIFEGUARD SER	900	1,445	-	300	300	-	-	-
LIFEGUARD TRAINING	-	195	-	560	560	-	-	-
TOTAL REVENUES POOL	80,251	34,824	75,900	46,572	74,446	76,400	76,400	81,400
Tax Levy Support	87,480	73,331	74,489	(19,279)	75,562	76,043	86,040	81,040
<u>EQUITY ACCOUNTS</u>								
SWIM TEAM DONATIONS TRUST ACCT	19,370	19,370		19,370				
POOL DONATIONS	1,980	2,480		2,480				
TOTAL EQUITY ACCOUNTS POOL	21,350	21,850		21,850				

Parks and Recreation: Forestry

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
FORESTRY: OTHER WAGES	3,529	3,529	3,529	1,357	2,941	3,515	3,515	3,515
FORESTRY: WRS (ERS	231	238	238	92	198	228	228	228
FORESTRY: SOC SEC	219	219	219	84	182	218	218	218
FORESTRY: MEDICARE	51	51	51	20	43	51	51	51
FORESTRY: PROF SERVICES	345	1,176	-	-	-	1,250	1,250	1,250
FORESTRY: TRAVEL & CONFERENCES	292	-	-	-	-	-	-	-
FORESTRY: MATERIALS/SUPPLIES	8,294	5,309	5,000	2,004	5,000	5,000	5,000	5,000
FORESTRY: STUMP GRINDING	1,323	-	2,000	-	2,000	2,000	2,000	2,000
FORESTRY: CHIPPING	22,850	22,500	20,000	-	20,000	20,000	20,000	20,000
TOTAL EXPENSES FORESTRY	37,134	33,022	31,037	3,557	30,364	32,262	32,262	32,262
<u>REVENUES</u>								
FORESTRY GRANTS	18,500	-	1,000	-	-	1,000	1,000	1,000
TOTAL REVENUES FORESTRY	18,500	-	1,000	-	-	1,000	1,000	1,000
Tax Levy Support	18,634	33,022	30,037	3,557	30,364	31,262	31,262	31,262
<u>EQUITY ACCOUNTS</u>								
FORESTRY DONATIONS	2,102	2,102		2,452				

Parks and Recreation: Senior Center

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
SR CTR: OTHER WAGES	62,308	31,210	63,383	18,262	39,567	60,763	61,592	61,592
SR CTR: WRS (ERS)	3,240	1,759	3,307	973	2,108	3,205	3,258	3,258
SR CTR: SOC SEC	3,873	1,935	3,930	1,132	2,453	3,767	3,818	3,818
SR CTR: MEDICARE	906	452	918	265	574	881	893	893
SR CTR: LIFE INS	120	124	146	63	138	163	163	163
SR CTR: PROF SERVICES	23	-	-	-	-	-	-	-
SR CTR: GAS, OIL, & REPAIRS	1,245	1,391	1,500	581	1,000	1,500	1,500	1,500
SR CTR: TELEPHONE	186	184	171	76	100	100	100	100
SR CTR: GRANT EXPENSES	10,768	4,486	10,000	-	-	10,000	5,000	5,000
SR CTR: OPERATING SUPPLIES	1,606	926	1,000	1,003	1,000	1,500	1,500	1,500
SR CTR: VEHICLE INSURANCE	594	592	600	626	626	1,000	1,000	1,000
SR CTR: DONATIONS SPENT	-	-	-	-	-	-	-	-
SR CTR: RENT EXPENSE	13,680	10,920	15,120	6,660	5,760	-	-	-
TOTAL EXPENSES SENIOR CENTER	98,549	53,981	100,075	29,641	53,325	82,879	78,824	78,824
<u>REVENUES</u>								
SENIOR CENTER GRANT	32,100	7,841	10,000	-	-	10,000	10,000	10,000
SEN CTR FARE REVENUE	1,065	341	1,200	-	-	1,000	1,000	1,000
SNR CENTER-GRANT CTY(MEAL DEL)	-	-	-	-	-	-	-	-
SENIOR CENTER RENT REVENUE	9,120	10,920	15,120	5,760	5,760	-	-	-
SENIOR CENTER BUS DONATIONS	-	-	-	-	-	-	-	-
SENIOR CENTER DONATIONS	1,000	-	-	-	-	-	-	-
TOTAL REVENUES SENIOR CENTER	43,285	19,102	26,320	5,760	5,760	11,000	11,000	11,000
Tax Levy Support	55,264	34,879	73,755	23,881	47,565	71,879	67,824	67,824
<u>EQUITY ACCOUNTS</u>								
SENIOR CENTER TRIPS	4,870	4,870		4,870				
SENIOR CENTER BUS DONATIONS	-	-		-				
SENIOR CENTER DONATIONS	15,473	34,987		39,621				
SENIOR CENTER PICNICS	917	917		917				
SUPPORT OUR SENIORS DONATIONS	(166)	(166)		(166)				
SENIOR CENTER BUILDING SALE	48,979	48,979		48,979				
TOTAL EQUITY ACCOUNTS SENIOR CENTER	70,073	89,587		94,222				

Parks and Recreation: Broske Center

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
BROSKE CENTER: UTILITY/REFUSE	-	3,794	7,500	2,091	5,000	5,000	5,000	5,000
BROSKE CENTER: OPER SUPPLIES	-	3,655	2,000	3,000	4,000	3,500	3,500	3,500
BROSKE CENTER: OUTLAY	-	-	3,000	3,600	3,600	3,000	3,000	3,000
TOTAL EXPENSES EVENT CENTER	-	7,448	12,500	8,691	12,600	11,500	11,500	11,500
<u>REVENUES</u>								
BROSKE CENTER: RENTAL	-	(950)	-	2,825	2,625	-	-	-
BROSKE CENTER: RENTAL TAXABLE	-	5,820	12,500	14,490	14,490	15,000	15,000	15,000
TOTAL REVENUES EVENT CENTER	-	4,870	12,500	17,315	17,115	15,000	15,000	15,000
To / (From) Fund Balance	-	(2,578)	-	8,624	4,515	3,500	3,500	3,500
<u>EQUITY ACCOUNTS</u>								
BROSKE CENTER: TRUST/DONATIONS	-	3,150		3,150				
PREPAID EVENT CENTER RENT	-	5,090		690				
BROSKE CENTER: DAMAGE DEPOSITS	-	1,000		1,250				
FUND BALANCE	-	-		(2,578)				
TOTAL EQUITY ACCOUNTS EVENT CENTER	-	9,240		2,512	-	-		

Community Development: Planning

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
COMM P&D: SALARIES	94,017	100,222	102,785	42,467	102,785	102,035	103,749	103,749
COMM P&D: OTHER WAGES	-	-	-	-	-	17,644	17,644	17,644
COMM P&D: OVERTIME	-	-	-	-	-	-	-	-
COMM P&D: WRS (ERS)	6,118	6,772	6,938	2,814	6,938	6,632	6,743	6,743
COMM P&D: SOC SEC	5,506	5,820	6,373	2,440	6,373	7,420	7,526	7,526
COMM P&D: MEDICARE	1,288	1,361	1,490	571	1,490	1,736	1,761	1,761
COMM P&D: LIFE INS	255	367	506	223	506	488	498	498
COMM P&D: HEALTH INS PREMIUMS	26,801	19,997	19,998	9,999	25,117	30,236	30,236	30,236
COMM P&D: HEALTH INS. CLAIMS C	2,516	3,578	3,600	-	-	5,540	5,540	5,540
COMM P&D: DENTAL INS	1,265	1,285	1,342	769	1,755	1,973	1,973	1,973
COMM P&D: LONG TERM DISABILITY	806	851	884	392	850	878	892	892
COMM P&D: PROF SERVICES	-	12,800	-	-	-	7,500	7,500	7,500
COMM P&D: POSTAGE	398	538	500	295	500	500	500	500
COMM P&D: OFFICE SUPPLIES	181	504	500	179	500	500	500	500
COMM P&D: SUBSCRIPTION & DUES	-	-	105	-	-	105	105	105
COMM P&D: TRAVEL & CONFERENCES	804	380	800	180	400	800	800	800
COMM P&D: COPY MACHINES	967	24	-	-	-	-	-	-
COMM P&D: ZONING & PLANNING IN	1,591	2,287	1,600	674	1,200	1,600	1,600	1,600
COMM P&D: HISTORIC PRESERVATIO	500	118	500	40	300	500	500	500
TOTAL EXPENSES COMM P&D	143,012	156,904	147,921	61,042	148,714	186,087	188,067	188,067
<u>REVENUES</u>								
PLANNING COMMISSION	1,300	1,100	1,300	600	1,350	1,300	1,300	1,300
COMM. PLANNING/DEVELOPMEN	-	-	-	70	70	-	-	-
ZONING BOOKS & BD. OF APP	750	1,500	900	-	300	750	750	750
HISTORIC PRESERVATION	-	14,000	-	-	-	7,500	7,500	7,500
NON-PERFORMANCE PENALTY	3,017	(1,945)	-	1,945	1,945	-	-	-
TOTAL REVENUES COMM P&D	5,067	14,655	2,200	2,615	3,665	9,550	9,550	9,550
Tax Levy Support	137,945	142,249	145,721	58,427	145,049	176,537	178,517	178,517
<u>EQUITY ACCOUNTS</u>								
HISTORIC PRESERVATION COMM.	984	984		984				

Community Development: Bldg Inspection

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
BLDG INSP: SALARIES	11,876	15,534	16,698	5,012	16,698	15,764	15,764	15,764
BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	1,200	1,200
BLDG INSP: OTHER WAGES	55,493	56,844	57,190	25,418	57,190	57,533	57,618	57,618
BLDG INSP: OVERTIME	3,438	5,207	4,000	2,342	4,000	4,000	4,000	4,000
BLDG INSP: WRS (ERS	4,608	5,242	5,257	2,173	5,257	5,025	5,030	5,030
BLDG INSP: SOC SEC	4,299	4,660	4,903	1,968	4,903	4,866	4,871	4,871
BLDG INSP: MEDICARE	1,006	1,090	1,146	460	1,146	1,138	1,139	1,139
BLDG INSP: LIFE INS	442	7	19	1	19	17	17	17
BLDG INSP: HEALTH INS PREMIUMS	19,923	14,826	14,826	7,413	18,658	22,491	22,491	22,491
BLDG INSP: HEALTH INS. CLAIMS	2,545	2,306	3,180	1,549	3,180	3,580	3,580	3,580
BLDG INSP: DENTAL INS	707	718	750	448	1,054	1,211	1,211	1,211
BLDG INSP: LONG TERM DISABILIT	578	612	636	280	608	631	632	632
BLDG INSP: PROFESSIONAL SVC	-	-	-	-	-	-	-	-
BLDG INSP: INSPECTOR CERTIFICA	-	122	150	-	150	150	150	150
BLDG INSP: POSTAGE	0	-	-	-	-	-	-	-
BLDG INSP: OFFICE SUPPLIES	488	115	-	-	-	-	-	-
BLDG INSP: SUBSCRIPTION & DUES	200	419	350	-	350	350	350	350
BLDG INSP: TRAVEL & CONFERENCE	1,357	1,237	1,000	-	1,000	1,000	1,000	1,000
BLDG INSP: DATA PROCESSING	-	-	-	-	-	-	-	-
BLDG INSP: COPY MACHINES	-	-	-	-	-	-	-	-
BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-	-	-
TOTAL EXPENSES BLDG INSP	108,159	110,140	111,305	47,665	115,413	118,956	119,053	119,053
<u>REVENUES</u>								
RENTAL UNIT LICENSE FEE	-	-	-	-	-	-	-	-
BUILDING INSPECTION PERMIT	53,506	82,768	65,000	34,427	65,000	65,000	65,000	65,000
BANNER PERMITS	-	-	-	-	-	-	-	-
TOTAL REVENUES BLDG INSP	53,506	82,768	65,000	34,427	65,000	65,000	65,000	65,000
Tax Levy Support	54,653	27,372	46,305	13,238	50,413	53,956	54,053	54,053

Community Development: SWCAP Program

<u>Account Title</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 6/30/2021 YTD Actual</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Department Budget</u>	<u>2022 City Manager Budget</u>	<u>2022 Proposed Budget</u>
<u>EXPENSES</u>								
URBAN DEV - KALL.OPER.SUPPLIES	247	247	248	103	248	248	248	248
TOTAL EXPENSES KALLEMBACH	247	247	248	103	248	248	248	248
HSG DIV: PROF SERVICES	8,015	3,926	8,000	3,033	5,000	5,000	5,000	5,000
HSG DIV: OPERATING SUPPLIES	-	-	50	-	-	-	-	-
HSG DIV: HOUSING PROGRAMS INFO	-	-	50	-	-	-	-	-
TOTAL EXPENSES HOUSING	8,015	3,926	8,100	3,033	5,000	5,000	5,000	5,000
<u>REVENUES</u>								
HOUSING STUDY REVENUE	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TRANSFER	5,217	-	-	-	-	-	-	-
TOTAL REVENUES HOUSING	5,217	-	-	-	-	-	-	-
Tax Levy Support	3,046	4,173	8,348	3,136	5,248	5,248	5,248	5,248

Community Development: RDA

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
RDA: ATTORNEY-PROF SERVICE	659	2,765	500	-	-	500	500	500
RDA: OPERATING SUPPLIES	-	40	50	-	-	-	-	-
RDA: LOANS - LOS AMIGOS MARKET	-	-	-	-	-	-	-	-
RDA: LOANS - OTHER	-	100,000	1,311	-	-	50,000	50,000	50,000
RDA: LOANS - DEALS N DRAGONS	-	40,000	-	-	-	-	-	-
RDA: GRANTS	5,785	2,299	3,000	(4,000)	(4,000)	3,000	3,000	3,000
RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	10,451	5,225	10,451	120,000	120,000	120,000
TOTAL EXPENSES RDA	16,894	155,554	15,312	1,225	6,451	173,500	173,500	173,500
<u>REVENUES</u>								
LOS AMIGOS MKT LOAN	4,800	4,800	4,800	2,400	4,800	4,800	4,800	4,800
DRIFTLESS MARKET LOAN PMT	7,258	8,752	10,512	5,256	10,512	10,512	10,512	10,512
DEALS N DRAGONS LOAN PAYMENT	-	284	-	1,134	3,403	3,403	3,403	3,403
STATE THEATRES LLC	20,985	-	-	-	-	-	-	-
LMN INVESTMENT LOAN PMT.	16,586	4,333	-	5,287	13,218	188,000	188,000	188,000
NON-PERFORMANCE PENALTY	3,108	(229)	-	3,108	3,108	-	-	-
TOTAL REVENUES RDA	52,737	17,941	15,312	17,186	35,041	206,715	206,715	206,715
To / (From) Fund Balance	35,843	(137,614)	(0)	15,961	28,590	33,215	33,215	33,215
<u>EQUITY ACCOUNTS</u>								
RDA LOANS RECEIVABLE	221,481	345,523		333,661				
FUND BALANCE	157,305	193,148		55,535				
TOTAL EQUITY ACCOUNTS RDA	378,786	538,671		389,195				

Community Development: Affordable Housing

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021YT</u> <u>D Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
AFFORD HOUSING: ATTY-PROF SVC		2,774	1,000	508	508	1,000	1,000	1,000
AFFORD HOUSING: LOANS		-	25,000	-	-	15,000	15,000	15,000
AFFORD HOUSING: GRANTS	-	18,660	30,000	6,338	11,340	30,000	30,000	30,000
TOTAL EXPENSES AFFORDABLE HOUSING	-	18,660	30,000	6,846	11,848	46,000	46,000	46,000
<u>REVENUES</u>								
TRANSFER FROM OTHER FUNDS		236,197	-	1,932	1,932	-	-	-
AFFORD HOUSING: LOANS	-	-	5,000	-	-	1,000	1,000	1,000
TOTAL REVENUES AFFORDABLE HOUSING	-	236,197	5,000	1,932	1,932	1,000	1,000	1,000
To / (From) Fund Balance	-	217,537	(25,000)	(4,914)	(9,916)	(45,000)	(45,000)	(45,000)
<u>EQUITY ACCOUNTS</u>								
FUND BALANCE	-	-		214,763				169,763

Administration: TID5 - Keystone

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021YT</u> <u>D Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
ATTORNEY: PROF SERVICES	-	37	-	-	-	-	-	-
TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150
PRINCIPAL ON TIF#5 NOTES	331,334	339,551	348,143	173,022	348,143	356,866	356,866	356,866
INTEREST ON TIF#5 NOTES	36,730	28,513	19,921	11,010	19,921	11,198	11,198	11,198
PLATTEVILLE INCUBATOR	6,387	50,000	10,000	10,000	10,000	10,000	10,000	10,000
GRANT CTY ECON DEV	10,000	31,932	6,387	6,387	6,387	6,387	6,387	6,387
PROFESSIONAL SERVICES	3,375	3,167	-	-	166	166	166	166
ENGINEERING	-	-	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-	-	-
PAYMENT TO TID #7	594,530	442,230	554,679	-	532,030	545,121	545,121	545,121
TOTAL EXPENSES TIF#5	982,506	895,580	939,280	200,569	916,797	929,888	929,888	929,888
<u>REVENUES</u>								
TIF #5 DISTRICT TAXES	969,956	876,758	927,812	906,411	906,411	918,420	918,420	918,420
TIF#5 EXEMPT COMPUTER ST.	7,181	7,181	7,181	-	7,181	7,181	7,181	7,181
TIF#5 EXEMPT PERS PROP AID	5,369	4,287	4,287	3,205	3,205	4,287	4,287	4,287
TOTAL REVENUE TIF#5	982,506	888,226	939,280	909,616	916,797	929,888	929,888	929,888
FUND BALANCE (DEFICIT)	7,354	7,354		-	-		-	-

Administration: TID6 - S.E. Industrial Park

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021YT</u> <u>D Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
ATTORNEY: PROF SERVICES	2,717	37	-	27,111	35,000	5,000	5,000	5,000
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
ASSESSOR:ST. MANUFACTURING FEE	1,297	1,276	1,300	1,309	1,309	1,309	1,309	1,309
TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150
PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	6,386	6,386	6,386
PRINCIPAL ON TIF#6 NOTES	244,805	250,840	348,490	-	348,490	560,310	560,310	560,310
INTEREST ON TIF#6 NOTES	148,616	140,582	130,807	42,613	130,807	119,037	119,037	119,037
LEGAL AND ISSUANCE COSTS	-	-	-	-	-	-	-	-
PYMT REFUNDING BOND ESC AGENT	-	-	-	-	-	-	-	-
TIF #6: PROFESSIONAL SERVICES	1,375	167	-	-	150	150	150	150
TIF #6: UTILITIES AND REFUSE	344	355	350	157	350	355	355	355
TIF #6: PVILLE AREA IND DEV CO	77,050	77,050	77,050	77,050	77,050	77,050	77,050	77,050
TIF #6: ENGINEERING	-	-	-	-	-	-	-	-
TIF #6: INFRA-LAND ACQUISITION	1,025	-	-	-	-	-	-	-
TAX INCREMENTS TO EMMI ROTH	70,243	72,003	72,000	69,102	69,102	69,102	69,102	69,102
TOTAL EXPENSES TIF#6	564,007	558,845	646,533	233,878	678,794	848,849	848,849	848,849
<u>REVENUES</u>								
TIF #6 DISTRICT TAXES	546,375	564,862	585,511	572,005	572,005	599,160	599,160	599,160
EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	1,013	1,013
EXEMPT PERSONAL PROPERTY AID	3,001	2,316	2,316	1,631	1,631	2,316	2,316	2,316
GRASS HARVESTING	1,019	1,019	1,019	-	1,019	1,019	1,019	1,019
LONG-TERM LOANS	-	-	-	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-	-	-	-
ADVANCE FROM GENERAL FUND	-	-	-	-	-	-	-	-
Fund balance decrease	-	-	-	-	103,126	245,341	245,341	245,341
TOTAL REVENUE TIF#6	551,408	569,211	589,859	573,636	678,794	848,849	848,849	848,849
 FUND BALANCE (DEFICIT)	 (432,082)	 (444,682)		 (303,225)	 (406,351)	 (651,692)	 (651,692)	 (651,692)
<u>LIABILITIES</u>								
LONG-TERM ADV. TO TIF#6	378,724	378,724		378,724	378,724			378,724
ADVANCE DUE TO UTILITIES	65,552	65,552		65,552	65,552			65,552
TOTAL LIABILITIES TIF#6	444,276	444,276		444,276	444,276			444,276

Administration: TID7 - Downtown

<u>Account Title</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 6/30/2021YT D Actual</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Department Budget</u>	<u>2022 City Manager Budget</u>	<u>2022 Proposed Budget</u>
<u>EXPENSES</u>								
ATTORNEY: PROF SERVICES	1,290	1,045	1,500	3,119	3,119	1,500	1,500	1,500
PROFESSIONAL SERVICES	-	2,100	-	-	-	-	-	-
ASSESSOR:ST. MANUFACTURING FEE	15	16	16	16	16	16	16	16
TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150
PLATTEVILLE INCUBATOR	6,386	50,000	10,000	10,000	10,000	10,000	10,000	10,000
GRANT CTY ECON DEV	10,000	31,931	6,386	6,386	6,386	6,386	6,386	6,386
TIF #7 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
TIF #7 GEN CAP RUXTON APTS	242,279	7,721	-	-	-	-	-	-
TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
PRINCIPAL ON TIF#7 NOTES	249,373	1,500,627	560,000	460,000	560,000	610,000	610,000	610,000
INTEREST ON TIF#7 NOTES	185,049	205,565	149,633	77,805	149,633	136,255	136,255	136,255
PROFESSIONAL SERVICES	1,375	167	-	-	-	-	-	-
TIF #7 - INFRASTRUCTURE	-	54,305	-	-	-	-	-	-
TIF #7 INFRA-LAND ACQUISITION	-	-	-	-	-	-	-	-
LEASE PMTS TO DEVELOPER	219,996	219,996	220,000	109,998	219,996	219,996	219,996	219,996
DEVELOPMENT INCENTIVE	-	-	-	-	-	-	-	-
REIMBURSEMENT TO WATER/SEWER	-	-	-	-	63,202	53,778	53,778	53,778
REIMBURSEMENT TO CITY	-	-	-	-	24,014	-	-	-
TOTAL EXPENSES TIF#7	953,413	2,111,122	985,185	704,974	1,074,016	1,075,581	1,075,581	1,075,581
<u>REVENUES</u>								
TIF #7 DISTRICT TAXES	395,256	361,552	439,627	429,486	429,486	449,349	449,349	449,349
TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	-	3,912	3,912	3,912	3,912
TIF#7 EXEMPT PERS PROP AID	2,568	6,423	6,423	10,277	10,277	6,423	6,423	6,423
CDBG GRANT	-	-	-	-	-	-	-	-
SAG GRANT	242,279	7,721	-	-	-	-	-	-
INTEREST FROM TIF#7 BOND	941	211	-	13	26	26	26	26
DEVELOPER GUARANTEE	116,716	57,696	-	-	44,785	44,000	44,000	44,000
PJR PROP DEV AGREE PMT	56,125	-	27,000	-	53,500	26,750	26,750	26,750
LONG-TERM LOANS	-	1,265,000	-	-	-	-	-	-
ADVANCE FROM TID#5	594,530	442,230	554,679	-	532,030	545,121	545,121	545,121
TOTAL REVENUE TIF#7	1,412,326	2,144,744	1,031,641	439,776	1,074,016	1,075,581	1,075,581	1,075,581
FUND BALANCE (DEFICIT)	(651,271)	(192,357)		(197,716)	(110,500)	(56,722)	(56,722)	(56,722)
<u>LIABILITIES</u>								
LONG-TERM ADV. TO TIF#7	0	24,014		24,014	-			
ADVANCE DUE TO UTILITIES	262,306	212,306		212,306	149,104			95,326
TOTAL LIABILITIES TIF#7	262,306	236,320		236,320	149,104			95,326

Platteville Municipal Airport

<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>6/30/2021</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>Executive</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
AIRPORT: OTHER WAGES	68	711	-	-	-	-	-	-
AIRPORT: SOC SEC	4	44	-	-	-	-	-	-
AIRPORT: MEDICARE	1	10	-	-	-	-	-	-
AIRPORT: ATTORNEY FEES	2,621	550	1,500	-	550	1,500	1,500	1,500
AIRPORT: FUEL 100LL	67,029	64,375	66,500	32,692	100,650	80,000	80,000	80,000
AIRPORT: FUEL JET-A PURCHASE	46,824	30,150	52,000	30,049	90,397	82,500	82,500	82,500
AIRPORT: FUEL MAINTENANCE	1,899	1,531	1,000	1,332	1,500	1,500	1,500	1,500
AIRPORT: NEW FUEL FARM	118,043	(4,155)	-	-	-	-	-	-
AIRPORT: FAHERTY RECYCLING	708	897	708	250	708	708	708	708
AIRPORT: BUILDINGS & GROUNDS	20,365	14,170	10,000	166	3,500	10,000	10,000	10,000
AIRPORT: 10 BAY HANGAR LOAN	3,061	2,438	17,100	(449)	1,789	-	-	-
AIRPORT: FUEL PURCHASES	4,163	2,650	4,000	1,926	4,000	4,000	4,000	4,000
AIRPORT: FUEL FLOWAGE (TO MGR-	13,168	11,594	9,000	2,009	9,000	10,000	10,000	10,000
AIRPORT: FED/WI GRANT PROJECTS	8,031	-	85,750	5,648	15,000	15,000	15,000	15,000
AIRPORT: CREDIT CARD FEES	1,313	1,150	1,400	487	1,400	1,400	1,400	1,400
AIRPORT: GENERAL SUPPLIES	2,561	1,642	2,000	1,067	2,000	2,000	2,000	2,000
AIRPORT: PROPANE	1,880	1,580	2,000	-	2,000	2,000	2,000	2,000
AIRPORT: LIABILITY INS	5,022	6,135	6,800	6,634	6,634	6,800	6,800	6,800
AIRPORT: AIRPORT MGR'S CONTRAC	70,000	87,250	96,000	40,000	96,000	99,000	99,000	99,000
AIRPORT: POSTAGE	55	75	60	19	60	75	75	75
AIRPORT: PR & ADVERTISING	196	-	500	-	-	500	500	500
AIRPORT: RUNWAY LIGHTING	-	-	-	-	-	-	-	-
AIRPORT: SALES TAX	1,868	1,783	2,000	1,267	2,000	2,000	2,000	2,000
AIRPORT: CONTINGENCY	-	-	-	-	-	-	-	-
AIRPORT: TELEPHONE	2,761	2,885	2,800	1,313	2,800	2,800	2,800	2,800
AIRPORT: ALLIANT	8,128	7,623	9,500	3,121	9,500	9,500	9,500	9,500
AIRPORT: ALLIANT - HANGARS	-	33	-	-	-	-	-	-
AIRPORT: ALLIANT - BEACON/RUNW	-	211	-	-	-	-	-	-
AIRPORT: TRAVEL & CONFERENCES	458	100	-	-	-	-	-	-
AIRPORT: ALLIANT- AIRPORT SIGN	-	19	-	-	-	-	-	-
AIRPORT: ALLIANT- WELL & LIGHT	-	19	-	-	-	-	-	-
AIRPORT: AVIATION FUEL TAX	1,776	2,267	2,500	345	2,500	2,500	2,500	2,500
AIRPORT: EQUIPMENT EXPENSES	4,452	3,739	5,000	975	2,000	5,000	5,000	5,000
AIRPORT: AIRPORT OUTLAY	-	-	-	-	-	-	-	-
TOTAL EXPENSES AIRPORT	386,454	241,475	378,118	128,852	353,988	338,783	338,783	338,783

Platteville Municipal Airport

<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>6/30/2021</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>Executive</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
FEDERAL AIRPORT GRANT	-	-	-	-	-	-	-	-
STATE AIRPORT GRANT	-	30,000	-	-	-	-	-	-
AIRPORT: DONATIONS	-	125	-	-	-	-	-	-
AVIATION FUEL CASH SALES	65,892	81,026	76,125	17,084	90,000	84,000	84,000	84,000
AVIATION FUEL CREDIT CARD	43,359	46,818	76,125	20,777	80,000	120,000	120,000	120,000
LAND RENT FOR PRIVATE HANGARS	2,877	2,877	3,762	-	3,762	7,900	7,900	7,900
HANGAR RENT	36,684	34,971	41,000	25,719	36,800	36,000	36,000	36,000
INTEREST AIRPORT INVESTMENT	192	43	-	3	40	-	-	-
INTEREST - NOW ACCOUNT	7,588	3,069	1,200	475	1,200	1,200	1,200	1,200
LAND RENTAL PARCEL A	150,230	102,822	90,500	49,750	142,000	90,500	90,500	90,500
LAND RENTAL - MISCELLANEOUS	80	-	-	-	-	-	-	-
LAND RENTAL PARCEL B	7,395	7,395	7,395	3,698	7,395	7,395	7,395	7,395
LAND RENTAL PARCEL C	795	795	795	398	795	795	795	795
MISCELLANEOUS	-	-	-	-	32,000	-	-	-
INS PAYMENTS	6,585	6,180	-	-	-	-	-	-
SALE OF VEHICLES	-	1,500	-	-	-	-	-	-
A & A HANGAR RENT	1,455	1,485	1,455	-	1,455	1,455	1,455	1,455
CIP PAYMENT FROM CITY	-	-	29,700	-	-	15,000	15,000	15,000
<i>TOTAL REVENUES AIRPORT</i>	323,132	319,106	328,057	117,903	395,447	364,245	364,245	364,245
<i>To / (From) Fund Balance</i>	(63,322)	77,631	(50,061)	(10,950)	41,460	25,462	25,462	25,462

2022 Capital Improvements Budget

Department	Project	Requested Cost	Approved Cost	Capital Project Tax Levy	Intergvrnmntl Revenues	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds	Notes
General Government	City Hall Exterior Maintenance	\$ 15,000	\$ 15,000			\$ 15,000					
	City Hall Exterior Metal Coping	\$ 16,330	\$ 16,330	\$ 16,330							
	IT Upgrades	\$ 56,000	\$ 56,000		\$ 56,000						Funded by ARPA \$
	City Hall Chimney Repair	\$ 10,000	\$ 10,000	\$ 10,000							
Police Department	City Wide Camera System	\$ 140,000	\$ 140,000		\$ 100,000		\$ 40,000				Funded by ARPA \$ / CIP Carryover
	Squad Car Replacement	\$ 50,000	\$ 50,000			\$ 50,000					
	Portable Radios	\$ 10,000	\$ 10,000			\$ 10,000					
	Tactical Equipment	\$ 10,000	\$ 10,000			\$ 10,000					
	Pistols	\$ 12,000	\$ 12,000			\$ 12,000					
DPW	Cedar Street Reconstruction	\$ 650,000	\$ 650,000					\$ 650,000			
	Gridley Avenue Reconstruction	\$ 210,000	\$ 210,000					\$ 210,000			
	Main Street Culvert	\$ 350,000	\$ 350,000		\$ 350,000						Funded by ARPA \$
	Highway Striping	\$ 30,000	\$ 30,000			\$ 30,000					
	Sidewalk Repair	\$ 30,000	\$ 30,000			\$ 30,000					
	2.5 Ton Dump Truck	\$ 185,000	\$ 185,000			\$ 185,000					
	End Loader #19	\$ 70,000	\$ 70,000			\$ 70,000					
	Rountree Br. Streambank Stabilization	\$ 240,985	\$ 240,985		\$ 240,985						Funded by ARPA \$ / Grant Funding
	Trail Maintenance	\$ 12,250	\$ 12,250	\$ 12,250							
Parks	Parks Mowers	\$ 32,500	\$ 32,500	\$ 32,000		\$ 500					
	Woodward Field Shade Canopies	\$ 15,000	\$ 15,000				\$ 15,000				Funded by Legion Park Advertising Trust
	Rookie Fields	\$ 25,000	\$ 25,000				\$ 25,000				Funded by Legion Park Advertising Trust
	Legion Park Small Parking Lot	\$ 109,000	\$ 109,000	\$ 54,000		\$ 500	\$ 54,500				Funded by Levy \$ / Clayton Trust
Museum	Preservation Plan	\$ 64,000	\$ 64,000			\$ 64,000					
	Energy Audit	\$ 64,000	\$ 64,000		\$ 64,000						Grant Funded Supported Project
Fire	Radio Replacement/Digital Upgrade	\$ 370,737	\$ 370,737	\$ 49,965	\$ 270,772		\$ 50,000				Funded by Levy \$ / Grant/ Cash from sale of radios
Taxi	Taxi Vehicle	\$ 40,000	\$ 40,000		\$ 32,000	\$ 8,000					
Airport	Airport CIP Match	\$ 15,000	\$ 15,000			\$ 15,000					
TOTALS		\$ 2,832,802	\$ 2,832,802	\$ 174,545	\$ 1,113,757	\$ 500,000	\$ 184,500	\$ 860,000	\$ -	\$ -	

Department	Project	Requested Cost	Approved Cost	Capital Project Tax Levy	Intergvrnmntl Revenues	General Fund Transfers	Other Sources	General Obligation Bonds			Notes
General Government	City Hall Phase 3A Renovation	\$ 150,000	\$ 100,000		\$ 100,000						Reduce by \$50,000. Tech Upgrades to Council Chambers/1st Floor via ARPA \$
DPW	Hickory Street Reconstruction	\$ 430,000	\$ 415,000					\$ 415,000			Reducing by \$15,000 to meet borrowing policy
	Street Repair & Maintenance	\$ 120,000	\$ 110,000				\$ 110,000				Reducing by \$10,000 due to actuals. Paid by Wheel Tax
	Second St Sidewalk	\$ 90,000	\$ 25,000		\$ 25,000						Reducing to \$25,000 paid by ARPA funds. Will Seek Grants
	Pine Street Parking Lot	\$ 225,000	\$ -								Recommending push back to 2023 consideration
	Alleys	\$ 80,000	\$ -								Recommending push back to 2023 consideration
	1T Dump	\$ 55,000	\$ -								GF Levy will cover lease payments for 6 vehicles
Museum	Museum Safety, Security, Air Quality	\$ 45,890	\$ 38,890	\$ 22,090	\$ 16,800						Reducing by \$7,000. Split between ARPA \$ and levy
TOTALS		\$ 1,195,890	\$ 688,890	\$ 22,090	\$ 141,800	\$ -	\$ 110,000	\$ 415,000	\$ -	\$ -	

2022 Capital Improvements Budget

Department	Project	Requested Cost	Approved Cost	Capital Project Tax Levy	Intergvrnmntl Revenues	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds	Notes
Water/Sewer	Cedar Street Reconstruction	\$ 535,000	\$ 535,000						\$ 285,000	\$ 250,000	
	Gridley Avenue Reconstruction	\$ 160,000	\$ 160,000						\$ 85,000	\$ 75,000	
	Hickory Street Reconstruction	\$ 340,000	\$ 340,000						\$ 180,000	\$ 160,000	
	Influent Pumping Design-Construction	\$ 160,000	\$ 160,000							\$ 160,000	
	UW-P Sewer Line	\$ 820,000	\$ 820,000				\$ 45,000			\$ 775,000	Requesting UW-P assist with relocation of lines.
	Standby Generator-Construction	\$ 1,350,000	\$ 1,350,000							\$ 1,350,000	
	Main Street Culvert	\$ 100,000	\$ 100,000						\$ 100,000		
	Primary Clarifier Skimmers	\$ 85,000	\$ 85,000							\$ 85,000	
	Sand Filter Bldg AHU	\$ 90,000	\$ 90,000		\$ 90,000						Funded by ARPA \$
	Boiler-Construction	\$ 150,000	\$ 150,000							\$ 150,000	
	Step Screen Bldg AHU	\$ 30,000	\$ 30,000		\$ 30,000						Funded by ARPA \$
	Primary/Intermediate Sludge Pumps	\$ 150,000	\$ 150,000							\$ 150,000	
	Chlorine Mixer	\$ 25,000	\$ 25,000							\$ 25,000	
	Project Design	\$ 40,000	\$ 40,000						\$ 20,000	\$ 20,000	
	W&S Copier	\$ 10,000	\$ 10,000				\$ 10,000				Funding by W/S cash reserves
Water Meter Replacement Program	\$ 50,000	\$ 50,000				\$ 50,000				Funding by W/S cash reserves	
Safety Equipment	\$ 15,000	\$ 15,000				\$ 15,000				Funding by W/S cash reserves	
Contingency	\$ 16,100	\$ 16,100						\$ 9,500	\$ 6,600		
TOTALS		\$ 4,126,100	\$ 4,126,100	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 679,500	\$ 3,206,600	

Department	Project	Requested Cost	Approved Cost	Capital Project Tax Levy	Intergvrnmntl Revenues	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds	Notes
Water/Sewer	McGregor Plaza Sewer	\$ 500,000	\$ -								Recommending push back to 2023 consideration
TOTALS		\$ 500,000	\$ -	\$ -							

	Approved Cost	Capital Project Tax Levy	Intergvrnmntl Revenues	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds
TOTAL CAPITAL IMPROVEMENTS FUND BUDGET	\$ 3,521,692	\$ 196,635	\$ 1,255,557	\$ 500,000	\$ 294,500	\$ 1,275,000	\$ -	\$ -
TOTAL WS FUND CAPITAL IMPROVEMENTS BUDGET	\$ 4,126,100	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 679,500	\$ 3,206,600
GRAND TOTAL CAPITAL IMPROVEMENTS BUDGET	\$ 7,647,792	\$ 196,635	\$ 1,375,557	\$ 500,000	\$ 414,500	\$ 1,275,000	\$ 679,500	\$ 3,206,600



Water and Sewer Utility 2022 Budget

**Adopted by the Water & Sewer Commission:
October 12, 2021**

2022 Water & Sewer Utility Budget

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Water and Sewer 2022 Budget

Executive Summary

The Water and Sewer 2022 Budget has been drafted using a combination of trend analysis over recent years, anticipation of any known fluctuations in revenues or expenses and consideration of potential impacts of the COVID-19 pandemic.

Budget updates since September

- Increase in sewer rates to 5%. Impact \$40,000
- Addition of vehicle lease program. Impact \$24,920 split between water & sewer
- Delta dental increase of 6%. Step increase for eligible employees. Net impact \$1,940 allocated between water & sewer.

Revenues

Water Revenues

The impact of the pandemic on 2020 water revenues are most evident in the public authority meter sales which decreased \$74,000 from 2019 reflecting closures at the University. Sales in most categories have also been soft during the first half of 2021. Although we anticipate sales in all categories to rebound in 2022, we have budgeted conservatively based on actual sales year-to-date through June 2021. The public authority category includes an additional margin comprised of 25% of the difference between 2019 and 2020 sales in this category in recognition of the likely occupation of residence halls at UWP, but recognizing some decrease in enrollment.

Staff are currently working with the Public Service Commission (PSC) on a conventional rate case. The rate case was submitted by the due date of August 1, 2021. The PSC has since responded with questions and staff have worked with city auditors to resubmit the case. Once the case is accepted by the PSC, their determination may take several months. It is unknown what increase in rates may be approved, so the 2022 budgeted revenues do not reflect new rates.

Verizon has communicated its intention to stop renting space on the water tower but is required to provide 180 days notice. Water property rent revenue includes six months of rent from Verizon.

Budgeted interest income reflects year-to-date 2021 results and very low market rates.

Sewer Revenues

Sewer revenues in 2020 and 2021 have also been impacted by the pandemic. Revenues for 2022 are derived from 2020 sales with the new rates applied. With adoption of the updated sewer ordinance and approval of the new sewer rates, the 5% increase in rates is being implemented and is reflected in 2022 budgeted revenues. 2022 revenues also include the new industrial waste charges for applicable customers, which were implemented in 2021.

Budgeted interest income reflects year-to-date 2021 results and very low market rates.

Expenses

Water Expenses

Labor expenses reflect a 1% increase in the compensation plan, a step increase for eligible employees, an 8% increase in health insurance premiums and a 6% increase in dental premiums.

The Tower Maintenance expense includes the amortization of the painting which was completed in 2020. Maintenance of Mains is expanded to reflect the increased costs involved with water main break repairs and road resurfacing.

Water consulting services includes an estimate for Strand Associates services for an EPA required water study.

The regulatory commission expense is eliminated for 2022 as expenses related to the water rate case are expected to be incurred in 2021.

Sewer Expenses

Labor expenses reflect a 1% increase in the compensation plan, a step increase for eligible employees, an 8% increase in health insurance premiums and a 6% increase in dental premiums.

Phosphorus removal chemicals are budgeted based on historical cost and an anticipated 20% price increase due to supply chain issues.

The principal and interest budget incorporates debt service on the 2021B issue for capital projects and the refunding of the 2012 issue with adjusted debt service for 2021C.

2022 WATER/SEWER PROPOSED BUDGET SUMMARY

REVENUES

	2019 ACTUAL*	2020 ACTUAL*	2021 BUDGET	2021 PROJECTED	2022 DRAFT BUDGET	CHANGES
WATER REVENUES	2,477,957	2,385,292	2,479,401	2,434,926	2,442,548	\$ -
SEWER REVENUES	2,369,647	2,290,383	2,435,244	2,341,276	2,583,300	\$ 40,000
NON-OPERATING REV - INTEREST INCOME	151,782	45,344	27,000	8,800	8,800	\$ -
TOTAL REVENUES	\$4,999,386	\$4,721,019	\$4,941,645	\$4,785,002	\$5,034,648	\$ 40,000

EXPENSES

	2019 ACTUAL*	2020 ACTUAL*	2021 BUDGET	2021 PROJECTED	2022 DRAFT BUDGET	CHANGES
WATER						
DEPRECIATION & TAXES	547,344	531,093	446,676	520,624	608,329	\$ -
PUMPING EXPENSES	178,701	185,185	170,824	180,300	182,900	\$ -
WATER TREATMENT EXPENSES	106,758	117,840	111,826	90,800	101,760	\$ -
TRANSMISSION & DISTRIBUTION EXPENSES	172,331	226,061	164,968	252,044	225,464	\$ -
TRANSPORTATION EXPENSES	-	-	-	1,338	12,460	\$ 12,460
CUSTOMER ACCOUNTS EXPENSE	44,311	51,083	53,809	47,475	52,099	\$ -
ADMINISTRATIVE & GENERAL EXPENSES	332,510	319,609	308,904	276,200	360,109	\$ 1,820
TOTAL WATER EXPENSES	\$1,381,955	\$1,430,871	\$1,257,007	\$1,368,781	\$1,543,121	\$ 14,280
SEWER						
DEPRECIATION & TAXES	660,152	681,999	437,251	677,000	651,605	\$ -
SEWER REPLACEMENT FUND CONTRIB.			250,000	250,000	250,000	\$ -
OPERATION EXPENSES	479,629	486,593	507,705	500,738	548,060	\$ 12,460
MAINTENANCE EXPENSES	186,617	187,337	127,085	136,700	134,800	\$ (2,000)
CUSTOMER ACCOUNTS EXPENSE	13,018	9,429	43,456	39,675	43,499	\$ -
ADMINISTRATIVE & GENERAL EXPENSES	427,624	504,554	409,815	372,000	420,828	\$ 2,120
TOTAL SEWER EXPENSES	\$1,767,040	\$1,869,912	\$1,775,311	\$1,976,113	\$2,048,792	\$ 12,580
W&S NON-OPERATING EXPENSES						
INTEREST EXPENSE	457,373	475,753	495,039	486,568	376,456	\$ -
TAX EQUIVALENT PAYMENT	421,440	428,674	430,000	430,000	435,000	\$ -
OTHER	47,189	4,159				
TOTAL WATER & SEWER NON-OP. EXPENSES	\$926,002	\$908,586	\$925,039	\$916,568	\$811,456	\$ -
TOTAL EXPENSES	\$4,074,997	\$4,209,369	\$3,957,357	\$4,261,462	\$4,403,369	\$ 26,860

*From audited financial statements

2022 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022
Account Number	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	June 2021 <u>YTD Actual</u>	2021 <u>Projected</u>	2022 Draft <u>Budget</u>
WATER REVENUES						
600-61419-000-000	38,690	13,598	8,000	1,819	3,000	3,000
600-61421-010-000	-	-	-	-	-	-
600-61421-020-000	-	9,935	-	(9,935)	-	-
600-61425-000-000	27,826	27,826	-	-	27,826	27,826
600-61435-000-000	-	-	-	-	-	-
600-61461-100-000	796,613	823,022	819,953	350,199	836,000	836,000
600-61461-200-000	256,924	236,550	250,042	106,696	252,000	252,000
600-61461-300-000	129,762	112,447	148,460	44,058	105,000	105,000
600-61461-400-000	258,652	185,273	253,688	87,070	193,000	211,000
600-61461-500-000	157,562	162,859	157,752	70,317	167,000	167,000
600-61462-000-000	88,521	89,001	88,620	37,092	89,000	89,000
600-61463-000-000	623,811	625,252	623,600	312,830	625,000	625,000
600-61467-000-000	1,480	1,848	2,000	-	2,000	2,000
600-61470-000-000	7,032	1,118	5,634	631	3,500	7,000
600-61472-000-000	85,229	83,563	80,000	40,903	81,000	67,122
600-61473-000-000	3,600	3,600	3,000	-	3,600	3,600
600-61474-000-000	68,770	60,759	46,652	17,678	50,000	50,000
SUBTOTAL - WATER REVENUES	\$2,544,471	\$2,436,651	\$2,487,401	\$1,059,358	\$2,437,926	\$2,445,548
WATER EXPENSES						
DEBT & TAX EXPENSES						
600-61403-010-000	463,772	447,705	-	-	448,000	-
600-61408-000-000	430,363	437,045	474,413	11,211	438,000	440,000
600-61426-000-000	-	-	402,263	-	-	538,705
600-61426-020-000	73,388	73,937	-	-	74,000	74,000
600-61427-000-000	228,119	230,614	247,520	80,197	236,702	171,788
600-61428-000-000	21,813	11,564	-	-	-	-
600-61429-000-000	(9,376)	(9,376)	-	-	(9,376)	(9,376)
600-61430-000-000	-	-	-	-	-	-
TOTAL DEBT & TAX EXPENSES	\$1,208,078	\$1,191,489	\$1,124,196	\$91,408	\$1,187,326	\$1,215,117
WATER PUMPING EXPENSES						
600-61620-000-000	8,632	8,990	9,338	4,010	8,100	9,100
600-61623-200-000	21,545	4,998	10,000	1,843	5,000	15,000
600-61623-300-000	19,832	35,823	30,000	15,329	37,700	27,700
600-61623-400-000	53,165	52,128	47,000	21,855	53,700	53,700
600-61624-100-000	39,236	39,417	38,570	19,236	38,500	39,000
600-61624-200-000	-	-	500	-	-	-
600-61626-100-000	-	34	609	-	-	100
600-61626-600-000	-	69	200	200	400	400
600-61626-700-000	12,550	10,103	10,000	5,719	11,500	11,500
600-61630-000-000	8,632	8,989	9,338	4,009	8,100	9,100
600-61631-100-000	-	23	609	57	200	100
600-61631-200-000	9,005	5,184	6,000	53,055	5,200	5,200
600-61632-100-000	-	-	-	-	-	-
600-61632-200-000	4,009	9,535	5,000	937	1,900	1,900
600-61633-100-000	650	341	660	163	400	500
600-61633-200-000	1,445	9,552	3,000	939	9,600	9,600
TOTAL PUMPING EXPENSES	\$178,701	\$185,185	\$170,824	\$127,351	\$180,300	\$182,900

2022 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022
Account Number	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	June 2021 <u>YTD Actual</u>	2021 <u>Projected</u>	2022 Draft <u>Budget</u>
WATER EXPENSES (CONT.)						
WATER TREATMENT EXPENSES:						
600-61640-000-000	8,632	8,989	9,338	4,008	8,100	9,100
600-61641-700-000	3,454	3,323	3,000	1,280	2,600	2,600
600-61641-800-000	1,871	1,501	2,000	638	1,300	1,300
600-61641-900-000	7,310	9,921	10,000	4,876	9,800	11,760
600-61642-100-000	41,358	42,582	40,600	22,238	44,500	41,900
600-61642-200-000	6,619	13,230	8,000	2,731	5,500	5,500
600-61643-100-000	8,114	3,922	6,090	218	500	6,800
600-61643-600-000	537	200	400	200	400	400
600-61643-700-000	243	40	500	-	-	-
600-61650-000-000	8,633	8,989	9,338	4,009	8,100	9,100
600-61651-100-000	2,382	2,812	4,500	175	400	2,100
600-61651-200-000	7,656	11,065	12,000	2,534	5,100	5,100
600-61652-100-000	2,299	2,759	4,060	92	200	1,800
600-61652-200-000	7,650	8,509	2,000	2,149	4,300	4,300
TOTAL WATER TREATMENT EXPENSES	106,758	\$117,840	\$111,826	\$45,148	\$90,800	\$101,760
WATER TRANSMISSION & DISTRIBUTION EXP						
600-61660-000-000	8,637	8,998	9,338	4,016	8,100	9,100
600-61661-100-000	-	279	609	115	300	300
600-61661-200-000	1,127	279	1,000	560	1,200	1,200
600-61662-100-000	1,751	1,438	1,523	1,583	3,200	1,800
600-61662-200-000	-	-	100	-	-	-
600-61663-100-000	11,010	14,486	17,255	6,776	13,600	12,600
600-61663-200-000	-	-	500	-	-	-
CUSTOMER INSPECTIONS (CROSS CONNECTION)						
600-61664-100-000	20,373	12,777	10,962	6,402	20,400	17,800
600-61664-200-000	-	19	200	-	-	-
600-61665-100-000	20,309	24,674	25,175	9,135	18,300	21,100
600-61665-102-000	-	16	-	-	-	100
600-61665-200-000	1,354	1,642	1,000	1,862	3,800	3,800
600-61670-000-000	8,644	9,001	9,338	4,015	8,100	8,100
600-61672-100-000	497	321	637	42	100	5,600
600-61672-200-000	1,381	712	250	9,620	19,300	1,000
600-61672-300-000	6,526	32,264	1,000	9,380	41,644	33,264
600-61673-100-000	18,276	20,097	23,345	11,368	22,800	19,200
600-61673-200-000	30,528	57,475	22,000	20,142	40,300	50,000
600-61673-202-000	1,491	420	-	-	-	-
600-61675-100-000	11,626	7,164	8,628	2,146	7,200	10,800
600-61675-101-000	-	-	2,000	44	100	100
600-61675-200-000	7,940	6,338	3,000	16,941	23,600	9,000
600-61675-202-000	-	-	-	-	-	-
600-61676-100-000	256	212	609	-	-	1,000
600-61676-200-000	599	6,593	4,000	331	700	3,600
600-61677-100-000	10,667	13,184	20,300	9,221	13,200	10,200
600-61677-200-000	9,237	7,578	2,000	2,843	5,700	5,700
600-61678-100-000	-	91	-	172	400	100
600-61678-200-000	101	-	200	-	-	-
TOTAL TRANS & DISTRIB EXPENSES	\$172,331	\$226,061	\$164,968	\$116,715	\$252,044	\$225,464
WATER TRANSPORTATION EXPENSE						
600-61828-300-000	-	-	-	-	1,338	12,460
TOTAL TRANS & DISTRIB EXPENSES	\$0	\$0	\$0	\$0	\$1,338	\$12,460

2022 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022	
Account Number	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	June 2021 <u>YTD Actual</u>	2021 <u>Projected</u>	2022 Draft <u>Budget</u>	
WATER EXPENSES (CONT.)							
WATER CUSTOMER ACCOUNTS EXPENSES							
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION LABOR	8,645	9,002	9,338	4,015	8,100	9,100
600-61902-000-000	METER READING-LABOR	1,757	2,207	3,045	1,289	2,600	1,600
CUSTOMER COLLECTION EXPENSES							
600-61903-100-000	CUSTOMER COLLECT-SUPPLIES	22,649	23,635	25,000	14,870	22,675	22,675
600-61903-600-000	CUSTOMER COLLECT-ACCT CLERK	11,261	7,211	8,186	3,875	7,800	11,008
600-61903-602-000	CUSTOMER COLLECT-ACCT CLERK OT	-	11	-	-	-	-
600-61903-700-000	CUSTOMER COLLECT-COMPTROLLER	7,852	9,017	8,141	3,145	6,300	7,716
600-61904-000-000	UNCOLLECTIBLE ACCOUNTS	-	-	100	-	-	-
600-61906-000-000	WATER CONSERVATION EXPENSE	-	-	-	-	-	-
TOTAL CUSTOMER ACCOUNT EXPENSES		\$52,164	\$51,083	\$53,809	\$27,194	\$47,475	\$52,099
WATER ADMIN & GENERAL EXPENSES							
ADMINISTRATIVE & GENERAL SALARIES							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	10,810	9,267	13,324	5,198	10,400	13,724
600-61920-200-000	ADMIN & GEN-PUB WRK DIRECTOR	20,687	20,194	21,417	9,287	19,300	21,450
600-61920-400-000	ADMIN & GEN-GIS SPECIALIST	1,979	2,589	2,802	835	1,700	2,627
600-61920-500-000	ADMIN & GEN-SECRETARY	4,701	4,310	5,003	2,194	4,400	5,149
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	11,261	7,211	8,186	3,874	7,800	11,008
600-61920-602-000	ADMIN & GEN-ACCOUNT CLERK OT	-	11	-	-	-	-
600-61920-700-000	ADMIN & GEN-COMPTROLLER	7,852	9,016	8,141	3,145	6,300	7,716
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	13,008	10,671	18,025	6,954	14,000	18,435
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHONE	5,944	5,866	5,500	2,799	5,600	5,600
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	926	958	600	383	800	800
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	1,444	1,886	1,300	1,162	2,400	2,400
600-61921-800-000	OFFICE SUPPLIES & EXP-GIS SPECIALIST	1,314	509	100	-	-	-
600-61923-100-000	OUTSIDE SERVICES-AUDIT	8,451	5,618	3,925	4,313	8,700	8,700
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	11,278	27,598	12,494	502	11,300	11,300
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	-	27,533	-	6,869	6,900	46,900
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	-	-	4,000	-	-	-
600-61924-000-000	PROPERTY INSURANCE	11,821	12,774	14,700	12,862	12,900	12,900
600-61925-000-000	INJURIES & DAMAGES	9,429	6,739	9,000	9,180	9,200	9,200
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	132,462	124,977	133,852	62,914	125,900	147,300
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	22,547	22,269	24,093	10,541	21,100	23,700
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	695	7,084	800	-	-	800
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	1,104	1,071	3,000	-	-	3,000
600-61926-700-000	EMPLOYEE BENEFIT - HRA & FSA	753	571	2,200	369	800	600
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	1,818	1,047	2,598	800	1,700	2,100
600-61926-000-000	LOSS ON SALE OF FIXED ASSET	-	-	-	-	-	-
600-61928-000-000	REGULATORY COMMISSION EXPENSE	193	-	8,000	245	500	-
600-61930-100-000	MISC GENERAL-LABOR	386	404	1,015	142	300	500
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	231	161	750	-	-	-
600-61930-300-000	MISC GENERAL-CONFERENCES	4,100	1,357	3,000	1,529	3,100	3,100
600-61931-000-000	RENT EXPENSE	1,080	1,080	1,080	540	1,100	1,100
600-61932-100-000	MAINT OF GENERAL PLANT-LABOR	-	-	-	-	-	-
600-61932-200-000	MAINT OF GENERAL PLANT-SUPPLIE	-	-	-	-	-	-
600-61933-100-000	TRANSPORTATION CLEARING-LABOR	-	-	-	-	-	-
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	181	-	-	13,182	-	-
TOTAL ADMIN & GENERAL EXPENSES		\$286,454	\$312,770	\$308,904	\$159,822	\$276,200	\$360,109
TOTAL WATER EXPENSES		\$2,004,487	\$2,084,428	\$1,934,527	\$567,637	\$2,035,483	\$2,149,909

2022 WATER / SEWER PROPOSED BUDGET

Account Number		12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022
		2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	June 2021 <u>YTD Actual</u>	2021 <u>Projected</u>	2022 Draft <u>Budget</u>
SEWER REVENUES							
600-62419-000-000	SEWER INTEREST	113,092	31,746	19,000	2,852	5,800	5,800
600-62421-010-000	MISC NON OP INCOME-EARNINGS	-	-	500	-	-	500
600-62421-020-000	MISC NON OP INCOME-CONTRIB	-	43,515	-	-	-	-
600-62425-000-000	MISCELLANEOUS AMORTIZATION	116,121	464,485	-	-	-	-
600-62428-000-000	AMORTIZATION DEBT DISCOUNTS	(37,460)	(11,348)	-	-	-	-
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	9,376	9,376	-	-	9,376	-
600-62622-000-000	GEN CUST SEWAGE REVENUE	2,342,419	2,272,868	2,409,431	982,582	2,324,000	2,558,000
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	16,855	12,473	15,000	2,147	4,300	14,400
600-62626-000-000	INTERDEPARTMENTAL SALES	1,569	2,001	1,800	-	-	1,700
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	7,057	1,181	7,750	626	3,500	7,000
600-62634-000-000	SEWER PROPERTY RENT REVENUE	-	-	-	-	-	-
600-62635-000-000	MISC OP SEWER REVENUE	1,747	1,860	763	20	100	1,700
TOTAL SEWER REVENUES		\$2,570,777	\$2,828,157	\$2,454,244	\$988,228	\$2,347,076	\$2,589,100
SEWER EXPENSES							
SEWER DEBT & TAX EXPENSES							
600-62403-010-000	DEPRECIATION EXPENSE	496,716	535,849	-	-	536,000	-
600-62408-000-000	PAYROLL TAX EXPENSE	51,738	54,600	34,988	14,629	55,000	52,900
600-62426-000-000	INC DED BONDS/LOANS PRINCIPAL	-	-	402,263	-	-	598,705
600-62426-020-000	DEPRECIATION EXPENSE-CONTRIB	105,539	85,022	-	-	86,000	-
600-62427-000-000	LONG TERM DEBT INTEREST	229,254	245,139	247,520	94,057	249,866	204,668
600-62430-000-000	INTEREST ON DEBT MUNICIPALITY	-	-	-	-	-	-
600-62128-100-000	SEWER REPLACEMENT FUND	149,227	250,000	250,000	-	250,000	250,000
TOTAL DEBT & TAX EXPENSES		\$1,032,474	\$1,170,610	\$934,770	\$108,686	\$1,176,866	\$1,106,273

2022 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022
	2019 Actual	2020 Actual	2021 Budget	June 2021 YTD Actual	2021 Projected	2022 Draft Budget
SEWER EXPENSES (CONT.)						
SEWER OPERATION EXPENSES						
600-62820-000-000	SUPERVISION PLANT-LABOR	259,551	285,199	278,705	130,960	262,000
600-62821-000-000	PUMPING EXPENSE	54,410	51,316	55,000	22,775	45,600
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	7,445	5,490	8,000	4,358	8,800
600-62822-000-000	POWER & FUEL EXP FOR AERIATION	27,039	23,665	24,000	11,845	23,700
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	907	393	1,000	(268)	(600)
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	68,109	56,894	30,000	16,927	57,000
600-62824-100-000	PHOSPHORUS PAYMENT	-	18,373	60,000	369	45,000
600-62825-000-000	SLUDGE COND CHEMICALS EXP	17,758	10,492	14,000	10,738	21,500
600-62826-000-000	OTR CHEMICALS FOR SEWAGE TREAT	1,760	240	1,500	2	100
600-62827-400-000	OTHER OPERATING SUPPLIES & EXPENSES	7,625	10,754	10,000	5,116	10,300
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	620	900	1,500	244	500
600-62828-100-000	TRANSPORTATION-LABOR	-	-	-	-	-
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	34,403	22,877	24,000	17,611	25,500
600-62828-300-000	TRANSPORTATION: VEHICLE LEASE	-	-	-	-	1,338
	TOTAL OPERATION EXPENSES	\$479,628	\$486,592	\$507,705	\$220,677	\$500,738
SEWER MAINTENANCE EXPENSES						
600-62831-100-000	MAINT OF COLLECTION-LABOR	20,303	22,059	9,135	8,422	16,900
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	29,196	16,654	6,200	7,249	14,500
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONG	197	1,878	1,000	17,008	17,100
600-62832-100-000	MAINT OF LIFT STATION-LABOR	9,167	3,866	4,060	1,481	3,000
600-62832-102-000	MAINT OF LIFT STATION-LABOR OT	-	63	-	-	100
600-62832-200-000	MAINT OF LIFT STATION-SUPPLIES	11,451	2,923	4,000	8,168	8,200
600-62833-100-000	MAINT OF TREATMENT PLANT-LABOR	19,757	14,450	16,240	4,478	9,000
600-62833-200-000	MAINT OF TREATMENT PLANT-SUPPLIES &	42,888	42,182	30,000	14,905	29,900
600-62833-300-000	MAINT OF TREATMEN PLANT-MAINTENANCE	-	-	-	-	-
600-62834-100-000	MAINT BLDG & GROUNDS-LABOR	3,633	10,583	10,150	1,147	2,300
600-62834-200-000	METER REPAIR-LABOR	10,756	13,416	20,300	6,498	13,000
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	20,836	39,227	26,000	11,382	22,800
	TOTAL MAINTENANCE EXPENSES	\$168,186	\$167,301	\$127,085	\$80,737	\$136,700
SEWER CUST ACCT AND COLLECTION EXPENSES						
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	18,432	20,036	25,000	15,012	22,975
600-62840-600-000	ACCOUNT CLERK	11,260	7,211	8,185	3,874	7,800
600-62840-602-000	ACCOUNT CLERK OT	-	11	-	-	-
600-62840-700-000	COMPTRROLLER	7,853	9,016	8,141	3,145	6,300
600-62842-000-000	METER READING-LABOR & EXPENSES	1,757	2,207	2,030	1,289	2,600
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	-	-	100	-	-
	TOTAL CUST ACCT & COLLECTION EXPENSES	\$39,302	\$38,481	\$43,456	\$23,321	\$39,675

2022 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022	
Account Number	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>June 2021 YTD Actual</u>	<u>2021 Projected</u>	<u>2022 Draft Budget</u>	
SEWER EXPENSES (CONT.)							
SEWER ADMINISTRATIVE & GENERAL EXPENSES							
ADMINISTRATIVE & OFFICE SALARIES							
600-62850-100-000	ADMIN & GEN-CITY MANAGER	10,810	9,266	13,324	5,197	10,400	13,724
600-62850-200-000	ADMIN & GEN-PUB WRK DIRECTOR	20,687	20,196	21,418	9,287	18,600	21,451
600-62850-400-000	ADMIN & GEN-GIS SPECIALIST	1,979	2,589	2,802	835	1,700	2,627
600-62850-500-000	ADMIN & GEN-SECRETARY	4,701	4,310	5,003	2,195	4,400	5,149
600-62850-600-000	ADMIN & GEN-ACCOUNT CLERK	11,260	7,211	8,185	3,874	7,800	11,008
600-62850-602-000	ADMIN & GEN-ACCOUNT CLERK OT	-	11	-	-	-	-
600-62850-700-000	ADMIN & GEN-COMPTRROLLER	7,853	9,016	8,141	3,145	6,300	7,716
600-62850-800-000	ADMIN & GEN-ADMIN DIRECTOR	13,008	10,670	18,026	6,954	14,000	18,436
600-62851-500-000	OP EXPENSES-TELEPHONE	7,147	7,437	7,000	3,383	6,800	6,800
600-62851-600-000	OP EXPENSES-POSTAGE	953	976	1,000	383	800	800
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	1,419	1,856	1,500	242	750	750
600-62851-800-000	OP EXPENSES-GIS SPECIALIST SUPPLIES	1,314	509	1,000	-	-	-
600-62852-100-000	AUDIT EXPENSES	8,296	6,234	3,925	4,483	9,000	9,000
600-62852-200-000	CONSULTANTS EXPENSES	11,503	32,977	12,494	1,731	12,700	12,700
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	-	115,520	-	11,998	24,250	10,000
600-62852-400-000	CITY ATTORNEY EXPENSES	-	-	4,000	-	-	-
600-62853-100-000	PROPERTY INSURANCE EXPENSE	31,394	34,528	35,000	34,501	34,600	34,600
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	7,249	8,593	11,000	10,695	10,700	10,700
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	174,995	142,428	163,005	63,866	127,800	159,700
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	28,393	28,490	30,871	12,008	24,100	29,700
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	3,895	6,056	800	-	6,100	800
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	167	(26,979)	3,000	-	-	3,000
600-62854-700-000	EMPLOYEE BENEFIT - HRA & FSA	946	709	2,200	464	1,000	600
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	2,511	2,173	2,000	464	1,000	2,000
600-62854-000-000	LOSS ON SALE OF FIXED ASSET	6,668	-	-	-	-	-
600-62855-000-000	REGULATORY COMMISSION EXPENSES	-	2,234	-	-	-	-
600-62856-100-000	MISC (SHOP/LOCATES)-LABOR	20,146	25,775	23,521	9,135	18,300	22,867
600-62856-102-000	MISC (SHOP/LOCATES)-LABOR OT	-	16	-	-	-	-
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL& EXP	29,811	33,776	25,000	14,899	29,800	29,800
600-62857-000-000	RENT EXPENSE	6,160	6,528	5,600	540	1,100	6,900
TOTAL ADMIN & GENERAL EXPENSES		\$413,262	\$493,106	\$409,815	\$200,277	\$372,000	\$420,828
TOTAL SEWER EXPENSES		\$2,132,852	\$2,356,090	\$2,022,830	\$633,698	\$2,225,979	\$2,253,460

2022 Debt Repayment Schedule

	WATER		SEWER		TOTAL Payment	Final Payment
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>		
<u>DEBT</u>						
2008 Clean Water Fund Loan \$2,528,893	66,950	10,979	66,950	10,979	\$155,857	5/1/2028
2010 Clean Water Fund Loan \$4,029,841	101,755	23,287	101,755	23,287	\$250,083	5/1/2030
2012 Revenue Bonds Refunded \$6,750,000						
2015 Revenue Bonds \$5,425,000	115,000	73,394	115,000	73,394	\$376,788	11/1/2035
2019B Revenue Bonds \$1,625,000	25,000	11,850	50,000	24,593	\$111,443	5/1/2038
2020C Revenue Bonds \$1,420,000	30,000	11,928	30,000	11,265	\$83,193	5/1/2038
2021B Revenue Bonds \$1,890,000	25,000	10,438	60,000	31,238	\$126,676	2034
2021C Taxable Rev Refunding Bonds \$4,965,000	175,000	29,914	175,000	29,914	\$409,827	2032
2022 Total Debt Service	\$538,705	\$171,788	\$598,705	\$204,668	\$1,513,866	

2022 WAGE ALLOCATION

NAME	WATER					SEWER			
	SALARY	BENEFITS	TAXES	RETIREMENT	SALARY	BENEFITS	TAXES	RETIREMENT	
DAVE BRADLEY	50,627	25,313	11,916	1,937	1,646	25,314	11,916	1,936	1,646
CHERYL CUSHMAN	53,689					53,689	8,295	4,107	3,490
ROBERTA GLASSON	48,725	48,725	21,525	3,727	3,167				
NATHAN FOSBINDER	44,615	22,308	12,917	1,707	1,450	22,307	12,918	1,707	1,450
JACOB MILLIARD	44,192					44,192	1,822	3,381	2,872
JUSTIN MILLIARD	44,210					44,210	27,171	3,382	2,874
JENNIFER OYEN	44,032	22,016	13,532	1,684	1,431	22,016	13,532	1,684	1,431
KEVIN LOEFFELHOLZ	56,383	28,191	13,449	2,157	1,833	28,192	13,448	2,157	1,832
IRV LUPEE	72,008	36,004	9,085	2,755	2,341	36,004	9,086	2,755	2,341
BRIAN OKEY	48,263	24,132	13,054	1,846	1,569	24,132	13,054	1,846	1,568
TIM PEACOCK	49,141					49,141	18,110	3,759	3,194
DAN ALLEN	50,627	50,627	21,406	3,873	3,291				
BRIAR SHILLIAM	44,945	22,473	4,138	1,719	1,461	22,472	4,139	1,719	1,461
RETIREE HRA			2,375				2,375		
INTERN	10,480	10,480		802					
OVERTIME	15,000	7,500		574	487	7,500		574	488
	676,937	297,769	123,397	22,781	18,676	379,169	135,866	29,007	24,647
CHRISTOPHER COLNEY (10%)	5,254	2,627	558	201	171	2,627	558	200	171
HOWARD CROFOOT (50%)	42,902	21,450	4,965	1,640	1,395	21,451	4,964	1,641	1,394
NICOLA MAURER(1/1) (33.3%)	27,299	13,649	4,428	1,044	887	13,650	4,428	1,044	887
SHEILA HORNER (50%)	30,863	15,432	6,803	1,181	1,003	15,432	6,803	1,181	1,003
ADAM RUECHEL (25%)	27,447	13,724	3,096	1,050	891	13,724	3,095	1,049	892
DEBI SIGWARTH (25%)	10,297	5,149	1,257	394	335	5,149	1,257	393	334
CHAD WILSON (20%)	9,571	4,786	2,707	366	311	4,786	2,707	366	311
	153,633	76,817	23,814	5,876	4,993	76,819	23,812	5,874	4,992
	830,570	374,586	147,211	28,657	23,669	455,988	159,678	34,881	29,639
Operating Labor	607,425	257,773				349,653			
			TOTAL WATER:	574,123		TOTAL SEWER:	680,186		
GRAND TOTAL:	<u>1,254,309.00</u>								

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

COUNCIL SECTION: PUBLIC HEARING	TITLE: 2022 Salaries	DATE: November 23, 2021
ITEM NUMBER: III.A.2.	Resolution 21-29: Authorizing the Salaries and Rates of Pay of Employees for the Year 2022	VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2022 Salary Resolution reflects a 1% base increase to the City of Platteville Compensation Plan.

A step increase for all eligible employees is included in the proposed 2022 Budget to move the City forward in achieving implementation of the 2016 City of Platteville Compensation Plan.

The proposed budget also includes a wage increase of 4% for police officers as part of the Wisconsin Professional Police Association contract, which will aid in recruitment and retention initiatives.

Budget/Fiscal Impact:

The cost of the compensation plan changes are included in the proposed 2022 Budget.

Attachments:

- 2022 Salary Resolution

RESOLUTION NO. 21-29

RESOLUTION AUTHORIZING THE SALARIES AND RATES OF PAY OF EMPLOYEES* FOR THE YEAR 2022

WHEREAS, The Common Council of the City of Platteville, Grant County, authorizes the salaries and rates of pay of the officers and permanent employees with this Resolution, excluding union and library personnel and the City Manager, for the year 2022.

NOW THEREFORE BE IT RESOLVED, the base salary of the full-time officers and permanent employees of the City of Platteville for the year 2022 (January 1 - December 31) shall be hereinafter set forth:

Salaried Employees

<u>Pay Grade</u>	<u>Title</u>	<u>Salary</u>	
E1	Police Chief	\$81,140.80	- \$113,942.40
E1	Public Works Director	\$81,140.80	- \$113,942.40
E3	Community Development Director	\$72,716.80	- \$102,086.40
E3	Administration Director	\$72,716.80	- \$102,086.40
E4	Police Lieutenants	\$68,494.40	- \$96,179.20
E5	Utility Superintendent	\$64,209.60	- \$90,147.20
E5	Fire Chief	\$64,209.60	- \$90,147.20
E6	Street Superintendent	\$60,070.40	- \$84,344.00
E6	City Clerk	\$60,070.40	- \$84,344.00
E6	Comptroller	\$60,070.40	- \$84,344.00
E7	Museum Director	\$55,868.80	- \$78,436.80
E7	Parks and Recreation Director	\$55,868.80	- \$78,436.80
E8	Planner/Community Development Specialist	\$51,646.40	- \$72,488.00

Hourly Employees

<u>Pay Grade</u>	<u>Title</u>	<u>Hourly Wage</u>	
NE1	Police Sergeants	\$28.88	- \$33.84
NE2	Building Inspector II	\$24.83	- \$29.10
NE2	Parks Foreman	\$24.83	- \$29.10
NE2	WWTP Foreman	\$24.83	- \$29.10
NE2	Utility Maintenance Foreman	\$24.83	- \$29.10
NE3	Assistant Street Superintendent	\$22.80	- \$26.70
NE3	Building Maintenance Specialist	\$22.80	- \$26.70
NE3	Police Office Coordinator	\$22.80	- \$26.70
NE3	Museum Specialist - Curator	\$22.80	- \$26.70
NE3	Museum Specialist - Education	\$22.80	- \$26.70
NE3	Senior Center Manager	\$22.80	- \$26.70
NE3	Communications Specialist	\$22.80	- \$26.70
NE4	Street Maintenance Worker II	\$20.77	- \$24.34
NE4	Park Maintenance Worker II	\$20.77	- \$24.34
NE4	WWTP Maintenance Worker II	\$20.77	- \$24.34
NE4	Utility Maintenance Worker II	\$20.77	- \$24.34
NE4	Mechanic	\$20.77	- \$24.34
NE4	Fire Inspector/Maintenance	\$20.77	- \$24.34
NE4	Accounting Specialist	\$20.77	- \$24.34
NE4	Deputy Clerk	\$20.77	- \$24.34
NE4	HR Specialist	\$20.77	- \$24.34
NE4	WWTP Operator	\$20.77	- \$24.34
NE4	WWTP Lab Technician	\$20.77	- \$24.34
NE4	Water Plant Operator	\$20.77	- \$24.34
NE4	Meter Technician/Cross Connection Inspector	\$20.77	- \$24.34
NE5	Administrative Assistant II	\$18.74	- \$21.96
NE5	Telecommunicator	\$18.74	- \$21.96
NE5	Street Maintenance Worker I	\$18.74	- \$21.96

NE6	Park Maintenance Worker I	\$16.73	-	\$19.59
NE6	Administrative Assistant I	\$16.73	-	\$19.59
NE6	Code Enforcement Officer	\$16.73	-	\$19.59
NE7	Senior Center Assistant II	\$14.08	-	\$16.48
NE7	Custodian	\$14.08	-	\$16.48
NE8	Senior Center Assistant I	\$12.19	-	\$14.28

<u>Title</u>		<u>Salary</u>	-	<u>Salary</u>
Council President		\$0.00	-	\$0.00
Alderspersons		\$0.00	-	\$0.00

* Excludes union staff, library staff, City Manager and part-time/temporary/seasonal (PTS) employees

Adopted by the Common Council of the City of Platteville this 23rd day of November, 2021.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.B.	TITLE: Ubersox Drive Discontinuance	DATE: November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Kwik Trip Inc. and Kunes Auto Group 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 land within the current street right-of-way will be transferred to the adjacent properties, which will be reconfigured via a certified survey map under a separate approval.

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:

The Plan Commission considered this item at their November 1st meeting and recommended approval.

Staff has some minor concerns related to having adequate emergency vehicle access to the Kunes property if the cul-de-sac is removed as part of the parking lot reconfiguration project. Specifically, there needs adequate space for a fire truck to enter and exit the property. There are requirements for fire lanes and adequate fire department access in the City and State fire codes, but Staff wants to make sure all parties are clear on this requirement prior to beginning the redevelopment project and as the plans may be modified.

To address concerns related to emergency vehicle access to Lot 2, Staff is working with the Kunes owners on a Memorandum of Agreement that will require the maintenance of adequate fire lanes and access on this property. This agreement will ensure that fire trucks have adequate area to enter and exit the property.

Staff recommends approval of the discontinuance of Ubersox Drive, subject to a Memorandum of Agreement between Kunes and the City regarding emergency vehicle access to the property.

Sample Affirmative Motion:

“Motion to approve Resolution 21-30 the discontinuance of Ubersox Drive, subject to a Memorandum of Agreement between Kunes and the City regarding emergency vehicle access to the property.”

Attachments:

- Resolution 21-30
- Staff Report
- Location Map
- Resolution
- Legal Description
- Map
- Memorandum of Agreement

RESOLUTION 21-30

**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 23rd day of November, 2021.

PASSED BY THE COMMON COUNCIL on the 23rd day of November, 2021.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission - November 1, 2021
Common Council- November 9, 2021 (Information)
November 23, 2021 (Action)

Re: Street Discontinuance

Case #: PC21-MI03-16

Applicant: Kwik Trip Inc. and Kunes Auto Group

Location: Ubersox Drive

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Business	B-3	Business
North	Business	B-3	Business
South	Vacant	B-3	Business
East	Highway 151	-	-
West	Business	B-3	Business

I. BACKGROUND

1. Ubersox Drive was originally platted as part of the Ubersox Development subdivision in 2006. The process of discontinuing this street was initiated by resolution introduced at the Common Council meeting on October 12th. The required public hearing will be held by the Council on November 23rd.

II. PROJECT DESCRIPTION

2. The Kunes Auto Group and Kwik Trip are working on plans to redevelop the properties that front on Ubersox Drive. Kwik Trip has plans to remove the existing Mobil gas station/convenience store building and pumps, and constructing a new Kwik Trip store, fuel pumps and canopy, diesel fuel pumps and canopy, and a carwash building. Kunes would like to reconfigure the vehicle display areas, parking lots and access to the dealership buildings. To allow more flexibility when reconfiguring these areas, they would like to have Ubersox Drive discontinued to eliminate the public street right-of-way.

3. If the street is discontinued, access to the properties will be maintained with a shared access easement where the current street exists. The existing utility easements will remain in place, and there are no plans to remove or relocate any of the utilities. Maintenance agreements between the property owners will be put in place to address maintenance and future repairs of the access easement areas. The land where the street it will be transferred to the adjoining lots, which will be reconfigured as part of the Certified Survey Map approval.

III. STAFF ANALYSIS

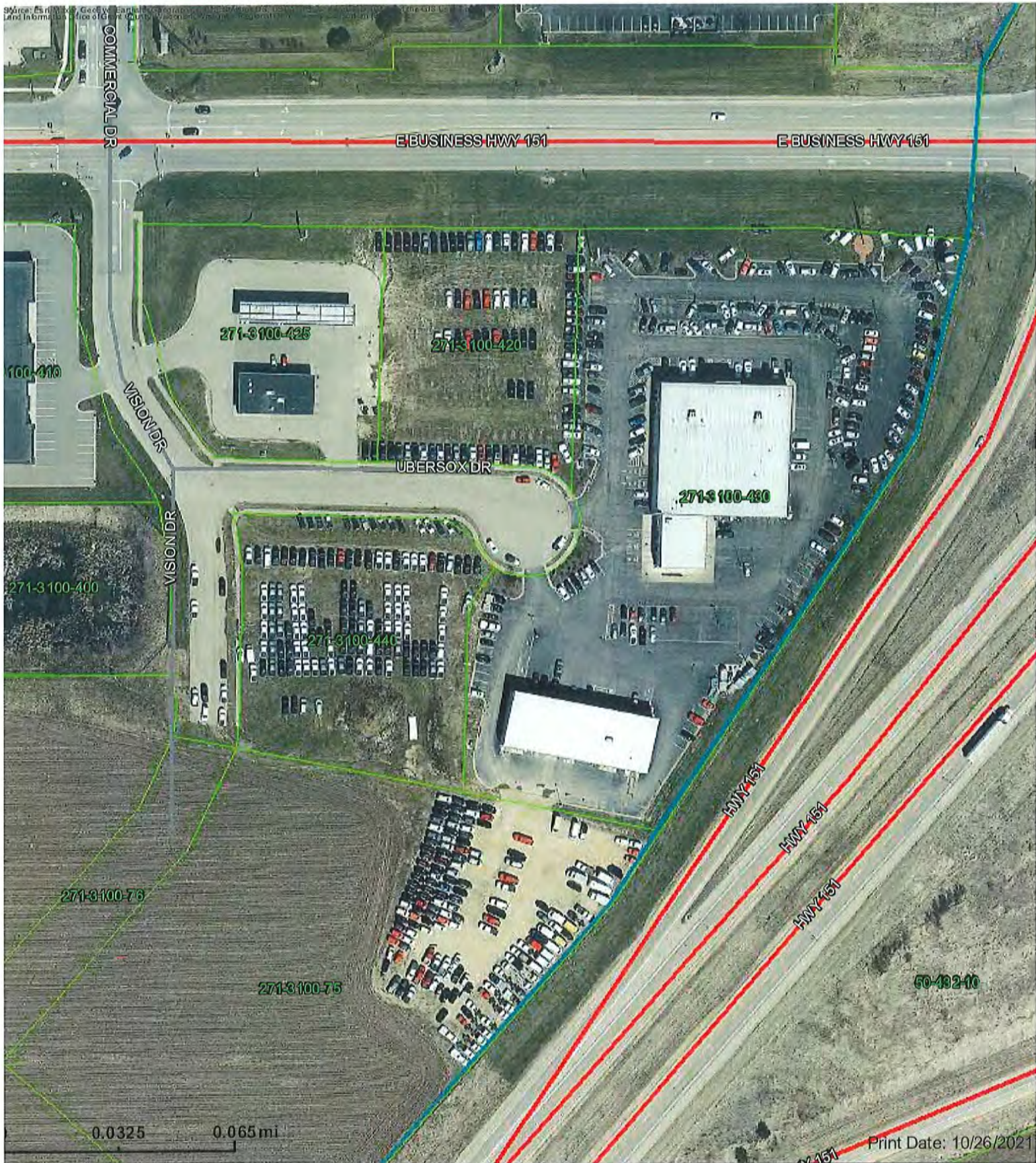
4. Wisconsin Statutes Section 66.1005 states that whenever a public street is discontinued, the easements and access rights related to any underground and overground utilities and structures shall continue.
5. Staff has some concerns related to having adequate emergency vehicle access to the Kunes property if the cul-de-sac is removed as part of the parking lot reconfiguration project. Specifically, there needs adequate space for a fire truck to enter and exit the property. There are requirements for fire lanes and adequate fire department access in the City and State fire codes, but Staff wants to make sure all parties are clear on this requirement prior to beginning the redevelopment project and as the plans may be modified.
6. To address concerns related to emergency vehicle access to Lot 2, Staff is working with the Kunes dealership on a Memorandum of Agreement that will require the maintenance of adequate fire lanes and access on this property. This will ensure that fire trucks have adequate area to enter and exit the property.

IV. STAFF RECOMMENDATION

7. Staff recommends that Ubersox Drive be discontinued, subject to the following:
 - a. A Memorandum of Agreement between the City and Kunes Auto Group is completed to address the maintenance of adequate fire department access to the Kunes property.

ATTACHMENTS:

Location Map, Resolution, Street Discontinuance map



General Reference Map
Grant County, WI



Tax Parcel Boundaries

The data provided in this document is for informational purposes only and Grant County assumes no legal responsibility for the information contained in this data. The burden for determining fitness for use rests entirely upon the user. Grant County assumes no liability for the accuracy of the data or responsibility for direct, indirect, special, consequential, exemplary or other damages. This document is not a legal survey nor is it intended to be used as such.

APPLICATION FOR
STREET/ALLEY DISCONTINUANCE
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

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

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

Date Application Filed: 10/4/2021 File Number: _____

Plan Commission Action & Date: _____ Fee Paid/Receipt #: _____

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).

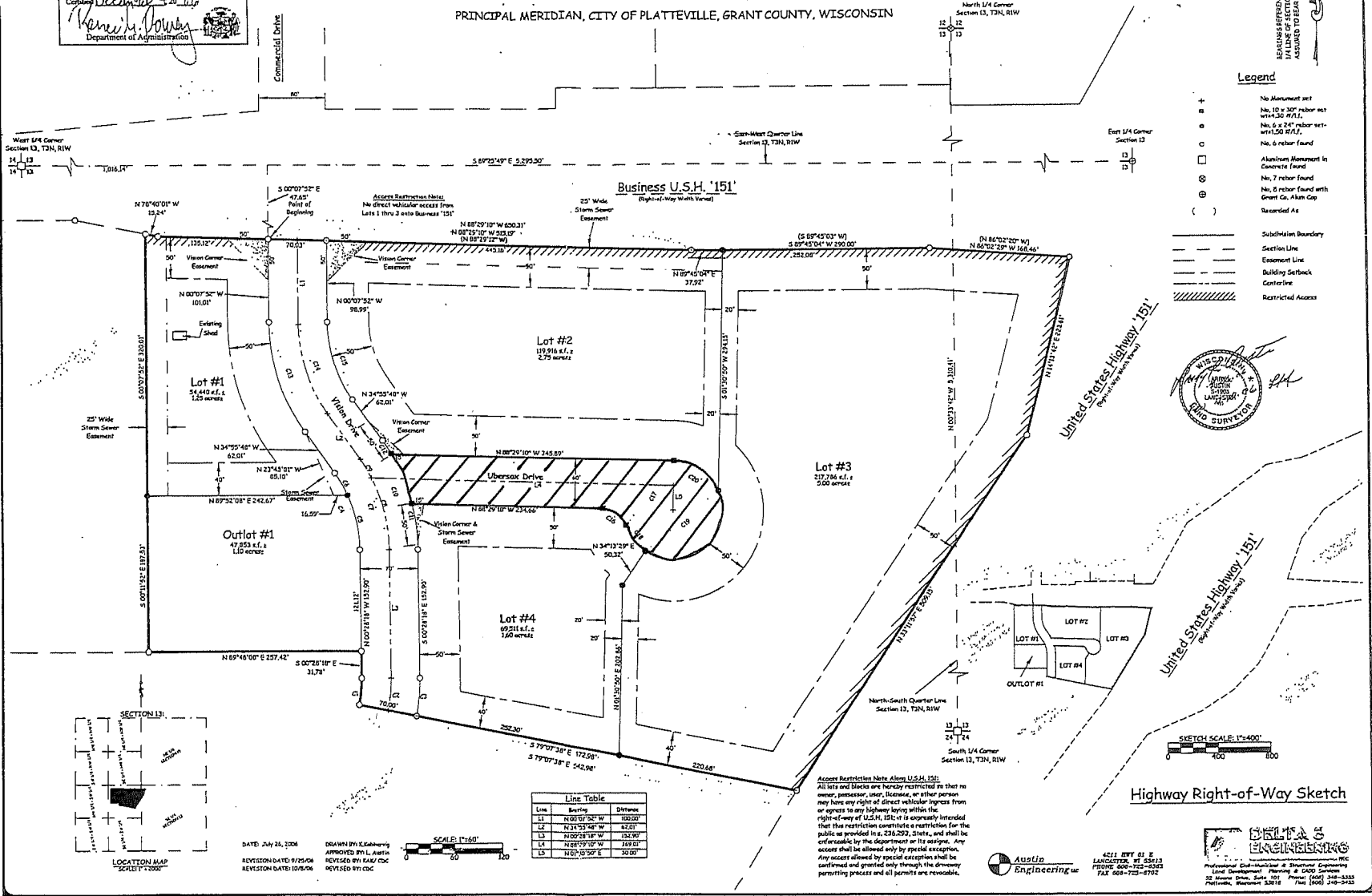
Ubersox Development

BEING A REPLAT OF LOT #1 OF CSM NO. 1187 AND LOT #2 OF CSM NO. 1266
 ALL IN THE NE-SW AND THE NW-SE OF SECTION 13, T3N, R1W OF THE FOURTH
 PRINCIPAL MERIDIAN, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

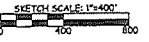
There are no objections to this plat with respect to
 Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2),
 Wis. Stats. as provided by s. 236.12, Wis. Stats.

Recorded December 4, 2008
 Keri L. Dowdy
 Department of Administration

BEING REFERRED TO THE EAST-NORTH
 EAST CORNER OF SECTION 13, T3N, R1W
 ASSUMED TO BE 236.12(1) OF
 WISCONSIN STATUTES



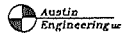
- Legend**
- + No Monument set
 - o No. 10 x 30" rebar set with 3/8" #11
 - o No. 6 x 24" rebar set with 1/2" #3 #11
 - o No. 6 rebar found
 - o No. 7 rebar found
 - o No. 8 rebar found with Grant Co. Alum Cap
 - o Rebar found
 - () Guarded As
 - Subdivision Boundary
 - - - Section Line
 - - - Easement Line
 - - - Building Setback
 - - - Contourline
 - /// Restricted Access



Highway Right-of-Way Sketch

Line	Bearing	Distance
L1	N 00° 07' 52" W	100.00'
L2	N 34° 55' 48" W	62.01'
L3	N 00° 28' 18" W	132.90'
L4	N 08° 59' 10" W	169.01'
L5	N 60° 02' 52" E	30.00'

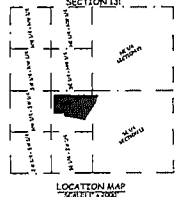
Access Restriction Note, Along U.S.H. '151':
 All lots and blocks are hereby restricted so that no owner, possessor, user, licensee, or other person may have any right of direct vehicular ingress from or egress to any highway lying within the right-of-way of U.S.H. '151' it is expressly intended that this restriction constitute a restriction for the public as provided in s. 236.202, 3101a, and shall be enforceable by the department as its officers. Any access shall be allowed only by special exception. Any access allowed by special exception shall be confirmed and granted only through the driveway permitting process and all permits are revocable.



4211 HWY #1 E
 LANCASTER, WI 53033
 PHONE: 508-732-0023
 FAX: 508-732-0702



Professional Civil Engineer & Surveyor Registered in WI
 Land Development Planning & CAD Services
 22 Avenue Drive, Suite 101, Platteville, WI 53588
 Phone: (608) 348-3333
 Fax: (608) 348-3433



DATE: July 28, 2008
 DRAWN BY: E. Johnson
 REVISION DATES: 8/25/08
 APPROVED BY: K.L.D.
 REVISION DATES: 10/6/08
 APPROVED BY: K.L.D.



SCALE: 1"=60'

MEMORANDUM OF AGREEMENT
BETWEEN THE CITY OF PLATTEVILLE AND KUNES PLATTEVILLE PROPERTIES LLC
REGARDING THE REDEVELOPMENT OF PROPERTY AT
1950 UBERSOX DRIVE IN PLATTEVILLE

WHEREAS, Kunes Platteville Properties LLC (Kunes) is the owner of the property located at 1950 Ubersox Drive (parcel number 271-03100-0430) in the City of Platteville, Wisconsin (the Property); and

WHEREAS, Kwik Trip Inc., and Kunes have submitted a request to have Ubersox Drive, as fully described in Attachment A, discontinued as a public street (the Discontinuance); and

WHEREAS, Kunes desires to redevelop the Property after the Discontinuance that would involve redesigning and reconstructing the parking lots, driveways, and vehicle display areas on the Property, including land area that is currently part of Ubersox Drive (the Project); and

WHEREAS, the City has some concerns with maintaining adequate access to the Property, specifically including the ability of fire trucks and other emergency vehicles to enter and exit the Property after completion of the Project; and

NOW, THEREFORE, the City and Kunes agree that the Project shall be implemented in accordance with the following stipulations in order to maintain adequate emergency vehicle access.

STIPULATIONS

- A. Kunes recognizes and agrees that the City has adopted the provisions of the International Fire Code (IFC), the referenced publications of IFC Chapter 45 and the Appendixes, as published on or before the effective date of this agreement, or as they may be amended or renumbered from time to time; and recognizes and agrees that said provisions shall apply to the Project and any future redevelopment of the Property.
- B. Kunes recognizes and agrees that the provisions of Wisconsin Administrative Codes, specifically Sections SPS 314 Fire Prevention, and SPS 361-366 Commercial Building Code, as published on or before the effective date of this Agreement, or as they may be amended or renumbered from time to time, shall apply to the Project and any future redevelopment of the Property.
- C. Kunes recognizes that the City has adopted Chapter 24 of the Municipal Code - Fire Prevention and Protection; and recognizes and agrees that said code requirements shall apply to the Project and any future redevelopment of the Property. Kunes specifically recognizes and agrees that the following code requirements shall be followed:

24.85 REQUIRED ACCESS FOR FIRE APPARATUS

(a) General Requirements

- 1) **Suitable Access.** All premises, public or private, which the fire department may be called upon to protect in case of fire and which are not readily accessible from public roads shall be provided with access roads and/or fire lanes with suitable gates so that all buildings on the premises are accessible for fire apparatus and/or firefighters.
- 2) **Fire Lanes.** Fire lanes shall be provided on public or private property devoted to fire department use for all buildings used for human habitation or occupancy which are set back more than 100 feet from any roadway access or exceed 30 feet in height and are set

back more than 50 feet from a roadway. Fire lanes may also be designated on those private roadways where it is found by the fire chief that such access is necessary for fire apparatus and/or firefighters.

- 3) Width. Fire lanes shall be at least 20 feet in width with the closest edge of the lane at least 10 feet and no more than 30 feet from the building.
- 4) Dead-End Roads. Any dead-end road more than 300 feet long shall be provided a turnaround at the closed end of the roadway.
- 5) Turning Radius. Curves and turnarounds shall be designed for a 45-foot turning radius.
- 6) Designation, Marking and Maintenance of Fire Lanes. The designation, marking and maintenance of fire lanes shall be accomplished as specified by the fire department. The current department of transportation standards for roadway marking shall be used as guidelines in designating and marking any fire lanes.
- 7) Accessibility. Fire lanes and access roadways shall remain accessible to the fire department at all times of the year. During winter months, fire lanes shall be maintained by the property owner or occupant to include proper and timely snow and ice removal.

(b) Designated Fire Lanes

- 1) Designated fire lanes shall be marked with signs within 5 feet of the beginning and end of the fire lane, with spacing between signs not to exceed 75 feet. The curb shall be painted red; if there is no curb, a 4-inch wide stripe shall be painted the full length of the fire lane. Fire lane signs shall be affixed to a stationary pole or object and be plainly visible.
- 2) Roadways identified exclusively as fire lanes shall be identified with approved fire lane signs on each side facing forward and the pavement area between the signs shall be striped with 4-inch wide red stripes.
- 3) It shall be unlawful for any person or firm to post a fire lane sign without the approval of the fire department. Vehicles parked in a fire lane shall be cited with a notice of violation using a City parking violation. This citation may be issued by a member of the police department or fire department who have been granted citation authorization.
- 4) Vehicles will be permitted to temporarily stop in a fire lane while actively loading or unloading provided the driver is present. When this requirement is met, a reasonable amount of time may be allowed for the completion of loading or unloading of a vehicle.

(c) Fire Lane Parking Regulated

- 1) Removal of Parked Vehicle. Any vehicle that is parked within a fire lane designated and marked in accordance with Section 24.85(b) shall be removed at the vehicle owner's expense. Vehicles will be towed away under the following circumstances:
 - a. When a vehicle repeatedly violates fire lane regulations by habitually parking in a fire lane.
 - b. When a vehicle blocks the ingress/egress of a building such as, but not limited to, a business, theater, nightclub, apartment complex, gymnasium, or place of public assembly.
 - c. When the vehicle's presence threatens the safety of the public by impeding the ability of fire apparatus and/or emergency medical services to respond to an emergency.
 - d. Removal of a vehicle under such circumstances may be authorized by the person in lawful possession of the property or by the fire chief or their designee. The police department may order the towing of a vehicle at any time that the above conditions exist.
- 2) Obstructions other than Vehicles. An inspection report with warning notice shall be issued to the property owner, occupant or responsible party requiring that if the obstruction is not removed within the specified time period, the fire department may

cause the removal of the obstruction with the cost of removal billed to the person or firm responsible for the obstruction.

- 3) Obstruction of a Fire Lane for Construction, Remodeling or Repair. When it becomes necessary to obstruct a fire lane for construction, remodeling or repair, site approval shall be required, and permission obtained from the fire department.

SIGNATORIES:

City of Platteville

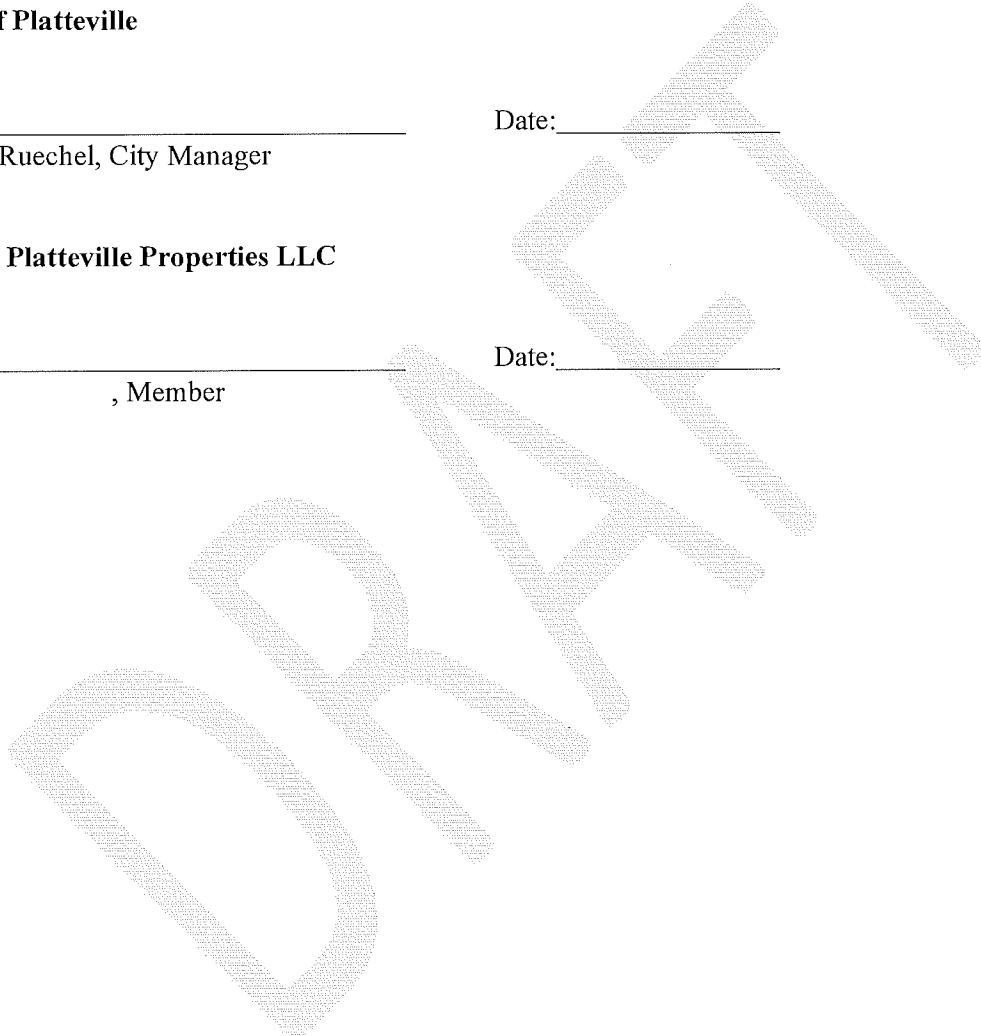
Adam Ruechel, City Manager

Date: _____

Kunes Platteville Properties LLC

, Member

Date: _____



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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.C.	TITLE: Conditional Use Permit – Kwik Trip Carwash	DATE: November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Kwik Trip Inc. is interested in purchasing the current Mobil gas station and convenience store located at the corner of Vision Drive and Ubersox Drive. The applicant would like to remove the existing building and pumps and construct a new Kwik Trip store, fuel pumps and canopy, diesel fuel pumps and canopy, and a carwash building. The carwash use requires a conditional use permit.

The carwash is proposed to be located on the south side of the main Kwik Trip building, and south of the current Ubersox Drive. The property in question is currently vacant property that is used as overflow parking for the Kunes dealership. The carwash will be a separate building that will be accessed from the north, and with the exit to the south and onto Vision Drive.

Budget/Fiscal Impact:

The property redevelopment project will have a minor positive budget impact due to the additional property value being added.

Recommendation:

The Plan Commission considered this item at their November 1st meeting and recommended approval.

There is adequate space on the property to accommodate the carwash, there is adequate vehicle stacking area, and the proposed use is compatible with the surrounding businesses. Staff recommends approval of the Conditional Use Permit to allow the carwash as proposed.

Sample Affirmative Motion:

“Motion to approve Resolution 21-31 the Conditional Use Permit for a carwash as proposed.”

Attachments:

- Resolution 21-31
- Staff Report
- Location Map
- Site Plan
- Building Elevations

RESOLUTION NO. 21-31

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, Kwik Trip proposes to install and operate a carwash as part of the development of the property at 1847 Ubersox Drive; and,

WHEREAS, the property is zoned B-3 Highway Business, which allows carwash facilities with the approval of a Conditional Use Permit (CUP); and

WHEREAS, Section 22.06(I) of the Zoning Ordinance provides specific standards for the location and operation of vehicle washing facilities; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their November 1, 2021 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow a carwash facility at 1847 Ubersox Drive.

PASSED BY THE COMMON COUNCIL on the 23rd day of November, 2021.

Barb Daus, Council President

ATTEST:

Candace Klaas, City Clerk

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission - November 1, 2021
Common Council- November 9, 2021 (Information)
November 23, 2021 (Action)

Re: Conditional Use Permit

Case #: PC21-CUP04-18

Applicant: Kwik Trip Inc.

Location: Vision Drive

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Business	B-3	Business
North	Business	B-3	Business
South	Vacant	B-3	Business
East	Highway 151	-	-
West	Business	B-3	Business

I. BACKGROUND

1. The property in question is currently vacant property that is used as overflow parking for the Kunes dealership. The applicant is interested in purchasing the current Mobil gas station and convenience store located at the corner of Vision Drive and Ubersox Drive. The applicant would like to remove the existing building and pumps and construct a new Kwik Trip store, fuel pumps and canopy, diesel fuel pumps and canopy, and a carwash building. The carwash use requires a conditional use permit.

II. PROJECT DESCRIPTION

2. The carwash is proposed to be located on the south side of the main Kwik Trip building, and south of the current Ubersox Drive. The carwash will be a separate building that will be accessed from the north, and with the exit to the south and onto Vision Drive.

III. STAFF ANALYSIS

3. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the "uses and structures are in accordance with the purpose

and intent of the Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community.” There is adequate space on the property to accommodate the carwash, there is adequate vehicle stacking area, and the proposed use is compatible with the surrounding businesses. Overall, the proposed use appears to be in compliance with these requirements.

4. Section 22.06(I) of the zoning ordinance has specific requirements for carwash facilities (listed below). The proposed layout appears to meet these requirements.

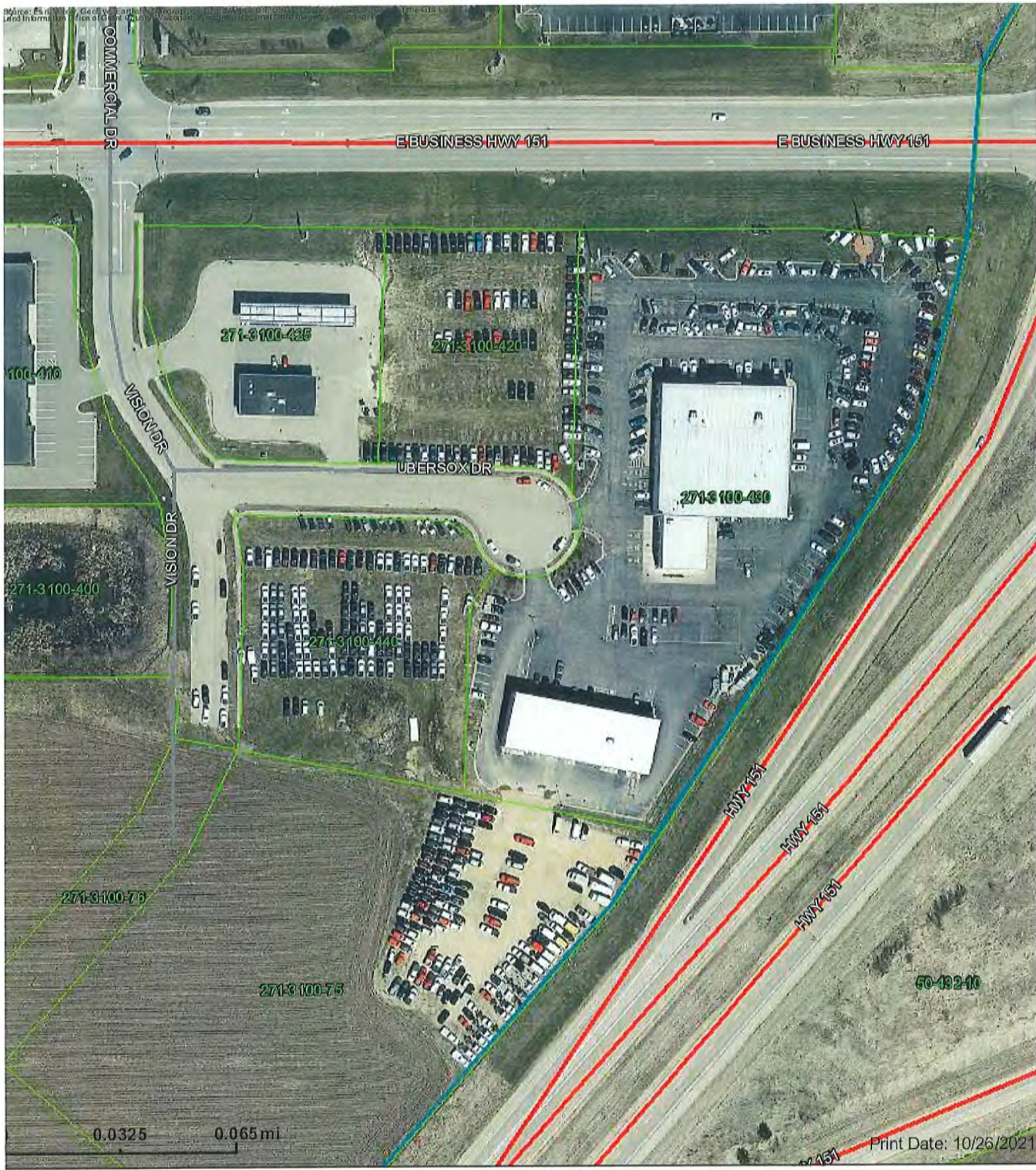
(I) VEHICLE WASHING FACILITIES.

- (1) There shall be no less than three vehicle stacking spaces per bay, not including the bay itself. The site shall be designed so that all stacking is on the site and no vehicles are required to stack on the public right-of-way.
- (2) The facility shall be designed so that any runoff is contained on the site. Provisions shall be made to contain water dripping from vehicles to the greatest degree possible.

IV. RECOMMENDATION

5. Staff recommends approval of the Conditional Use Permit to allow the carwash as proposed.

ATTACHMENTS: Application, Location Map, Site Plan, Building Elevations.

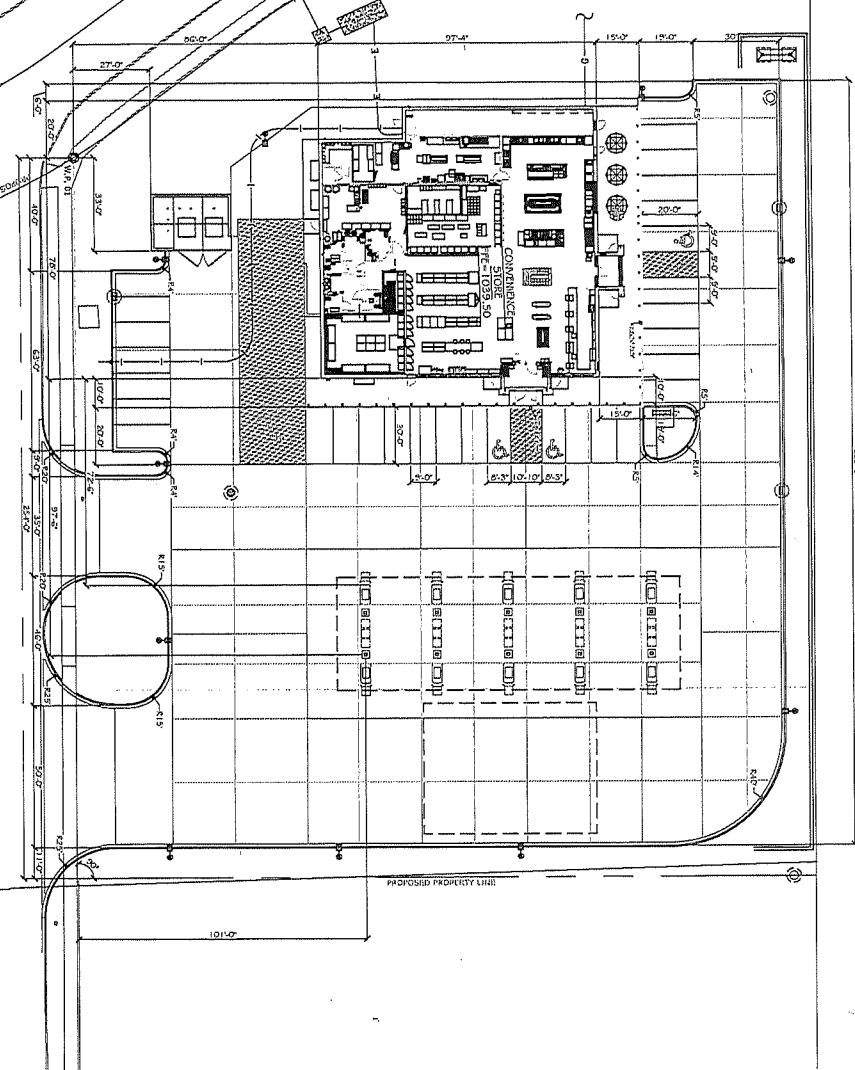
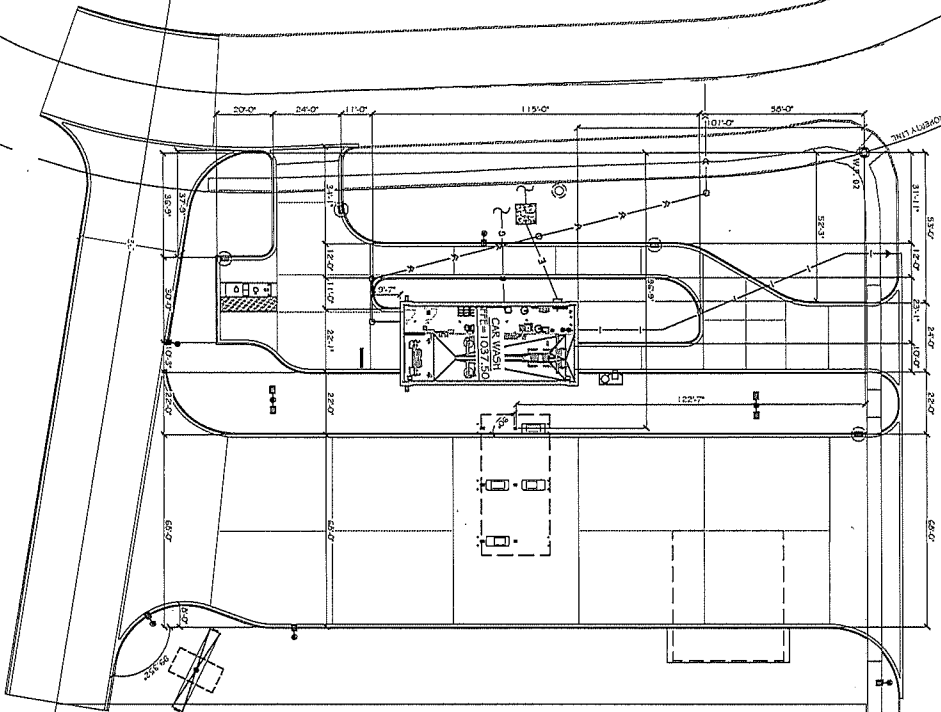


General Reference Map
Grant County, WI

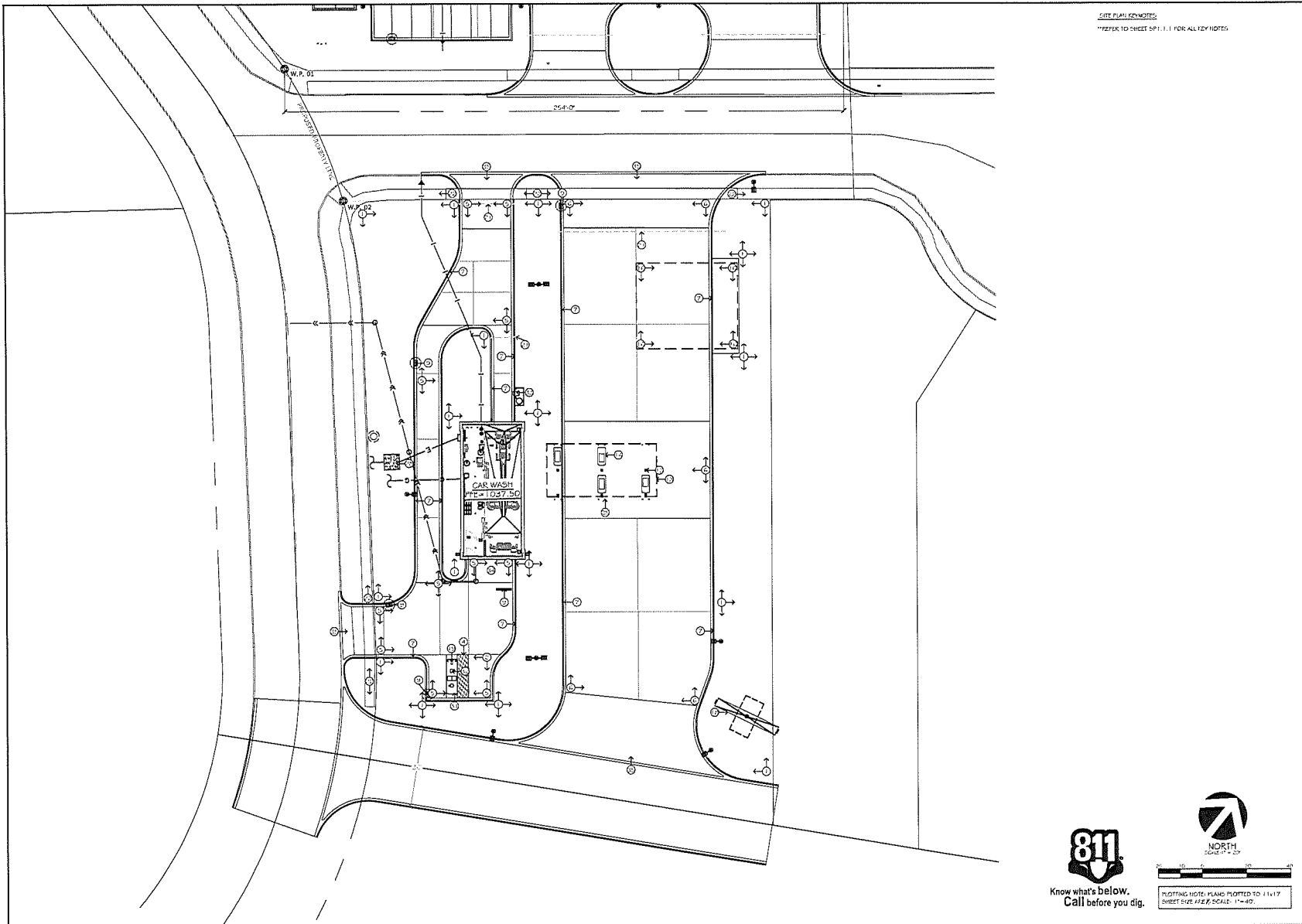


Tax Parcel Boundaries

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2-22-7



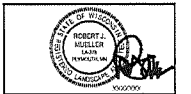
SITE PLAN KEYNOTES
 **REFER TO SHEET SP1.1.1 FOR ALL KEYNOTES

**Kwik
TRIP**

**Kwik
STAR**

KWIK TRIP, Inc.
 P.O. BOX 2107
 1626 OAK STREET
 LACROSSE, WI 54602-2107
 PH. (608) 781-8988
 FAX (608) 781-8560

INSITES
 WE PLANNING LANDSCAPE ARCHITECTURE
 1313 KENNEDY DRIVE SUITE 210
 DEPT. WISCONSIN 53411
 FAX (608) 785-8400



SITE KEYNOTE PLAN
CONVENIENCE STORE 1196
 PLATTEVILLE, WISCONSIN

NO.	DATE	DESCRIPTION
1	7/24/03	SUBMITTAL
2	08/28/03	INTERNAL REVIEW
3	09/02/03	LOT LINES
4	09/02/03	WEB CHANGE

DESIGNED BY: _____
 CHECKED BY: _____
 DRAWN BY: _____
 DATE: _____
 SHEET: _____

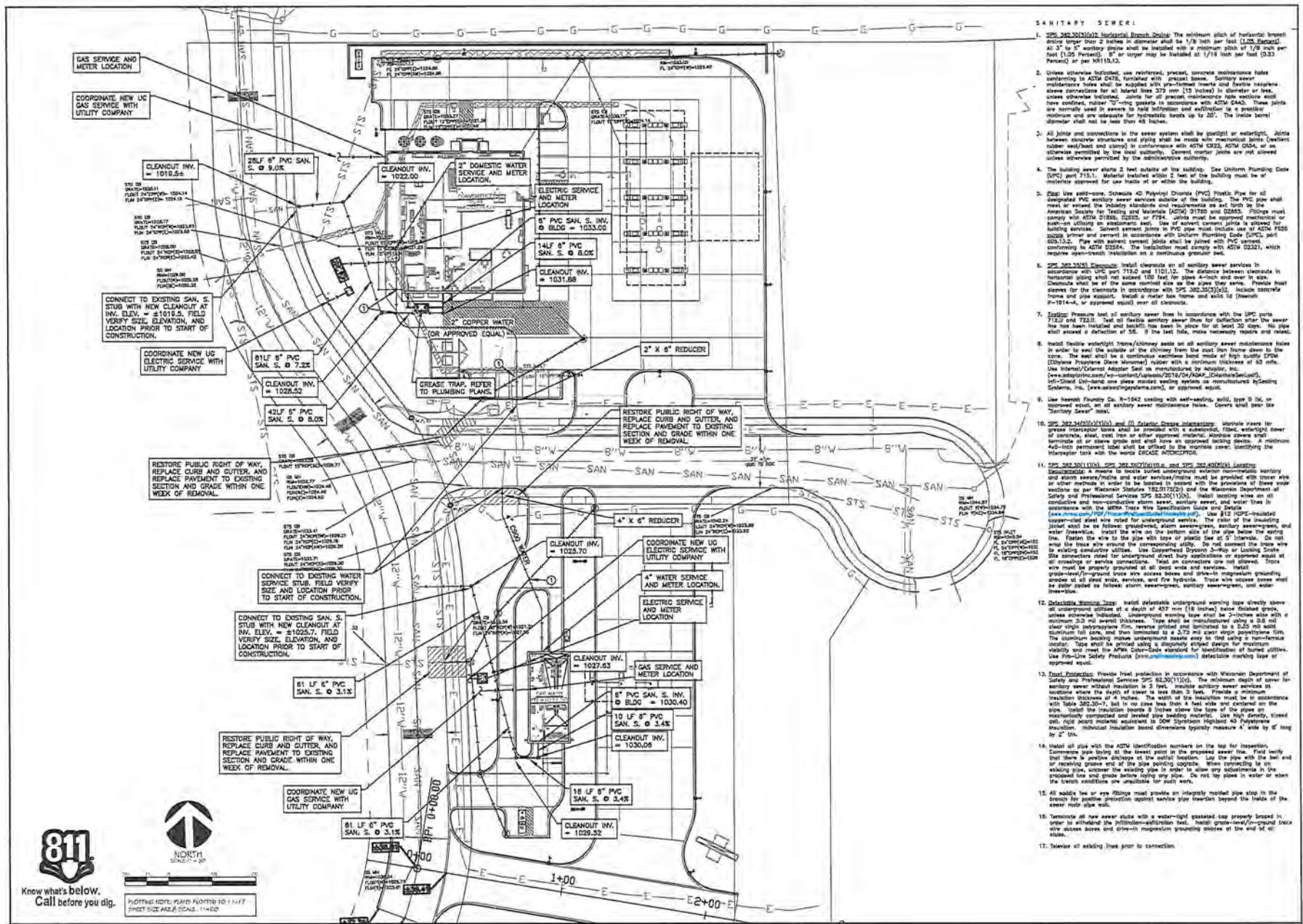


Know what's below.
 Call before you dig.

NORTH
 SCALE 1"=10'

PLOTTING NOTE: PLANS PLOTTED TO 11x17
 SHEET SIZE #12, SCALE: 1"=40'

SHEET **SP1.1.2**



- SANITARY SEWER**
1. **SP5 302.20(1)(a) Industrial Branch Drain:** The minimum slope of horizontal branch drains larger than 2 inches in diameter shall be 1/8 inch per foot (1.25 Percent). At 2" to 6" diameters shall be installed with a minimum pitch of 1/20 inch per foot (1.05 Percent). 8" or larger may be installed at 1/18 inch per foot (0.55 Percent) or per NPS 351.
 2. **Drains and/or Branches:** Use reinforced, precast, concrete manholes that conform to ASTM C476, furnished with precast bases. Sani-sewer manholes shall be installed with precast bases and furnished with manhole frames and covers for all internal sizes 275 mm (10 inches) in diameter or less, unless otherwise indicated. All 30" precast manhole bases shall have embedded, rubber "C" ring gaskets in accordance with ASTM C443. All joints are normally used in access to field infiltration and exfiltration to a precast manhole and are adequate for hydraulic heads up to 30'. The inside bore diameter shall not be less than 48 inches.
 3. **All joints and connections in the sewer system shall be tight:** Joints between manhole structures and piping shall be made with mechanical joints (flexible rubber seal/band and clamp) in accordance with ASTM C923, ASTM C924, or an alternate permitted by the local authority. Cement mortar joints are not allowed unless otherwise permitted by the jurisdictional authority.
 4. **The building sewer shall be 2 feet outside of the building:** Use Uniform Plumbing Code (UPC) part 715.11. Manhole installed within 2 feet of the building must be of materials approved for use inside of or within the building.
 5. **8" PVC Sewer:** Schedule 40 Polyvinyl Chloride (PVC) Flexible Pipe for all completed PVC sanitary sewer service outside of the building. The PVC pipe shall meet or exceed the industry standards and requirements set forth by the American Society for Testing and Materials (ASTM) D1785 and D2235. Flanges must comply with ASTM D1826, D2232, or F794. Joints must be approved mechanical or push-on fittings as permitted here. Use of solvent cement joints is allowed for building services. Solvent cement joints in PVC pipe must include use of ASTM F855 2000 primer and cement in accordance with Uniform Plumbing Code (UPC), part 603.13.2. Pipe with solvent cement joints shall be joined with PVC solvent cement in accordance with ASTM D2231. The installation must comply with ASTM D2231, which requires open-flange installation on a minimum 12" diameter.
 6. **SP5 302.20(1)(b) Pressure:** Install cleanouts on all sanitary sewer services in accordance with UPC part 715.2 and 1101.12. The distance between cleanouts in horizontal piping shall not exceed 120 feet for cleanouts that are 12" or less in diameter and shall be of the same nominal size as the pipe they serve. Provide heat traces for the cleanouts in accordance with SP5 302.30(2)(1) installed on cleanouts 12" and larger. Install a meter box frame and access to (minimum 18" x 18" or approved equal) over all cleanouts.
 7. **Testing:** Pressure test all sanitary sewer lines in accordance with the UPC parts 715.2 and 723.1. Test all fabric sanitary sewer lines for infiltration after the sewer has been installed and before final manhole maintenance holes. Covers shall have a deflection of 5%. If the test fails, make necessary repairs and retest.
 8. **Install flexible water-tight frame/manhole access on all sanitary sewer maintenance holes in order to seal the opening of the cleanouts from the street down to the sewer line.** The seal shall be a continuous neoprene band made of high quality EPDM (Ethylenediphenyl Ether) or equivalent material with a minimum 10 mils. Use Integral/External Adaptor Seal as manufactured by Adaptor, Inc. (www.adaptorinc.com) or equivalent (www.adaptorinc.com). All-Channel Unbonded seal uses existing existing system as manufactured by Sealing Systems, Inc. (www.sealingproducts.com), or approved equal.
 9. **Use Hansen Fluency Co. R-1042 testing with self-sealing, rigid, 30" dia. or smaller, rings of all sanitary sewer maintenance holes.** Covers shall have "Sanitary Sewer" lines.
 10. **SP5 302.20(1)(1)(i) and (ii) Plastic Drainage:** Underneath the sewer of concrete, steel, cast iron or other approved material, manhole covers and appurtenances of or above ground shall have an approved bedding system. A minimum 40-lb minimum total shall be affixed to the manhole cover, identifying the manhole with the words DRAINAGE, 1500/2500.
 11. **SP5 302.20(1)(1)(i) and (ii) Plastic Drainage:** Underneath the sewer of concrete, steel, cast iron or other approved material, manhole covers and appurtenances of or above ground shall have an approved bedding system. A minimum 40-lb minimum total shall be affixed to the manhole cover, identifying the manhole with the words DRAINAGE, 1500/2500.
 12. **Electric Warning Tape:** Install polyethylene underground warning tape directly above all underground utilities of a depth of 457 mm (18 inches) above finished grade, unless otherwise indicated. Underground warning tape shall be 2-inches wide with a minimum 0.2 mil overall thickness. Tape shall be manufacturer's alloy or 0.2 mil clear vinyl polyethylene film, reverse printed and laminated to a 0.25 mil polyethylene foil core, and then laminated to a 2.75 mil cast virgin polyethylene film. The standard backing makes underground warning tape easy to find with a non-conductive detector. Tape shall be printed using a specially designed design for maximum visibility and meet the NFPA Color-Code standard for identification of buried utilities. Use Pro-Line Safety Products (www.pro-line.com) detectable marking tape or approved equal.
 13. **Final Protection:** Provide final protection in accordance with Wisconsin Department of Safety and Professional Services (SPS 62.00(1)(1)(c)). The minimum depth of cover for sanitary sewer without insulation is 5 feet; existing sanitary sewer services at locations where the depth of cover is less than 5 feet. Provide a minimum of 4 inches of insulation. The depth of the insulation must be in accordance with Table SP5.20(1-7), but in no case less than 4 feet wide and centered on the line. Install the insulation beneath 8 inches above the top of the pipe or the maximum compacted and heated pipe bedding material. Use high density, closed cell, non-combustible insulation in 2000 Specification Equivalent 40 Polyethylene insulation. Individual insulation board dimensions typically measure 4' wide by 8' long by 2" thick.
 14. **Install all pipe with the ASTM identification numbers on the tag for inspection.** Components pipe being at the least point in the proposed sewer line. Field verify that there is positive slope at the initial location of the pipe with the end of receiving groove end of the pipe pointing opposite. When connecting to an existing sewer, uncover the existing pipe in order to show any settlement in the proposed line and grade before laying any pipe. Do not lay pipes in water or when the trench conditions are unfavorable for such work.
 15. **All public law or any fittings must provide an integral method pipe stop in the trench for positive protection against service pipe insertion beyond the limits of the sewer main pipe.**
 16. **Terminate all sewer ends with a water-tight gasketed cap properly braced in order to withstand the infiltration-exfiltration test.** Install grade-level/in-ground lines with access boxes and drive-in magnesium protective sleeves at the end of all lines.
 17. **Review all existing line prior to connection.**

KWIK TRIP

KWIK STAR

KWIK TRIP, Inc.
P.O. BOX 2107
1626 OAK STREET
LACROSSE, WI 54602-2107
PH: (608) 781-8888
FAX: (608) 781-8960

SINCE 1917

ESTABLISHED IN THE USA

MADE IN THE USA

UTILITY PLAN
CONVENIENCE STORE 1196
PLATTEVILLE, WISCONSIN

DATE: 06/20/2011	DESIGNED BY: JCH
CHECKED BY: JCH	DATE: 06/20/2011
SCALE: AS SHOWN	PROJECT: 1196
SHEET: 12	SHEET TOTAL: 12

SP4

**Kwik
TRIP**

**Kwik
STAR**

KWIK TRIP, Inc.
P.O. BOX 2107
1812 OAK STREET
LA CROSSE, WI 54601-2107
PH (608) 781-6996
FAX (608) 781-6960

1 FRONT ELEVATION



2 RIGHT ELEVATION



3 REAR ELEVATION



4 LEFT ELEVATION



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

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

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

**DATE:
November 23, 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
- Appointment of Boards and Commissions
- Licenses
- Permit
- Termination of Agreement with Scannell Properties #498, LLC

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
November 9, 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, Eileen Nickels, Jason Artz, and Ken Kilian.
Excused: Lynne Parrott.

PRESENTATION

Library Director Jessie Lee-Jones gave a presentation to update the Council on the Public Library Staffing.

CONSIDERATION OF CONSENT CALENDAR

Motion by Nickels, second by Kilian to approve the consent calendar as follows: Council Minutes – 10/19/21 Special and 10/26/21 Regular; Payment of Bills in the amount of \$620,606.76; Financial Report – October; Appointments to Boards and Commissions, Kathy Kopp as Council Rep. for Broske Center Care Committee. Licenses, Change of Agent for “Class B” Combination Beer and Alcohol License for Kwik Trip Inc, Platteville (Molly R Johll, Agent), for premises at 430 S Water Street (Kwik Trip #795); One Year Operator License, Sydney G Van Swol; Two Year Operator License, Ali Abu Markhieh, Destiny L Cederquist, Benjamin M Clark, Dylan A Gruss, Connor M Kollman, Madison M Peters, and Rosanna M Rucinski; Election Cost Sharing Agreement with Grant County; Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Barb Daus announced the new edition of the 53818 Newsletter and thanked Communications Specialist Jodie Richards and all staff for the production of the newsletter.

Ken Kilian noted that he received two comments from the public that the Halloween hours are too long and they would like to see them shortened.

REPORTS

- A. Board/Commission/Committee Minutes – Historic Preservation Commission, Redevelopment Authority Board, Police and Fire Commission, and Public Transportation Committee.
- B. Other Reports – Water and Sewer Financial Report – October, Airport Financial Report – October, Taskforce on Inclusion, Diversity, and Equity (TIDE) Update, and Department Progress Reports.

ACTION

- A. *Ordinance 21-09 Council Rules* – Motion by Nickels, second by Kilian to approve Ordinance 21-09 Council Rules. Motion carried 6-0, on a roll call vote.

- B. *Ordinance 21-10 Amendments to Chapter 24 – Fire Prevention and Protection – Motion* by Kilian, second by Kopp to approve Ordinance 21-10 Amendments to Chapter 24 – Fire Prevention and Protection. Motion carried 6-0, on a roll call vote.
- C. *Ordinance 21-11 Dogs in Municipal Parks –* A letter was received by the Platteville Veterans Honor Roll Association opposing dogs in City Park. The Council would like to see a notice placed in the tax bills that go out as well as contacting the local veterinary clinics letting them know that dogs need to be licensed in the city. Motion by Nickels, second by Artz to approve Ordinance 21-11 to make changes to Chapter 6.02(a)(5) – Dogs in Municipal Parks. Motion by Artz, second by Kilian to amend the motion to include City Park to the list of parks that dogs are not allowed to be in. Amendment carried 5-1, on a roll call vote with Nickels voting against. Motion as amended carried 5-1, on a roll call vote with Shanley voting against.
- D. *Resolution 21-27 Broske Center Care Committee – Motion* by Artz, second by Nickels to approve Resolution 21-27 and appoint Council Member Kathy Kopp to serve as the Common Council Representative on the Broske Care Committee. Motion carried 6-0, on a roll call vote.
- E. *Contract 13-21 Fuel 2022-23 – Motion* by Shanley, second by Kilian to award Contract 13-21, Fuel Contract 2022-2023 with all alternate bids for UW-Platteville to Allegiant Oil at the bid price of \$0.08 over wholesale price. Motion carried 6-0, on a roll call vote.
- F. *Inclusive Playground (Location) –* A number of people registered in favor of the Inclusive Playground those names are as follows; Meg Comeau, Tamar Osbourne, Kamryn Crase, April Buri, Allan & Tina Burr, Sue & Jerry Oxenford, Zoe Gotzunger, Mitch & Kara Kress, Patti & Lee Eggers, Andrew Tranel, Payton & Rachel Simon, Andrea Rosemeyer, Joe & Caitlin Rosemeyer, Kate Rergmann, Jacob Rosemeyer, Luke Droessler, Kaley Bockhop, Kim Tranel, Joey Schultz, Dave Bergmann, Gene Weber, Kurstin Frey, MaKenna Agen, Ben Behlke, Logan Podlesnik, Zachary Adams, Stacey Hattn, Sarah Imobersteg, Mallory Imobersteg, Anne Donovan, John Sponsler, Rob Serres, Amber Budden, Peter Wilkinson, Ann Rupp, Tracy Allen, Marie McClain, Emily Zachary, Amy Butson, Angela Roberts, Kerry Blum, ReNah Reuter, Angela Boardman, Toni Runde, Karina Holthaus, Laura Grossman, Erin Wernimont, Karen Utley, Kelsey Duss, McKenzie Crase, Michelle Sasse, Jaimie Andrews, Matt Zielinski, Nancy Harrington, Denise Berntgen, Jessica Puls, Jennah Smith, Diane Droessler, Megan Bokeken, Stacy Pelton, Kristin Brecke, Stacy Temperly, Jackie Kattre, Kim Zielinski, Jessica Sprenger Schulenberg, Chris Schulenberg, Matt Bohlken, Kelly Runde Frain, Melissa Wackwitz, Mia Nottrott, Beth Gladis, Vicki Greenwood Reuter, Travis Mast, Carly Anderson, Josh Anderson, Tyler & Kesha Bollant, Crystal & Nate Curry, Debi Sigwarth, Jaedon Larson, Joey Larson, Matt Larson, Brooke Ott, Samantha Villeneuve, Andrew Villeneuve, Ian & Sarah Mackenzie, Jeff & Betty Keuter, Isabelle Sander, Abigail Gnewikow, Haley Morrissey, Christine Turner, Macy Blabaum, V. Feldman, Cody Grimsled, Michelle Kellogg, Dr. Caroline Link, DDS, Deanna Knoerschid, Merrilee A Lueder, Alexa Hardyman, Alissa Mumm, Jeff Mumm, Hayden Link, Jason Julius, Tina Roth, Michele Timlin, Ava Volkening, Mariah Gaffney, Dan Mumm, Alison Klein, Michelle Cummins, Chrisine Wertel, Kristin Auz, Jodi Halverson, Alyssa Kieler, Nicole Tye, Kelly Graney, Josh Tranel, Kalyn Tranel, Mike Dietzel, Phil Burr, Christina Burr, Kaylla Dietzel, Tina Tranel, Kate Freiburger, Katrina

Tranel, Travis Tranel, Stephanie Tranel, Kim Tranel, Andrew Tranel, Melissa Lipska, Sara Koeller, Caspian Gavin, Tristan Hirsch, Christina Curras, Ariana Aranda, Hannah & Austin McCourt, Erin Ihm, Michael Lambert, Bridget Wilson, Billie McCourt, Rebecca Gottlieb, Jon Wilson, Tracy Vandenheuvel, Troy Maggied, Michelle Helm, Kimberly Zeitler, Lorraine Groom, Sonya Withrow, Zayne Thomley, Jennifer Martin, Megan Slane, Kathleen Martin, Jessica Clifton, Denise Johnson, Claire Dragins, Suraya Strobl, Mike Hadfield, Kate Demerse, Jacob Korducki, Crystal Taylor, and Kelly Jo Hadfield. Public who registered in general was Aaron Pluemer. Public who registered against was Esther Pleva. Staff is in support that Smith Park would be a good location for this project. Motion by Shanley, second by Kopp to allow the Inclusive Playground Committee to proceed with fundraising for an inclusive playground to be located within Smith Park and supporting option C, which would replace the existing playground equipment. Motion carried 6-0, on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution – Street Discontinuance – Ubersox Drive* – Community Development Director Joe Carroll explained that Kwik Trip Inc. and Kunes Auto Group 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 land within the current street right-of-way will be transferred to the adjacent properties, which will be reconfigured via a certified survey map under a separate approval. Discontinuing the street will have a minor positive budget impact due to the additional land area added to the tax base. The Plan Commission considered this item at their November 1st meeting and recommended approval. Staff has minor concerns related to having adequate emergency vehicle access to the Kunes property if the cul-de-sac is removed as part of the parking lot reconfiguration project. Staff is working with Kunes owners on a Memorandum of Agreement that will require the maintenance of adequate fire lanes and access on this property.
- B. *Certified Survey Map – Reconfigure Lots in the Ubersox Development* – Community Development Director Joe Carroll explained that the proposed CSM would replat the discontinued Ubersox Drive and the existing four lots that are adjacent to the street and create two lots. Lot 1 will be the future site of a new Kwik Trip gas station, convenience store, diesel fueling area, and carwash. Lot 2 will contain the existing Kunes Country auto dealership. Plan Commission recommends approval. Staff also recommends approval with the following conditions: a. The CSM shall be recorded with the Grant County Register of Deeds, and a copy shall be provided to the City. b. The approval is contingent upon the Council discontinuing Ubersox Drive.
- C. *Resolution – Conditional Use Permit – Kwik Trip Carwash* – Community Development Director Joe Carroll explained that Kwik Trip Inc. is interested in purchasing the current Mobil gas station and convenience store located at the corner of Vision Drive and Ubersox Drive. The applicant would like to remove the existing building and pumps and construct a new Kwik Trip store, fuel pumps and canopy, diesel fuel pumps and canopy, and a carwash building. The carwash use requires a conditional use permit. The carwash is proposed to be located on the south side of the main Kwik Trip building, and south of the

current Ubersox Drive. The property in question is currently vacant property that is used as overflow parking for the Kunes dealership. The carwash will be a separate building that will be accessed from the north, and with the exit to the south and onto Vision Drive. Plan Commission as well as Staff recommend approval.

- D. *Appeal of Historic Preservation Commission Denial – 130 Market Street* – Community Development Director Joe Carroll explained that the owners of the property at 130 Market Street submitted a request for approval of a Certificate of Appropriateness to the Historic Preservation Commission regarding a sign for the 50/50 business. The sign is located on the front porch of the building facing Market Street. The sign is the smaller of the two signs and is located on the southwest corner of the porch. The Commission considered this request at their September 21st meeting, at which time it was tabled to allow the Commission more time for gathering information. Then at the October 21st meeting, the Commission voted (3-2) to deny the requested signage. The owners have appealed the denial following the provisions of Section 27.04(C) of the ordinance. Staff recommends approval of the Certificate of Appropriateness for the proposed signage.
- E. *2021 City Goals Quarterly Report* – City Manager Adam Ruechel gave a short presentation on the third quarter update of the City goals for 2021.
- F. *Budget Update* – City Manager Adam Ruechel gave an update on the Budget

ADJOURNMENT

Motion by Kopp, second by Kilian to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 9:12 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

11/5/2021	Schedule of Bills (ACH payments)	6453-6456	\$	48,741.62
11/5/2021	Schedule of Bills	73065-73067	\$	743.76
11/5/2021	Payroll (ACH Deposits)	161078-161197	\$	176,275.00
11/12/2021	Schedule of Bills	73068-73070	\$	2,932.50
11/17/2021	Schedule of Bills (ACH payments)	6457-6497	\$	81,564.00
11/17/2021	Schedule of Bills	72996-73064	\$	150,962.70
	(W/S Bills amount paid with City Bills)		\$	(41,308.50)
	(W/S Payroll amount paid with City Payroll)		\$	(30,455.21)
	Total		\$	<u>389,455.87</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
6453									
11/21	11/05/2021	6453	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1030211	1	12,118.25	12,118.25	M
11/21	11/05/2021	6453	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1030211	2	10,425.66	10,425.66	M
11/21	11/05/2021	6453	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1030211	3	10,531.93	10,531.93	M
11/21	11/05/2021	6453	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1030211	4	2,438.34	2,438.34	M
11/21	11/05/2021	6453	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1030211	5	2,463.19	2,463.19	M
Total 6453:								37,977.37	
6454									
11/21	11/05/2021	6454	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1030211	1	1,715.00	1,715.00	M
11/21	11/05/2021	6454	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1030211	2	1,289.14	1,289.14	M
Total 6454:								3,004.14	
6455									
11/21	11/05/2021	6455	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1030211	1	7,703.70	7,703.70	M
Total 6455:								7,703.70	
6456									
11/21	11/05/2021	6456	WI SCTF	CHILD SUPPORT CHILD	PR1030211	1	56.41	56.41	M
Total 6456:								56.41	
6457									
11/21	11/17/2021	6457	CARDMEMBER SERVICE	COMMUNITY PLANNING	11.01.2021	1	77.46	77.46	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2021	2	13.72	13.72	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2021	3	19.72	19.72	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2021	4	316.29	316.29	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2021	5	45.88	45.88	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2021	6	16.76	16.76	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2021	7	423.68	423.68	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2021	8	11.96	11.96	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2021	9	33.94	33.94	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2021	10	25.59	25.59	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2021	11	18.99	18.99	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2021	12	87.05	87.05	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2021	13	155.11	155.11	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2021	14	51.19	51.19	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2021	15	356.00	356.00	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2021	16	24.00	24.00	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2021	17	215.19	215.19	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2021	18	119.99	119.99	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2021	19	13.95	13.95	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2021	20	173.97	173.97	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2021	21	211.67	211.67	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2021	22	119.95	119.95	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2021	23	109.99	109.99	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2021	24	49.99	49.99	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	RECYCLING CHARGES	11.01.2021	25	32.94	32.94	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	SENIOR CENTER CHARG	11.01.2021	26	577.05	577.05	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	SENIOR CENTER CHARG	11.01.2021	27	109.28	109.28	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11.01.2021	28	70.59	70.59	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11.01.2021	29	21.09	21.09	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2021	30	964.62	964.62	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/21	11/17/2021	6457	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2021	31	19.14	19.14	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2021	32	.34-	.34-	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2021	33	5.00	5.00	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2021	34	79.00	79.00	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2021	35	245.53	245.53	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2021	36	984.32	984.32	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2021	37	32.58	32.58	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2021	38	459.20	459.20	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2021	39	108.98	108.98	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2021	40	31.09	31.09	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	PARKS CHARGE	11.01.2021	41	438.60	438.60	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	PARKS CHARGE	11.01.2021	42	85.98	85.98	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2021	43	27.39	27.39	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2021	44	278.00	278.00	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2021	45	101.27	101.27	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2021	46	72.68	72.68	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	CLERK CHARGES	11.01.2021	47	84.50	84.50	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	CLERK CHARGES	11.01.2021	48	27.10	27.10	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	11.01.2021	49	74.90	74.90	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	CITY MANAGER CHARGE	11.01.2021	50	270.00	270.00	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	CITY MANAGER CHARGE	11.01.2021	51	140.00	140.00	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FINANCE CHARGES	11.01.2021	52	79.92	79.92	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2021	53	117.91	117.91	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2021	54	2,339.10	2,339.10	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	MAINTENANCE CHARGE	11.01.2021	55	367.30	367.30	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	RECREATION CHARGES	11.01.2021	56	1,490.75	1,490.75	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	PICKELBALL COURT	11.01.2021	57	2,327.47	2,327.47	M
11/21	11/17/2021	6457	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11.01.2021	58	50.49	50.49	M
Total 6457:								14,805.47	
6458									
11/21	11/17/2021	6458	WI DEPT OF REVENUE	SALES TAX-AIRPORT	OCT 2021	1	56.68	56.68	M
11/21	11/17/2021	6458	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	OCT 2021	2	1.71	1.71	M
11/21	11/17/2021	6458	WI DEPT OF REVENUE	SALES TAX-LIBRARY	OCT 2021	3	10.92	10.92	M
11/21	11/17/2021	6458	WI DEPT OF REVENUE	SALES TAX-MUSEUM	OCT 2021	4	103.44	103.44	M
11/21	11/17/2021	6458	WI DEPT OF REVENUE	SALES TAX-RECREATION	OCT 2021	5	71.11	71.11	M
11/21	11/17/2021	6458	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	OCT 2021	6	5.02	5.02	M
11/21	11/17/2021	6458	WI DEPT OF REVENUE	SALES TAX-STREET DEP	OCT 2021	7	6.33	6.33	M
11/21	11/17/2021	6458	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	OCT 2021	8	8.79	8.79	M
Total 6458:								264.00	
6459									
11/21	11/17/2021	6459	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	136K-PX7L-F	1	55.85	55.85	
11/21	11/17/2021	6459	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1JWQ-FW1	1	66.05	66.05	
Total 6459:								121.90	
6460									
11/21	11/17/2021	6460	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3679375	1	15.81	15.81	
11/21	11/17/2021	6460	BADGER WELDING SUPP	SHOP SUPPLIES	3679376	1	6.20	6.20	
Total 6460:								22.01	

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6461								
11/21	11/17/2021	6461	CDW GOVERNMENT INC	DATA PROCESSING	L688781	1	1,124.03	1,124.03
11/21	11/17/2021	6461	CDW GOVERNMENT INC	DATA PROCESSING	M938517	1	28.38	28.38
11/21	11/17/2021	6461	CDW GOVERNMENT INC	DATA PROCESSING	N154298	1	2,092.80	2,092.80
Total 6461:								3,245.21
6462								
11/21	11/17/2021	6462	CENGAGE LEARNING IN	ADULT FICTION	76126035	1	38.92	38.92
Total 6462:								38.92
6463								
11/21	11/17/2021	6463	CENTRISYS CORPORATI	WWTP	PSI-27604	1	8,297.45	8,297.45
Total 6463:								8,297.45
6464								
11/21	11/17/2021	6464	COMELEC SERVICES IN	RADIO WORK (SHIPPING	0475037-IN	1	16.95	16.95
11/21	11/17/2021	6464	COMELEC SERVICES IN	FD - PAGER BATTERIES	0475058-IN	1	250.00	250.00
Total 6464:								266.95
6465								
11/21	11/17/2021	6465	DEBS FASHIONS TO FIT	UNIFORM ALTERATIONS/	782937	1	42.50	42.50
Total 6465:								42.50
6466								
11/21	11/17/2021	6466	DELTA 3 ENGINEERING I	CITY HALL HVAC	18032	1	1,040.00	1,040.00
Total 6466:								1,040.00
6467								
11/21	11/17/2021	6467	ENERGENECS INC	WATER	0043030-IN	1	2,516.80	2,516.80
Total 6467:								2,516.80
6468								
11/21	11/17/2021	6468	GALLS LLC	UNIFORM ALLOWANCE	019697072	1	69.08	69.08
Total 6468:								69.08
6469								
11/21	11/17/2021	6469	GRANEY ELECTRIC LLC	SHOP ELEC WORK	21138	1	229.52	229.52
Total 6469:								229.52
6470								
11/21	11/17/2021	6470	HARTWIG, AMY	TRAINING REIMBURSEM	11.09.2021	1	9.40	9.40
Total 6470:								9.40
6471								
11/21	11/17/2021	6471	HEISER HARDWARE	FIRE DEPT CHARGES	10.30.2021	1	11.99	11.99
11/21	11/17/2021	6471	HEISER HARDWARE	FIRE DEPT CHARGES	10.30.2021	2	72.92	72.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/21	11/17/2021	6471	HEISER HARDWARE	MUSEUM CHARGES	10.30.2021	3	25.36	25.36
11/21	11/17/2021	6471	HEISER HARDWARE	MAINTENACE DEPT CHA	10.30.2021	4	58.73	58.73
11/21	11/17/2021	6471	HEISER HARDWARE	OE GRAY CHARGES	10.30.2021	5	41.94	41.94
11/21	11/17/2021	6471	HEISER HARDWARE	POLICE CHARGES	10.30.2021	6	37.98	37.98
11/21	11/17/2021	6471	HEISER HARDWARE	STREET DEPT CHARGES	10.30.2021	7	143.47	143.47
11/21	11/17/2021	6471	HEISER HARDWARE	STREET DEPT CHARGES	10.30.2021	8	18.98	18.98
11/21	11/17/2021	6471	HEISER HARDWARE	STORM SEWER CHARGE	10.30.2021	9	25.96	25.96
11/21	11/17/2021	6471	HEISER HARDWARE	PARKS DEPT CHARGES	10.30.2021	10	50.51	50.51
11/21	11/17/2021	6471	HEISER HARDWARE	PARKS DEPT CHARGES	10.30.2021	11	15.99	15.99
11/21	11/17/2021	6471	HEISER HARDWARE	WATER DEPT CHARGES	10.30.2021	12	44.14	44.14
11/21	11/17/2021	6471	HEISER HARDWARE	WATER DEPT CHARGES	10.30.2021	13	173.07	173.07
11/21	11/17/2021	6471	HEISER HARDWARE	WATER DEPT CHARGES	10.30.2021	14	29.12	29.12
11/21	11/17/2021	6471	HEISER HARDWARE	WATER DEPT CHARGES	10.30.2021	15	6.59	6.59
11/21	11/17/2021	6471	HEISER HARDWARE	SEWER DEPT CHARGES	10.30.2021	16	9.00	9.00
11/21	11/17/2021	6471	HEISER HARDWARE	SEWER DEPT CHARGES	10.30.2021	17	85.46	85.46
11/21	11/17/2021	6471	HEISER HARDWARE	SEWER DEPT CHARGES	10.30.2021	18	9.99	9.99
11/21	11/17/2021	6471	HEISER HARDWARE	SEWER DEPT CHARGES	10.30.2021	19	188.57	188.57
Total 6471:								1,049.77
6472								
11/21	11/17/2021	6472	INGERSOLL PLUMBING &	LEAD SERVICE CHARGE	33864	1	387.50	387.50
Total 6472:								387.50
6473								
11/21	11/17/2021	6473	INGERSOLL WINDOW WA	PROFESSIONAL SERVIC	10.08.2021	1	800.00	800.00
11/21	11/17/2021	6473	INGERSOLL WINDOW WA	PROFESSIONAL SERVIC	11.04.2021	1	1,400.00	1,400.00
Total 6473:								2,200.00
6474								
11/21	11/17/2021	6474	J & R SUPPLY INC	SEWER MAIN	2110833-IN	1	782.00	782.00
Total 6474:								782.00
6475								
11/21	11/17/2021	6475	JOHNSON BLOCK & CO I	SINGLE AUDIT CHARGES	491294	1	1,050.00	1,050.00
Total 6475:								1,050.00
6476								
11/21	11/17/2021	6476	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017732424	1	5,779.43	5,779.43
Total 6476:								5,779.43
6477								
11/21	11/17/2021	6477	KNOERNSCHILD, RYAN	FUEL FOR LAWN MOWE	11.01.2021	1	12.60	12.60
Total 6477:								12.60
6478								
11/21	11/17/2021	6478	LEE-JONES, JESSAMYN	REIMB TRAINING EXPEN	09.10.2021	1	48.88	48.88
Total 6478:								48.88

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6479								
11/21	11/17/2021	6479	LIFELINE AUDIO VIDEO T	PROFESSIONAL SERVIC	64823	1	707.50	707.50
Total 6479:								707.50
6480								
11/21	11/17/2021	6480	MILESTONE MATERIALS	STONE CAMPGROUND	3500255006	1	336.69	336.69
11/21	11/17/2021	6480	MILESTONE MATERIALS	STONE FOR CAMPGROU	3500255810	1	823.41	823.41
11/21	11/17/2021	6480	MILESTONE MATERIALS	STONE CAMPGROUND	3500256013	1	417.73	417.73
11/21	11/17/2021	6480	MILESTONE MATERIALS	SEWER	3500256169	1	88.78	88.78
11/21	11/17/2021	6480	MILESTONE MATERIALS	SEWER	3500258436	1	315.11	315.11
11/21	11/17/2021	6480	MILESTONE MATERIALS	WATER MAIN	3500259337	1	659.23	659.23
Total 6480:								2,640.95
6481								
11/21	11/17/2021	6481	MINERS DEVELOPMENT	LIBRARY RENT	9012026	1	18,333.00	18,333.00
Total 6481:								18,333.00
6482								
11/21	11/17/2021	6482	MORELL, SIMEON	UNIFORM ALLOWANCE R	11.01.2021	1	23.20	23.20
Total 6482:								23.20
6483								
11/21	11/17/2021	6483	NCL OF WISCONSIN INC	WWTP	462058	1	714.73	714.73
Total 6483:								714.73
6484								
11/21	11/17/2021	6484	PEERLESS WELL & PUM	WELL 3	1026	1	690.00	690.00
Total 6484:								690.00
6485								
11/21	11/17/2021	6485	PICKEL, CASEY	TRAINING REIMBURSEM	10.29.2021	1	34.99	34.99
Total 6485:								34.99
6486								
11/21	11/17/2021	6486	PIONEER FORD SALES L	VEHICLE REPAIR	135086	1	32.45	32.45
11/21	11/17/2021	6486	PIONEER FORD SALES L	JACK FOR CSO TRUCK	27371	1	263.47	263.47
Total 6486:								295.92
6487								
11/21	11/17/2021	6487	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	56540	1	675.00	675.00
11/21	11/17/2021	6487	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	56540	2	337.50	337.50
11/21	11/17/2021	6487	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	56540	3	337.50	337.50
Total 6487:								1,350.00
6488								
11/21	11/17/2021	6488	RURAL EXCAVATING LLC	WATER MAIN	14791	1	170.00	170.00

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Total 6488:								170.00
6489								
11/21	11/17/2021	6489	RYDIN	PARKING PERMITS	386859	1	764.00	764.00
Total 6489:								764.00
6490								
11/21	11/17/2021	6490	SIMMONS, RYAN J	TRAINING REIMBURSEM	10.29.2021	1	34.99	34.99
Total 6490:								34.99
6491								
11/21	11/17/2021	6491	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-568	1	75.00	75.00
Total 6491:								75.00
6492								
11/21	11/17/2021	6492	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	24179	1	1,815.70	1,815.70
11/21	11/17/2021	6492	SOUTHWEST OPPORTU	ADULT PROGRAMMING	24202	1	10.00	10.00
Total 6492:								1,825.70
6493								
11/21	11/17/2021	6493	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0175773	1	543.03	543.03
11/21	11/17/2021	6493	STRAND ASSOCIATES IN	WATER RISK & RESILIEN	0176774	1	1,047.04	1,047.04
Total 6493:								1,590.07
6494								
11/21	11/17/2021	6494	TAPCO	STREET SIGNS	1709168	1	1,363.86	1,363.86
Total 6494:								1,363.86
6495								
11/21	11/17/2021	6495	TRI-STATE PORTA POTTY	PORTA POT RENTAL	13160	1	1,102.50	1,102.50
Total 6495:								1,102.50
6496								
11/21	11/17/2021	6496	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D115289A	1	103.35	103.35
11/21	11/17/2021	6496	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D115298A	1	150.25	150.25
11/21	11/17/2021	6496	WEBER PAPER COMPAN	PAPER PRODUCTS	D115822	1	400.62	400.62
11/21	11/17/2021	6496	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D116042	1	51.84	51.84
Total 6496:								706.06
6497								
11/21	11/17/2021	6497	WINTER EQUIPMENT CO	PLOW GUARD CURBRUN	IV49267	1	2,826.94	2,826.94
11/21	11/17/2021	6497	WINTER EQUIPMENT CO	PLOW GUARD CURBRUN	IV49277	1	4,035.20	4,035.20
Total 6497:								6,862.14
73065								
11/21	11/05/2021	73065	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1030211	1	214.76	214.76

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Total 73065:								214.76
73066								
11/21	11/05/2021	73066	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1030211	1	25.00	25.00
Total 73066:								25.00
73067								
11/21	11/05/2021	73067	WPPA/LEER	UNION DUES POLICE U	PR1030211	1	504.00	504.00
Total 73067:								504.00
73068								
11/21	11/12/2021	73068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11.12.2021	1	19.63	19.63
11/21	11/12/2021	73068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	11.12.2021	2	525.08	525.08
11/21	11/12/2021	73068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.12.2021	3	44.26	44.26
11/21	11/12/2021	73068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11.12.2021	4	260.20	260.20
11/21	11/12/2021	73068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	11.12.2021	5	1,083.99	1,083.99
11/21	11/12/2021	73068	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11.12.2021	6	46.24	46.24
11/21	11/12/2021	73068	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.12.2021	7	53.10	53.10
Total 73068:								2,032.50
73069								
11/21	11/12/2021	73069	CRAWFORD CTY CLERK	FINES- MARC UPDIKE	11.09.2021	1	625.00	625.00
Total 73069:								625.00
73070								
11/21	11/12/2021	73070	VERNON CTY CLERK OF	FINE-MARC UPDIKE	11.09.2021	1	275.00	275.00
Total 73070:								275.00
73071								
11/21	11/17/2021	73071	4IMPRINT INC	OFFICE SUPPLIES	22032439	1	200.37	200.37
Total 73071:								200.37
73072								
11/21	11/17/2021	73072	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11.17.2021	1	568.94	568.94
11/21	11/17/2021	73072	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11.17.2021	2	15.17	15.17
11/21	11/17/2021	73072	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	11.17.2021	3	486.41	486.41
11/21	11/17/2021	73072	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11.17.2021	4	81.82	81.82
11/21	11/17/2021	73072	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11.17.2021	5	20.46	20.46
11/21	11/17/2021	73072	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.17.2021	6	41.23	41.23
Total 73072:								1,214.03
73073								
11/21	11/17/2021	73073	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	863921	1	1,423.50	1,423.50
11/21	11/17/2021	73073	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF6	863921	2	128.00	128.00
Total 73073:								1,551.50

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73074								
11/21	11/17/2021	73074	BAKER & TAYLOR	TEEN BOOKS	2036294362	1	428.49	428.49
11/21	11/17/2021	73074	BAKER & TAYLOR	ADULT NON-FICTION	2036298860	1	160.12	160.12
11/21	11/17/2021	73074	BAKER & TAYLOR	ADULT FICTION	2036298861	1	20.36	20.36
11/21	11/17/2021	73074	BAKER & TAYLOR	ADULT FICTION	2036298862	1	42.09	42.09
Total 73074:								651.06
73075								
11/21	11/17/2021	73075	BARD MATERIALS	WATER MAIN	488783	1	1,005.00	1,005.00
Total 73075:								1,005.00
73076								
11/21	11/17/2021	73076	CENTURYLINK	ADMIN PHONE CHARGE	11/03/2021	1	263.24	263.24
11/21	11/17/2021	73076	CENTURYLINK	POLICE DEPT CHARGES	11/03/2021	2	696.12	696.12
11/21	11/17/2021	73076	CENTURYLINK	MUSEUM DEPT PHONE C	11/03/2021	3	64.46	64.46
11/21	11/17/2021	73076	CENTURYLINK	LIBRARY PHONE CHARG	11/03/2021	4	34.47	34.47
11/21	11/17/2021	73076	CENTURYLINK	AIRPORT PHONE CHARG	11/03/2021	5	227.40	227.40
11/21	11/17/2021	73076	CENTURYLINK	WATER DEPT PHONE CH	11/03/2021	6	273.83	273.83
11/21	11/17/2021	73076	CENTURYLINK	SEWER DEPT PHONE CH	11/03/2021	7	205.40	205.40
Total 73076:								1,764.92
73077								
11/21	11/17/2021	73077	CENTURYLINK	AIRPORT LONG DISTANC	10.31.2021	1	.16	.16
11/21	11/17/2021	73077	CENTURYLINK	CITY MANAGER LONG DI	10.31.2021	2	9.77	9.77
11/21	11/17/2021	73077	CENTURYLINK	CITY CLERK LONG DISTA	10.31.2021	3	9.78	9.78
11/21	11/17/2021	73077	CENTURYLINK	ENGINEERING LONG DIS	10.31.2021	4	.08	.08
11/21	11/17/2021	73077	CENTURYLINK	LIBRARY LONG DISTANC	10.31.2021	5	7.74	7.74
11/21	11/17/2021	73077	CENTURYLINK	POLICE DEPT LONG DIST	10.31.2021	6	42.66	42.66
11/21	11/17/2021	73077	CENTURYLINK	SENIOR CENTER LONG	10.31.2021	7	.79	.79
11/21	11/17/2021	73077	CENTURYLINK	WATER LONG DISTANCE	10.31.2021	8	.20	.20
11/21	11/17/2021	73077	CENTURYLINK	SEWER LONG DISTANCE	10.31.2021	9	.20	.20
Total 73077:								71.38
73078								
11/21	11/17/2021	73078	CORE & MAIN LP	WATER METERS	O283792	1	12,480.00	12,480.00
11/21	11/17/2021	73078	CORE & MAIN LP	HYDRANTS	P675019	1	372.02	372.02
Total 73078:								12,852.02
73079								
11/21	11/17/2021	73079	D&T LANDSCAPING	STRAW AND TRENCHER	2112	1	183.00	183.00
Total 73079:								183.00
73080								
11/21	11/17/2021	73080	DECKER SUPPLY CO INC	STREET SIGNS	917209	1	1,047.85	1,047.85
Total 73080:								1,047.85
73081								
11/21	11/17/2021	73081	DMV-TV RP	TVRP ACCT AT DOT	11.09.2021	1	1,000.00	1,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73081:								1,000.00
73082								
11/21	11/17/2021	73082	DROSSART, DAPHNE	WATER SEWER OVR PY	38-1456-11	1	19.02	19.02
Total 73082:								19.02
73083								
11/21	11/17/2021	73083	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	10.31.2021	1	9.17	9.17
11/21	11/17/2021	73083	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	10.31.2021	2	21.24	21.24
11/21	11/17/2021	73083	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	10.31.2021	3	64.83	64.83
Total 73083:								95.24
73084								
11/21	11/17/2021	73084	FINDAWAY WORLD LLC	SWLS AUDIO	367951	1	104.98	104.98
Total 73084:								104.98
73085								
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WWTP	110721-99	1	5.00	5.00
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WWTP	3197142-00	1	230.25	230.25
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WATER STORAGE	3223746-00	1	93.42	93.42
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WWTP	3223746-01	1	8.36	8.36
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WWTP	3223746-02	1	7.20	7.20
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WATER MAIN	3227434-00	1	48.97	48.97
Total 73085:								393.20
73086								
11/21	11/17/2021	73086	GFC LEASING WI	COPIER	100693255	1	82.76	82.76
Total 73086:								82.76
73087								
11/21	11/17/2021	73087	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13517623	1	179.34	179.34
Total 73087:								179.34
73088								
11/21	11/17/2021	73088	GRANT CTY EMERGENC	ANNUAL MEMBERSHIP D	35	1	75.00	75.00
Total 73088:								75.00
73089								
11/21	11/17/2021	73089	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 11/06/	1	35.00	35.00
11/21	11/17/2021	73089	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 11/06/2	1	70.00	70.00
Total 73089:								105.00
73090								
11/21	11/17/2021	73090	HARLEQUIN READER SE	ADULT FICTION	10.01.2021	1	27.72	27.72
11/21	11/17/2021	73090	HARLEQUIN READER SE	ADULT FICTION	11012021	1	27.72	27.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73090:								55.44
73091								
11/21	11/17/2021	73091	INSPIRING COMMUNITY I	GRANT WRITING	178	1	260.00	260.00
Total 73091:								260.00
73092								
11/21	11/17/2021	73092	IWI MOTOR PARTS	FD - VEHICLE MAINTENA	1928685	1	20.10	20.10
Total 73092:								20.10
73093								
11/21	11/17/2021	73093	JEFFERSON FIRE & SAF	FD - GENERATOR SERVI	IN134815	1	769.50	769.50
Total 73093:								769.50
73094								
11/21	11/17/2021	73094	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	591855	1	440.00	440.00
Total 73094:								440.00
73095								
11/21	11/17/2021	73095	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10373450	1	34.80	34.80
Total 73095:								34.80
73096								
11/21	11/17/2021	73096	LAUDERDALE, EMILY	WATER SEWER OVR PY	38-1431-11	1	68.43	68.43
Total 73096:								68.43
73097								
11/21	11/17/2021	73097	LV LABORATORIES LLC	WWTP TESTING EMMI	18054	1	1,788.00	1,788.00
11/21	11/17/2021	73097	LV LABORATORIES LLC	TESTING	22594	1	50.00	50.00
Total 73097:								1,838.00
73098								
11/21	11/17/2021	73098	MAYO BROWNING, DEBA	LEAD SERVICE LINE REP	LSL542	1	1,140.00	1,140.00
Total 73098:								1,140.00
73099								
11/21	11/17/2021	73099	MENARDS	X-MAS LIGHTS	91837	1	161.25	161.25
11/21	11/17/2021	73099	MENARDS	FENCE POSTS CAMPGR	91848	1	68.64	68.64
11/21	11/17/2021	73099	MENARDS	VEHICLE STORAGE SUP	91891	1	30.94	30.94
11/21	11/17/2021	73099	MENARDS	SHOP SUPPLIES	91897	1	95.99	95.99
11/21	11/17/2021	73099	MENARDS	CUSTODIAL EXPENSE	91935	1	23.11	23.11
11/21	11/17/2021	73099	MENARDS	BUILDINGS \$ GROUNDS	91935	2	67.73	67.73
11/21	11/17/2021	73099	MENARDS	BROSKE CENTER CHAR	91939	1	229.99	229.99
11/21	11/17/2021	73099	MENARDS	SHELVING FOR STORAG	92107	1	295.88	295.88
11/21	11/17/2021	73099	MENARDS	FILTER	92113	1	27.28	27.28
11/21	11/17/2021	73099	MENARDS	RATCHET STRAPS	92144	1	19.98	19.98
11/21	11/17/2021	73099	MENARDS	SNOW MARKERS	92156	1	39.60	39.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/21	11/17/2021	73099	MENARDS	BROSKE CENTER CHAR	92169	1	54.27	54.27
11/21	11/17/2021	73099	MENARDS	KNEE PADS	92291	1	19.36	19.36
11/21	11/17/2021	73099	MENARDS	VEHICLE MAINTENANCE	92294	1	406.39	406.39
Total 73099:								1,540.41
73100								
11/21	11/17/2021	73100	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2108924	1	125.00	125.00
Total 73100:								125.00
73101								
11/21	11/17/2021	73101	MORRISSEY PRINTING I	BUS PASSES	46976	1	36.50	36.50
11/21	11/17/2021	73101	MORRISSEY PRINTING I	WATER	47009	1	115.85	115.85
11/21	11/17/2021	73101	MORRISSEY PRINTING I	WATER	47014	1	183.39	183.39
11/21	11/17/2021	73101	MORRISSEY PRINTING I	THANK YOU'S-POLICE D	47017	1	24.95	24.95
11/21	11/17/2021	73101	MORRISSEY PRINTING I	PRINTING - 2022 CALEN	47021	1	298.50	298.50
Total 73101:								659.19
73102								
11/21	11/17/2021	73102	NAPA AUTO PARTS-PLAT	TRUCK #30	866537	1	5.98	5.98
Total 73102:								5.98
73103								
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	10.31.2021	1	32.90	32.90
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	10.31.2021	2	63.59	63.59
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	10.31.2021	3	35.50	35.50
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	10.31.2021	4	70.00	70.00
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	10.31.2021	5	41.40	41.40
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	10.31.2021	6	41.40	41.40
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK	10.31.2021	7	37.95	37.95
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-BIDS	10.31.2021	8	179.40	179.40
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	10.31.2021	9	42.40	42.40
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-BIDS	10.31.2021	10	165.60	165.60
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	SUBSCRIPTION-COMMU	10.31.2021	11	72.45	72.45
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	10.31.2021	12	50.00	50.00
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10.31.2021 1	1	26.00	26.00
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING AND PUBL	303229	1	134.75	134.75
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-SENIOR C	5354 10-29-2	1	82.80	82.80
Total 73103:								1,076.14
73104								
11/21	11/17/2021	73104	PLATTEVILLE REGIONAL	ROOM TAX	3RD QTR 20	1	42,957.59	42,957.59
Total 73104:								42,957.59
73105								
11/21	11/17/2021	73105	RABYOR, MARY	MARY RABYOR 620 LAN	11.15.2021	1	406.95	406.95
Total 73105:								406.95
73106								
11/21	11/17/2021	73106	REVERBAL COMMUNICA	GRANT EXPENSES	1109	1	350.00	350.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73106:								350.00
73107								
11/21	11/17/2021	73107	RITCHIE IMPLEMENT INC	MOWER REPAIR	132479U	1	28.81	28.81
Total 73107:								28.81
73108								
11/21	11/17/2021	73108	ROUSE, JILL & DAVID	ASH TREE REMOVAL & R	201W	1	500.00	500.00
Total 73108:								500.00
73109								
11/21	11/17/2021	73109	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	10.29.2021	1	22.67	22.67
11/21	11/17/2021	73109	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	10.29.2021	2	422.12	422.12
Total 73109:								444.79
73110								
11/21	11/17/2021	73110	SCHMIDT ELECTRICAL C	WELL 5	3584	1	97.50	97.50
Total 73110:								97.50
73111								
11/21	11/17/2021	73111	SCHMITZ JANITORIAL SU	SHOP SUPPLIES	7982	1	127.85	127.85
Total 73111:								127.85
73112								
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	1	12.84	12.84
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	2	3.74	3.74
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	3	14.49	14.49
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	4	15.14	15.14
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	5	9.59	9.59
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	6	14.26	14.26
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	7	178.78	178.78
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	8	15.27	15.27
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	9	1.13	1.13
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	10	26.96	26.96
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	11	38.46	38.46
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	12	.60	.60
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	13	12.24	12.24
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	14	6.64	6.64
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	15	4.02	4.02
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	16	75.93	75.93
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	17	10.77	10.77
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	18	10.58	10.58
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	19	27.86	27.86
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	20	6.77	6.77
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	21	1.58	1.58
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	22	40.33	40.33
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	23	.19	.19
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	24	102.13	102.13
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	25	107.95	107.95
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	26	190.71	190.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	27	441.47	441.47
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	28	126.00	126.00
Total 73112:								1,496.43
73113								
11/21	11/17/2021	73113	SIGNS TO GO! INC	3'X4' SIGN	29449	1	390.00	390.00
11/21	11/17/2021	73113	SIGNS TO GO! INC	LETTERING-PARKS DEPT	30039	1	135.00	135.00
11/21	11/17/2021	73113	SIGNS TO GO! INC	VEHICLES	30049	1	135.00	135.00
11/21	11/17/2021	73113	SIGNS TO GO! INC	SIGN TRUCK	30050	1	270.00	270.00
Total 73113:								930.00
73114								
11/21	11/17/2021	73114	SIMMONS, WAYNE & CAT	ASH TREE REMOVAL & R	W205	1	250.00	250.00
Total 73114:								250.00
73115								
11/21	11/17/2021	73115	SJE	WWTP	CD99412052	1	18.71	18.71
Total 73115:								18.71
73116								
11/21	11/17/2021	73116	SPEE-DEE	SHIPPING	453268	1	26.88	26.88
11/21	11/17/2021	73116	SPEE-DEE	SHIPPING	465349	1	14.91	14.91
Total 73116:								41.79
73117								
11/21	11/17/2021	73117	STREICHERS	UNIFORM ALLOWANCE	11533245	1	502.91	502.91
Total 73117:								502.91
73118								
11/21	11/17/2021	73118	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8504	1	277.74	277.74
Total 73118:								277.74
73119								
11/21	11/17/2021	73119	SYMBOLARTS LLC	BADGES - POLICE DEPT	0413005-IN	1	352.50	352.50
Total 73119:								352.50
73120								
11/21	11/17/2021	73120	TELEGRAPH HERALD	ADULT PERIODICALS	10.26.2021	1	314.67	314.67
Total 73120:								314.67
73121								
11/21	11/17/2021	73121	UW-PLATTEVILLE	UWP ITS JULY, AUG, SEP	1978	1	21,250.00	21,250.00
Total 73121:								21,250.00
73122								
11/21	11/17/2021	73122	VECTOR & INK	MUSEUM BROCHURE DI	2022	1	1,950.00	1,950.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73122:								1,950.00
73123								
11/21	11/17/2021	73123	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP	395-0000239	1	47,609.80	47,609.80
Total 73123:								47,609.80
73124								
11/21	11/17/2021	73124	WI LIBRARY ASSOCIATIO	SUBSCRIPTIONS AND D	13296	1	195.00	195.00
Total 73124:								195.00
73125								
11/21	11/17/2021	73125	WI STATE LAB OF HYGIE	WWTP	692934	1	205.00	205.00
11/21	11/17/2021	73125	WI STATE LAB OF HYGIE	TESTING	694469	1	26.00	26.00
Total 73125:								231.00
Grand Totals:								284,944.58



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/17/21

- 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)
- Broske Center Care Committee** (10 - non-expiring terms)
- 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** (3 year term ending 5/1/24)
- 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** (partial term ending 10/1/25)

UPCOMING VACANCIES - December 2021

None

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. Please note that most positions require City residency.

PROPOSED LICENSES

November 23, 2021

Temporary Class "B"/"Class B" to Serve Fermented Malt Beverages and Wine

- Rountree Gallery at 120 W Main Street on Sunday, November 28 from 10:00 AM to 2:00 PM for Artist's Sunday
- Rountree Gallery at 120 W Main Street on Friday, December 3 from 4:00 PM to 7:00 PM for Teeny, Tiny, BOLD Artist Reception

Temporary Class "B"/"Class B" to Serve Fermented Malt Beverages and Wine

- Platteville Main Street Program at 55 S Elm Street (Holiday Inn Express) on Wednesday, December 8 from 4:00 PM to 6:00 PM for December Monthly Mingle

One Year Operator License

- Liberty M Bell
- Lisa M McAllister

Two Year Operator License

- Joseph F Rushlow

Taxi Driver License

- Debra A Carl
- Lloy L Clough
- Carl H Coates
- Deborah M Cullen
- Gary J Cullen
- Robert C Doench
- Gordon L Hellwig
- Jerome D Ihm
- Roger K Lange
- Lorie J Leibfried
- Janice M Lindeman
- Jon S Mominee
- Aaron D Pluemer
- Paul M Rehlinger
- Angela L Rice
- Jon D Schleicher
- Glen L Temperly
- Anthony R Timmerman
- Devion D Vaassen
- Robert F Wedige

Taxi Vehicle License

- Russ Stratton Buses, Inc, 320 E Jean Street, Cuba City, WI
 - o 2012 Ford Starcraft, Plate # 18713B
 - o 2016 Ford Starcraft, Plate # 22135B
 - o 2019 Ford Starcraft, Plate # 25860B
 - o 2019 Ford Starcraft, Plate # C13708
 - o 2021 Ford Starcraft, Plate # TBD



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

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

FEE \$ 10.00 ck BACKGROUND CHECK \$ 7.00 ea.

Application Date: 10/25/2021

Town Village City of PLATTEVILLE

County of GRANT

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

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

at the premises described below during a special event beginning (time) 10 a.m. and ending 2 p.m. and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club
- Church
- Lodge/Society
- Veteran's Organization
- Fair Association or Agricultural Society
- Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rountree Gallery

(b) Address 120 W Main St, Platteville, WI 53818

(Street)

Town Village City

(c) Date organized 01/01/1980

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Bill Mitchell, 8249 Buckwheat Ridge Rd, Lancaster, WI 53813

Vice President Heidi Dyas-McBeth, 1723 Rexs Rd, Platteville, WI 53818

Secretary Katie Schutte, 630 N. Water St, Platteville, WI 53818

Treasurer Will LeSuer, 630 N. Water St, Platteville, WI 53818

(g) Name and address of manager or person in charge of affair: Heidi Dyas-McBeth

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

(a) Street number 120 W. Main St

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Artist's Sunday

(b) Dates of event Sunday, Nov 28, 2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Heidi Dyas-McBeth
(Signature / Date)

Rountree Gallery
(Name of Organization)

Date Filed with Clerk 11/1/21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

RECEIVED

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

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

FEE \$ 10.00 OK BACKGROUND CHECK \$ 7.00 ea.

Application Date: 10/25/2021

Town Village City of PLATTEVILLE

County of GRANT

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

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

at the premises described below during a special event beginning (time) 4 p.m. and ending 7 p.m. and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Veteran's Organization
 - Fair Association or Agricultural Society
 - Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

- (a) Name Rountree Gallery
- (b) Address 120 W Main St, Platteville, WI 53818
(Street) Town Village City
- (c) Date organized 01/01/1980
- (d) If corporation, give date of incorporation _____
- (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:
- (f) Names and addresses of all officers:
 President Bill Mitchell, 8249 Buckwheat Ridge Rd, Lancaster, WI 53813
 Vice President Heidi Dyas-McBeth, 1723 Rexs Rd, Platteville, WI 53818
 Secretary Katie Schutte, 630 N. Water St, Platteville, WI 53818
 Treasurer Will LeSuer, 630 N. Water St, Platteville, WI 53818
- (g) Name and address of manager or person in charge of affair: Heidi Dyas-McBeth

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

- (a) Street number 120 W. Main St
- (b) Lot _____ Block _____
- (c) Do premises occupy all or part of building? _____
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

- (a) List name of the event Teeny, Tiny, BOLD Artists Reception
- (b) Dates of event Friday, December 10th 2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Heidi Dyas-McBeth
(Signature / Date)

Rountree Gallery
(Name of Organization)

Date Filed with Clerk 11/1/21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$ 10.00 cash BACKGROUND CHECK \$ 7.00 ea.

Application Date: 11/10/2021

Town Village City of PLATTEVILLE

County of GRANT

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

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

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

at the premises described below during a special event beginning (time) 4:00 pm and ending 6:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Platteville Main Street Program

(b) Address 20 S. 4th Street
(Street)

Town Village City

(c) Date organized Jan 1, 1999

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Cindy Tang, 995 Highbury Circle Platteville

Vice President Natasha Geyer, 30 East Main Street Platteville

Secretary Mary Huck, 410 Broadway Platteville

Treasurer Mary Huck, 410 Broadway Platteville

(g) Name and address of manager or person in charge of affair: Tammy Enz
4944 West Lane, Cuba City

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

(a) Street number 55 S Elm Street, Platteville - Holiday Inn Express

(b) Lot _____ Block _____

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

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

3. Name of Event

DEC

(a) List name of the event: July Monthly Mingle

(b) Dates of event Dec 8, 2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Tammy Enz

(Signature / Date)

11/10/2021

Platteville Main Street Program

(Name of Organization)

Date Filed with Clerk 11/16/21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Pioneering the Good Life

PLATTEVILLE

W I S C O N S I N

Home of the University of Wisconsin-Platteville

RECEIVED
11/9/21

TAXI VEHICLE LICENSE APPLICATION

ANNUAL FEE \$10.00 (Per Vehicle)
(January 1 - December 31)

*****PLEASE PRINT CLEARLY*****

Name of Taxi Business Russ Stratton Buses, Inc

Local Business Contact Name and Telephone Wendy Beau 608-744-8748

Business Address 320 E. Jean St., Cuba City WI. 53807

Taxi Vehicle #1

Year 2012 Make Ford Model Starcraft

VIN# 1FDFE4F57CDB04988 License Plate # 18713B

Taxi Vehicle #2 3

Year 2016 Make Ford Model Starcraft

VIN# 1FDFE4F53GDC05449 License Plate # 22135B

Taxi Vehicle #3 4

Year 2019 Make Ford Model Starcraft

VIN# 1FDFE4F50LDC02422 License Plate # 25860B

The following forms must be completed and submitted with this application in order to be considered for licensing:

Proof of Insurance Certificate

Certification of Automotive Service Excellence (ASE) Auto Mechanic

APPLICANT'S STATEMENT

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

Owner or Agent Signature Jasm Maetz Date 11-9-21

Office Use Only: Date Received: 11/9/21 Receipt #: ck Police Action and Date: (A) or D DFM#300
Council Action and Date: A or D _____ License #: _____ Date Issued: _____

TAXI VEHICLE LICENSE APPLICATION

ANNUAL FEE \$10.00 (Per Vehicle)
(January 1 - December 31)

*****PLEASE PRINT CLEARLY*****

Name of Taxi Business Russ Stratton Buses, Inc
Local Business Contact Name and Telephone Wendy Beau 608-744-8748
Business Address 320 E Jean St., Cuba City WI 53807

Taxi Vehicle #1 5
Year 2019 Make Ford Model Starcraft
VIN# 1FDAF5GTOKEF16595 License Plate # C13708

Taxi Vehicle #2 6
Year 2021 Make Ford Model Starcraft
VIN# 1FDUF5GT5MDA 10496 License Plate # _____

Taxi Vehicle #3 ~~6~~
Year _____ Make _____ Model _____
VIN# _____ License Plate # _____

The following forms must be completed and submitted with this application in order to be considered for licensing:

- Proof of Insurance Certificate
- Certification of Automotive Service Excellence (ASE) Auto Mechanic

APPLICANT'S STATEMENT

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

Owner or Agent Signature _____ Date _____

Office Use Only: Date Received: 11/9/21 Receipt #: OK Police Action and Date: A or D DFM# 300
Council Action and Date: A or D _____ License #: _____ Date Issued: _____

KRJ15T99J2

Motor Bus Inspection

WI STATE PATROL SWR/TOM
911 W NORTH ST
DE FOREST, WI 53532 1971
(608) 846-8500

000191-7598

ANNUAL

Carrier RUSS STRATTON BUSES	Address 320 E JEAN ST CUBA CITY, WI 53807	Contact JASON MOOTZ (608) 744-8748
US DOT # 375480		

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

[REDACTED]		
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LOCATION INFORMATION

Location	Date Stopped 08/12/2021	Time Stopped 06:40	Time Completed 07:00
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CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
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VEHICLE INFORMATION

VIN 1FDFE4FS7CDB04988	License Plate Number 18713B	Plate Type BUS - GR	Issuing State WI	Expiration Year 2021	Fleet Number			
Chassis Make FORD	Chassis Year 2012	Body Style BU - BUS	BRAKE ADJUSTMENTS					
Make FRRV	Color WHI - WHITE	GVWR 14,500	Chamber	1	2	3	4	5
Odometer Reading 191270	Capacity 16	W/C Cap 2	Right	HYDR	HYDR			
			Left	N/A	N/A			

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
<input type="checkbox"/>	<input type="checkbox"/>	POWER STEERING HOSES/RAM:POWER STEERING FLUID LEAK	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>

NOTES

This vehicle has been APPROVED for service. Any defects on the report must be corrected within 5 days. The carrier must notify the appropriate State Patrol Inspector/Post that all repairs have been made. Operation of the vehicle outside of these parameters before repair may lead to enforcement action.

INSPECTION COMPLETED BY
INSPECTOR T. MCAULIFFE
BADGE:2346
EMAIL:TODD.MCAULIFFE@DOT.WI.GOV
ON 08/12/2021 DECAL ISSUED: 1610

KRJ15T99J1

Motor Bus Inspection

WI STATE PATROL SWR/TOM
911 W NORTH ST
DE FOREST, WI 53532 1971
(608) 846-8500

000191-7598

ANNUAL

Carrier: RUSS STRATTON BUSES; Address: 320 E JEAN ST, CUBA CITY, WI 53807; Contact: JASON MOOTZ (608) 744-8748; US DOT #: 375480

DRIVER INFORMATION (To be completed for Spot Check and Post Crash Inspections)
Driver Name, Date of Birth, Driver License, State, Expire, Class, CDL Endorse, Restriction(s), Sex, Race, Height, Weight (lbs), Hair, Eyes

LOCATION INFORMATION
Location, Date Stopped: 08/12/2021, Time Stopped: 06:20, Time Completed: 06:40

CRASH INFORMATION
Accident No., Pre-Crash Activity, Accident Type, Accident Severity, Law Enforcement Agency Name

VEHICLE INFORMATION
VIN: 1FDFF4FS3GDC05449; License Plate Number: 22135B; Plate Type: BUS - GR; Issuing State: WI; Expiration Year: 2021; Fleet Number: 3
Chassis Make: FORD; Chassis Year: 2016; Body Style: BU - BUS; BRAKE ADJUSTMENTS table with Axle #, Chamber, Right, Left

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)
Table with columns: OOS, RDI, Statute - Defect Narrative, Crash. Row 1: STEERING COMPONENTS / LINKAGES ARE NOT PROPER MAINTAINED:TR301.31 - SHOCK ON STEERING ARM LEAKING FLUID

NOTES

This vehicle has been APPROVED for service. Any defects on the report must be corrected within 5 days. The carrier must notify the appropriate State Patrol Inspector/Post that all repairs have been made. Operation of the vehicle outside of these parameters before repair may lead to enforcement action.

INSPECTION COMPLETED BY
INSPECTOR T. MCAULIFFE
BADGE:2346
EMAIL:TODD.MCAULIFFE@DOT.WI.GOV
ON 08/12/2021 DECAL ISSUED: 1609

KRJ15T99L6

Motor Bus Inspection

WI STATE PATROL SWR/TOM
911 W NORTH ST
DE FOREST, WI 53532 1971
(608) 846-8500

000191-7598

ANNUAL

Carrier RUSS STRATON BUSES	Address 320 E JEAN ST CUBA CITY, WI 53807	Contact JASON MOUTZ (608) 744-8748
US DOT # 375480		

DRIVER INFORMATION (To be completed for Spot Check and Post-Crash Inspections)

[Redacted]			
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LOCATION INFORMATION

Location	Date Stopped 08/19/2021	Time Stopped 12:35	Time Completed 13:00
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CRASH INFORMATION

Accident No.	Pre-Crash Activity	Accident Type	Accident Severity	Law Enforcement Agency Name
--------------	--------------------	---------------	-------------------	-----------------------------

VEHICLE INFORMATION

VIN 1FDDE4FS0KDC02422	License Plate Number 25860B	Plate Type BUS - GR	Issuing State WI	Expiration Year 2021	Fleet Number 4
Chassis Make FORD	Chassis Year 2019	Body Style BU - BUS	BRAKE ADJUSTMENTS		
Make FRRV	Color WHI - WHITE	GVWR 14,500	Axle #	1	2
Odometer Reading 75125	Capacity 25	W/C Cap 0	Chamber	HYDR	HYDR
			Right	N/A	N/A
			Left	N/A	N/A

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

OOS	RDI	Statute - Defect Narrative:	Crash
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>

NOTES

This vehicle has been APPROVED for service.

INSPECTION COMPLETED BY
INSPECTOR T. MCAULIFFE
BADGE:2346
EMAIL:TODD.MCAULIFFE@DOT.WI.GOV
ON 08/19/2021 DECAL ISSUED: 1612

KRJ15T99J0

Motor Bus Inspection

WI STATE PATROL SWR/TOM
911 W NORTH ST
DE FOREST, WI 53532 1971
(608) 846-8500

000191-7598

ANNUAL

Table with 3 columns: Carrier (RUSS STRATTON BUSES), Address (320 E JEAN ST CUBA CITY, WI 53807), Contact (JASON MOOTZ (608) 744-8748). Includes US DOT # 375480.

DRIVER INFORMATION

(To be completed for Spot Check and Post Crash Inspections)

Table with 5 columns: Driver Name, Date of Birth, Driver License, State, Expire. Includes sub-sections for Class, CDL Endorse, Restriction(s), Sex, Race, Height, Weight (lbs.), Hair, Eyes.

LOCATION INFORMATION

Table with 4 columns: Location, Date Stopped (08/12/2021), Time Stopped (06:00), Time Completed (06:20).

CRASH INFORMATION

Table with 5 columns: Accident No., Pre-Crash Activity, Accident Type, Accident Severity, Law Enforcement Agency Name.

VEHICLE INFORMATION

Table with 6 columns: VIN (1FDAF5GT0KEF66595), License Plate Number (C13708), Plate Type (MUN - MU), Issuing State (WI), Expiration Year (2021), Fleet Number (5). Includes Chassis Make (FORD), Chassis Year (2019), Body Style (BU - BUS), Make (FRRV), Color (WHI - WHITE), GVWR (19,500), Odometer Reading (53491), Capacity (20), W/C Cap (2), and BRAKE ADJUSTMENTS table.

DEFECT INFORMATION (OOS=Out of Service; RDI=Repaired During Inspection)

Table with 4 columns: OOS, RDI, Statute - Defect Narrative, Crash. Row 1: EMERGENCY WINDOW/DOORS NOT MARKED AS REQUIRED:TR301.16(1)(F)(1) - EMERGENCY WINDOW MARKINGS AND INSTRUCTIONS MISSING AND PEELINGS.

NOTES

This vehicle has been APPROVED for service. Any defects on the report must be corrected within 5 days. The carrier must notify the appropriate State Patrol Inspector/Post that all repairs have been made. Operation of the vehicle outside of these parameters before repair may lead to enforcement action.

INSPECTION COMPLETED BY
INSPECTOR T. MCAULIFFE
BADGE:2346
EMAIL:TODD.MCAULIFFE@DOT.WI.GOV
ON 08/12/2021 DECAL ISSUED: 1608

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

4 parking spots across from City Hall on N Bonson Street

Date(s):

Dec 17th and 18th

Beginning Time:

4pm

Ending Time:

8pm

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

Approval

City Hall

Y or N

Y or N

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Tim Zauche

Address of Requestor:

6737 North Elm, Platteville

Requestor's Contact Number:

608-330-3001

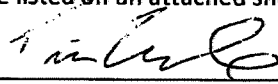
Reason for Request:

We will be hosting a live nativity scene these 2 nights and do not want animals in the park

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:

11/12/2021

Do Not Write Below this Line – For Office Use Only

Police Department Review:

DFM#300

Street Department Review:

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.F.	TITLE: Termination of Development Agreement Scannell Properties #498, LLC	DATE November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

The City of Platteville entered into a development agreement dated March 26, 2021 with Scannell Properties #498, LLC to build a leased facility for Cummins. Unfortunately, due to several factors outside of the City of Platteville’s control the Staff was informed by Scannell that they were not able to execute a formal lease between the two parties. The City of Platteville has been asked to proceed with terminating the Development Agreement by Scannell’s legal department. Attached you will find a formal termination of development agreement document which has been signed and certified by appropriate City Staff.

Budget/Fiscal Impact:

No impact

Recommendation:

The City Municipal Attorney has reviewed the proposed document and recommends the Common Council approve the official termination of the development agreement. This would then authorize City Staff to be able to actively market the parcels listed in the development agreement as officially available.

Sample Affirmative Motion:

If approved as part of the consent calendar the motion to approve the consent calendar would officially approve the termination of the development agreement document.

If a Council Member wishes to remove this item from the consent calendar and approve on its own motion, then the motion suggested would be “I move to approve the termination of the Development Agreement with Scannell Properties #498, LLC.”

Attachments:

- Termination of Development Agreement.

TERMINATION OF DEVELOPMENT AGREEMENT

THIS TERMINATION OF DEVELOPMENT AGREEMENT (the "Termination Agreement"), is made this ____ day of November, 2021, between **CITY OF PLATTEVILLE, WISCONSIN**, a Wisconsin municipal corporation (the "City"), and **SCANNELL PROPERTIES #498, LLC**, an Indiana limited liability company (the "Buyer"). The following recitals are a material part of this Termination Agreement:

WHEREAS, The City and the Buyer entered into a certain Development Agreement dated March 26, 2021, as amended (the "Development Agreement") certain Property more particularly described in the Development Agreement.

WHEREAS, The parties now wish to voluntarily rescind and terminate the Development Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Termination Agreement and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the City and the Buyer voluntarily and mutually agree, effective as of the full execution of this Termination Agreement, as follows:

1. The Development Agreement is hereby mutually terminated, canceled and rescinded.
2. Except as otherwise specifically set forth in this Termination Agreement, the parties release each other from all claims, demands, debts, causes of action, of whatever kind and nature, which have or could in the future arise due to the performance of their respective obligations under the Development Agreement through and including the date of this Termination Agreement.
3. This Termination Agreement is executed for the purpose of voiding the Development Agreement and for no other purpose, except that specifically described above.
4. This Termination Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

SIGNATURE PAGES IMMEDIATELY FOLLOW

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

“CITY”

CITY OF PLATTEVILLE, WISCONSIN

By: [Signature]
Adam Ruechel, City Manager

ATTEST:

(SEAL)

[Signature]
Candace Klaas, City Clerk

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

BE IT REMEMBERED, that on this 12 day of November, 2021, before me, the undersigned, a notary public in and for the county and state aforesaid, came Adam Ruechel and Candace Klaas, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

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

[Signature]
Notary Public, State of Wisconsin
My Commission Expires: 05/07/2025



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

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: November 23, 2021 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Museum Board
- Community Safe Routes Committee
- Parks, Forestry, and Recreation Committee
- Historic Preservation Commission

Platteville Museum Board Minutes

September 15, 2021

Board/Friends Members Present: Brad Brogley, Eileen Nickels, Deb Rice, Deb Jenny, Mark Stead

Others Present: Museums Director Erik Flesch (Board Liaison)

Call to order at 5:01 by Eileen Nickels

Minutes of August 18, 2021 Museum Board meeting approved on motion by Deb Rice, seconded by Deb Jenny.

Director's Monthly Report

- Director Flesch provided an update on current buildings and grounds projects, including recent regrading of soil at the base of the Rock School, approval of submittals by roofing contractor for the Hanmer Robbins Roof CDBG project, and need to rewire Cora Street storage building
- He shared results of a meeting with Drew Nussbaum of Travel Wisconsin to discuss the Site and Facilities Comprehensive Plan with an eye to applying for NEA ARPA Tourism Program funds. A future meeting will be called with Nussbaum, Southwest Regional Planning, and representatives of the City, Grant County and the region to discuss a strategic approach for multiple project applicants.
- Director Flesch shared news of the Miners Ball planning, recapped the successes of Mine Day (including recent Platteville Journal coverage), and progress on the Wisconsin Humanities lithic tool curatorial project.
- Brad Brogley provided additional information on the invitation by Platteville School District for the Museums to submit a proposal to participate in teaching sessions for the June 2022 Summer School session.
- Flesch shared updates on operations, including proposed restructuring of Operations to separate Visitor Services and Education/Event Coordination, and the promotion of the Communications Intern position to Communications Assistant.

Collections Monthly Report

- Director Flesch shared a list of proposed artifacts for accession, which was approved unanimously on motion by Mark Stead and second by Brad Brogley.
- The board expressed congratulations to the collections team for completing the hydration and flattening of the complete map collection under the IMLS Inspire! Grant for Small Museums now that they are ready to move on to the accessioning/cataloging/inventorying of the bound newspapers collection.

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny recapped the successful strategic planning session in August and shared an update on the Miners Ball planning.

Old Business

- Director Flesch indicated that in the strategic planning session, leaders used stickers to express preferences for certain programming and partnership ideas, but primarily supported tackling building upgrades included in museum CIP proposals and in implementing the Site and Facilities Comprehensive Plan. He will share further results when tallied.
- The Friends Annual Meeting will be held on November 13th at 4 p.m.

New Business

- A date for a Vision Statement Visioning Session and a NEA strategy session will be set once a mutually convenient date can be identified.
- The group expressed that they will not mind if Dr. Jen Collins attends the next several meetings via Zoom due to a scheduling conflict.

Adjournment at 5:49 p.m. on motion by Mark Stead, second from Deb Rice.

Submitted by Museum Director Erik Flesch, Board Liaison

Platteville Museum Board Minutes

October 20, 2021

Board/Friends Members Present: Garrett Jones, Eileen Nickels, Brad Brogley, Mark Stead

Others Present: Museums Director Erik Flesch (Board Liaison)

Call to order at 4:52 by Eileen Nickels

Director's Monthly Report

- Director Flesch provided a museums progress report covering buildings and grounds, planning, programs, education, and operations.
 - The museum will apply for an upcoming American Rescue Plan (ARPA) Tourism Program grant (due in November) to finance some of the projects included in the TKWA Site & Facility Master Plan.
 - The Hanmer Robbins roof project, supported by the CDBG CLOSE grant, is being completed.
 - The Museums are preparing to offer Platteville School District summer school courses beginning in summer 2022.

Collections Monthly Report

- Collections assessor Clara Deck, from the Collections Assessment Program (CAP), submitted a final report. She offered several specific recommendations.

Friends of the Mining & Rollo Jamison Museums Report

- Eileen Nickels reminded board members that the Friends Annual Meeting is November 13.

Adjournment at 5:20 p.m. on motion by Mark Stead, second from Brad Brogley. Next meeting will be Wednesday, November 17.

Submitted by Garrett Jones, Board Secretary



Minutes

Prepared by Howard Crofoot, 10/21/21

CSRC Attendees: Cindy Tang, Maureen Vorwald, Robin Fatzinger (6:07), Danica Larson, Eileen McCartney, Jason Artz

Staff Attendees: Howard Crofoot, Adam Ruechel

1. Call to Order at 6:00 pm by Cindy Tang
2. Approval of Minutes: August 16 meeting: Motion to approve as written by Danica, second by Maureen. Vote passed unanimously.
3. Citizen Comments, Observations, & Petitions: None
4. New Business:
 - a. Howard discussed the Transportation Alternatives Program (TAP) grant. The grant submissions are due by January 28, 2022. The minimum project cost is \$300,000. There are different categories including Safe Routes to Schools, but the focus has to be on transportation, not recreation. The following are the three proposed projects.
 - i. **Dog Park to Downtown:** Paving and possibly lighting the old railroad bed from the Dog Park on Valley Road to E. Main Street by the Skate Park. This would connect the David Canny Rountree Branch Trail to the sidewalks and streets on Main Street just east of the Museums and Downtown businesses.
 - ii. **NAPA to Eastside Road:** Paving the old railroad bed from the back parking area behind NAPA, get up the slope to the old railroad bed and follow it east until it connects with the trail on Eastside Road near Evergreen Road. This would provide alternative transportation to the Industry Park and Hospital.
 - iii. **JN Stone to Fairfield Drive:** Paving and possibly lighting the existing gravel path from the Rountree Branch Trail by the bridge behind JN Stone to Mitchell Hollow Road, continuing behind Moundview Park to Broadway, then up the easement west of Faherty's where it connects to the dead end of Fairfield Drive. This would provide an alternate Safe Route for the High School.

The consensus was to place these on the Sidewalk/Trail Map. The map will come back for approval at the November meeting. The CSRC will also propose a priority order for funding these grant proposals.

5. Old Business

a. Sidewalk Plan/Map – There was feedback from the Plan Commission regarding the Sidewalk Plan/Map and some questions.

i. Questions: Should the wide sidewalks/paths on Water Street, Eastside Road and in Smith Park and Moundview Park be labelled as sidewalks or trails? The Committee believed the determining factor was whether there is an expectation of experienced bicycle riders using the trail. The Committee felt that the trails along Water Street and Eastside Road are used by experienced bicyclists to get to a destination and should be labeled as trails. The paths in Smith Park and Moundview Park are circular and used more by walkers and inexperienced bicyclists (small children, etc.) and these paths should be labelled as sidewalks. Howard will have Chris make those changes to come back in November for approval.

ii. Feedback: The Plan Commission had three suggestions:

1. Upgrade the block of Jefferson Street between Lewis and Dewey as Tier 1 instead of Tier 2. Jefferson Street is on the list for reconstruction in 2023 and this will complete the sidewalk from Cedar to Madison.
2. End the proposed sidewalk along Water Street from Business 151 to the David Canny Rountree Branch Trail. The rationale is to have a connection to a trail instead of leading people to Knollwood Way – a street with blind curves and no sidewalk.
3. Continue the Tier 3 sidewalk from Mineral Street to Sherwin-Williams along Business 151. This has been a longstanding goal of the CSRC. It must have been overlooked.

The CSRC directed Howard to include the suggestions on the proposed map to come back in November for approval.

6. Adjourn at 6:42 pm, motion by Cindy, second by Maureen. Motion passed unanimously.

PARKS, FORESTRY, & RECREATION COMMITTEE

Monday, October 18, 2021 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:02 p.m. in the Council Chambers.

ROLL CALL

Present: Jason Artz, Erin Ihm, Cindy Tang, Suraya Strobl, Don Francis, Brian Whisenant

Not Present: Victoria Hundhausen

Others in Attendance: Christina Burr, Kim Zielinski, Adam Ruechel, and Luke Peters

CITIZEN COMMENTS

APPROVAL OF MINUTES: A motion was made by Suraya Strobl to approve the amended minutes from August 23, 2021, seconded by Cindy Tang. Motion carried.

STAFF UPDATE:

- a. Broske Center
- b. Recreation Programs
- c. Flaggpole in Harrison Park
- d. Dogs in Municipal Parks

OLD BUSINESS

- A. Inclusive Playground Location** – Christina Burr and Kim Zielinski presented a PowerPoint outlining potential locations for the Inclusive Playground. Their top four locations included three different options in Smith Park and Legion Park as their preferred alternative. After some discussion Brian Whisenant made a motion to recommend to the Common Council that Smith Park be the chosen location, seconded by Suraya Strobl. Motion carried.

NEW BUSINESS

- a. Broske Sound Control** – Community leaders of the Broske Center project have researched options for increasing sound absorption at the center. There proposed project would add 47 sound absorbing wall panels at the total cost of \$25,000. They are asking the City to contribute \$6,000 towards this project from the Broske Center Donation Trust. After some discussion, Surya Strobl made a motion to approve the expenditure of \$3,000 this year and \$3,000 next year towards the sound absorption project, seconded by Brian Whisenant. Motion carried.
- b. Proposed Recreation & Aquatic Center Fees** – Luke Peters presented optional fee increases for the 2022 Fee Schedule. Options presented included an increase in Broske Center Hall rentals from \$100 to \$150, an increase in the daily aquatic center passes from \$3 to \$4, an increase in the additional person charge for season passes from \$20 to \$25, and the addition of a “Tier #3” in recreation programming fees. Tier #3 would be \$45 for residents and \$60 for non-residents. This fee would likely be used to help cover the rising uniform costs for NFL Flag Football. After some discussion Cindy Tang made a motion to recommend to the Common Council the addition of a Tier #3 for recreation programming with prices set at \$45 for residents and \$60 for non-residents, seconded by Erin Ihm. Motion carried. A second motion was made by Cindy Tang to recommend to the Common Council an increase in daily aquatic center passes from \$3 to \$4 and an increase in the additional person charge for season passes from \$20 to \$25, seconded by Surya Strobl. Motion carried. No motion was made on the Broske Center fee changes and the topic will be brought back at a future meeting.

NEXT MEETING – Monday, November 15, 2021 at 7:00 p.m. in the Council Chambers at City Hall

Motion to adjourn by Cindy Tang, seconded by Brian Whisenant. Motion carried. Meeting was adjourned at 8:15 p.m.

Minutes by Luke Peters

MINUTES

THURSDAY, OCTOBER 21, 2021 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Ben Seigel, Garry Prohaska, Bill Cramer

ALTERNATES PRESENT: None

MEMBERS ABSENT: None

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Tammy Enz, Krystal Prohaska, Jessica Mahr (UWP student)

Call to Order

Chairman Kilian called the meeting to order at 6:05

Approval of Minutes – September 21, 2021

Motion by Frieders to approve the minutes.

Second by Seigel. Motion approved.

Action Items

a. Certificate of Appropriateness – 130 Market Street

The request for a sign on the front porch facing Market Street was tabled at the September meeting to provide the Commission with an opportunity to review the original Main Street Commercial Historic District application prepared for the listing to the State and National Historic Register in 1988. Joe Carroll provided this application to the commission from when it was initially created to see how the property was justified in its inclusion within the overall district. The request to table the item was based on a concern from Prohaska; he had a concern with the smaller sign on the primary façade of the front porch, but not the rest of the signage on the secondary façade on the back of the structure. The rest of the signage was approved.

Motion by Cramer to remove the item from the table. Second by Seigel. All in favor. Motion approved.

Prohaska summarized some information from the Main Street Commercial Historic District application. The property at 130 Market Street was included to fully enclose the public square with historic buildings to define the northwest edge of the district.

Prohaska mentioned, as he preceded through the original application, giving many references to 130 Market on multiple pages which also included residential structures in the district. The district is comprised of 59 contributing buildings of which 3 are listed as residential.

Prohaska stated that the defining answer was near the end of the application on page 61 under the heading of boundary justification and he quoted from the application: "The boundary also was drawn to include the public square that has served as a green space for the commercial district since the City was platted in 1836. The houses, church, and library were included in the district to preserve the visual configuration of the historic public square enclosed by historic architecture."

Referring to the boundary map on the following page of the application, Prohaska pointed out the district divergence in the footprint of the Main Street Commercial Historic District boundary was obviously being moved to include this area in the map. This is in keeping with the concept of a public square with

commercial, governmental, religious, and residential playing key parts. Residential is a small component of only 3 out of 59 in the district but becomes a key component in this addition.

Frieders mentioned the signage seems to be appropriate based on the standards. The sign doesn't change the architecture of the building. The sign can be removed, and the architecture remains unchanged. Prohaska mentioned that the entire streetscape of the district is considered and signage is part especially with the front façade. Commercial building signage is different than residential. It was pointed out in the standards on commercial storefronts that there were specific places designed for signage.

Prohaska questioned the sign also because you cannot get to the 50/50 business from the 130 Market Street door. The 50/50 entrance is on the secondary façade which is the primary entrance for the 50/50 establishment, placement of this sign on the front of another business creates confusion. AS to if the commission is restricting signage for a business, the commission has at a prior meeting approved all other signage for 50/50 at the establishments entrance including the garden fence area.

All signage in the application was made and installed prior to the Historic Preservation Commission receiving the application for review was discussed.

Seigel mentioned the primary parking for the business is located on 130 Market Street, so it makes sense to have signage there.

There was a suggestion that maybe if the sign was a freestanding sign at the walkway to the back, then it would be better.

Cramer mentioned if the City Council already approved the larger sign, then they will approve the smaller sign. Prohaska mentioned that the large sign placement was denied by the Commission, which is held to higher standards and has concerning preservation. Our decisions have to be held up in a court of law. AS is their rights under Chapter 27, the applicants can appeal to the City Council to have the Commission's decision overturned. The City Council is not required to follow the same requirement and overturned the Commission's decision on the larger sign. Any applicants can follow the same procedure, as is their right, to overturn any decision we make.

Further discussion was on the possible placement to the east and not placed on the building as well as signage effects on the streetscape.

Motion by Prohaska to deny the placement of the signage on the front porch facing Market Street and instead, as an option, having it placed where it will direct people to the business, based on the boundary justification from the Main Street Commercial District application. Second by Frieders. Motion approved 3 to 2 (Cramer and Seigel voted no; Prohaska, Frieders and Kilian voted yes).

Discussion Items

a. Commission Approval Procedures and Staff Recommendations

As part of the decision to table the 130 Market Street request, the Council is looking at the Commission's review and approval process. Carroll presented a memo that was presented to the Council with information on the standards and guidelines that are available for the Commission to use and suggestions for modifying the maintenance approval policy.

There was a basic discussion of the memo and policy.

No action. This will be a future agenda item.

c. Potential Chapter 27 Amendments

As part of the review of the Commission's approval process, Staff began a review of Chapter 27- Historic Preservation. Staff has made some suggested changes to provide more approval standards and some criteria for changing the designation of a property.

There was a request to see if the State has a model ordinance we can use as a guide.

No action. This will be a future agenda item.

Citizen Comments

Cramer mentioned someone contacted him to see if we have an opportunity to use interns.

Krystal Prohaska mentioned some of the good information that is available at the historic preservation conferences. She would like to see more people from the City attend.

Announcements/Upcoming Items

Add agenda item regarding potential interns.

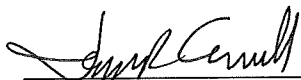
Prohaska mentioned the information he gathered regarding the Gates Hotel for a plaque. He would like to have that added to the agenda.

There was a question regarding the meeting frequency. Should the Commission meet more often?

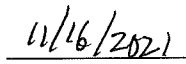
Next Meeting Date November 16, 2021 at 6 pm

Adjourn

Motion by Cramer to adjourn. Second by Prohaska. Motion approved. Meeting adjourned at 7:37 p.m.



Joe Carroll, Community Development Director*



Date Approved

*Amendments to discussion of 130 Market Street item were provided by Prohaska and were not based on notes taken by Carroll.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Certified Survey Map – Kwik Trip and Kunes Auto Group	DATE: November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Kwik Trip Inc. and Kunes Auto Group are working on plans to develop and redevelop the lots adjacent to Ubersox Drive. They have submitted a request to have Ubersox Drive discontinued as a public street and would like to replat the lots located adjacent to the street.

The proposed CSM would replat the discontinued Ubersox Drive and the existing four lots that are adjacent to the street and create two lots. Lot 1 will be the future site of a new Kwik Trip gas station, convenience store, diesel fueling area, and carwash. Lot 2 will contain the existing Kunes Country auto dealership.

The proposed lots will meet the area and dimensional standards of the B-3 zoning district and the subdivision ordinance. The proposal is in compliance with the business designation in the Comprehensive Plan. Utility easements will remain in place for all of the existing utilities.

Budget/Fiscal Impact:

The CSM changes will not have a budget impact.

Recommendation:

The Plan Commission considered this item at their November 1st meeting and recommended approval.

Staff recommends approval of the proposed CSM to reconfigure the lots, with the following conditions:

- a. The CSM shall be recorded with the Grant County Register of Deeds, and a copy shall be provided to the City.
- b. The approval is contingent upon the Council discontinuing Ubersox Drive.

Sample Affirmative Motion:

“Motion to approve the the proposed Certified Survey Map with the following conditions:

- a. The CSM shall be recorded with the Grant County Register of Deeds, and a copy shall be provided to the City.*
- b. The approval is contingent upon the Council discontinuing Ubersox Drive.”*

Attachments:

- Staff Report
- Location Map
- Proposed CSM

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Date: Plan Commission – November 1, 2021

Re: Certified Survey Map

Case #: PC21-CSM03-17

Applicant: Kwik Trip

Location: Vision Drive/Ubersox Drive

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Business	B-3	Business
North	Business	B-3	Business
South	Vacant	B-3	Business
East	Highway 151	-	-
West	Business	B-3	Business

I. BACKGROUND

1. The properties in question were platted in 2006 as part of the Ubersox Development subdivision. The applicant has submitted a request to have Ubersox Drive discontinued and replat the adjacent lots.

II. PROJECT DESCRIPTION

2. The proposed CSM would replat the discontinued Ubersox Drive and the lots adjacent to the street to create two lots. The proposed Lot 1 will have an area of approximately 3.3 acres (144,450 sq. ft.) and will have about 336 feet of frontage on Business Highway 151 and about 590 feet of frontage on Vision Drive. The proposed Lot 2 will have an area of 6.7 acres (291,206 sq. ft.) and will have about 566 feet of frontage on Business Highway 151 and about 732 feet of frontage on Highway 151.
3. Neither lot will be allowed to have direct access to Business Highway 151 or Highway 151. A shared access easement will be provided within the area of the former Ubersox Drive to serve both lots. Lot 1 will also be allowed to have direct access to Vision Drive, but no driveway is proposed

as part of the development. There will be an additional access easement on the south lot line of Lot 1 that will be shared between Lot 1, Lot 2, and with the lot to the south.

4. Lot 1 will be the future site of a new Kwik Trip gas station, convenience store, diesel fueling area, and carwash. Lot 2 will contain the existing Kunes Country auto dealership.

III. STAFF ANALYSIS

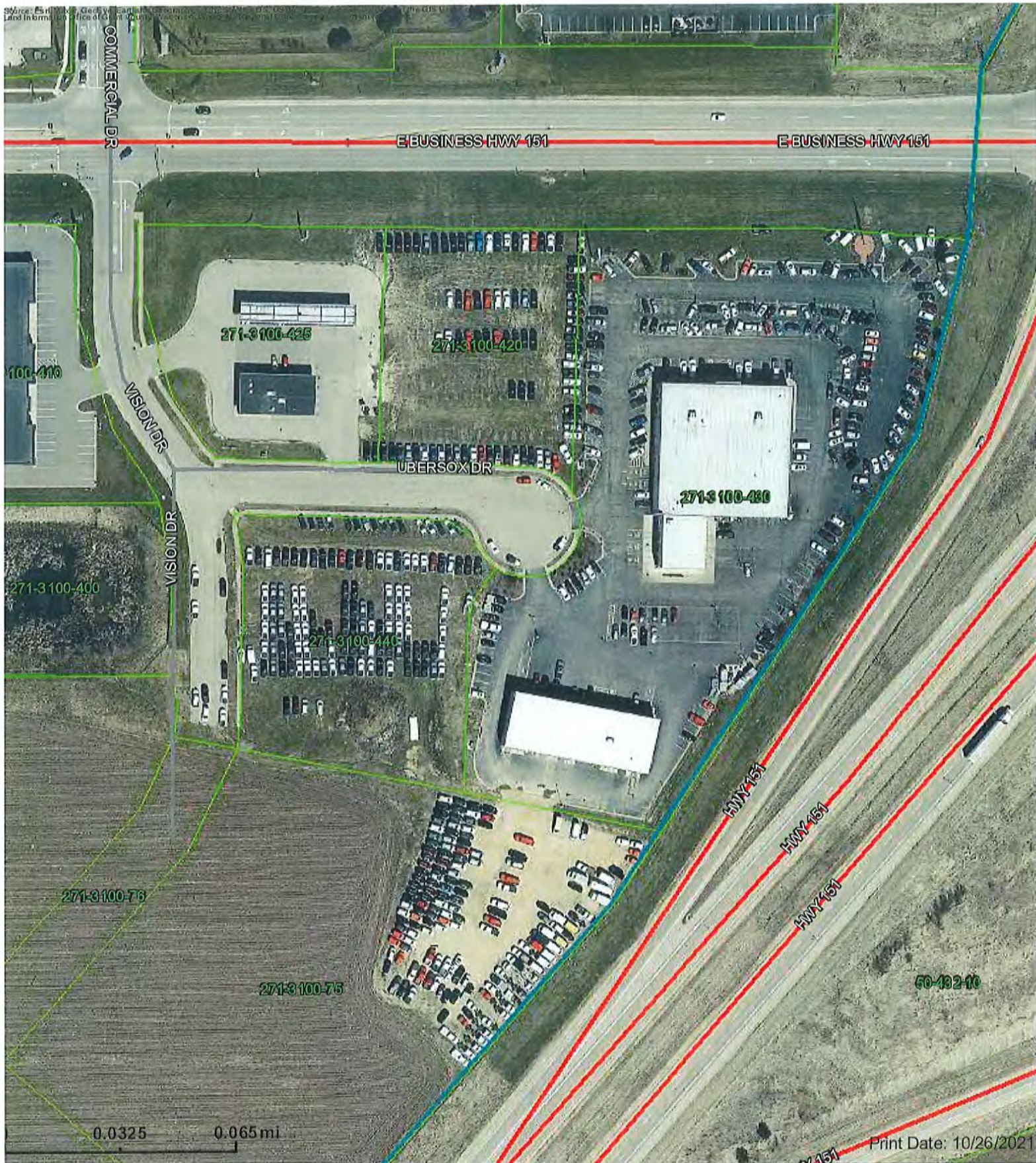
5. The proposed lots will meet the area and dimensional standards of the B-3 zoning district and the subdivision ordinance. The proposal is in compliance with the Business designation in the Comprehensive Plan. Utility easements will remain in place for all of the existing utilities.

IV. STAFF RECOMMENDATION

6. Staff recommends approval of the proposed CSM to reconfigure the lots, with the following conditions:
 - a. The CSM shall be recorded with the Grant County Register of Deeds, and a copy shall be provided to the City.
 - b. The approval is contingent upon the Council discontinuing Ubersox Drive.

ATTACHMENTS:

Location Map, Proposed CSM



General Reference Map
Grant County, WI



1: 2,257

Tax Parcel Boundaries

The data provided in this document is for informational purposes only and Grant County assumes no legal responsibility for the information contained in this data. The burden for determining fitness for use rests entirely upon the user. Grant County assumes no liability for the accuracy of the data or responsibility for direct, indirect, special, consequential, exemplary or other damages. This document is not a legal survey nor is it intended to be used as such.

DOC. NO. _____ C. S. M. NO. _____

CERTIFIED SURVEY MAP

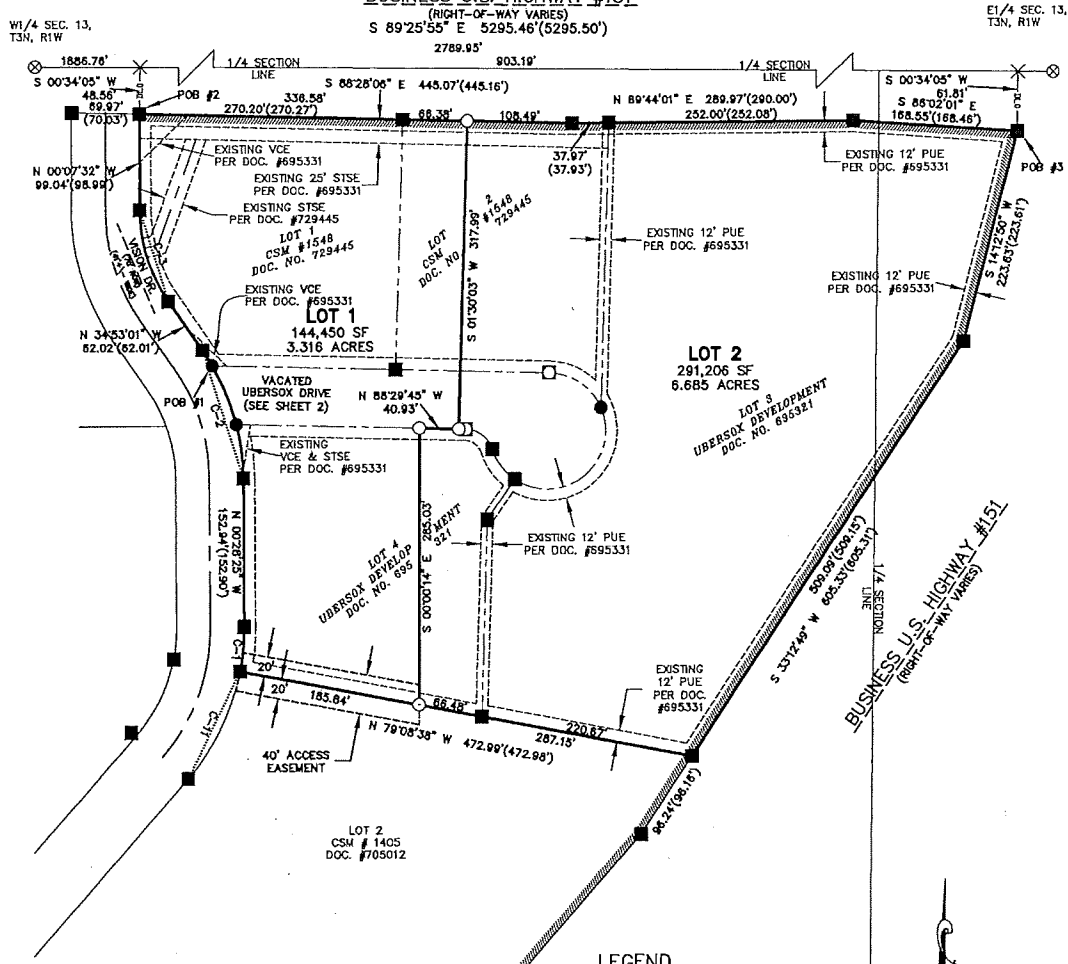
LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT, & VACATED UBERSOX DRIVE, BEING IN THE NE1/4 SW1/4 & NW1/4 SE1/4 OF SECTION 13, T3N, R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

CURVE	DELTA	RADIUS	ARC LENGTH	TAN.	CHORD LENGTH	CHORD BEARING
C-1	11°20'57"	235.00'	46.55'	23.35'	46.47'	N05°16'02"E
C-2	34°27'21"	235.00'	141.32'	72.87'	139.20'	N17°41'23"W
C-3	34°47'46"	185.00'	100.21'	51.70'	98.67'	N17°32'24"W
C-4	65°23'51"	60.00'	68.48'	38.52'	64.83'	S55°44'37"E
C-5	147°12'27"	60.00'	154.16'	203.91'	115.12'	S50°33'33"W
C-6	37°45'31"	60.00'	39.54'	20.52'	38.83'	N36°57'29"W
C-7	70°38'16"	30.00'	36.99'	21.26'	34.69'	N53°03'45"W
C-8	16°01'46"	235.00'	65.75'	33.09'	65.53'	N22°12'14"W
C-9	04°41'57"	235.00'	19.27'	9.64'	19.27'	S32°34'05"E
C-10	13°43'39"	235.00'	56.30'	28.29'	56.17'	N07°19'31"W
C-11	30°10'36"	235.00'	123.77'	63.36'	122.35'	N26°01'48"E

PREPARED BY: BUESING & ASSOCIATES
 ADDRESS: 1212 LOCUST STREET, DUBUQUE, IOWA 52001
 PHONE: (563) 556-4389

BUSINESS U.S. HIGHWAY #151

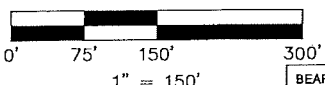
(RIGHT-OF-WAY VARIES)
 S 89°25'55" E 5295.46'(5295.50')



- NOTES**
- ALL MEASUREMENTS ARE IN FEET AND DECIMALS THEREOF.
 - PROPRIETOR OF LOT 2 OF CSM #1548: UBERSOX PLATTEVILLE, LLC - 1950 UBERSOX DR. SUITE 400, PLATTEVILLE, WI 53818
 - PROPRIETOR OF LOT 1 OF CSM #1548: PLATTEVILLE GAS, LLC - 1840 UBERSOX DR. PLATTEVILLE, WI 53818
 - PROPRIETOR OF UBERSOX DRIVE: CITY OF PLATTEVILLE, WI - 75 N BONSON ST. PLATTEVILLE, WI 53818
 - DATE OF FIELD SURVEY: 5/11/2021 & 9-15-21
 - TOTAL AREA OF PERIMETER SURVEYED IS 10.001 ACRES (435,656 SF).
 - THIS PLAT IS SUBJECT TO ALL EASEMENTS OF RECORD AND NOT OF RECORD.

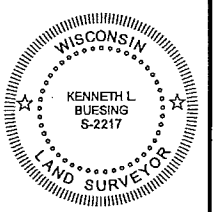
LEGEND

- FOUND 1" ROD
- FOUND SURVEY PLUG
- FOUND GRANT COUNTY ALUMINUM MONUMENT
- FOUND 3/4" ROD
- PLACED 24" x 3/4" IRON REBAR BAR 1/2" DIA. WT. = 1.50 LBS./LN. FL. NO MONUMENTATION PLACED
- PROPERTY LINE
- SURVEYED PROPERTY LINE
- DIMENSION LINE ONLY
- EXISTING EASEMENT LINE
- EXISTING ACCESS RESTRICTION CENTERLINE
- EXISTING EASEMENT LINE
- SUBDIVISION LINE
- () RECORDED DIMENSION
- POB POINT OF BEGINNING
- ROW RIGHT OF WAY
- PUE PUBLIC UTILITY EASEMENT
- STSE STORM SEWER EASEMENT
- VCE VISION CORNER EASEMENT
- ▨ VACATED AREA
- ▩ EASEMENT AREA



BEARINGS ARE BASED USING WISCONSIN COUNTY COORDINATED SYSTEM, GRANT COUNTY

DWG NO. 21120-02

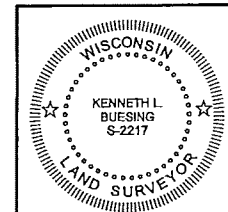
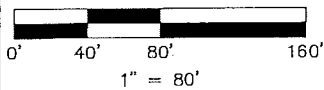
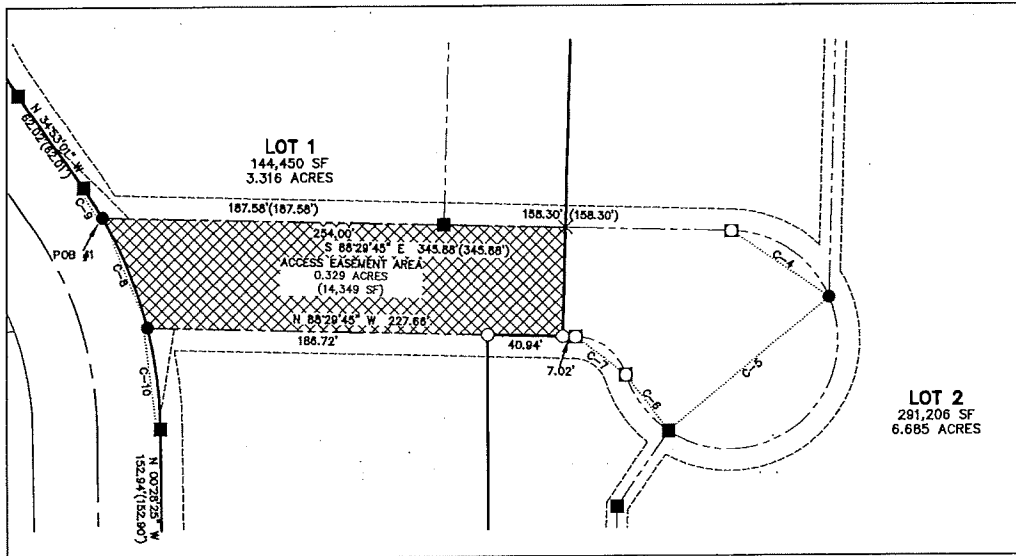
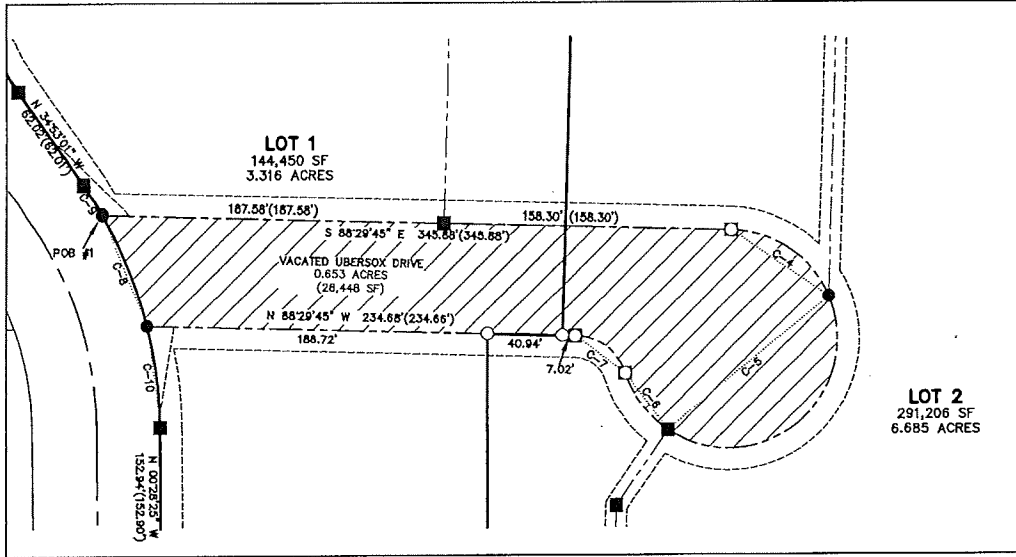


C L E R I F I C A T E D	CERTIFIED SURVEY MAP	PROJECT NO. 21120	DATE 9/24/21	REVISIONS	DRAWN BY: J.L.
		SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1628 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107	SCALE: 1" = 150'	CHECKED BY: KLB	



CERTIFIED SURVEY MAP

LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO.
1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT, & VACATED
UBERSOX DRIVE, ALL BEING IN THE S1/2 OF SECTION 13, T3N,
R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY,
WISCONSIN



2 S SHEET 5	CERTIFIED SURVEY MAP	PROJECT NO. 21120	SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1626 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107	BUESING ASSOCIATES INC. ENGINEERS AND SURVEYORS <small>1213 LOCUST ST., DUNDAS, IA (645) 551-0389</small>	DATE 9/24/21	REVISIONS	DRAWN BY: J.T.
					SCALE: 1" = 80'	CHECKED BY: KLB	

CERTIFIED SURVEY MAP

LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO.
1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT, & VACATED
UBERSOX DRIVE, ALL BEING IN THE S1/2 OF SECTION 13, T3N,
R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY,
WISCONSIN

SURVEYOR'S CERTIFICATE

I, Kenneth L. Buesing, Wisconsin Registered Land Surveyor, S-2217, hereby certify: That in full compliance with Chapter 236.34 of the Wisconsin Statutes and under the direction of Brad Fry c/o Kwik Trip, LLC. I have surveyed and mapped the following described land: that such plat correctly represents all exterior boundaries of the land surveyed and is subject to any and all easements of record and or usage; and that this land is located in Lot 1 and Lot 2 of CSM #1548 in the NE1/4, SW1/4 of Section 13, T3N, R1W of the 4th P.M., in the City of Platteville (Platteville TWP) of the 4th P.M., Grant County, Wisconsin, containing 2.752 acres (119,893 square feet) of land and described as follows:

VACATED UBERSOX DRIVE

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°34'05" 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 Woy (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 Coordinote 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;

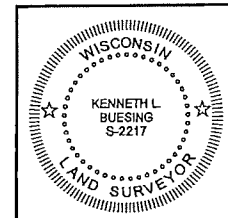
Thence Northwesterly along said Cul-De-Sac ROW, a distance of 39.54 feet along the arc of a 60.00 foot Radius curving to the right of which the Chord distance is 38.83 feet and having a chord bearing of N 36°57'29" W to the PT\PC;

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 on 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 Point of Beginning (POB#1).

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



SHEET NO. 15	PROJECT	NO. 21120	BUESING ASSOCIATES INC. ENGINEERS AND SURVEYORS 1211 LOCKET ST. CROSSE, W. (608) 554-3389	DATE	REVISIONS	DRAWN BY:
	CERTIFIED SURVEY MAP			SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1626 OAK ST. PO BOX 2107 LA CROSSE, W 54602-2107	9/24/21	
				SCALE:		CHECKED BY:
				N/A		KLB

CERTIFIED SURVEY MAP

LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO.
1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT, & VACATED
UBERSOX DRIVE, ALL BEING IN THE S1/2 OF SECTION 13, T3N,
R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY,
WISCONSIN

LOT 1

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°34'05" 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., this being the Point of Beginning (POB #2);

Thence S 88°28'06" E (bearing is based from Wisconsin County Coordinate System, Grant County) along the South ROW line of Business U.S. Highway #151, a distance of 336.58 feet;

Thence S 01°30'03" W, a distance of 317.99 feet;

Thence N 88°29'45" W, a distance of 40.93 feet;

Thence S 00°00'14" E, a distance of 285.03 feet to the Northerly Lot line of Lot 2 of Certified Survey Map (CSM) #1405;

Thence N 79°08'38" W along said Lot line, a distance 185.84 feet to the Easterly ROW of Vision Drive;

Thence Northeasterly along said ROW, a distance of 46.55 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance is 46.47 feet and having a chord bearing N 05°16'02" E to a PT;

Thence N 00°28'25" W along said ROW, a distance of 152.94 feet to a PC;

Thence Northwesterly along said ROW, a distance of 141.32 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance 139.20 feet and having a Chord bearing of N 17°41'23" W to a PT;

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

Thence Northwesterly along said ROW, a distance of 100.21 feet along the arc of a 165.00 foot Radius curving to the right of which the Chord distance 98.67 feet and having a Chord bearing of N 17°32'24" W to a PT;

Thence N 00°07'32" W along the said ROW, a distance of 99.04 feet to the Point of Beginning (POB #2).

Lot 1 having an area of 3.316 Acres (144,450 Square Feet).

LOT 2

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 2789.95 feet;

Thence S 00°34'05" W along a dimension line, a distance of 61.81' feet to the Southwesterly corner of the intersection of Business U.S. Highway #151 and U.S Highway #151, this also being the Point of Beginning (POB #3);

Thence S 14°12'50" W along the Westerly ROW of U.S Highway #151, a distance of 223.63 feet;

Thence S 33°12'49" W along said ROW, a distance of 509.09 feet to the Northerly Lot line of Lot 2 of CSM #1405;

Thence N 79°08'38" W along said Lot line, a distance of 287.15 feet,

Thence N 00°00'14" W, a distance of 285.03 feet,

Thence S 88°29'45" E, a distance of 40.93 feet,

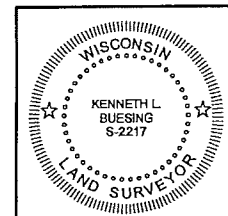
Thence N 01°30'03" E, a distance of 317.99 feet to the Southerly ROW of Business U.S. Highway #151;

Thence S 88°28'06" E along said ROW, a distance of 108.49 feet,

Thence N 89°44'01" E along said ROW, a distance of 289.97 feet,

Thence S 86°02'01" E along said ROW, a distance of 168.55 feet to the Point of Beginning (POB#3).

Lot 2 having an area of 6.685 Acres (291,206 Square Feet).



4 of 5 SHEETS	PROJECT	NO. 21120	BUESING ASSOCIATES INC. ENGINEERS AND SURVEYORS 1212 LOCUST ST. OAK RIDGE, IA. (563) 554-1389	DATE	REVISIONS	DRAWN BY:
	SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1526 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107			9/24/21		J.J.L.
	CERTIFIED SURVEY MAP			SCALE:		CHECKED BY:
				N/A		KLB

CERTIFIED SURVEY MAP

LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO.
1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT, & VACATED
UBERSOX DRIVE, ALL BEING IN THE S1/2 OF SECTION 13, T3N,
R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY,
WISCONSIN

OWNER'S CERTIFICATE – LOT 1 OF CSM #1548

I Gregg Kunes, a member of Platteville Gas, LLC, hereby certify that I caused the land described herein to be surveyed, divided, mapped, and dedicated as represented on this Certified Survey Map,

Dated this _____ day of _____, 2021.

State of Wisconsin)
Grant County) SS:

Personally came before me this _____ day of _____, 2021 the above named Gregg Kunes, a member of Platteville Gas, LLC to me known to be the person who executed the foregoing instrument and ocknowledged the same.

_____ Notary Public, _____, WI

My Commission Expires: _____

OWNER'S CERTIFICATE – LOT 2 OF CSM #1405, LOT 2 OF CSM #1548, & LOT 4 OF UBERSOX DEVELOPMENT

I Gregg Kunes, a member of Ubersox Platteville, LLC, hereby certify that I caused the land described herein to be surveyed, divided, mapped, and dedicated as represented on this Certified Survey Map,

Dated this _____ day of _____, 2021.

State of Wisconsin)
Grant County) SS:

Personally came before me this _____ day of _____, 2021 the above named Gregg Kunes, a member of Ubersox Platteville, LLC to me known to be the person who executed the foregoing instrument and acknowledged the same.

_____ Notary Public, _____, WI

My Commission Expires: _____

CITY OF PLATTEVILLE

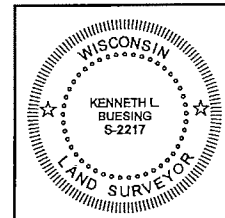
Resolved that this Certified Survey Map, which has been duly filed for the approval of the City of Platteville, County of Grant, Wisconsin, be the same, is hereby approved by the City of Platteville as required by chapter 236, Wisconsin statutes.

Joseph Carroll, City Planner
City of Platteville

REGISTER OF DEEDS CERTIFICATE

Received for recording this _____ day of _____, 2021, at _____ o'clock, ___m
and recorded in Volume _____ of Certified Survey Maps on Page(s) _____ as
Document No. _____

Register of Deeds, Grant County



5 S S 5		PROJECT	NO. 21120		DATE	REVISIONS	DRAWN BY:
	CERTIFIED SURVEY MAP	SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1826 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107		BUESING ASSOCIATES INC. ENGINEERS AND SURVEYORS 1212 LOCUST ST. CROSBY, IA (515) 851-4349	9/24/21		J.L.
					SCALE:		CHECKED BY:
					N/A		KLB

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Appeal of Historic Preservation Commission Denial – 130 Market Street	DATE: November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The owners of the property at 130 Market Street submitted a request for approval of a Certificate of Appropriateness to the Historic Preservation Commission regarding a sign for the 50/50 business. The sign is located on the front porch of the building facing Market Street (photo attached). The sign is the smaller of the two signs and is located on the southwest corner of the porch.

The Commission considered this request at their September 21st meeting, at which time it was tabled to allow the Commission more time for gathering information. Then at the October 21st meeting, the Commission voted (3-2) to deny the requested signage. Approved minutes from the September 21st meeting and draft minutes from the October 21st meeting are attached.

The owners have appealed the denial following the provisions of Section 27.04(C) of the ordinance.

Budget/Fiscal Impact:

None

Recommendation:

The Historic Preservation Commission voted to deny the requested signage at their October 21st meeting.

Staff recommends approval of the Certificate of Appropriateness for the proposed signage.

Sample Affirmative Motion:

“Motion to approve the requested sign for the 50/50 business on the front porch of the building at 130 Market Street.”

Attachments:


- Location Map
- Signage photos
- Historic Preservation Commission minutes



General Reference Map Grant County, WI



1:1,128

 Tax Parcel Boundaries

The data provided in this document is for informational purposes only and Grant County assumes no legal responsibility for the information contained in this data. The burden for determining fitness for use rests entirely upon the user. Grant County assumes no liability for the accuracy of the data or responsibility for direct, indirect, special, consequential, exemplary or other damages. This document is not a legal survey nor is it intended to be used as such.







MINUTES

TUESDAY, SEPTEMBER 21, 2021 – 6:00 P.M.
COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Ben Seigel, Garry Prohaska
ALTERNATES PRESENT: None
MEMBERS ABSENT: Bill Cramer
STAFF PRESENT: Ric Riniker, Joe Carroll
OTHERS PRESENT: Tammy Enz, John Patakos

Call to Order

Chairman Kilian called the meeting to order.

Approval of Minutes – August 17, 2021

Motion by Frieders to approve the minutes.
Second by Seigel. Motion approved.

Action Items

a. Certificate of Appropriateness – 120 W. Main Street

Rountree Gallery would like to install signage on the front and back of the building, facing Main Street and facing City Park. Signs on the front windows would be vinyl clings and on the back signage will be aluminum panels mounted to the wood siding.

Discussion regarding allowable area per the zoning ordinance.

Nothing in the description regarding the “wide access art” that is noted on the photos, so that is not part of this request.

Motion by Seigel to approve the signage. Second by Frieders. Motion approved.

b. Certificate of Appropriateness – 25 E. Main Street

Tammy Enz from the Main Street program presented the request. They are working with Judy Wall, the building owner. The building is next to the former Steve’s Pizza building that has photo murals on the front. They would like to do something similar with photo murals chosen by James Hibbard, UWP Archivist. The photos would be mounted to the transom glass on the front of the building. The photos would be historic images of Platteville, historic buildings, events, groups, etc. Signs To Go would install the photos. The intent is for the images to be permanent.

The Main Street design committee will be working with James Hibbard to select the photos. They need images that are high enough quality and with an appropriate subject matter.

Prohaska mentioned that this project would meet the Standards.

Motion by Prohaska to approve the signage. Second by Seigel. Motion approved.

c. Certificate of Appropriateness – 175 W. Main Street

John Patokos presented the request for new exterior lighting. The gooseneck building lights out front are damaged and wearing out. The new lights would be similar in style and appearance but smaller and LED. The other LED lights would be on the side and are desired to provide improved security for the parking area. These lights would be directed downward, rather than out. There is currently only some lights at the side entrance, which is not enough for the entire parking area. They would install up to 5 lights as needed to provide adequate lighting. The light housing would be black.

Kilian mentioned that previous instances in the downtown the lights were directed out, which resulted in complaints from adjoining property owners.

The lights on the side would have photocells so they would come on and turn off as needed. Conduit may be needed to serve the lights.

There was a question regarding the escutcheon plates that are shown on the lighting details and the need for conduit.

Motion by Frieders to approve the lighting with conditions that the conduit is painted to match the brick and if there are plates included, they also have to be painted. The lights should be mounted in the mortar. Second by Prohaska. Motion approved.

d. Certificate of Appropriateness – 130 Market Street

Carroll presented the request. The request is for a sign on the front porch facing Market Street, a sign on the back deck facing Furnace Street, and signage on the panels that are part of the enclosure surrounding the outdoor drinking area.

There were questions regarding the allowable signage area. Carroll confirmed that the request meets the allowable area of the zoning ordinance.

There was a question related to the status of the signage. The signage has already been installed so this is an approval of the signage that is in place.

Prohaska discussed the Standards that related to signage on a building. He is concerned how the Standards will apply to this situation since the building was previously residential, and because it has two businesses. He wants to see the application for the historic district when it was initially created to see how the property was addressed within the overall district. He has an issue with the smaller sign on the front porch, but not the rest of the signage.

Motion by Prohaska to approve the signage at the rear of the building, including on the building and enclosure panels, but table the front sign facing Market Street. Second by Frieders. Motion approved 3 to 1. Seigel voted against.

e. Bids – NRHP Nomination Grant for 230 Market St. and 315 N. Second St.

Carroll provided an update. One proposal was submitted from UW Milwaukee Archeological Research Laboratory Center, which is the same group that completed the last nomination project. The bid amount is for \$7,500, which is the amount of the grant.

The last project they did was successfully completed.

MINUTES

THURSDAY, OCTOBER 21, 2021 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Ben Seigel, Garry Prohaska, Bill Cramer

ALTERNATES PRESENT: None

MEMBERS ABSENT: None

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Tammy Enz, Krystal Prohaska, Jessica Mahr (UWP student)

Call to Order

Chairman Kilian called the meeting to order at 6:05

Approval of Minutes – September 21, 2021

Motion by Frieders to approve the minutes.

Second by Seigel. Motion approved.

Action Items

a. Certificate of Appropriateness – 130 Market Street

The request for a sign on the front porch facing Market Street was tabled at the September meeting to provide the Commission with an opportunity to review the application for the historic district when it was initially created to see how the property was addressed within the overall district. The request to table the item was based on a concern from Prohaska; he had a concern with the smaller sign on the front porch, but not the rest of the signage.

Motion by Cramer to remove the item from the table. Second by Seigel. Motion approved.

Prohaska summarized some information from the commercial historic district application. The property was included to fully enclose the City Park with historic buildings to define the edge of the district.

Frieders mentioned the signage seems to be appropriate based on the standards. The sign doesn't change the architecture of the building. The sign can be removed, and the architecture remains unchanged.

Prohaska questioned the sign because you cannot get to the 50/50 business from the Market Street door. He is also worried about sign clutter.

Seigel mentioned the primary parking for the business is located on Market Street, so it makes sense to have signage there.

There was a suggestion that maybe if the sign was a freestanding sign at the walkway to the back, then it would be better.

Cramer mentioned if the Council already approved the larger sign, then they will approve the smaller sign.

Motion by Prohaska to deny the placement of the signage on the front porch facing Market Street and instead having it placed where it will direct people to the business, based on the justification from the application. Second by Frieders. Motion approved 3 to 2 (Cramer and Seigel voted no).

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Shared Ride Taxi Fare Increase	DATE November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description: The City of Platteville has a Shared Ride Taxi system and a Fixed Route Bus system. In the eyes of the State DOT, we have a Fixed Route Bus system and an ADA paratransit component that also serves as a shared ride system.

History: The shared ride taxi system was established in the 1980s. It was operated by a local family until the early 2000s when there was a competitive selection process under DOT procedures. The contract went to Top Hat, Inc, then in a subsequent Request for Proposals (RFP), the contract went to Running, Inc. of Viroqua and has been held by them ever since. The current contract will be in its final extension year for 2022. Under DOT rules we will need to do the RFP process in summer 2022 for a new contract as of January 1, 2023. Per the contract, the city has a range of hours of service and the contractor charges a price per hour. For the last few years, the contract hours have been 13,500 for the year. Per the contract, the price went up by the CPI as of August – 5.3% to \$32.88 per hour for \$443,880.

The bus system was started by the University of Wisconsin – Platteville (UW-P) in 2013 in response to the development of Rountree Commons and the desire to have alternative transportation for students so they could reduce the need for off-street parking. The City and UW-P discussed the situation with the DOT and determined that the systems might be better if combined. The DOT hired Southwest Wisconsin Regional Planning to conduct a study. The result was that if the system was combined under a single local administrator, the system would be eligible for Federal and State grants. This combined system allowed the University to decrease their subsidy. It allowed the City to expand the taxi service hours and add bus routes for the city outside UW-P at the same local subsidy. The City took over the system in May 2015. Per the contract, the city has a range of hours of service and the contractor charges a price per hour. For the coming year, the contract hours have been estimated at 5,900 for the year. Per the contract, the price went up by the CPI as of August – 5.3% to \$38.14 per hour for \$225,026.

As part of the agreement to combine the system, the City created the Platteville Public Transportation Committee composed of 10 members – 5 each from the City and UW-P. This is an advisory committee to look at bus routes, bus and taxi fares, and other options to improve public transportation for both the City and UW-P. The Director of Public Works has been the staff member working with the transportation system for over 25 years.

From the above, we have budgeted expenses in 2022 of \$443,880 for taxi, \$225,026 for bus, and an additional small amount of staff time to prepare the grant application and reports, printing of bus passes, etc. for approximately \$670,000. Revenues are from 5 sources: Federal Grants, State Grants, fare revenues, UW-P local subsidy, and City local subsidy. Fare revenues (pre-COVID) were around \$110,000 per year. Based on the DOT formula, the “deficit” is expenses (\$670,000) less fare revenues (\$110,000) or \$560,000. The combined Federal and State grants vary slightly but are about 55% of the expenses or \$368,500. This leaves a deficit of \$191,500. Per agreements between UW-P and City, UW-P provides 78.6% of the local subsidy (\$150,519) and the City the remaining 21.4% (\$40,981), plus an administrative fee of \$5,000 annually to cover the staff costs. The practical effect was that UW-P paid \$155,000 and the City approximately \$36,500 over the last few years – pre-COVID (total \$191,500). If you run the calculations based on separate systems, UW-P has been paying for all of the deficit for the bus, plus about \$20,000 of the deficit of the taxi.

UW-P collects its share of the local subsidy through Student Fees. Due to declining enrollments, those fee revenues have been declining. For 2022, UW-P can only commit to \$125,000. This leaves a deficit of about \$66,500. There are three ways to deal with this. One is to reduce hours for the bus, the taxi or both to reduce expenses. This approach will also reduce the Federal and State grant revenues (55% of expenses). The second way is to increase the city subsidy from general tax revenue. The third way is to increase fare revenues.

Fares for the taxi were last increased by \$0.50 as of January 1, 2012. It has been 10 years since the last increase. The Public Transportation Committee has conducted surveys of riders. There was a limited response by taxi riders, but by an overwhelming margin, the ones who responded said that a \$0.25 increase was an acceptable increase. The Transportation Committee still wishes to encourage bus usage, so the committee recommends the bus fares to remain the same. At the November 18, 2021 meeting, the Committee recommended a fare increase of \$0.25 on January 1, 2022 and another \$0.25 increase in 2023. For adults, it would go from \$2.75 to \$3.00 per ride. For those over 65, under 18 or disabled, the fares would go from \$2.50 to \$2.75 per ride. The Committee also recommend the mileage charge for rides outside the City be increased by \$1.00 per mile from \$2.00 to \$3.00. Since this is a choice, it is expected that ridership will decrease, but overall revenues will increase. We saw this happen in 2012. There was a 23% decrease in riders from 2011 to 2012 but a net increase in revenue of 10%. By 2013 we were down 3.6% in riders from 2011 but up 38% in revenues.

Vehicles: The taxi system has 4 vehicles: three as normal operating vehicles and one as a spare when one of the other three are being serviced. All are owned by the City with the DOT as the lien holder. These were paid for with 80% funding by the State/Federal Government and 20% by the City. The bus system has three vehicles. As of Thursday morning November 18, 2021, we have two of the three owned by the City with the DOT as the lien holder. These were paid with 80% funding by the State/Federal Government and 20% by UW-P. The third vehicle is owned by Stratton Buses, Inc.

Any change in the current service must be done after holding a Public Hearing. Increasing fares is one of the changes that require a Public Hearing.

Budget/Fiscal Impact:

Increasing taxi fares by \$0.25 is expected to cover most of the shortfall of the UW-P subsidy reduction and the increasing costs to operate the combined system.

Recommendation:

Staff recommends holding the Public Hearing on December 14 to approve the taxi fare increases as proposed by the Public Transportation Committee. Staff recommends that we conduct another Public Hearing in fall 2022 to consider the proposed additional increase of \$0.25 for 2023.

Sample Affirmative Motion:

"I move to approve the taxi fares by \$0.25 and by \$1.00 per mile for outside city limits effective January 1, 2022."

Attachments:

- Bus Routes
- Rider Survey
- Public Hearing Notice



Platteville Public Bus 2021-2022



When
UW-Platteville
is in Session

Monday-Thursday 7 a.m. - 7 p.m.

Friday 7 a.m. - 3:30 a.m.

Saturday 2 p.m. - 3:30 a.m.

When UW-Platteville is NOT in session:

Monday - Friday 7 a.m. - 7 p.m.



COVID-19
CORONAVIRUS

COVID continues to impact service.
For the most recent updates, visit



platteville.org/transportation



Schedule

- Black
- Orange
- Purple
- Green
- No service
- X No service, holiday

September 2021

		1	2	3	4		
5	X	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30			

October 2021

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17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

November 2021

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14	15	16	17	18	19	20	
21	22	23	24	X	26	27	
28	29	30					

December 2021

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5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	X	X	
26	27	28	29	30	31		

January 2022

							X
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						

February 2022

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6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28						

March 2022

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13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			

April 2022

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3	4	5	6	7	8	9	
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17	18	19	20	21	22	23	
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May 2022

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22	23	24	25	26	27	28	
29	30	31					

June 2022

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19	20	21	22	23	24	25	
26	27	28	29	30			

July 2022

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3	X	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

August 2022

	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				

UW-Platteville students ride free with student ID, all other rides \$1.00. Buses only pick up passengers at marked stops but may drop off passengers between stops on the existing route by request. Stand next to the bus stop when waiting; buses may arrive up to three minutes before or after the scheduled time.



COVID continues to impact service. For the most recent updates, visit

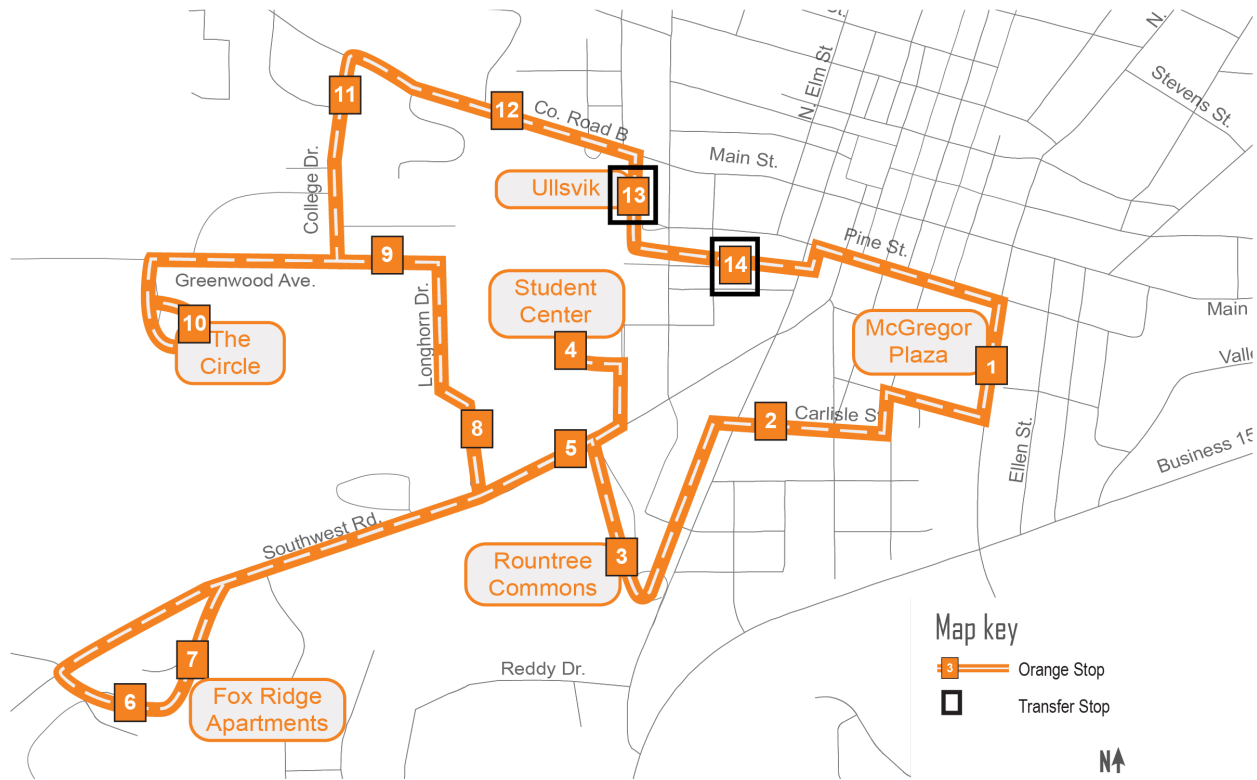


platteville.org/transportation



Orange Route

Runs when UW-Platteville Classes are in Session
Monday - Friday 7 a.m. - 7 p.m.



Map key
 Orange Stop
 Transfer Stop



#	STOP NAME	A.M.	A.M.	A.M.	A.M.	A.M.	A.M.	A.M.	A.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.			
#1	Piggly Wiggly	7:02	7:32	8:02	8:32	9:02	9:32	10:32	11:02	11:32	12:02	12:32	1:02	1:32	2:02	2:32	3:02	3:32	4:32	5:02	5:32	6:02	6:32
#2	Carlisle and Chestnut	7:04	7:34	8:04	8:34	9:04	9:34	10:34	11:04	11:34	12:04	12:34	1:04	1:34	2:04	2:34	3:04	3:34	4:34	5:04	5:34	6:04	6:34
#3	Rountree Commons West	7:05	7:35	8:05	8:35	9:05	9:35	10:35	11:05	11:35	12:05	12:35	1:05	1:35	2:05	2:35	3:05	3:35	4:35	5:05	5:35	6:05	6:35
#4	Student Center	7:07	7:37	8:07	8:37	9:07	9:37	10:37	11:07	11:37	12:07	12:37	1:07	1:37	2:07	2:37	3:07	3:37	4:37	5:07	5:37	6:07	6:37
#5	Southwest and Markee	7:08	7:38	8:08	8:38	9:08	9:38	10:38	11:08	11:38	12:08	12:38	1:08	1:38	2:08	2:38	3:08	3:38	4:38	5:08	5:38	6:08	6:38
#6	Fox Ridge and Edgewood	7:10	7:40	8:10	8:40	9:10	9:40	10:40	11:10	11:40	12:10	12:40	1:10	1:40	2:10	2:40	3:10	3:40	4:40	5:10	5:40	6:10	6:40
#7	Fox Ridge and Southwest	7:11	7:41	8:11	8:41	9:11	9:41	10:41	11:11	11:41	12:11	12:41	1:11	1:41	2:11	2:41	3:11	3:41	4:41	5:11	5:41	6:11	6:41
#8	Engineering Hall	7:13	7:43	8:13	8:43	9:13	9:43	10:43	11:13	11:43	12:13	12:43	1:13	1:43	2:13	2:43	3:13	3:43	4:43	5:13	5:43	6:13	6:43
#9	Longhorn and Greenwood	7:14	7:44	8:14	8:44	9:14	9:44	10:44	11:14	11:44	12:14	12:44	1:14	1:44	2:14	2:44	3:14	3:44	4:44	5:14	5:44	6:14	6:44
#10	Circle Drive	7:16	7:46	8:16	8:46	9:16	9:46	10:46	11:16	11:46	12:16	12:46	1:16	1:46	2:16	2:46	3:16	3:46	4:46	5:16	5:46	6:16	6:46
#11	College and Main	7:18	7:48	8:18	8:48	9:18	9:48	10:48	11:18	11:48	12:18	12:48	1:18	1:48	2:18	2:48	3:18	3:48	4:48	5:18	5:48	6:18	6:48
#12	West Main	7:21	7:51	8:21	8:51	9:21	9:51	10:51	11:21	11:51	12:21	12:51	1:21	1:51	2:21	2:51	3:21	3:51	4:51	5:21	5:51	6:21	6:51
#13	Ullsvik Hall	7:22	7:52	8:22	8:52	9:22	9:52	10:52	11:22	11:52	12:22	12:52	1:22	1:52	2:22	2:52	3:22	3:52	4:52	5:22	5:52	6:22	6:52
#14	Clare Bank	7:23	7:53	8:23	8:53	9:23	9:53	10:53	11:23	11:53	12:23	12:53	1:23	1:53	2:23	2:53	3:23	3:53	4:53	5:23	5:53	6:23	6:53

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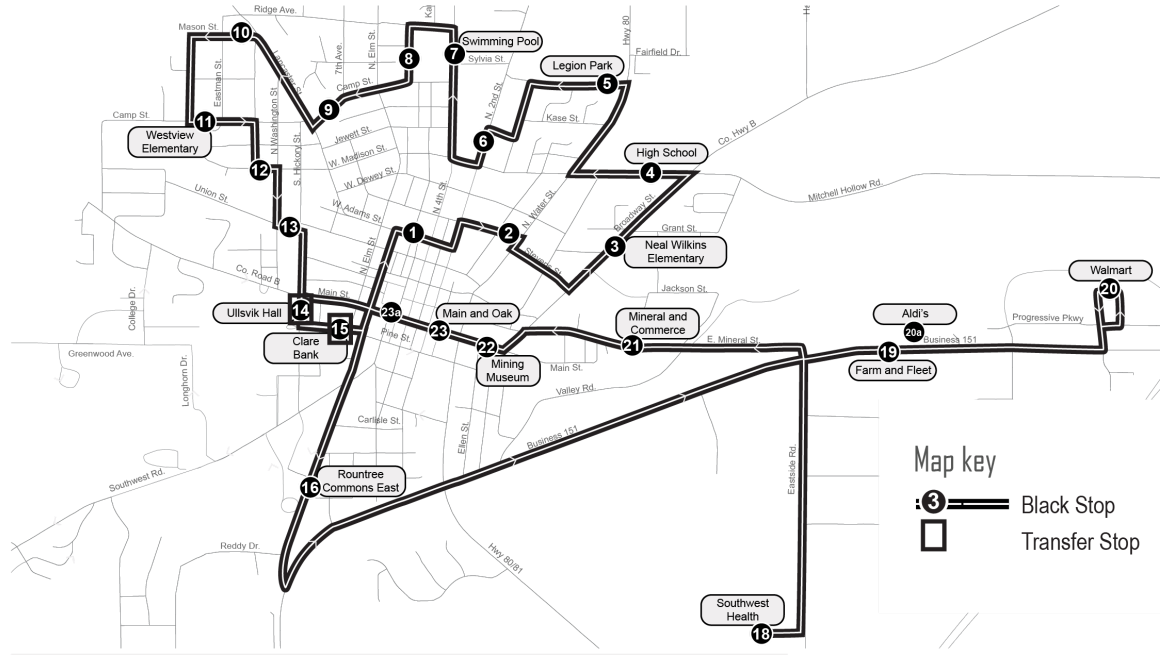


platteville.org/transportation



Black Route

Runs Year-Round
Monday - Friday 7:00 a.m. - 7:00 p.m.



#	STOP NAME	A.M.	A.M.	A.M.	A.M.	A.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.
#1	O.E. Gray Learning Center	7:02	8:02	9:02		11:02	12:02	1:02	2:02	3:02		5:02 6:02
#2	Armory	7:04	8:04	9:04		11:04	12:04	1:04	2:04	3:04		5:04 6:04
#3	Neal Wilkins Elementary	7:05	8:05	9:05		11:05	12:05	1:05	2:05	3:05		5:05 6:05
#4	High School	7:06	8:06	9:06		11:06	12:06	1:06	2:06	3:06		5:06 6:06
#5	Legion Park	7:08	8:08	9:08		11:08	12:08	1:08	2:08	3:08		5:08 6:08
#6	Middle School	7:10	8:10	9:10		11:10	12:10	1:10	2:10	3:10		5:10 6:10
#7	Swimming Pool	7:11	8:11	9:11		11:11	12:11	1:11	2:11	3:11		5:11 6:11
#8	Park Place	7:13	8:13	9:13		11:13	12:13	1:13	2:13	3:13		5:13 6:13
#9	Camp and Lancaster	7:15	8:15	9:15		11:15	12:15	1:15	2:15	3:15		5:15 6:15
#10	Mason and Lancaster	7:17	8:17	9:17		11:17	12:17	1:17	2:17	3:17		5:17 6:17
#11	Westview Elementary	7:19	8:19	9:19		11:19	12:19	1:19	2:19	3:19		5:19 6:19
#12	Hathaway and Madison	7:21	8:21	9:21		11:21	12:21	1:21	2:21	3:21		5:21 6:21
#13	Washington and Union	7:22	8:22	9:22		11:22	12:22	1:22	2:22	3:22		5:22 6:22
#14	Ullsvik Hall	7:23	8:23	9:23		11:23	12:23	1:23	2:23	3:23		5:23 6:23
#15	Clare Bank	7:25	8:25	9:25		11:25	12:25	1:25	2:25	3:25		5:25 6:25
#16	Rountree Commons East	7:32	8:32	9:32	10:32	11:32	12:32	1:32	2:32	3:32	4:32	5:32 6:32
#18	Southwest Health	7:37	8:37	9:37	10:37	11:37	12:37	1:37	2:37	3:37	4:37	5:37 6:37
#19	Farm & Fleet	7:40	8:40	9:40	10:40	11:40	12:40	1:40	2:40	3:40	4:40	5:40 6:40
#20	Walmart	7:44	8:44	9:44	10:44	11:44	12:44	1:44	2:44	3:44	4:44	5:44 6:44
#20a	Aldi's	7:47	8:47	9:47	10:47	11:47	12:47	1:47	2:47	3:47	4:47	5:47 6:47
#21	Mineral and Commerce	7:50	8:50	9:50	10:50	11:50	12:50	1:50	2:50	3:50	4:50	5:50 6:50
#22	Mining Museum	7:52	8:52	9:52	10:52	11:52	12:52	1:52	2:52	3:52	4:52	5:52 6:52
#23	Main and Oak	7:54	8:54	9:54	10:54	11:54	12:54	1:54	2:54	3:54	4:54	5:54 6:54
#23a	Garvey's	7:55	8:55	9:55	10:55	11:55	12:55	1:55	2:55	3:55	4:55	5:55 6:55
#14	Ullsvik Hall	7:56	8:56	9:56	10:56	11:56	12:56	1:56	2:56	3:56	4:56	5:56 6:56
#15	Clare Bank	7:57	8:57	9:57	10:57	11:57	12:57	1:57	2:57	3:57	4:57	5:57 6:57

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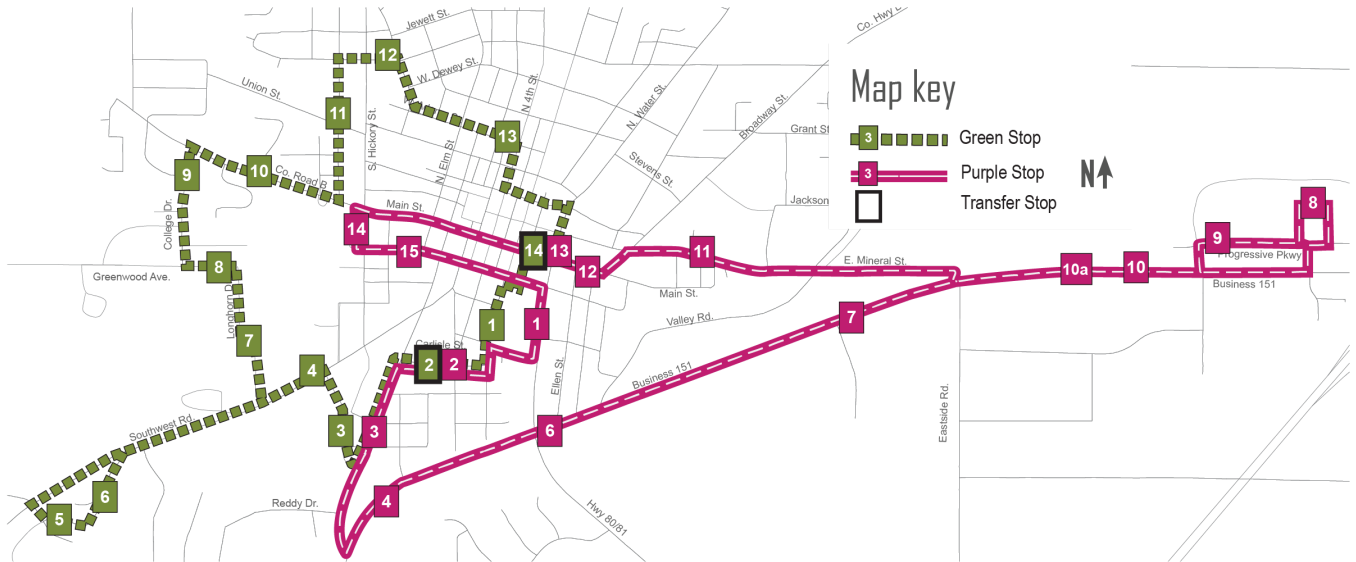


COVID continues to impact service. For the most recent updates, visit platteville.org/transportation



Purple Route

Runs when UW-Platteville Classes are in Session
 Saturday 2:00 p.m. – 6:00 p.m.



STOP NAME	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.
#1 Piggly Wiggly	2:02	2:32	3:02	3:32	4:02	4:32	5:02	5:32	6:02	6:32
#2 Carlisle and Chestnut	2:03	2:33	3:03	3:33	4:03	4:33	5:03	5:33	6:03	6:33
#3 Rountree Commons East	2:05	2:35	3:05	3:35	4:05	4:35	5:05	5:35	6:05	6:35
#4 Pizzeria Uno	2:07	2:37	3:07	3:37	4:07	4:37	5:07	5:37	6:07	6:37
#6 Culver's	2:09	2:39	3:09	3:39	4:09	4:39	5:09	5:39	6:09	6:39
#7 Pioneer Lanes	2:11	2:41	3:11	3:41	4:11	4:41	5:11	5:41	6:11	6:41
#8 Walmart	2:14	2:44	3:14	3:44	4:14	4:44	5:14	5:44	6:14	6:44
#9 Progressive Pkwy	2:15	2:45	3:15	3:45	4:15	4:45	5:15	5:45	6:15	6:45
#10 Millennium Cinema	2:16	2:46	3:16	3:46	4:16	4:46	5:16	5:46	6:16	6:46
#10a Aldi's	2:17	2:47	3:17	3:47	4:17	4:47	5:17	5:47	6:17	6:47
#11 Mineral and Commerce	2:20	2:50	3:20	3:50	4:20	4:50	5:20	5:50	6:20	6:50
#12 Mining Museum	2:22	2:52	3:22	3:52	4:22	4:52	5:22	5:52	6:22	6:52
#13 Main and Oak	2:24	2:54	3:24	3:54	4:24	4:54	5:24	5:54	6:24	6:54
#14 Ullsvik Hall	2:25	2:55	3:25	3:55	4:25	4:55	5:25	5:55	6:25	6:55
#15 Clare Bank	2:26	2:56	3:26	3:56	4:26	4:56	5:26	5:56	6:26	6:56

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Green Route

Runs when UW-Platteville Classes are in Session
 Friday & Saturday 7:00 p.m. - 3:30 a.m.



STOP NAME	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	A.M.	A.M.	A.M.	A.M.	A.M.	A.M.
#1 Rountree and Alden	7:02	7:32	8:02	8:32	9:02	9:32	10:02	10:32	11:02	11:32	12:02	12:32	1:02	1:32	2:02	2:32	3:02
#2 Carlisle and Chestnut	7:03	7:33	8:03	8:33	9:03	9:33	10:03	10:33	11:03	11:33	12:03	12:33	1:03	1:33	2:03	2:33	3:03
#3 Rountree Commons West	7:05	7:35	8:05	8:35	9:05	9:35	10:05	10:35	11:05	11:35	12:05	12:35	1:05	1:35	2:05	2:35	3:05
#4 Southwest and Markee	7:06	7:36	8:06	8:36	9:06	9:36	10:06	10:36	11:06	11:36	12:06	12:36	1:06	1:36	2:06	2:36	3:06
#5 Fox Ridge and Edgewood	7:09	7:39	8:09	8:39	9:09	9:39	10:09	10:39	11:09	11:39	12:09	12:39	1:09	1:39	2:09	2:39	3:09
#6 Fox Ridge and Southwest	7:10	7:40	8:10	8:40	9:10	9:40	10:10	10:40	11:10	11:40	12:10	12:40	1:10	1:40	2:10	2:40	3:10
#7 Engineering Hall	7:12	7:42	8:12	8:42	9:12	9:42	10:12	10:42	11:12	11:42	12:12	12:42	1:12	1:42	2:12	2:42	3:12
#8 Longhorn and Greenwood	7:13	7:43	8:13	8:43	9:13	9:43	10:13	10:43	11:13	11:43	12:13	12:43	1:13	1:43	2:13	2:43	3:13
#9 College and Main	7:15	7:45	8:15	8:45	9:15	9:45	10:15	10:45	11:15	11:45	12:15	12:45	1:15	1:45	2:15	2:45	3:15
#10 West Main	7:17	7:47	8:17	8:47	9:17	9:47	10:17	10:47	11:17	11:47	12:17	12:47	1:17	1:47	2:17	2:47	3:17
#11 Washington and Union	7:18	7:48	8:18	8:48	9:18	9:48	10:18	10:48	11:18	11:48	12:18	12:48	1:18	1:48	2:18	2:48	3:18
#12 Madison and Lancaster	7:20	7:50	8:20	8:50	9:20	9:50	10:20	10:50	11:20	11:50	12:20	12:50	1:20	1:50	2:20	2:50	3:20
#13 O.E. Gray Learning Center	7:22	7:52	8:22	8:52	9:22	9:52	10:22	10:52	11:22	11:52	12:22	12:52	1:22	1:52	2:22	2:52	3:22
#14 Main and Oak	7:25	7:55	8:25	8:55	9:25	9:55	10:25	10:55	11:25	11:55	12:25	12:55	1:25	1:55	2:25	2:55	3:25

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Platteville Public Transit Survey: Recap

Presented to the Platteville Public Transportation Committee on 11/18/2021

- Survey was circulated from October 26 to November 17, 2021
- 122 responses were collected, exactly half were digital, and the rest were by hand
 - 50 responses were bus riders
 - 8 responses used both the bus & taxi*
 - 22 responses were taxi riders
 - 42 responses did not currently use the taxi or bus
- Responses have been organized into responses by taxi, bus, and non-riders, as well as an overall look at the demographics of all 122 respondents.

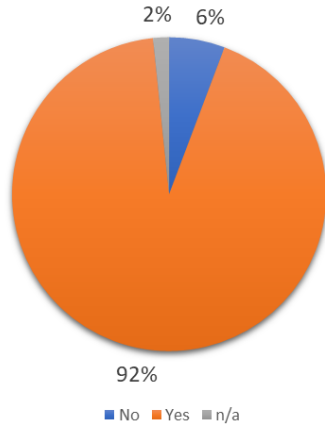
**These 8 responses were included in both the taxi and bus compilation of data*

PPT Survey: All Respondents

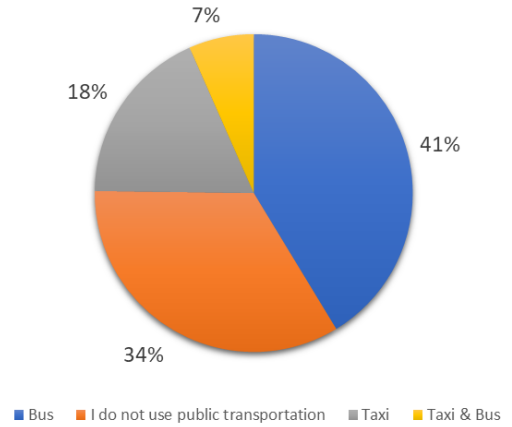
Presented to the Platteville Public Transportation Committee on 11/18/2021

Respondent Demographics:

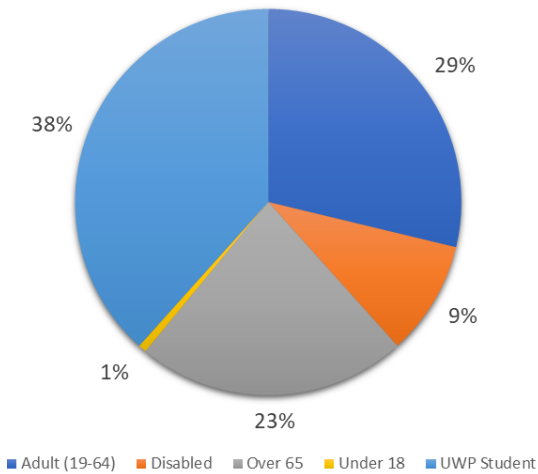
Do you currently reside in the city limits of Platteville, WI?



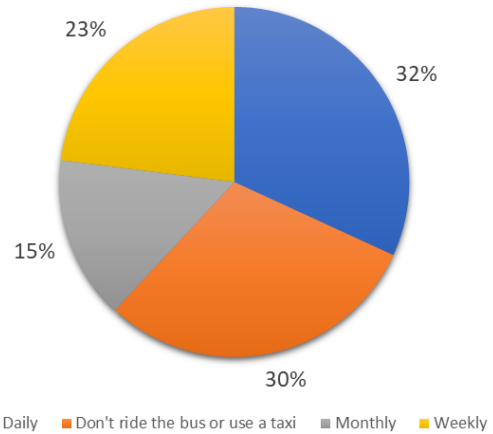
Which public transportation option do you use?



Which category applies to you? (Indicate all that apply)



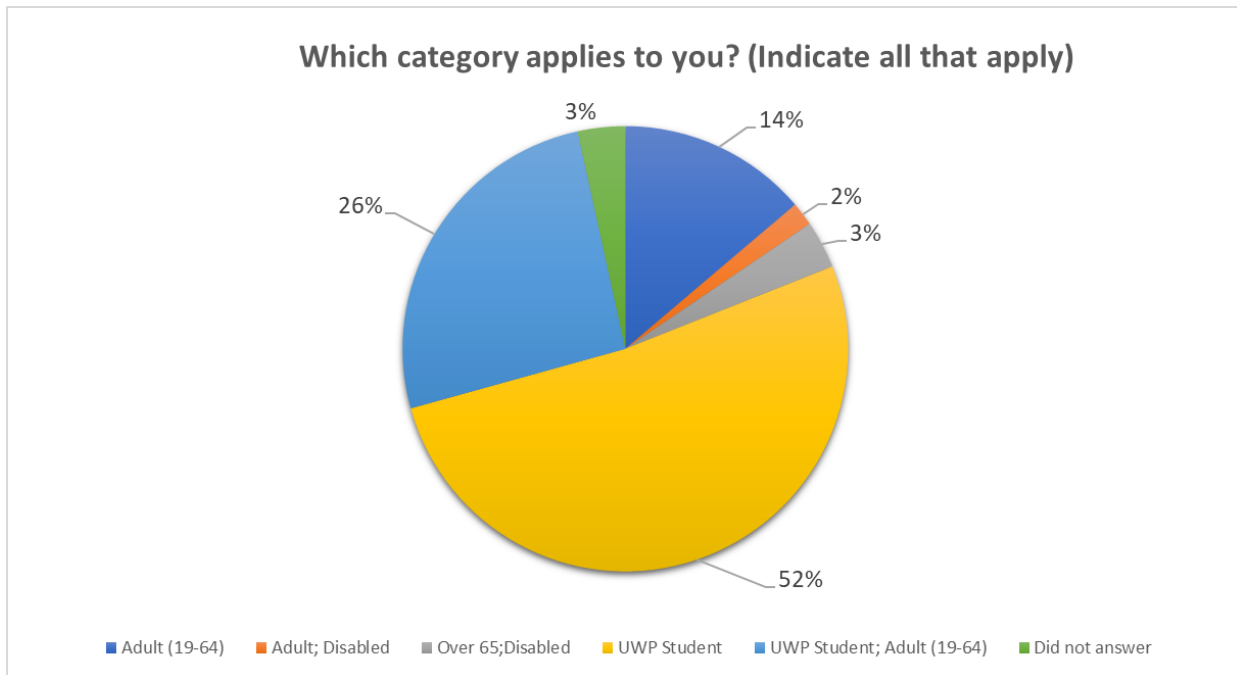
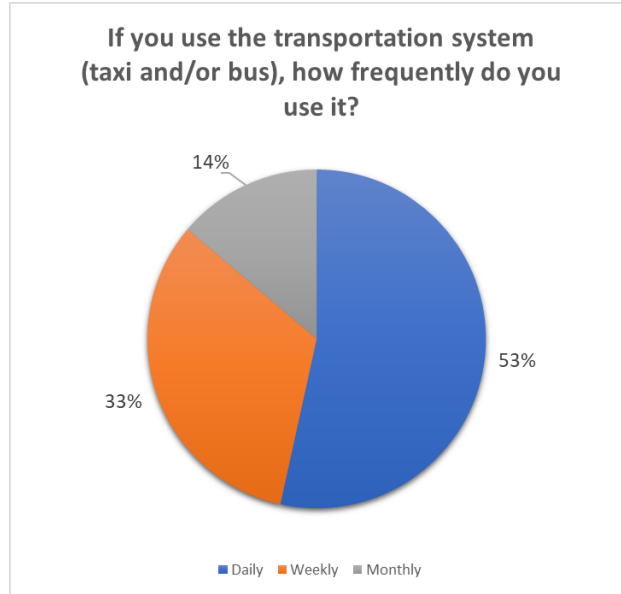
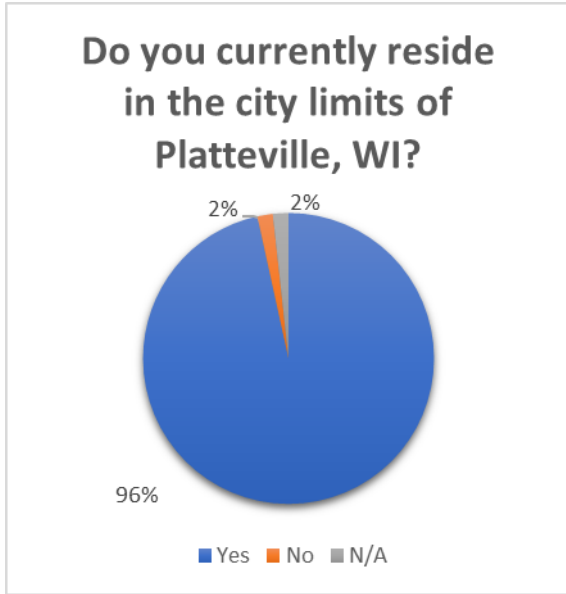
If you use the transportation system (taxi and/or bus), how frequently do you use it?



PPT Survey: Bus

Presented to the Platteville Public Transportation Committee on 11/18/2021

Bus Riders Demographics:

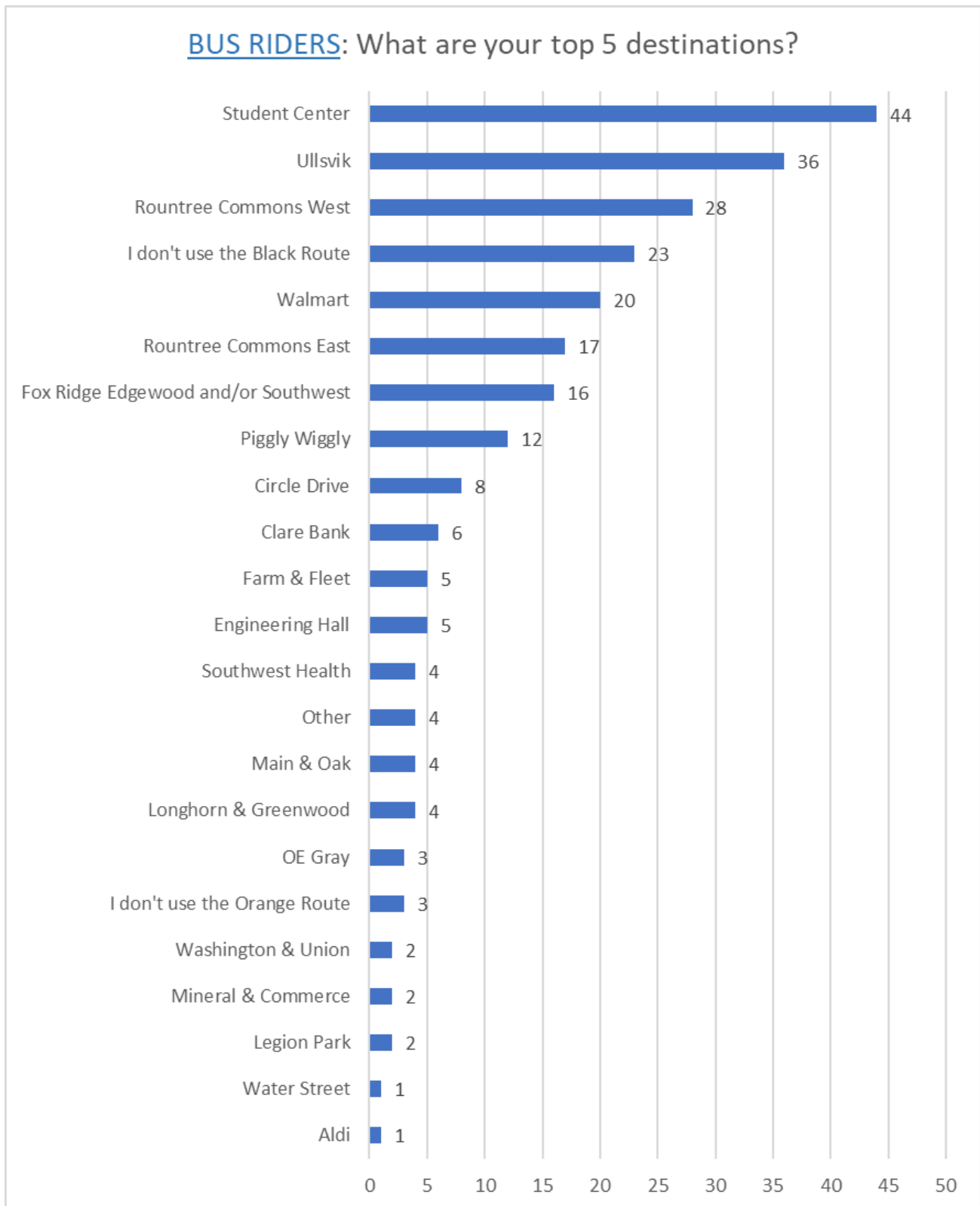


**These 8 responses were included in both the taxi and bus compilation of data*

PPT Survey: Bus

Presented to the Platteville Public Transportation Committee on 11/18/2021

Bus Riders Responses:



PPT Survey: Bus

Presented to the Platteville Public Transportation Committee on 11/18/2021

Survey Question: Is there a destination(s) you wish the bus would stop at?

Responses have not been edited but are presented as written on the survey.

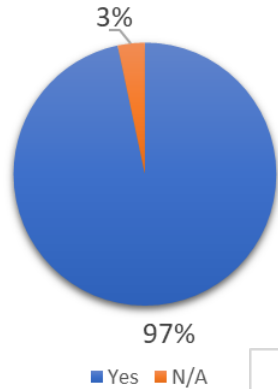
1. The bus stop is wonderful and I greatly appreciate the service and it's drivers
2. House of Peace, Bears' Court
3. Corner of Markee Ave and Southwest Rd. after leaving the student center.
4. Bridgeway/Southwest Halls
5. Menards
6. Medical Assoc / Southwest Health
7. Depac Co Bank; City Park; Water Street Lot; Fairfield Dr Apts
8. We don't ride any bus because they do not come to the Pioneer Apartments. Why not?
9. No
10. no
11. Center for the Arts/Doudna Hall
12. N/a
13. PAC
14. no
15. Engineering Hall/Busby@UWP

PPT Survey: Taxi

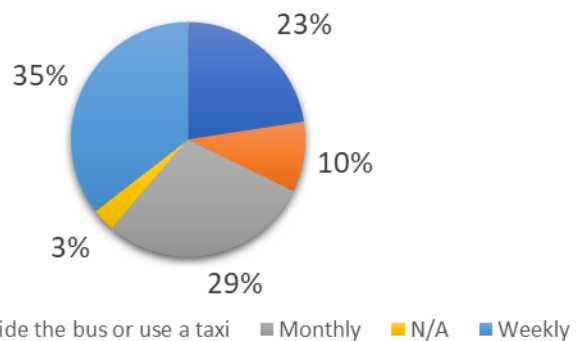
Presented to the Platteville Public Transportation Committee on 11/18/2021

Taxi Riders Demographics:

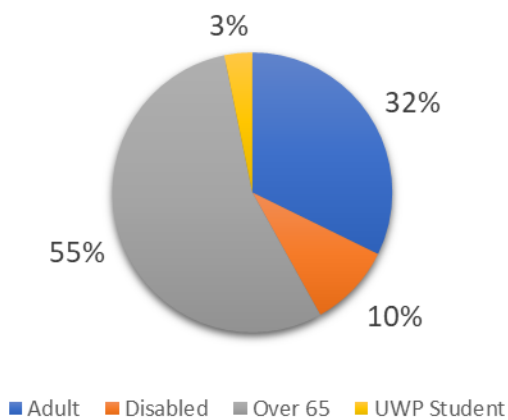
Do you currently reside in the city limits of Platteville, WI?



If you use the transportation system (taxi and/or bus), how frequently do you use it?



Which category applies to you? (Indicate all that apply)

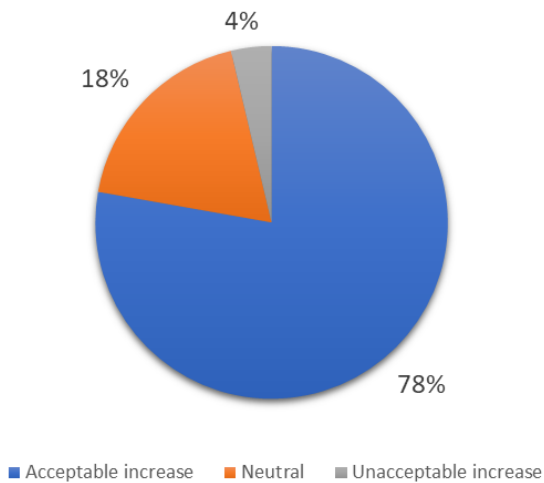


PPT Survey: Taxi

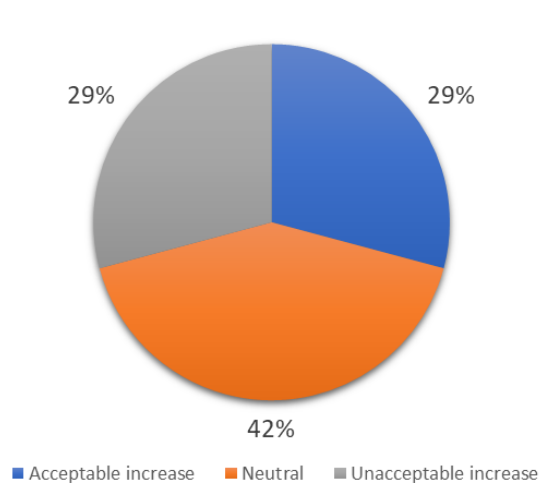
Presented to the Platteville Public Transportation Committee on 11/18/2021

When asked to rate fare increases at the Taxi:

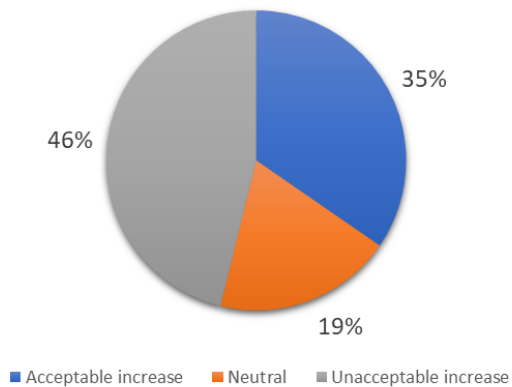
Fares increase to \$3.00/adults and \$2.75/seniors/hdcp/children



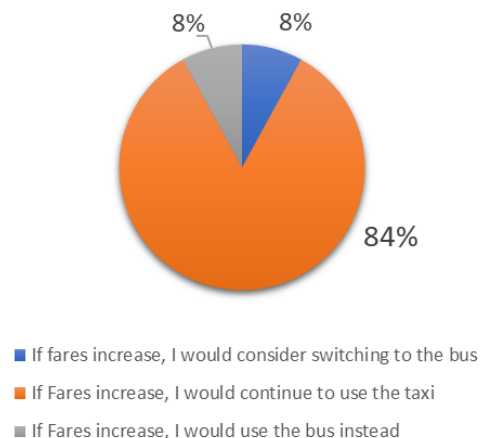
Fares increase to \$3.25/adults and \$3.00/seniors/hdcp/children



Fares increase to \$3.50/adults and \$3.25/seniors/hdcp/children



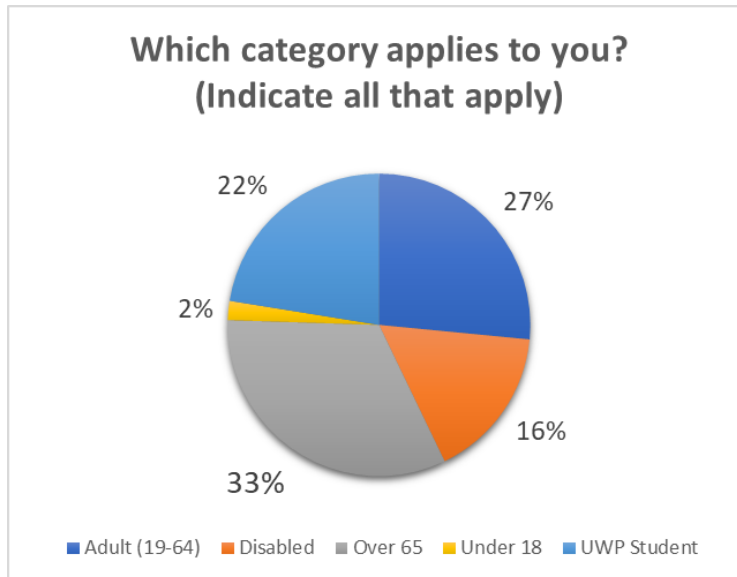
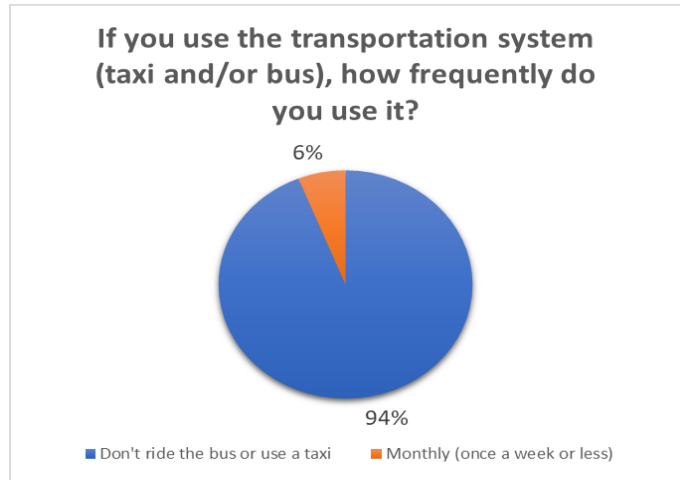
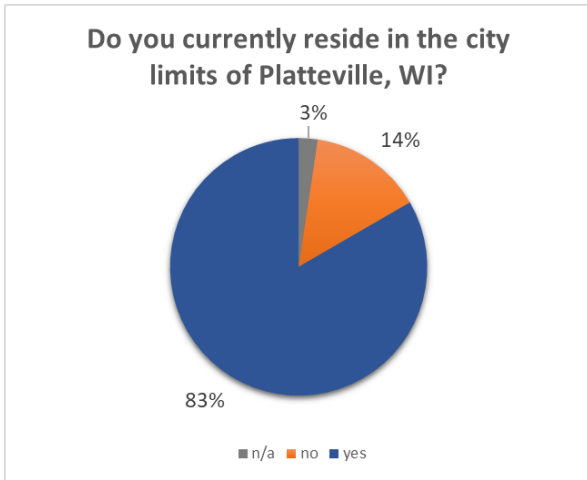
Would a fare increase at the taxi service make it more likely that you would use the public bus instead? (Current bus fee is \$1 per ride)



PPT Survey: Non-Riders

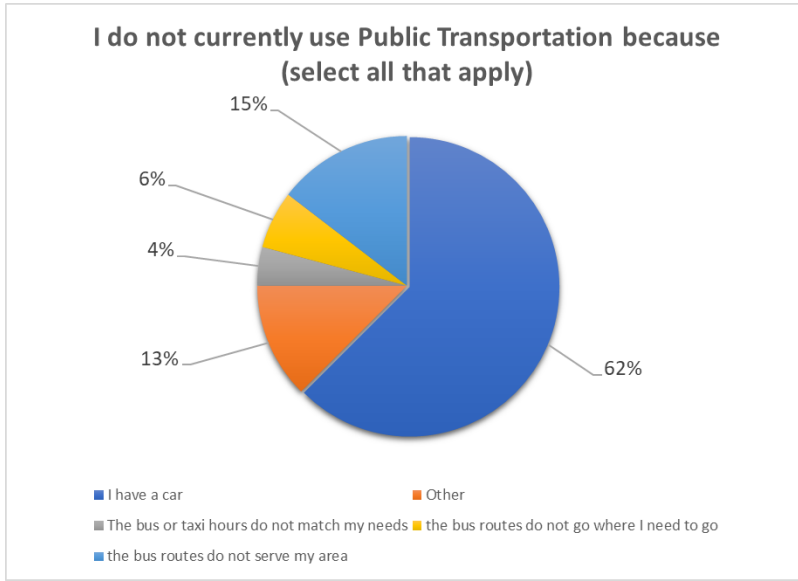
Presented to the Platteville Public Transportation Committee on 11/18/2021

Non-Riders Demographics:



PPT Survey: Non-Riders

Presented to the Platteville Public Transportation Committee on 11/18/2021



Responses under Other:

- Family Takes Care of Me
- I can't get to them to ride
- choose to walk or bike
- I do not have a car and everything is close enough to walk or have my roommate drive me to
- My Daughter takes me
- My kids take me

Based on your answers above, please expound on the reasons that the bus and/or taxi currently does not serve your needs.

1. As it is now, our bus is too big to justify running. We live on a route and see it go by us empty all the time. Alternative options should be explored.
2. As long as I can drive, I'm O.K. However, if not capable of driving, I need a Taxi to get my needs
3. Don't generally use it myself as I have a car, but I know people who do and I am thankful it is available as an option should I need it.
4. I am able to drive myself
5. I am disabled and have 14 steps in front and serve doesn't come up to back. Plus walking is hard, climbing impossible.
6. I commute to Platteville for work & do not live in the city.
7. I don't travel often so do not spend a lot on gas for my car
8. I have a car and live approximately 1 mile from the nearest bus stop at Legion Field.
9. I have a car, but I think it is very important for those who do not have a car to be able to do their shopping and banking in Platteville. It is also very important for people to be able to get to their doctor appointments.
8. I have a car. But my neighbor needs and uses the bus service
9. I have heard from seniors that the taxi is very important and keeping costs down is also important
10. I have me roommate to drive me because we always are together anyways.
11. I live approximately 2 miles out of town limits.
12. I live in the township and have my own transportation
13. It comes to early and gets me to class like 35 minutes early with nothing to do
14. It is just more convenient to use my car
15. My wife and I live in the in the furthest NE location in Platteville (2-3 blocks East of the Golf Course). The current closest stop for me to get on a bus is at Legion Field which is about one mile from our home, so we currently drive our cars.
16. Only would use if car was in the shop getting fixed
17. Stop is too far from bridgeway commons
18. The bus does not go to the college farm.
19. They dont stop near my res hall or work at convenient times to go around campus.

Responses are presented as received and have not been edited to correct misspellings or grammar

PPT Survey: Non-Riders

Presented to the Platteville Public Transportation Committee on 11/18/2021

These notes were written on the hard copies of the survey distributed through the Senior Center, Taxi and Bus.

1. I'm handicapped so I ride the taxi. It has a ramp. Can't ride [bus]. Handicapped - can't get on and off without help. Handicapped. Use a walker. [These notes were written on several different sections of the survey]
2. Can't use bus. Not handicap accessible
3. will accept card [illegible] now reg fair[written next to fare increase question]
4. Don't need prize, just wanted to answer ??
5. used for school and work
6. The bus routes are incredibly important especially for disabled students & those who do not have a car!

NOTICE OF PUBLIC HEARING

City of Platteville, Wisconsin

A public hearing will be held on Tuesday, December 14, 2021 at 7:00 p.m. in the Council Chambers of the Municipal Building at 75 North Bonson Street, Platteville, WI to receive comments from the public concerning a proposal to increase Shared Ride Taxi fares as of January 1, 2022. The public hearing will also include a request to receive comments from the public concerning a proposal to eliminate the “Green” shuttle bus route on Friday and Saturday nights as of January 1, 2022.

Notice is hereby given
this 18th day of November, 2021
by:

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

Published: November 24, 2021 and December 1, 2021

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Resolution 21-xx City of Platteville 2022 Fee Schedule	DATE November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: City Clerk Candace Klaas		

Description:

Annually Staff reviews the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and has suggested the following changes to the current Fee Schedule:

Pg 1-2 – Administration – Increase 1-year Operator License Fee to \$23, 2-year Operator License Fee to \$33, Late Fee for Dog License to \$20, Taxi and/or Taxi Driver License to \$13, and Property Information Search Fee to \$30.

Pg 5 – Fire Department – Some terms were updated, Additions of Permit for Prescribed Vegetation Management Burn \$25, Incident Reports \$10 each, Photographs-CD \$15 each, Postage actual cost, and Nuisance Fire Dept. Responses \$750.

Pg 7-8 – Museum – Increase Adult Admission to \$12, Senior Admission to \$10, Children Admission to \$6, Family Admission with Mine Tour to \$37, Adult Season Pass to \$36, Children Season Pass to 18 and the Addition of a Senior Season Pass for \$30. Remove Senior Group Tours as a fee. Breaking out the Frozen Mine Tour into age groups with Adults \$12, Seniors \$10, and Children \$6. Also Breaking out the Haunted Mine Tour into age groups with Adults \$14, Seniors \$10, and Children \$7.50. Increase Holiday Horse Drawn Carriage Rides, per carriage, to \$120.

Pg 9-11 – Parks & Recreation – Increase of Auditorium Fees, General Use to \$150, Non-Profit to \$75, and Rehearsal Use \$40. Increase of Council Chambers Fees, General Use to \$75, Non-Profit to \$35, and Performance Package to \$900. Remove West/East Hall rental fee. Addition of Broske Center Fee for Hall Rental based on number of people 0-50 at \$150, 51-100 at \$200, 101-150 at \$250, for Broske Event Center (whole building) 0-100 at \$300, 101-200 at \$400 and 201-300 at \$500. Removal of Kitchen Use Fee as this has now been incorporated into the rental fees. Addition of Pickleball Courts as first come first served. Increase in Pool Passes for ‘additional member pays the family rate’ to \$25 and individual Daily Pass to \$4. Increase in Recreation Program Fees to Tier #1 \$25/Resident & \$40 Non-resident, Tier #2 \$35/R & \$50 NR, and the addition of Tier #3 for \$45/R & \$60/NR.

Pg 14-15 – Public Works & Cemetery – Increase in Snow Removal & Ice/Packed Snow to \$40. Addition of Recycling Bags for \$1 per bag & Brush Collection for \$25. *NOTE – Proposed fees and new contracts would go into effect on Sept. 1, 2022. Increase in One Reserved Stall, per month to \$35, academic year to \$268, and full year to \$357. Addition of Summer Contract \$95, Winter Contract \$119, Spring Contract \$149, and Leasing Contract \$357. Cemetery Grave Lot increases are one grave site to \$800, one cremation site to \$600, grave opening to \$800, Additional fee for opening Nov 1 – March 31 to \$250. Cremation Site for Infants \$550. Increase in Weekend/Holiday/Afterhours grave opening to \$1,200, Nov 1- Mar 31 to \$250 and cremation sites to \$750. Addition of Monument Marking Fee of \$30.

Budget/Fiscal Impact:

Recommendation:

Staff recommends approval of the attached Resolution amending the City of Platteville Fee Schedule for 2022.

Sample Affirmative Motion:

“Move to approve Resolution 21-xx amending the City of Platteville Fee Schedule for 2022.”

Attachments:

- Resolution 21-xx
- 2022 Fee Schedule

RESOLUTION NO. 21-xx

CITY OF PLATTEVILLE 2022 FEE SCHEDULE

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers who do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2022 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 14th day of December, 2021.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

FEE SCHEDULE

As of 1/1/2022

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Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at www.platteville.org.

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Alcohol Licenses				
Class "A" Beer	Annual	\$150	Chapter 36 36.06	WI Statutes 125
Class "B" Beer	Annual	\$100		maximum fee provided by State
Class "C" Wine	Annual	\$100		"
Retail "Class A" Liquor (off premises)	Annual	\$500		"
Retail "Class B" Liquor (on premises)	Annual	\$500		"
Retail "Class B" Liquor Reserve	Initial Application	annual fee		minimum fee provided by State
Pro-Ration of Fees			36.06	
Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
Provisional Retail	60 Days	\$15	36.13(2)	per statute
Change of Agent	Each	\$10		per statute
Late Fee (Annual Renewal License)		\$100	36.06(10)	
Renewal Liquor License Publication Fee	Each	\$15		
New Liquor License Publication Fee	Each	\$25		
Operator's Licenses (Bartenders)	1 year	20 -\$23	36.07	
Operator's Licenses (Bartenders)	2 year	30 -\$33	36.07	
Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
Animal Licenses				
Dog License			Chapter 6	
Neutered/Spayed	Annual	\$6	6.01(b)	
Other	Annual	\$12		
Late fee	Each	15 -\$20		Per Statute 174.05(5)
Kennel	Annual	\$35	6.09(b)	
Dog Grooming	Annual	\$35	6.09(b)	
Background Check Fee				
	As needed	\$7		
Business Licenses/Permits				
Banner Permit		\$125	Admin Policy I.5	
Beekeeping Permit	Each	\$25	6.1(b)	
Bike License (One time license)	Each	\$5	31.20(b)	
Cigarette/Tobacco	July 1-June 30	\$100	31.24	maximum fee provided by State
Direct Seller	1 year from date of	\$50	31.14(4)(c)	
Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50

Parade, Walk, Run Permit		\$50	41.07	
Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
Sidewalk Café	Annual	\$25	4.07	fee
Taxi and/or Taxi Driver	Annual	10 \$13	31.19	Expires annually on Dec 31
Provisional Taxi and/or Taxi Driver (add'l 60 days)		10 \$13	31.19	as needed to allow for Council
Entertainment Licenses - Adult				
Application Fee		\$500	Chapter 32	
Adult bookstore/adult video store	Annual	\$2,000	32.02(3)(d)	
Adult theater	Annual	minimum of \$2,000	32.02(7)(e)	"
having adult booth	Annual	\$40 each	"	"
having a hall or auditorium	Annual	\$5 each	"	"
vehicles	Annual	\$5 each parking space	"	"
Adult motel	Annual	\$2,000	"	"
Adult dancing establishment	Annual	\$2,000	"	"
to each				
Other adult establishments meeting the definition of adult entertainment in	Annual	\$2,000		
Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge				
	Per Check	\$35		
Public Records				
Copies	Per Page	\$0.25		
CD/DVD	As needed	\$15		
Cost to Locate Record	As needed	Actual cost if exceeds \$50		
Cost to Mail Records/Copies	As needed	Actual Cost		
Prepayment of Fees	As needed	required if more than \$5		
Property Information Search Fee	As needed	\$25 \$30		
Plots, Maps, and/or Digital Orthophotos				
8.5 x 11 (black & white)	Per Page	\$1		
8.5 x 11 (color)	Per Page	\$2		
8.5 x 14 (black & white)	Per Page	\$1.25		
8.5 x 14 (color)	Per Page	\$2.50		
11 x 17 (black & white)	Per Page	\$2		
11 x 17 (color)	Per Page	\$3		
Plotter 26 x 36 (black & white)	Per Page	\$3		
Plotter 26 x 36 (color)	Per Page	\$5		
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum		
		\$35/hr plus materials		

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
One & Two Family Residential			Chapter 23	
New Principal Buildings & Additions				
	Per Application			
Building Permit	per sq. ft.	\$0.12	23.02	minimum \$25
Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$25
HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$25
Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$25
Plan Review	Per Application	\$50	23.09	
New Home Permit Seal	Per Application	\$30		
New Accessory Buildings				
(garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12	23.02	minimum \$25
Accessory Structures & Site Improvements				
(driveways, decks, fences, retaining walls, etc.)	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Interior & Exterior Building Remodeling				
	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		

Commercial & Multi-Family Projects				
	Per Application		Chapter 23	
Building Permits		\$3.50 per \$1,000 of value	23.02	minimum \$25
Electrical Permits		\$10 per \$1,000 of value	23.04	minimum \$25
Plumbing Permits		\$10 per \$1,000 of value	23.03	minimum \$25
Heating/Ventilating/Air Conditioning Permits		\$10 per \$1000 of value	23.05	minimum \$25

General & Miscellaneous Fees				
Permanent Signage				
			22.11	
Projects \$5,000 and less		\$50		
Projects over \$5,000 and under \$10,000		\$100		

Projects over \$10,000	\$150	
Temporary Signage		22.11
Residential	\$10	
Additional Business/Product Advertising	\$10	
Special Event	\$25	
Moving of Buildings/Structures		23.11
Buildings <= 24 ft.	\$100	
Buildings > 24 ft.	\$250	
Demolition/Razing Permit		23.06
Principal Structures	\$50	
Accessory Structures	\$25	
Permit to Start Construction/Early Start Permit	\$75	23.09
Erosion Control Permit		46.11
1 & 2 Family Residential	New \$75	
1 & 2 Family Residential	Addition \$50	
Commercial	Up to 1 Acre \$150	
Commercial	Each Add'l Acre \$50	
	or portion thereof	
Post-Construction Storm Water Management Permit		See Public Works Fees
Occupancy Permit	\$50	23.08
Zoning Permit	\$25	
Park Impact Fee	Per Housing Unit \$380	28.12

General Notes:

1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]
3. Construction cost includes labor and materials
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.
5. All permit fees are rounded to the nearest dollar.
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will make the final determination regarding the square footage of all buildings.
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.

Construction Exempt from Building Permit Requirements

1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
EMS/Ambulance				
Patient Care Reports				Sec. 146.83(3f)(b), Stats., imposes a statutory limit on the amount health care providers can charge for health care records. The amount is revised annually based on CPI.
Processing Fee	Each	\$20		
Certification Fee	Each	\$8		
CD/DVD	Each	\$15		
Page for Pt Record	Per Page	\$1		
Photographs	Per Page	\$2		
Postage/Shipping Expedited Service	Each	Actual Cost 10% of fees		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Fire Department				
Permit for Burning a Building Structure by Platteville Fire Department	Upon Application		Section 24.05	
Principal Structure Building		\$100		
Accessory Small Structure Building (one-story and 20'x20' or less)		\$50		
Permit for Prescribed Vegetation Management Burn		\$25		
Incident Reports		\$10 each		
Photographs	CD	\$15 each		
Postage		Actual Cost		
Fire Inspections				
Initial inspection (up to one hour)	thereafter	\$70	Section 24.08	All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
	billed \$35/hr in one quarter hour increments			
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls		\$750.00		WI State Statute Section 101.14
Nuisance Fire Dept. Responses		\$750.00	Section 24.100	

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Library				
OVERDUE FINES				
Adult Materials	per day per item	\$0.00	N/A	Fees set by Library Board with majority vote
Juvenile Materials	per day per item	\$0.00		
Overdue fines/fees	account	\$0.00		
Art Prints	per day per item	\$0.00		
Playaways	per day per item	\$0.00		
LIBRARY CARDS				
Wisconsin Residents		No Charge		
* Out of State Residents				*Do not have access to the Wisconsin Digital Library
SWLS Full-Access Card		\$140		
Platteville Public Library only		\$40		
6 month Platteville Public Library only		\$20		
COPIES				
Black & White	each	\$0.15		
MISCELLANEOUS ITEMS				
Earbuds	each	\$1		
Lost Items	per item	Cost to replace		
Replacement Library Card		\$1		
ROOM USE				
Community Room – Social Gatherings or For-Profit Use	per hour	\$10		

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Notes
Museum			
GENERAL ADMISSION			
May-October Admission – Adults	per person	10 \$12	*Includes self-guided museum admission plus, when available, train ride and guided Mine Tour
May-October Admission – Seniors	per person	8.50 \$10	*Includes self-guided museum admission plus, when available, train ride and guided Mine Tour
May-October Admission – Children 5-17	per person	5 \$6	*Includes self-guided museum admission plus, when available, train ride and guided Mine Tour
May-October Admission with Mine Tour – Family	per family group	27 \$37	*Up to two adults and 2+ dependent children of the same household
Year long – Child under 5	per person	\$3	
Private Guided Mine Tour	per person/per hour	\$25	
Season Pass -- Adult	per person	30 \$36	
Season Pass - Senior (65+)	per person	\$30	
Season Pass -- Children 5-17	per person	15 \$18	
GROUP TOUR RATES			
Group Tours - Adult	per person	\$8	
Group Tours – Senior	per person	\$6.80	
Platteville Public School Groups	per student	\$0	Chaperones, teachers, and student aides are free
Non-Platteville K-12 School per person	per student	\$4	Teachers and student aides are free
Non-Platteville K-12 School per person	per chaperone	\$8	Teachers and student aides are free
PROGRAMS			
Lyceum	per lecture	\$4	Either in-person or virtual
Lyceum Season Pass	for all seven lectures	\$20	
Frozen Mine Tour - Adults	per person	\$12	
Frozen Mine Tour - Seniors (65+)	per person	\$10	
Frozen Mine Tour - Children 5-17	per person	\$6	
Heritage Day		Free	
Young Pioneers	per student	\$35	
College for Kids	per student	Per UW-Platteville	See www.uwplatt.edu/youth-programs
Holiday Mine Sing -- Adults	per person	\$15	
Holiday Mine Sing -- Seniors	per person	\$10	
Holiday Mine Sing -- Children 5-17	per person	\$7.50	
Haunted Mine Tour – Adults	per person	10 \$14	
Haunted Mine Tour – Seniors (65+)	per person	8.50 \$10	

Haunted Mine Tour – Children 6-17	per person	5 \$7.50	Not recommended for children 5 and under
The Winter Pioneer Camp Kit	per student	\$15	Either in-person or virtual
BSA Merit Badge Workshop	per student	\$15	Either in-person or virtual
Animal House at the Museums	per student	Free	Either in-person or virtual
Museum STEAM Workshops	per student	\$15	Either in-person or virtual
Making at the Museums Workshops	per student	\$10	Either in-person or virtual
Holiday Horse Drawn Carriage Rides	per carriage	100 \$120	Includes up to 10 people
Virtual Museum Tour - Google	per person	Free	
Virtual Museum Tour - Interactive	per person	Free	
Online Virtual Exhibition	per person	Free	
Other Virtual Programs	per person	Free	
Certain Virtual Programs	per person	Free to members	

FACILITY RENTAL (Rental Policy at www.mining.jamison.museum/rentals)

East Display Gallery	per hour	\$100
Outdoor Campus Yard	per hour	\$50
Underground Bevans Mine	per hour	\$100
Hoist House & Headfram Building	per hour	\$50
Board Room & Tour Guide Library	per hour	\$25

as of 1/1/2022

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks & Recreation				
CITY FACILITY RENTAL FEES			3.20	
Auditorium				
General Use	Per Day	120 150		
Non-Profit Organization	Per Day	60 75		
Rehearsal Use	Per Day	30 40		
Deposit	Per Contract	\$100		
Use of Sound & Light Box	Per Contract	\$50		
Lights & Sound System Deposit	Per Contract	\$100		
Common Council Chambers				
General Use	Per Day/Event	50 75		
Non-Profit Organization	Per Day/Event	25 35		
Deposit	Per Day/Event	\$50		
Performance Package	Per Event	750 900		Includes one month (4-weeks) of unlimited rehearsals and performances plus the use of the lights & sound box. There will be a charge for additional weekend performances.
Custodial Fee	Per Contract	\$25/per hour (4 hr min.)		
CANCELLATION POLICY				
	More than 2 weeks notice		Return all but 10% of deposit	
	Less than 2 weeks notice		25% of all fees will be withheld	
PARK SHELTER RESERVATION FEES				
Broske Event Center (300 + people)				
<i>West/East Hall</i>	<i>Per event/day</i>	<i>\$100</i>		
<i>Hall Rental (Brodbeck or Reeves Halls)</i>	<i>0-50 attendees</i>	<i>\$150</i>		<i>*includes kitchen</i>
	<i>51-100 attendees</i>	<i>\$200</i>		<i>*includes kitchen</i>
	<i>101-150 attendees</i>	<i>\$250</i>		<i>*includes kitchen</i>
<i>Broske Event Center</i>	<i>0-100 attendees</i>	<i>\$300</i>		<i>*includes kitchen</i>
	<i>101- 200 attendees</i>	<i>\$400</i>		<i>*includes kitchen</i>
	<i>201-300 attendees</i>	<i>\$500</i>		<i>*includes kitchen</i>
<i>Bring Your Own Alcohol</i>		<i>TBD</i>		
<i>Kitchen-Use</i>	<i>Per event</i>	<i>\$50</i>		
Meeting Special	2 hour time block	\$25		(Mon - Thurs ONLY)
A/V Usage (Microphones, Speakers, TVs)	per event	\$50		
Damage Deposit	per event	\$250		A separate check post dated for the day of the event. The check will be returned or destroyed if the Center is returned in good condition.
Custodial Fee	per event	\$100 (and up)		We reserve the right to charge this fee after
Outdoor Shelters	per day	\$50		
PARTY PERMIT (to allow alcohol)	per event	\$50		Refundable after event

CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)				
	RV/Pop-Up Camper	per day	\$15/site	
	Tent	per day	\$15/site	
	Sewer Dump/Water and/or Electricity	per day	\$10	

DIAMOND/FIELD/COURT FEES				
BALL DIAMONDS - Lights				
	General / Non-Profit Use	per hour	\$15	
BALL DIAMONDS - Prepped & Lined				
	General / Non-Profit Use		\$50	
BALL DIAMONDS - Practice				
	General / Non-Profit Use	per day	\$50	
SOCCER FIELDS				
				First Come-First Served, Unless Reserved for City Recreation Program or Partner Program
SAND VOLLEYBALL (Legion & Harrison Park)				
				First Come-First Served, Unless Reserved for City Recreation Program or Partner Program
BASKETBALL COURTS (Smith Park)				
				First Come-First Served, Unless Reserved for City
TENNIS COURTS (Westview Park)				
				First Come-First Served, Unless Reserved for City Tennis has first priority over other racquet
PICKLEBALL COURTS (Legion Park)				
				First Come-First Served, Unless Reserved for City Recreation Program or Partner Program Pickleball has first priority over other racquet sports
HORSESHOE PITS (Legion Park)				
				First Come-First Served, Unless Reserved for City

PLATTEVILLE FAMILY AQUATIC CENTER				
POOL RENTAL				
	2 Hour minimum	\$150 per hour	\$300	Minimum of 2 hours
POOL PASSES				
			Resident (R); Non-Resident (NR)	
	Individual	per person	\$50/R; \$75/NR	Under 2 years old free
	additional member pays the family rate	per person	20 25	Under 2 years old free
DAILY POOL FEES				
	Individual	per person	3 4	Under 2 years old free
SWIM PROGRAMS/LESSONS				
	Swimming Lessons		\$30/R; \$45/NR	
	Zumba/Water Aerobics	per person	\$75 or \$5 Drop In	
	Swim Team	per person	\$70 plus pool pass	
BIRTHDAY PARTIES				
			\$50	During Open Swim; Use of Shade Structure; 15

RECREATION PROGRAMS		Resident (R); Non-Resident (NR)	
	Tier #1	15	\$25/R; 30 \$40/NR
	Tier #2	30	\$35/R; 45 \$50/NR
	(new) Tier #3		\$45/R; \$60/NR
Flag Football / Pickleball			
TEAM PROGRAMS			
	Tier #1	per team	\$150
	Tier #2	per team	\$200

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Planning & Development				
Impact Fees				
Parkland Impact Fee	Per Dwelling Unit	\$380	Chapter 28 28.12	Assessment
Subdivision Land Dedication				
Fee In-lieu-of Land Dedication	Upon Application	\$500 for each	Chapter 21 21.10	
Zoning and Development Requests				
Certified Survey Map	Upon Application	\$150	Chapter 22 21.20	
Preliminary Plat	Upon Application	\$250	21.20	
Final Plat	Upon Application	\$150	21.20	
Street/Alley Discontinuance	Upon Application	\$200		
Board of Appeals Variance/Appeal	Upon Application	\$150	22.14	
Conditional Use Permits	Upon Application	\$200	22.13	
Planned Unit Development - General Development Plan	Upon Application	\$200	22.07	
Planned Unit Development - Specific Implementation Plan	Upon Application	\$100	22.07	
Rezoning Request	Upon Application	\$200	22.16	

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Ordinance/Resolution Reference	Notes
Police				
Accident Reports				
Accident Report - Reportable MV 4000 (Only Available from DOT)				
Accident Report - Non-Reportable	Per Page	\$0.25		
CD/DVD				
CD/DVD with Photos	Each	\$15		Cost Recovery Basis
CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings				
	Each	\$15		Cost Recovery Basis
Duplicating Costs				
	Per Page	\$0.25		
Fingerprinting				
			Chapter 3	
Resident	Per Card	\$24	3.38	
Non-Resident	Per Card	\$24	3.38	
Parking				
			Chapter 39	
Impounded Vehicle Storage	Per Day	\$10	39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
Photographs				
	CD	Each	\$15	Cost Recovery Basis
Postage				
		Actual Cost	3.39	
Bike License (One time license)	Each	\$5	31.20(b)	
Temporary Plate Service Fee	Each	\$5		
Paper Service Fee (For 1st attempt)	Each	\$30		
Paper Service Fee (For each following attempt, up to 5 attempts total)	Each	\$15		

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works & Cemetery				
PROPOSED 2022				
Driveway or Access Permit				
	Curb Cut	Per Application	\$80	\$80 min or \$40/hour
	Curb Grind	Per foot	\$10	\$10 per foot / \$100 min
Erosion Control				
See Building Inspection Fees				
Right-of-Way - Excavation				
	Open Cut Pavement	per open cut	*See Notes	No Fee - just reimburse City actual costs to repair
	Failure to file permit before or after the fact		\$50	
Street Excavation Permit				
	Permit Fee		\$30	4.11 Plus time and materials
	Bond		*See Notes	\$5,000 bond
Snow & Ice Removal				
Fee as of 1/1/2020				
	Snow Removal	Per Parcel Admin Fee	35 40	4.09 The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	Per Parcel Admin Fee	35 40	4.09 The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Recycling Bins				
			\$10	
Recycling Bags for Brush and Yard Waste (new to fee schedule)				
		per bag	\$1	Sold at Heiser Hardware, Piggly Wiggly and Finance office
Brush Collection (new)				
			\$25	For brush pile larger than 4' x 4' x 4', or mechanically compacted
Noxious Weeds & Tall Grass				
Fee as of 1/12/18				
	Noxious Weeds Removal	Per Parcel Admin Fee	\$50	5.01 The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Post-Construction Storm Water Management Permit				
Fee as of 1/1/2020				
		Up to 1 Acre	\$150	47.12
		Each Add'l Acre or portion thereof	\$200	47.12

Downtown Reserved Parking

proposed fees and new contracts would go into effect on Sept 1, 2022

One Reserved Stall	per month	30 35	ACH monthly payment
	Acedemic Year Contract	230 268	%15 discount, one time payment. September - May
	Full Year Contract	306 357	%15 discount, one time payment. September - August
New to fee schedule	Summer Contract	80 95	one time payment. June - August
(New)	Winter Contract	\$119	%15 discount, one time payment. September - December
(New)	Spring Contract	\$149	%15 discount, one time payment. January - May
(New)	Leasing Contract	\$357	%15 discount, one time payment. June - May

CEMETERY GRAVE LOT

45.05

Purchase of Burial Rights: (includes perpetual care and maintenance)

One Grave Site (4.5' x 10')	700 800	
One Cremain Site (30" x 30")	500 \$600*	Greenwood- new section only

Burial Cost (Weekdays)

Grave Opening	750 800	
Additional Fee for all Grave Openings between November 1 and March 31	400 250	
Grave Opening (infants)	\$400	
Cremations per person	500 550	

Burial Cost (Weekends/Holidays/After Hours)

Grave Opening	4000 -1200	
Additional Fee for all Grave Openings between November 1 and March 31	400 250	
Grave Opening (infants)	\$400	
Cremations	625 750	

Monument Marking Fee (new)

per monument/stone	\$30.00	billed to monument company
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PRICE OF EXCAVATION

Work directly with funeral home

as of 01/01/2022

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Development Agreement for Vision Drive Extension – Kwik Trip	DATE: November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Kwik Trip Inc. and Kunes Auto Group are working on plans to develop and redevelop the lots adjacent to Ubersox Drive and Vision Drive. They have submitted a request to have Ubersox Drive discontinued as a public street and have also submitted plans to replat the lots located adjacent to the street.

Kwik Trip Inc. is interested in purchasing the current Mobil gas station and convenience store located at the corner of Vision Drive and Ubersox Drive. They would like to remove the existing building and pumps and construct a new Kwik Trip store, fuel pumps and canopy, diesel fuel pumps and canopy, and a carwash building.

Access to the proposed diesel fueling area will be via a new driveway to be located along the southern edge of the property. This will be a private drive that will be shared with the Kunes dealership, who owns the adjacent lot to the south. Currently, the improved portion of Vision Drive stops short of the location of this future shared driveway. Kwik Trip is proposing to extend Vision Drive – including the pavement, curb & gutter, and utilities - to the south to allow for a connection to this shared driveway.

A development agreement has been created that specifies Kwik Trip will construct the improvements at their cost, and the City agrees to accept the improved street and agrees to be responsible for future maintenance of the street.

Budget/Fiscal Impact:

The agreement will result in some minor budget impact due to future street maintenance requirements.

Recommendation:

Staff recommends approval of the proposed development agreement with Kwik Trip.

Sample Affirmative Motion:

“Motion to approve the Development Agreement with Kwik Trip and authorize the City Manager to execute the document.”


Attachments:

- Location Map
- Proposed Development Agreement



General Reference Map
Grant County, WI

1: 2,257

 Tax Parcel Boundaries

The data provided in this document is for informational purposes only and Grant County assumes no legal responsibility for the information contained in this data. The burden for determining fitness for use rests entirely upon the user. Grant County assumes no liability for the accuracy of the data or responsibility for direct, indirect, special, consequential, exemplary or other damages. This document is not a legal survey nor is it intended to be used as such.

Document Number

DEVELOPMENT AGREEMENT

Name and Return Address:

Thomas E. Reinhart
P.O. Box 2107
La Crosse, WI 54602-2107

See Exhibit A

Parcel Identification Number (PIN)

DEVELOPMENT AGREEMENT

This Agreement is dated the ____ day of _____, 2021, by and between the City of Platteville, a Wisconsin municipal corporation (“City”) and Kwik Trip, Inc., a Wisconsin corporation (“Kwik Trip”).

WITNESSETH:

WHEREAS, Kwik Trip is the fee owner of real property described in the attached Exhibit A (“Property”);

WHEREAS, Kwik Trip desires to construct a convenience store/fueling station and car wash (the “Project”) on the Property;

WHEREAS, the City Council has approved the Project which includes the construction of certain Public Improvements as hereinafter defined.

NOW, THEREFORE, IT IS HEREBY AND HEREIN MUTUALLY AGREED as follows:

1. The City hereby approves the following public improvements as a part of the Project: (i) extending Vision Drive by 70’ x 66’, more or less, including curb, water and sanitary sewer, and asphalt; and (ii) necessary grading and erosion control measures (collectively the “Public Improvements”); all according to the plans and estimates attached hereto as Exhibit B.
2. Kwik Trip shall construct the Public Improvements, and shall be responsible for all initial construction costs related to the Public Improvements.
3. Upon completion of the Public Improvements, the City shall approve such construction and shall accept the dedication of the Public Improvements and shall be responsible for all future maintenance. Such acceptance shall occur no later than September 30, 2022.
4. This Agreement shall be recorded, shall run with the Property, and shall bind any future owners of the Property.

[Signature pages follow]

EXHIBIT A

PROPERTY

LOT ONE (1) OF CERTIFIED SURVEY MAP NO. _____ RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR GRANT COUNTY, WISCONSIN ON _____ IN VOLUME ____, PAGES _____ AS DOCUMENT NO. _____, BEING LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT AND VACATED UBERSOX DRIVE, ALL IN THE NORTHEAST ONE-QUARTER (NE 1/4) OF THE SOUTHWEST ONE-QUARTER (SW 1/4) OF SECTION 13, TOWN 3 NORTH, RANGE 1 WEST OF THE 4TH PRINCIPAL MERIDIAN, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN.

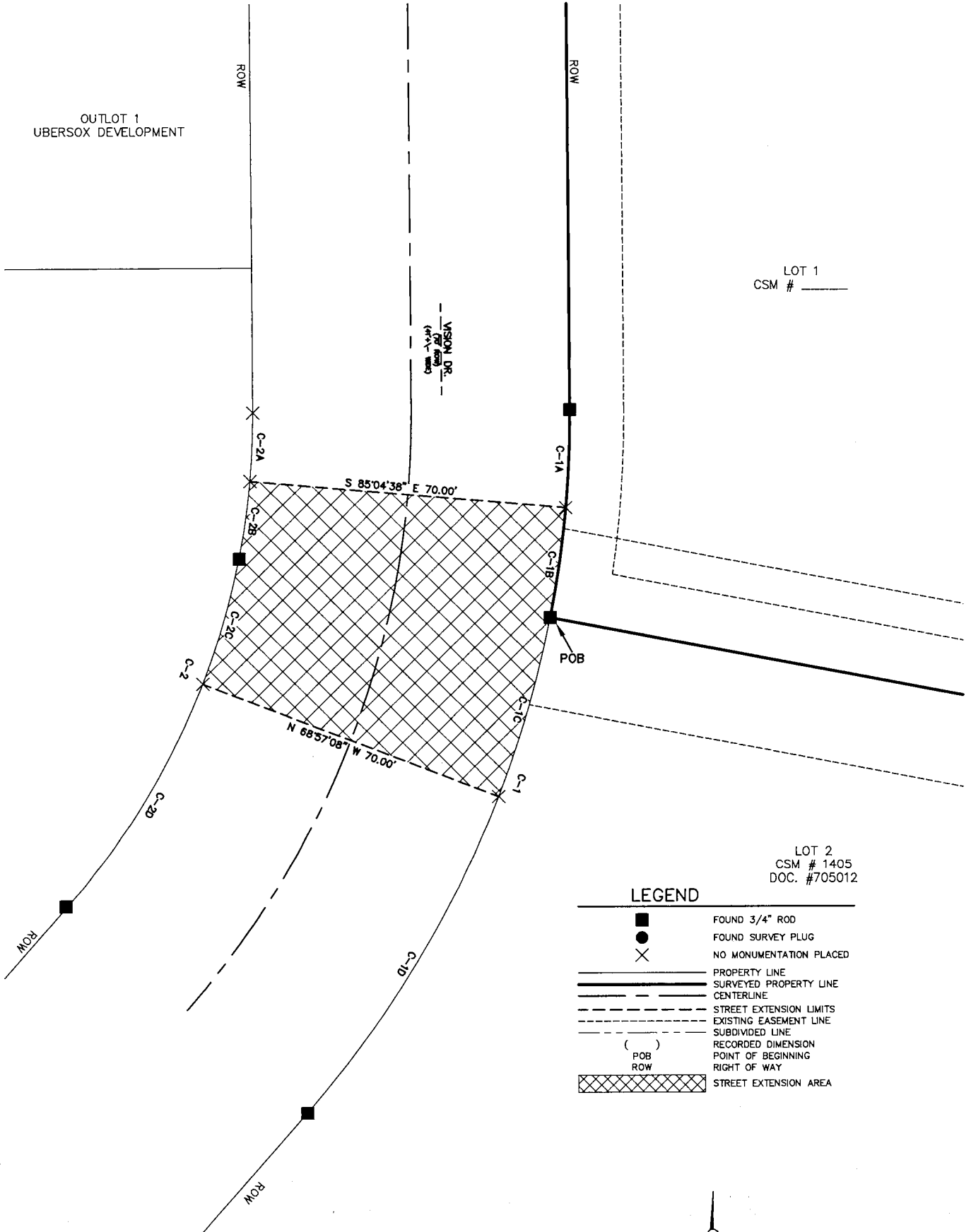
Tax Parcel Nos. 271-03100-0425; part of 271-03100-0440 and part of 271-03100-0420

EXHIBIT B

PUBLIC IMPROVEMENT PLANS/ESTIMATES

[See attached]

EXHIBIT A VISION DRIVE EXTENSION



LEGEND

- FOUND 3/4" ROD
- FOUND SURVEY PLUG
- × NO MONUMENTATION PLACED
- PROPERTY LINE
- SURVEYED PROPERTY LINE
- CENTERLINE
- STREET EXTENSION LIMITS
- EXISTING EASEMENT LINE
- SUBDIVIDED LINE
- () RECORDED DIMENSION
- POB POINT OF BEGINNING
- ROW RIGHT OF WAY
- ▨ STREET EXTENSION AREA

CURVE DATA

CURVE	DELTA	RADIUS	ARC LENGTH	TAN.	CHORD LENGTH	CHORD BEARING
C-1	34°43'29"	165.00'	170.32'	93.62'	162.86'	S20°21'20"W
C-1A	07°35'29"	165.00'	21.86'	10.95'	21.85'	S02°15'28"W
C-1B	08°34'21"	165.00'	24.69'	12.37'	24.66'	S07°55'56"W
C-1C	14°23'37"	165.00'	41.45'	20.83'	41.34'	S15°59'41"W
C-1D	28°35'07"	165.00'	82.32'	42.04'	81.47'	S31°04'59"W
C-2	29°09'23"	235.00'	119.59'	61.12'	118.30'	N20°21'20"E
C-2A	03°44'33"	235.00'	15.35'	7.68'	15.35'	N02°15'28"E
C-2B	04°14'54"	235.00'	17.42'	8.72'	17.42'	N07°56'53"E
C-2C	07°04'25"	235.00'	29.01'	14.52'	28.99'	N16°00'38"E
C-2D	14°05'32"	235.00'	57.80'	29.05'	57.65'	N31°04'59"E

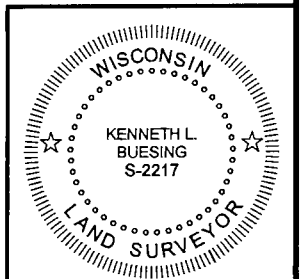
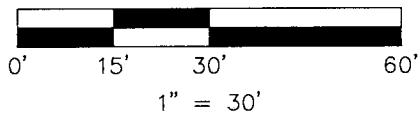


EXHIBIT A

VISION DRIVE EXTENSION

VISION DRIVE EXTENSION

Commencing at the Southwesterly corner of Lot 1 of CSM No. _____, {being on the Easterly Right of Way (ROW) of Vision Drive} also being the Point of Beginning (POB);

Thence Southwesterly along said ROW, a distance of 41.45 feet along the arc of a 165.00 foot Radius curving to the right of which the Chord distance is 41.34 feet and having a chord bearing of S 15°59'41" W;

Thence N 68°57'08" W, a distance of 70.00 feet to the Westerly ROW of said Drive;

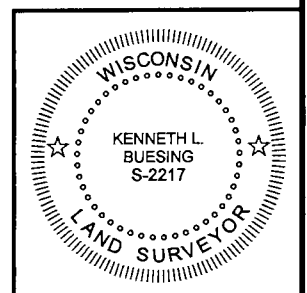
Thence Northwesterly along said ROW, a distance of 29.01 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance is 28.99 feet and having a chord bearing of N 16°00'38" E;


Thence continuing Northwesterly along said ROW, a distance of 17.42 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance is 17.42 feet and having a chord bearing of N 07°56'53" E;

Thence S 85°04'38" E, a distance of 70.00 feet to the Easterly ROW of said Drive;

Thence Southwesterly along said ROW, a distance of 24.69 feet along the arc of a 165.00 foot Radius curving to the right of which the Chord distance is 24.66 feet and having a chord bearing of S 07°55'56" W;

Vison Drive Extension area is 0.090 Acres (3,940 Square Feet).



2 OF 2 SHEET		PROJECT	NO. 21120		DATE	REVISIONS	DRAWN BY:
	EXHIBIT A VISION DRIVE EXTENSION	SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1626 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107			10/18/21		JLJ
					SCALE:		CHECKED BY:
					N/A		KLB

PROJECT: KWIK TRIP Platteville #1196

LOCATION: Vision Drive Sta 106+80

DATE: 10/5/2021

ENGINEERING COST ESTIMATE FOR PUBLIC IMPROVEMENTS
--

ITEM NO.	ITEM	UNIT	ESTIMATED QUANTITY	UNIT COST	AMOUNT
1	Subgrade Preparation	SY	370	\$1.00	\$370.00
2	12" Dense Aggregate Base 1 1/4"	CY	80	\$25.00	\$2,000.00
3	2" Non-Wear Course (4 MT 58-34 H)	tons	23	\$82.00	\$1,886.00
4	2" Non-Wear Course (4 MT 58-34 H)	tons	23	\$82.00	\$1,886.00
5	2" Wear Course (5 MT 58-34 H)	tons	23	\$69.00	\$1,587.00
6	30" Concrete Curb and Gutter	LF	50	\$25.00	\$1,250.00
7	8" PVC SDR-35 Sanitary Sewer	LF	57	\$45.00	\$2,565.00
8	48" Dia. Sanitary Sewer MH (8.5' deep + casting)	EACH	1	\$7,000.00	\$7,000.00
9	Connect to Existing Sanitary Sewer Stub	LS	1	\$1,000.00	\$1,000.00
10	12" PVC DR-18 Watermain	LF	61	\$40.00	\$2,440.00
11	Connect to Existing Water Stub	LF	1	\$1,000.00	\$1,000.00
12	Construction Staking	LS	1	\$2,000.00	\$2,000.00
13	Construction As-Builts	LS	1	\$2,000.00	\$2,000.00
14	Temporary Traffic Control	LS	1	\$500.00	\$500.00
15	*See Other Items for sidewalk option				\$0.00
16					
17					
18					
19					
20					
				Subtotal =	\$27,484.00

Subtotal = \$27,484.00

Contingencies (10%) = \$2,748.40

Construction Observation (10%) = \$2,748.40

Construction Observation (7%) = \$1,923.88

Engineering, Legal, and Administrative (30%) = \$8,245.20

Total Construction Costs = \$43,149.88

Other Items

Option 5" Concrete Sidewalk w/ ped ramps	SF	150	\$7.00	\$1,050.00
Identification and Traffic Control Signs				
Light Poles, Bases, Site Lighting				
Soil Correction				
Bonds and Insurance				
Landscaping/Turf				
Mobilization				

** This estimate of Construction Cost represents the Engineer's best judgment as a design professional familiar with the construction industry. It is recognized, however, that neither the Engineer nor the Owner has control over the cost of labor, materials, or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market, or negotiating conditions. Accordingly, the Engineer cannot and does not warrant or represent that bids or negotiated prices will not vary from this estimate of Construction Cost.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Conditional Use Permit – 345 W. Main Street	DATE: November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Richard and Carol Long are interested in purchasing the property at 345 W. Main Street, which is currently a single-family home. The desired use for the property would be to use the house as a Retreat Center/Guest House. The primary use for the house would be for people to get together and work on quilts over a period of days, primarily on weekends. The guests would stay overnight on location, they can bring their own food and prepare it at location, or they can dine out. The house will be rented for a minimum of 3 days/2 nights, or a maximum of a full week. The house can accommodate up to 10 visitors at a time. Parking is available in the front circular driveway and at the rear of the property.

The proposed use would be similar to a bed and breakfast or a rooming house classification in the zoning ordinance. The property is zoned R-3 Multi-Family Residential, which requires approval as a Conditional Use for this type of use.

Budget/Fiscal Impact:

The request will not have a budget impact.

Recommendation:

The Plan Commission will consider this item at their December 6th meeting.

Staff recommends approval of the Conditional Use Permit to allow the retreat center/guest house as proposed.

Sample Affirmative Motion:

“Motion to approve the Resolution 21-xx - Conditional Use Permit for a retreat center/guest house as proposed.”

Attachments:

- Resolution 21-xx
- Location Map
- Application and Description.

RESOLUTION NO. 21-xx

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, Richard and Carol Long propose to operate a retreat center/guest house at 345 W. Main Street, which will primarily be used for quilting retreats and,

WHEREAS, the property is zoned R-3 Multi-Family Residential, which allows this type of use with the approval of a Conditional Use Permit (CUP); and

WHEREAS, the property has adequate parking and space to accommodate the proposed use; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their December 6, 2021 meeting and recommended_____.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow a retreat center/guest house at 345 W. Main Street.

PASSED BY THE COMMON COUNCIL on the 14th day of December, 2021.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk



General Reference Map
Grant County, WI



1:1,128

Tax Parcel Boundaries

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APPLICATION FOR
CONDITIONAL USE PERMIT
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	Richard & Carol Long	Richard & Carol Long
Address	200 Lutjen Place Platteville, WI. 53818	200 Lutjen Place Platteville, WI. 53818
Phone	608-348-6359	608-348-6359
Small Fax	HIDDENQUILTS@CENTURYTEL.NET	

Property Information (Attach additional sheets if necessary)

Address of Proposed Use: 345 W. Main St. Platteville, WI

Legal Description: #271-00225-0000

Zoning of Property: Res.

Comprehensive Plan Designation: _____

Current Use of Property: empty was personal home

Proposed Use of Property: Retreat Center - see enclosed description

Signatures

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

APPLICANT: [Signature]

DATE: 11-2-21

APPLICANT: [Signature]

DATE: 11-4-21

OFFICE USE ONLY

Date Application Filed: 11/4/2021

File Number: PC21-CUPOS-19

Fee Paid/Receipt #: _____

Plan Commission Action & Date: 11/6/2021

Conditions: _____

Council Action & Date: 11/23 & 12/14/2021

Conditions: _____

Permit Issued On (date/by whom): _____

Permit Expires On: _____

We have bought the former home of Oscar & Agnes DeWitt at 345 W Main St which was built in 1907 by Eastman Lumber Co. Our hope is to offer an enjoyable, quiet and comfortable location to anyone and their group to get away from all the everyday hassles in life to unwind, slow down and recharge themselves. A group of friends and myself get to do this once a year out at Owelien, IA in July. We have done this for going on 12-14 years now and it's my highlight each summer to just get away and do only what I want to do for 4 days, no teaching, no taking care of customers, no computer to deal with, no kids, no husband; I get to take care of myself and I come back ready to deal with everything for another year. So anyone staying at our retreat center can eat out at anyone of our many eating establishments or bring their own food to cook in our fully furnished large kitchen eating area. We will be offering 2 large workrooms with tables & chairs & extra lighting to hold 10 visitors at a time. Also on the main level is the powder room and sitting room to enjoy.

Beautiful open stairway to go upstairs has 4 bedrooms to hold 10 people nicely with 2 full bathrooms to share.

This home has large back porch that's 12 X 26 with it's own fireplace, front porch and front upper porch so there is plenty of spaces to find your quiet spot!

As far as parking goes there is a front circular driveway that can hold 2-3 cars, shared driveway to back yard area that will hold 2-3 cars plus in front of our garage.

Of course I'll want a sign whether in the yard or something on the glass front door.

Rooms will be booked min. of 3 days & 2 nights or max. of entire week. Prices set accordingly per night stay.

Richard & Carol Long

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.E.	TITLE: CDBG-CV Grant Application – Inclusive Playground, Accessible Parking and Trail Extension	DATE: November 23, 2021 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

Members of the Inclusive Playground Committee have been working on a project to develop an Inclusive Playground in Smith Park. The Council previously agreed to the location of the Inclusive Playground project in Smith Park. The proposed project would include a poured-in-place surface, playground equipment, new accessible parking spaces, accessible bathroom improvements to the stone shelter, and trail improvements to provide access.

Staff is looking at potential grant opportunities to assist with this project. One of these potential grant sources is the Community Development Block Grant for Coronavirus (CDBG-CV) funding, which is available through the Department of Administration-Division of Energy, Housing and Community Resources (DEHCR). The State of Wisconsin received CDBG-CV funding through the CARES Act and funds must be used to prevent, prepare for, and respond to Coronavirus.

As part of the grant application, Staff is proposing to include as part of the project the trail extension on north Second Street that would connect to a sidewalk/walking trail project to be completed by the Town of Platteville, and parking improvements next to the pickleball courts that would connect to the trail extension.

The following items require Council action and approval as part of the grant submittal:

- Conducting a public hearing regarding the application and availability of CDBG funds and allowing for citizen participation. This will be scheduled for the December 14th meeting.
- Approval of a resolution authorizing submittal of an application to the CDBG-CV Program.
- Approval of a resolution to commit matching funds for the CDBG-CV Program.
- Approval of a resolution adopting a policy prohibiting the use of excessive force and the barring of entrances/exits for non-violent civil rights demonstrations.

Budget/Fiscal Impact:

The project may have a budget impact, but the amount is dependent upon the grant request and the amount of funds received through donations.

Recommendation:

The Parks, Forestry, and Recreation Committee recommended approval of the Inclusive Playground project and the proposed location in Smith Park.

Staff recommends approval of the request to submit an application to the CDBG-CV program for the project and approval of the required resolutions.

Sample Affirmative Motion:

“Motion to approve the application for a Community Development Block Grant – Coronavirus Program as proposed, including approval of the required resolutions.”

Attachments:

- Resolution authorizing submittal of an application to the CDBG-CV Program.
- Resolution to commit matching funds for the CDBG-CV Program.
- Resolution adopting a policy prohibiting the use of excessive force and the barring of entrances/exits for non-violent civil rights demonstrations.

RESOLUTION NO. 21 - xx

**RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION
TO THE COMMUNITY DEVELOPMENT BLOCK GRANT
CORONAVIRUS (CDBG-CV) PROGRAM**

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or development of a Public Facility Improvement for the CDBG-CV Program for the City of Platteville.

WHEREAS, after public meeting and due consideration, the Common Council has recommended that an application be submitted to DOA for the following project: Inclusive Playground, Accessible Parking Improvements and Trail Extensions; and

WHEREAS, it is necessary for the Common Council to approve the preparation and filing of an application for the City to receive funds from this program; and

WHEREAS, the Common Council has reviewed the need for the proposed project and the benefits to be gained therefrom;

NOW THEREFORE, BE IT RESOLVED, that the Common Council does hereby approve and authorize the preparation and filing of an application for the above-named project; and that the Council President is hereby authorized to sign all necessary documents on behalf of the City; and that authority is hereby granted to the City Manger to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

PASSED BY THE COMMON COUNCIL on the 14th day of December, 2021.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

RESOLUTION NO. 21 - xx

RESOLUTION TO COMMIT MATCHING FUNDS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT CORONAVIRUS (CDBG-CV) PROGRAM

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or development of a Public Facility Improvement for the CDBG-CV Program for the City of Platteville.

WHEREAS, the Common Council of the City of Platteville has authorized the submission of a Community Development Block Grant CDBG-CV Application to the State of Wisconsin for the Inclusive Playground, Accessible Parking and Trail Extension Project; and

WHEREAS, an adequate local source of funds must be provided for the proposed CDBG-CV Project by the City of Platteville.

NOW THEREFORE, BE IT RESOLVED, that the Common Council does hereby authorize the commitment of funds to be used as outlined in the CDBG application, for the amount needed to fund the project - after award of grant funds and completion of fundraising and collection of donated funds - from the following secured source(s): _____ and up to a maximum amount of \$ _____.

PASSED BY THE COMMON COUNCIL on the 14th day of December, 2021.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

RESOLUTION NO. 21 - xx

RESOLUTION ADOPTING A POLICY PROHIBITING THE USE OF EXCESSIVE FORCE AND THE BARRING OF ENTRANCES/EXITS FOR NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS

WHEREAS Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 69 §5304) prohibits the State from expending or obligating any Community Development Block Grant funds to any unit of general local government that does not have or adopt a policy prohibiting the use of excessive force by local law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and a policy of enforcing State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within its jurisdiction;

AND WHEREAS it is in the interest of the City of Platteville to pursue Community Development Block Grant Funds and to adopt policy that complies with Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 USC 69 §5304);

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE:

It is POLICY of the City to prohibit the use of excessive force by law enforcement agencies within the City's jurisdiction against any individuals engaged in nonviolent civil rights demonstrations.

It is POLICY of the City to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within the City's jurisdiction.

The officials and employees of the City shall assist in the orderly prevention of all excessive force within the City of Platteville by implementing the authority and enforcement procedures set forth in Title I of the Housing and Community Development Act of 1974.

The Common Council directs the Police Chief to implement this Resolution by amending applicable Police Department procedures.

PASSED BY THE COMMON COUNCIL on the 14th day of December, 2021.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VIII.F.**

**TITLE:
City of Platteville Employee Handbook Floating Holiday and
Vacation Allotment Changes**

**DATE
November 23, 2021
VOTE REQUIRED:
Majority**

PREPARED BY: Adam Ruechel, City Manager

Description:

The City of Platteville Employee Handbook went under a major revision in 2019. Several policies were outdated and removed, updated to comply with federal and state law, or added procedures were being followed but not established within the handbook.

In 2021 with the creation of the Human Resource Specialist Position one of the onboarding priorities has been to review the City of Platteville Employee Handbook for potential updates and or changes.

In speaking with Directors, Supervisors, and Managers they continue to express struggles they are having with recruitment, retention, and engagement. These are also common talking points on many of the League of Wisconsin Municipalities and Wisconsin City Manager Association calls I participate in.

In efforts to improve the City of Platteville's recruitment, retention, and engagement, Human Resource Specialist Chad Wilson and I have been working with Department Directors, Supervisors, and Managers on a review of our floating holiday and vacation allotments.

Floating Holiday

Below is the current policy regarding Floating Holidays for the City of Platteville which can be found on page 14 of the employee handbook:

Floating Holidays

All regular full-time employees will also be given two floating holidays (sixteen hours) per calendar year accrued during the first pay period of the calendar year, or pro-rated upon hire. Regular part-time employees receive prorated floating holiday leave. When utilized, floating holiday must be approved in the same manner as vacation. The floating holiday is paid only if used. If the floating holiday is not used during the calendar year, it is forfeited. If an employee retires or separates from service, any unused floating holidays will be paid upon termination.

After discussing with HR and Department Directors I have approved a proposal to increase the number of hours from 16 to 32. The main reason for this approval is in recognition of the City of Platteville's commitment to Inclusion, Diversity & Equity. Known to some other organizations as Personal Holiday, our Floating Holiday leave is provided to allow Staff the opportunity to observe dates/events that have a personal meaning to the employee. These events could be related to, but are not limited to, religious observances, community service, mental health, family needs, family events, celebrations, etc. Floating Holiday will continue to be allotted on January 1 each year and cannot be banked or rolled over from year to year. Annual allotments must be used prior to the end of the year received.

In researching other municipalities, I found the following municipalities currently allow 32 hours for floating holidays: Village of Baldwin, City of Brillion, City of Mosinee, Village of Mount Horeb, Village of Oregon, City of Oshkosh, City of Ripon, and Village of Suamico.

Vacation Leave

Below is the current policy regarding Vacation Leave for the City of Platteville which can be found on page 15 of the employee handbook:

Vacation Leave

Vacation leave is available for employees to use at their discretion to cover absences from work because of vacation, family needs, school programs, and other personal needs. Because vacation leave is to be used for rest, relaxation, and time away from work, vacation leave does not have an independent cash value, or a wage automatically payable, if the vacation is not used or paid out at separation from employment. Requests to use vacation leave (other than for emergencies) must be made in advance and approved by the employee's supervisor.

Vacation usage may be in quarter hour increments and will be deducted from the vacation balance in the pay period it is used. Vacation balances may not go below zero.

Regular full-time employees will receive annual paid vacation based on the table below. Vacation for regular part-time employees will be pro-rated based on established hours for pay periods worked by the employee.

<i>Years of Service</i>	<i>Annual Hours of Vacation</i>	<i>Pay Period Accrual (hire date on/after 9/1/2017)</i>	<i>Maximum Vacation Accrual Level (all employees)</i>
<i>1st through 6th year of service</i>	<i>80</i>	<i>3.33</i>	<i>160</i>
<i>7th through 14th year of service</i>	<i>120</i>	<i>5.00</i>	<i>200</i>
<i>15th through 20th year of service</i>	<i>160</i>	<i>6.67</i>	<i>240</i>
<i>21st year of service</i>	<i>168</i>	<i>7.00</i>	<i>248</i>
<i>22nd year of service</i>	<i>176</i>	<i>7.33</i>	<i>256</i>
<i>23rd year of service</i>	<i>184</i>	<i>7.67</i>	<i>264</i>
<i>24th year of service</i>	<i>192</i>	<i>8.00</i>	<i>272</i>
<i>25th year and additional years</i>	<i>200</i>	<i>8.33</i>	<i>280</i>

To assist in our recruitment, retention, and engagement initiatives, it is vital employees receive some form of incentive or recognition for their service. After discussing with HR and Department Directors I have approved a proposal to alter the vacation structure. The new vacation structure would eliminate the 7-year waiting period between annual allotment increases, provide smaller increases throughout an employee's career, and allow them to see those additional full weeks of vacation earlier in their career. Below Council Members will find a table representing the proposed changes to the vacation allotment.

Years of Service	Non-Exempt (Eligible for overtime pay)		Exempt (Not eligible for overtime time)	
	Annual Vacation (pay period accrual)	Maximum Accrual	Annual Vacation (pay period accrual)	Maximum Accrual
0	80 (3.33)	160	120 (5.00)	200
1	88 (3.67)	168	128 (5.33)	208
2	96 (4.00)	176	136 (5.67)	216
3	104 (4.33)	184	144 (6.00)	224
4	112 (4.67)	192	152 (6.33)	232
5	120 (5.00)	200	160 (6.67)	240
7	136 (5.67)	216	176 (7.33)	256
10	160 (6.67)	240	200 (8.33)	280
15	184 (7.67)	264	224 (9.33)	304
20	200 (8.33)	280	240 (10.00)	320
Floating Holiday	32	NA	32	NA

In the previous municipalities I have worked at, the vacation schedule was like the one being proposed.

Budget/Fiscal Impact:

In reviewing the proposals with Department Directors, Supervisors, and Managers it is anticipated this will have limited impact on the budgetary figures as any approved leave will have to be authorized by the employee’s direct supervisor.

Recommendation:

In reviewing with HR and Department Directors, Supervisors, and Managers I would recommend adopting the proposed changes to the City of Platteville’s Floating Holiday and Vacation Allotments effective January 1, 2022.

Sample Affirmative Motion:

“ I move to adopt the proposed changes to the City of Platteville’s Floating Holiday and Vacation Allotments effective January 1, 2022.”

Attachments: None