

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 26, 2019 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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. 2020 Budget Hearing

1. Resolution 19-19 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2020 [11/18/19]
2. Resolution 19-20 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, Library Personnel, and City Manager for the Year 2020 [11/18/19]

B. Ordinance 19-10 – Annexation and Rezone – Chestnut Street Right-of-Way and Adjacent Property [11/12/19]

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. Payment of Bills

B. Appointments to Boards and Commissions

C. Licenses

1. Temporary Class “B” to Sell Fermented Malt Beverages to Platteville Youth Diamond Sports at 75 N Bonson Street (City of Platteville Auditorium) for Flatland Cavalry at the Big Secret on Thursday, December 12 from Noon to Midnight
2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
3. Taxi Drivers License

D. 2020-2021 Cost Sharing Agreement with Grant County

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. Community Safe Routes Committee (Artz) 8/19/19, 10/21/19
2. Redevelopment Authority Board (Nickels) 8/26/19

3. Parks, Forestry, & Recreation Committee (Artz) 9/16/19
4. Water & Sewer Commission (Nickels, Kilian, Shanley) 10/9/19
5. Platteville Public Transportation Committee (Shanley) 10/10/19
6. Commission on Aging (Stockhausen) 10/18/19

VII. ACTION

- A. Contract 9-19 Snow and Ice Removal [11/12/19]
- B. Mortgage Adjustment for City and RDA Loan – 25 E Main Street [11/12/19]

VIII. INFORMATION AND DISCUSSION

- A. Ordinance ATV/UTV and Route Designation [11/12/19]
- B. Budget Amendment 4: Transfer of City Manager Contingency Funds for Legion Park Event Center Utility Cost

IX. ADJOURNMENT

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

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.A.1.	TITLE: 2020 City of Platteville Budget	DATE: November 26, 2019 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Acting City Manager/Administration Director		

Description:

The 2020 City of Platteville budget, as proposed by the Common Council, has a Revenue and Expense Budget for the General Fund of \$8,389,110 and a Revenue and Expense Budget for all funds of \$15,765,054.

The Council proposed budget includes the following adjustments to the City Manager budget which was reviewed by the Council on October 15, 2019:

General Fund Revenues

- \$8,500 increase due to adjustment in budgeted amount of state municipal services aid and Hillside cemetery interest
- \$27,000 decrease due to adjustment in budgeted Museum grant revenue

General Fund Expenses

- \$4,306 decrease due to correction of Museum intern wages
- \$1,000 decrease in Street lighting: Trail lights
- \$7,086 decrease in Cemetery Outlay to remove one-time expenditure in 2019 budget
- \$7,715 decrease in City Manager wage/fringe to reflect new City Manager contract
- \$1,607 net increase in City Manager Contingency to account for above net decrease in revenues and decrease in expenses

Event Center Fund

- \$10,000 budgeted for revenues and expenditures

The proposed tax levy remains at \$4,620,796 with \$2,718,027 allocated to the General Fund, \$44,781 to the Taxi/Bus Special Revenue Fund, \$1,501,998 to the Debt Service Fund, and \$355,990 to the Capital Improvement Fund. The City assessed tax rate is \$7.89 per \$1,000 assessed value, a 2.0% increase from last year.

Budget/Fiscal Impact:

Creates 2020 City of Platteville Budget

Recommendation:

Staff recommends the Common Council make a motion to approve the 2020 Budget Resolution No. 19-19 in the amount of \$15,765,054.

Sample Affirmative Motion:

"I move to adopt Resolution 19-19 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2020 in the amount of \$15,765,054 as presented."

Attachments:

- 2020 City of Platteville Budget Resolution
- 2020 City of Platteville Budget Overview and Detail

RESOLUTION NO: 19-19

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF
THE CITY OF PLATTEVILLE FOR THE YEAR 2020**

REVENUES:

Property Taxes	\$	2,718,027
Other Taxes	\$	678,324
Special Assessments	\$	12,680
Intergovernmental Revenues	\$	3,775,562
Licenses & Permits	\$	156,200
Forfeits & Penalties	\$	162,500
Public Charges For Services	\$	632,697
Intergovernmental Charges	\$	62,000
Miscellaneous Revenues	\$	175,055
Other Financing Sources	\$	16,065
TOTAL GENERAL FUND	\$	8,389,110
Taxi/Bus Special Revenue - Property Taxes	\$	44,781
Taxi/Bus Special Revenue - Other	\$	529,790
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	574,571
Debt Service Fund - Property Taxes	\$	1,501,998
Debt Service Fund - Other	\$	45,413
TOTAL DEBT SERVICE	\$	1,547,411
Capital Projects Fund - Property Taxes	\$	355,990
Capital Projects Fund - Other	\$	2,174,278
TOTAL CAPITAL PROJECTS	\$	2,530,268
TIF District #4 Fund (Ind. Park Phase 2)	\$	236,546
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	904,091
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	590,480
TIF District #7 Fund (Downtown Area)	\$	935,915
Redevelopment Authority Fund	\$	46,662
Event Center	\$	10,000
GRAND TOTAL REVENUES:	\$	15,765,054

EXPENDITURES:

General Government	\$	1,274,376
Public Safety	\$	3,318,942
Public Works	\$	1,557,298
Health & Human Services	\$	160,000
Culture, Recreation, & Education	\$	1,744,261
Conservation & Development	\$	334,233
Total General Fund	\$	8,389,110
Taxi/Bus Special Revenue Fund	\$	574,571
Debt Service Fund	\$	1,547,411

Capital Projects Fund	\$	2,530,268
TIF District #4 Fund (Ind. Park Phase 2)	\$	236,546
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	904,091
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	590,480
TIF District #7 Fund (Downtown Area)	\$	935,915
Redevelopment Authority Fund	\$	46,662
Event Center	\$	10,000
GRAND TOTAL EXPENDITURES:	\$	15,765,054

There is hereby levied a tax of **\$4,620,796** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2019 for the purposes set forth in said budget.

The City Treasurer is hereby directed and authorized to spread the said tax upon the current tax roll of the City of 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 26th day of November, 2019.

 Barbara Daus, President
 ATTEST: _____
 Candace Klaas, City Clerk

2020 Proposed Budget Summary

11/21/2019 10:13

City Funds	Revenues			Expenses
	Tax Levy	Other	Total	
100 General Fund	2,718,027	5,671,083	8,389,110	8,389,110
101 Taxi/Bus Fund	44,781	529,790	574,571	574,571
105 Debt Service Fund	1,501,998	45,413	1,547,411	1,547,411
110 Capital Fund	355,990	2,174,278	2,530,268	2,530,268
130 RDA Fund		46,662	46,662	46,662
140 Event Center		10,000	10,000	10,000
2020 City total (exc. TIDs)	4,620,796	8,477,226	13,098,022	13,098,022
2019 totals (exc. TIDs)	4,450,757	8,300,857	12,751,614	12,751,614
Increase/(decrease)	170,039	176,369	346,408	346,408
2020 percentage increase	3.8%	2.1%	2.7%	2.7%

TID Funds	Revenues			Expenses
	Tax Levy	Other	Total	
124 TID #4		236,546	236,546	236,546
125 TID #5		904,091	904,091	904,091
126 TID #6		590,480	590,480	590,480
127 TID #7		935,915	935,915	935,915
2020 TID total	-	2,667,032	2,667,032	2,667,032
2020 Combined Totals	4,620,796	11,144,258	15,765,054	15,765,054
2019 Combined Total	4,450,747	11,084,863	15,535,610	15,535,610
Increase/(decrease)	170,049	59,395	229,444	229,444
2020 percentage increase	3.8%	0.5%	1.5%	1.5%

2020 Assessed Rate		
2020 Estimated Assessed Value (TID out)	585,843,708	
2020 Rate/\$1,000 assessed value	7.887	
2019 Assessed Rate	7.734	2.0%

2020 Proposed Budget Summary (cont.)

11/21/2019 10:13

Comparison of 2020 vs 2019 tax levy by fund				
City Fund	2020 Levy	2019 Levy	Inc.//(Dec)	% change
100 General Fund	2,718,027	2,722,546	(4,519)	-0.2%
101 Taxi/Bus Fund	44,781	44,647	134	0.3%
105 Debt Service Fund	1,501,998	1,486,964	15,034	1.0%
110 Capital Fund	355,990	196,600	159,390	81.1%
Totals	4,620,796	4,450,757	170,039	3.8%

Capital Improvement Funding Sources	
Property tax levy	355,990
Unassigned GF fund bal.	400,000
Debt/bonds	1,137,850
Other (inc. Airport)	1,134,728
Total	3,028,568

5 Year Budget Comparison						
	General Fund	Debt Service	CIP	TIDs	Other	Total
2020*	8,389,110	1,547,411	2,530,268	2,667,032	621,233	15,755,054
2019	8,379,826	1,486,964	2,263,725	2,783,996	621,099	15,535,610
2018	8,149,095	1,257,314	2,738,553	3,740,395	618,627	16,503,984
2017	8,141,758	1,473,517	2,793,626	3,376,239	901,439	16,686,579
2016	8,216,340	2,356,207	3,075,678	2,998,953	635,223	17,282,401

* Proposed budget

Council

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	-	-	-	-	-	-	-
100-51100-309-000	COUNCIL: POSTAGE	408	-	39	-	-	-	-
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,599	3,500	2,901	3,500	3,500	3,500	3,500
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	1,064	3,500	162	3,500	3,500	3,500	3,500
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	2,010	1,600	1,214	1,600	1,600	1,600	1,600
100-51100-341-000	COUNCIL: ADV & PUB	2,816	3,000	769	3,000	3,000	3,000	3,000
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-	-	-	-
	<i>TOTAL EXPENSES COUNCIL</i>	9,896	11,600	5,086	11,600	11,600	11,600	11,600
<u>REVENUE</u>								
<u>LIABILITIES</u>								
	<i>TOTAL REVENUES</i>							
	<i>TOTAL EXPENSES</i>	9,896	11,600	5,086	11,600	11,600	11,600	11,600
	<i>TOTAL LIABILITIES</i>							

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-51300-210-000	ATTORNEY: PROF SERVICES	43,185	60,000	12,755	60,000	60,000	60,000	60,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	3,630	10,000	4,043	10,000	10,000	10,000	10,000
	<i>TOTAL EXPENSES ATTORNEY</i>	46,815	70,000	16,797	70,000	70,000	70,000	70,000
100-51410-110-000	CITY MGR: SALARIES	84,561	86,255	39,327	86,255	86,586	86,586	80,251
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	600	1,200	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	11,733	9,673	6,418	9,673	9,904	9,904	9,904
100-51410-131-000	CITY MGR: WRS (ERS)	6,298	6,284	2,859	6,284	6,513	6,513	6,085
100-51410-132-000	CITY MGR: SOC SEC	5,944	6,022	2,818	6,022	6,056	6,056	5,664
100-51410-133-000	CITY MGR: MEDICARE	1,390	1,408	659	14,080	1,416	1,416	1,325
100-51410-134-000	CITY MGR: LIFE INS	277	537	158	537	538	538	124
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	10,034	10,486	5,243	10,486	22,179	19,999	19,999
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,416	2,145	1,036	2,145	3,720	3,495	3,495
100-51410-138-000	CITY MGR: DENTAL INS	452	593	226	593	1,216	1,195	1,195
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	808	825	412	825	830	830	775
100-51410-300-000	CITY MGR: TELEPHONE	936	900	513	900	900	900	900
100-51410-309-000	CITY MGR: POSTAGE	72	400	23	400	400	400	400
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	641	900	345	900	900	900	900
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	2,039	1,750	1,225	1,750	1,750	1,750	1,750
100-51410-327-000	CITY MGR: GRANT WRITING	3,188	7,000	-	7,000	5,000	5,000	5,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	5,629	5,000	2,779	5,000	5,000	5,000	5,000
100-51410-346-000	CITY MGR: COPY MACHINES	4,348	3,300	1,808	3,300	3,300	3,300	3,300
100-51410-420-000	CITY MGR: SUNSHINE FUND	3,638	3,000	1,336	3,000	3,000	3,000	3,000
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	9,019	6,657	-	6,657	-	-	-
100-51410-999-000	CITY MGR: CONTINGENCY FUND	3,012	27,856	-	27,856	27,856	27,856	29,463
	<i>TOTAL EXPENSES CITY MANAGER</i>	144,629	147,678	67,784	194,863	188,264	185,838	179,730
100-51411-120-000	COMMUNICATION: OTHER WAGES	35,542	36,738	16,337	36,738	37,580	37,580	37,580
100-51411-131-000	COMMUNICATION: WRS (ERS)	2,350	2,312	1,052	2,312	2,439	2,439	2,439
100-51411-132-000	COMMUNICATION: SOC SEC	1,825	2,277	840	2,277	2,330	2,330	2,330
100-51411-133-000	COMMUNICATION: MEDICARE	427	533	197	533	545	545	545
100-51411-134-000	COMMUNICATION: LIFE INS	38	45	20	45	46	46	46
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	17,486	18,273	9,137	18,273	19,658	17,725	17,725
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	456	3,180	643	3,180	3,180	3,180	3,180
100-51411-138-000	COMMUNICATION: DENTAL INS	1,122	1,122	561	1,122	1,212	1,189	1,189
100-51411-139-000	COMMUNICATION: LONG TERM DIS	297	304	151	304	311	311	311
100-51411-320-000	COMMUNICATION: SUB & DUES	-	400	-	400	400	400	400
100-51411-364-000	COMMUNICATION: MARKETING	9,565	10,000	914	10,000	10,000	10,000	10,000
100-51411-500-000	COMMUNICATION: OUTLAY	-	7,000	-	7,000	7,000	7,000	7,000
	<i>TOTAL EXPENSES COMMUNICATIONS</i>	69,108	82,184	29,851	82,184	84,701	82,745	82,745

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
	<u>REVENUE</u>							
100-48500-510-000	INTERNSHIP GRANTS	-	-	2,000	-	-	-	-
	<u>TOTAL REVENUES CITY MANAGER</u>	-	-	2,000	-	-	-	-
	<u>LIABILITIES</u>							
	<u>TOTAL REVENUES</u>	-	-	2,000	-	-	-	-
	<u>TOTAL EXPENSES</u>	265,285	301,722	114,480	347,047	342,965	338,583	332,475
	<u>TOTAL LIABILITIES</u>							

Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-51420-110-000	CITY CLERK: SALARIES	71,338	61,262	28,078	61,262	62,733	62,733	62,733
100-51420-120-000	CITY CLERK: OTHER WAGES	28,301	29,018	13,230	29,018	29,711	29,711	29,711
100-51420-131-000	CITY CLERK: WRS (ERS)	5,887	5,914	2,700	5,914	6,239	6,239	6,239
100-51420-132-000	CITY CLERK: SOC SEC	5,780	5,597	2,372	5,597	5,731	5,731	5,731
100-51420-133-000	CITY CLERK: MEDICARE	1,352	1,309	555	1,309	1,341	1,341	1,341
100-51420-134-000	CITY CLERK: LIFE INS	95	167	52	167	170	170	170
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	30,641	30,746	15,373	30,746	38,813	34,997	34,997
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	6,529	7,765	2,892	7,765	7,765	7,765	7,765
100-51420-138-000	CITY CLERK: DENTAL INS	1,486	1,876	728	1,876	1,940	1,905	1,905
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	743	779	387	779	785	785	785
100-51420-300-000	CITY CLERK: TELEPHONE	36	-	63	-	-	-	-
100-51420-309-000	CITY CLERK: POSTAGE	282	375	76	375	375	375	375
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	75	170	65	170	170	170	170
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	3,106	2,500	665	2,500	2,500	2,500	2,500
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	608	500	473	500	500	500	500
100-51420-345-000	CITY CLERK: DATA PROCESSING	654	675	754	675	675	675	675
100-51420-346-000	CITY CLERK: COPY MACHINES	506	360	150	360	360	360	360
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	253	300	-	300	300	300	300
	TOTAL EXPENSES CITY CLERK	157,671	149,313	68,612	149,313	160,108	156,257	156,257
100-51440-120-000	ELECTIONS: OTHER WAGES	15,344	10,000	2,677	10,000	21,400	21,400	21,400
100-51440-131-000	ELECTIONS: WRS (ERS)	4	-	-	-	-	-	-
100-51440-132-000	ELECTIONS: SOC SEC	92	75	7	75	75	75	75
100-51440-133-000	ELECTIONS: MEDICARE	22	25	2	25	25	25	25
100-51440-309-000	ELECTIONS: POSTAGE	590	400	160	400	800	800	800
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	1,620	1,620	912	1,620	2,000	2,000	2,000
100-51440-330-000	ELECTIONS: TRAVEL/CONFERENCES	105	100	-	100	750	750	750
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	3,180	3,000	2,040	3,000	7,000	7,000	7,000
100-51440-341-000	ELECTIONS: ADV & PUB	149	550	297	550	725	725	725
	TOTAL EXPENSES ELECTIONS	21,104	15,770	6,094	15,770	32,775	32,775	32,775
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	100	-	100	100	100	100
100-51530-132-000	ASSESSOR: SOC SEC	-	6	-	6	6	6	6
100-51530-133-000	ASSESSOR: MEDICARE	-	1	-	1	1	1	1
100-51530-210-000	ASSESSOR: PROF SERVICES	46,500	44,000	44,000	44,000	22,800	22,800	22,800
100-51530-309-000	ASSESSOR: POSTAGE	4	-	-	-	-	-	-
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	41	-	-	-	-	-	-
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	51	50	60	50	50	50	50
100-51530-341-000	ASSESSOR: ADV & PUB	268	260	291	260	260	260	260
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	385	400	432	400	400	400	400
	TOTAL EXPENSES ASSESSOR	47,249	44,817	44,784	44,817	23,617	23,617	23,617

Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
100-44100-610-000	LIQUOR & MALT LICENSES	21,176	22,100	21,168	22,100	22,100	22,100	22,100
100-44100-611-000	OPERATOR'S LICENSES	4,800	5,500	3,040	5,500	5,500	5,500	5,500
100-44100-612-000	BUSINESS & OCCUPATIONAL L	1,200	-	260	-	-	-	-
100-44100-613-000	CIGARETTE LICENSES	1,200	1,300	1,205	1,300	1,300	1,300	1,300
100-44100-615-000	SOLICITORS/VENDORS PERMITS	400	300	100	300	300	300	300
100-46100-646-000	CLERK DEPT. FEES	535	-	500	-	-	-	-
100-46100-652-000	LICENSE PUBLICATION FEES	540	300	575	300	300	300	300
	<u>TOTAL REVENUES CITY CLERK</u>	<u>29,851</u>	<u>29,500</u>	<u>26,848</u>	<u>29,500</u>	<u>29,500</u>	<u>29,500</u>	<u>29,500</u>
<u>LIABILITIES</u>								
	<u>TOTAL REVENUES</u>	<u>29,851</u>	<u>29,500</u>	<u>26,848</u>	<u>29,500</u>	<u>29,500</u>	<u>29,500</u>	<u>29,500</u>
	<u>TOTAL EXPENSES</u>	<u>226,024</u>	<u>209,900</u>	<u>119,490</u>	<u>209,900</u>	<u>216,500</u>	<u>212,649</u>	<u>212,649</u>
	<u>TOTAL LIABILITIES</u>							

Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	86,866	67,300	43,551	67,300	70,990	70,990	70,990
100-51450-240-000	INFO TECH: REPAIR & MAINT	-	-	-	-	-	-	-
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	5,785	850	-	850	9,451	9,451	9,451
100-51450-345-000	INFO TECH: DATA PROCESSING	16,092	20,600	13,984	20,600	16,213	16,213	16,213
100-51450-500-000	INFO TECH: OUTLAY	7,306	12,000	8,975	12,000	12,000	12,000	12,000
	TOTAL EXPENSES INFO TECH	116,049	100,750	66,510	100,750	108,654	108,654	108,654
<u>REVENUES</u>								
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	-	-	-	-	-	-	-
	TOTAL EXPENSES INFO TECH	-	-	-	-	-	-	-
<u>LIABILITIES</u>								
	TOTAL REVENUES	-	-	-	-	-	-	-
	TOTAL EXPENSES	116,049	100,750	66,510	100,750	108,654	108,654	108,654
	TOTAL LIABILITIES							

Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019 YTD</u> <u>Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	50,410	52,140	23,759	52,140	53,376	53,376	53,376
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	3,377	3,415	1,553	3,415	3,603	3,603	3,603
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	2,900	3,233	1,376	3,233	3,309	3,309	3,309
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	678	756	322	756	774	774	774
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	127	174	79	174	174	174	174
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	13,159	13,744	6,875	13,744	14,786	13,332	13,332
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	3,221	4,600	4,222	4,600	4,200	4,200	4,200
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	844	844	422	844	911	895	895
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	432	448	223	448	459	459	459
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	660	500	305	500	500	500	500
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	569	1,500	463	1,500	1,500	1,500	1,500
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	6,567	7,500	3,624	7,500	7,500	7,500	7,500
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	-	7,000	-	7,000	7,000	7,000	7,000
	TOTAL EXPENSES ADMIN DIRECTOR	82,944	95,854	43,224	95,854	98,092	96,622	96,622
100-51452-300-000	TELEPHONE	5,405	5,000	2,312	5,000	5,000	5,000	5,000
	TOTAL EXPENSES TELEPHONE	5,405	5,000	2,312	5,000	5,000	5,000	5,000
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	84,447	85,000	85,819	85,000	85,000	85,000	85,000
100-51930-390-000	INS: WORKERS COMPENSATION	61,786	62,000	78,114	62,000	62,000	59,000	59,000
100-51930-400-000	INS: EMPLOYEES BOND	517	1,000	1,478	1,000	1,000	1,000	1,000
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	6,795	6,200	2,867	6,200	6,200	6,200	6,200
	TOTAL EXPENSES INSURANCE	153,545	154,200	168,278	154,200	154,200	151,200	151,200
100-56300-341-000	PCAN PAYMENT	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL EXPENSES PCAN	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<i>REVENUES</i>								
100-41100-100-000	GENERAL PROPERTY TAXES	2,585,636	2,722,546	2,722,545	2,722,546	2,722,546	2,722,546	2,718,027
100-41310-140-000	MUNICIPAL OWNED UTILITY	400,361	400,320	203,502	400,320	407,004	407,004	407,004
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	109,215	110,420	108,143	110,420	110,420	110,420	110,420
100-41400-170-000	LAND USE VALUE TAX PENALTY	-	100	-	100	100	100	100
100-41800-160-000	INTEREST ON TAXES	723	800	423	800	800	800	800
100-43410-230-000	STATE SHARED REVENUES	2,470,299	2,471,207	-	2,471,207	2,471,207	2,471,207	2,471,207
100-43410-231-000	EXPENDITURE RESTRAINT PAY	97,038	98,203	-	98,203	98,203	109,770	109,770
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,200	10,350	-	10,350	10,350	10,350	10,350
100-43410-233-000	PERSONAL PROPERTY AID	-	14,508	14,508	14,508	14,508	16,457	16,457
100-43531-260-000	GENERAL TRANS. AIDS	705,664	635,000	317,549	635,000	635,000	667,100	667,100
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,165	46,000	23,067	46,000	46,000	46,000	46,000
100-43610-300-000	ST. AID MUN. SERVICE PMT.	256,319	192,000	192,084	192,000	192,000	192,000	200,000
100-44100-614-000	TELEVISION FRANCHISE	29,110	30,000	5,334	30,000	23,000	23,000	23,000
	TOTAL REVENUES ADMINISTRATION	6,710,729	6,731,454	3,587,156	6,731,454	6,731,138	6,776,754	6,780,235

Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019 YTD</u> <u>Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<i>LIABILITIES</i>								
100-21211-000-000	VOUCHERS PAYABLE			118,000				
100-23200-000-000	PARKING SPACE FEES			18,907				
100-23377-000-000	AUDITORIUM REPLACEMENT FUND			635				
100-23382-000-000	AED FUND			321				
100-23555-000-000	HISTORIC PRESERVATION COMM.			984				
100-23600-000-000	UW-P R.E.FOUNDATION TRUST			-				
100-26000-000-000	DEFERRED (PREPAID) REVENU			-				
100-27016-000-000	LONG-TERM ADV. TO TIF#6			51,375				
100-27017-000-000	LONG-TERM ADV. TO TIF #7			457,551				
100-27180-000-000	RESERVE FOR NEW AMBULANCE			107,642				
100-27193-000-000	CITY HALL DAMAGE DEPOSITS			500				
100-27356-000-000	GRAHAM COMMUNITY FUND			-				
	<i>TOTAL LIABILITIES ADMINISTRATION</i>			755,915				
	<i>TOTAL REVENUES</i>	6,710,729	6,731,454	3,587,156	6,731,454	6,731,138	6,776,754	6,780,235
	<i>TOTAL EXPENSES</i>	249,394	262,554	221,314	262,554	264,792	260,322	260,322
	<i>TOTAL LIABILITIES</i>			755,915				

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-51510-110-000	CITY TREAS: SALARIES	30,682	31,456	14,297	31,456	32,205	32,205	32,205
100-51510-120-000	CITY TREAS: OTHER WAGES	91,173	86,945	40,193	86,945	90,254	90,254	90,254
100-51510-124-000	CITY TREAS: OVERTIME	120	200	-	200	200	200	200
100-51510-131-000	CITY TREAS: WRS (ERS)	7,959	7,768	3,562	7,768	8,280	8,280	8,280
100-51510-132-000	CITY TREAS: SOC SEC	7,370	7,353	3,234	7,353	7,604	7,604	7,604
100-51510-133-000	CITY TREAS: MEDICARE	1,724	1,720	756	1,720	1,779	1,779	1,779
100-51510-134-000	CITY TREAS: LIFE INS	700	496	318	496	775	775	775
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	23,611	31,280	12,974	31,280	27,918	25,170	25,170
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	5,748	7,975	1,572	7,975	5,775	5,775	5,775
100-51510-138-000	CITY TREAS: DENTAL INS	1,199	1,818	629	1,818	1,360	1,335	1,335
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	972	1,019	512	1,019	1,054	1,054	1,054
100-51510-210-000	CITY TREAS: PROF SERVICES	17,375	18,000	13,225	18,000	18,000	18,000	18,000
100-51510-309-000	CITY TREAS: POSTAGE	3,135	4,000	717	4,000	4,000	4,000	4,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	169	500	55	500	500	500	500
100-51510-327-000	CITY TREAS: SUPPORT USER FEES	9,314	9,500	5,211	9,500	9,500	9,500	9,500
100-51510-330-000	CITY TREAS: TRAVEL & CONFERENC	1,154	2,000	248	2,000	2,000	2,000	2,000
100-51510-340-000	CITY TREAS: OPERATING SUPPLIES	1,899	1,500	360	1,500	1,500	1,500	1,500
100-51510-345-000	CITY TREAS: DATA PROCESSING	712	-	-	-	-	-	-
100-51510-346-000	CITY TREAS: COPY MACHINES	377	500	264	500	500	500	500
100-51510-500-000	CITY TREAS: OUTLAY	481	500	85	500	500	500	500
	<i>TOTAL EXPENSES CITY TREASURER</i>	205,871	214,530	98,212	214,530	213,704	210,931	210,931
100-51910-008-000	ERRONEOUS TAXES	-	600	-	600	600	600	600
100-51920-001-000	JUDGMENTS & LOSSES	(579)	275	-	275	275	275	275
	<i>TOTAL EXPENSES ERRONEOUS TAX & JUDGEMENTS</i>	(579)	875	-	875	875	875	875
100-52410-343-000	WEIGHTS & MEASURES	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
100-56600-650-000	ROOM TAX ENTITY	130,659	98,000	22,951	112,000	112,000	112,000	112,000
	<i>TOTAL EXPENSES ROOM TAX</i>	130,659	98,000	22,951	112,000	112,000	112,000	112,000
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,184	1,184	1,184	1,184	1,184	1,184	1,184
	<i>TOTAL EXPENSES ANNEXED PROPERTY (TAXES)</i>	1,184	1,184	1,184	1,184	1,184	1,184	1,184

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
100-41210-135-000	LOCAL ROOM TAX	182,923	140,000	32,130	160,000	160,000	160,000	160,000
100-42000-608-000	WEIGHTS & MEASURES	3,595	3,680	85	3,680	3,680	3,680	3,680
100-44200-621-000	DOG LICENSES	860	1,200	934	1,200	1,200	1,200	1,200
100-46100-647-000	FINANCE DEPT. FEES	50	-	15	-	-	-	-
100-46100-648-000	COBRA INS ADMIN FEE	189	72	994	72	72	72	72
100-46100-695-000	PROPERTY SEARCH CHARGE	4,100	3,500	1,650	3,500	3,500	3,500	3,500
100-48110-810-000	INTEREST GENERAL FUND	90,934	85,000	77,568	85,000	85,000	85,000	85,000
100-48130-820-000	INTEREST SPECIAL ASSESSME	-	-	-	-	-	-	-
100-48800-880-000	JURY DUTY (PER DIEM)	50	-	75	-	-	-	-
100-48900-870-000	WATER/SEWER CHARGES	4,318	-	-	-	-	-	-
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	6,282	12,565	12,565	12,565	12,565
	TOTAL REVENUES CITY TREASURER	299,584	246,017	119,735	266,017	266,017	266,017	266,017
<u>LIABILITIES</u>								
100-21220-000-000	WAGES PAYABLE CLEARING			-				
100-21291-000-000	DELINQ.-UTIL BILL ON TAX			8,003				
100-21527-000-000	VISION INSURANCE			-				
100-21528-000-000	SUPPLEMENTAL LIFE			-				
100-21529-000-000	ADDITIONAL LIFE			-				
100-21530-000-000	DENTAL INS			4				
100-21531-000-000	HEALTH INS (EES)			61				
100-21590-000-000	MEDICAL/DAY CARE REIMBURS			1,753				
100-21611-000-000	COUNTY & STATE TAXES			722,239				
100-21711-000-000	PLATTEVILLE SCHOOL DIST.			1,817,362				
100-21712-000-000	VO-TECH SCHOOL TAXES			235,242				
100-22211-000-000	ADVANCE TAX COLLECTIONS			(3,589)				
	TOTAL LIABILITIES CITY TREASURER			2,781,075				
	TOTAL REVENUES	299,584	246,017	119,735	266,017	266,017	266,017	266,017
	TOTAL EXPENSES	340,335	317,789	125,546	331,789	330,963	328,190	328,190
	TOTAL LIABILITIES			2,781,075				

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	48,633	60,268	27,254	60,268	62,448	62,448	62,448
100-51600-124-000	BLDG SVCS: OVERTIME	100	-	-	-	-	-	-
100-51600-131-000	BLDG SVCS: WRS (ERS)	2,668	3,254	1,446	3,254	3,434	3,434	3,434
100-51600-132-000	BLDG SVCS: SOC SEC	3,017	3,737	1,686	3,737	3,872	3,872	3,872
100-51600-133-000	BLDG SVCS: MEDICARE	706	874	394	874	906	906	906
100-51600-134-000	BLDG SVCS: LIFE INS	64	170	42	170	173	173	173
100-51600-139-000	BLDG SVCS: LONG TERM DIS	278	427	213	427	437	437	437
100-51600-210-000	BLDG SVCS: PROF SERVICES	13,664	15,000	4,990	15,000	15,000	15,000	15,000
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	270	-	-	-	-	-	-
100-51600-300-000	BLDG SVCS: TELEPHONE	849	600	358	600	600	600	600
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	24,819	25,000	10,492	25,000	25,000	25,000	25,000
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	1,189	2,500	1,302	2,500	2,500	2,500	2,500
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	18,243	12,000	4,795	12,000	12,000	12,000	12,000
100-51600-380-000	BLDG SVCS: VEHICLE INS	-	-	632	-	-	-	-
100-51600-444-000	BLDG SVCS: UNEMP COMP	-	-	325	-	-	-	-
100-51600-500-000	BLDG SVCS: OUTLAY	5,579	18,000	1,473	18,000	18,000	18,000	18,000
	TOTAL EXPENSES MUNICIPAL BLDG	120,079	141,830	55,403	141,830	144,370	144,370	144,370
<u>REVENUES</u>								
100-48200-830-000	CITY BUILDING RENTAL	11,642	10,000	3,955	8,000	8,000	8,000	8,000
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	-	-	1,458	2,000	2,000	2,000	2,000
	TOTAL REVENUES MUNICIPAL BLDG	11,642	10,000	5,413	10,000	10,000	10,000	10,000
<u>LIABILITIES</u>								
	TOTAL REVENUES	11,642	10,000	5,413	10,000	10,000	10,000	10,000
	TOTAL EXPENSES	120,079	141,830	55,403	141,830	144,370	144,370	144,370
	TOTAL LIABILITIES							

Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019 YTD</u> <u>Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-52100-110-000	POLICE: SALARIES	196,168	190,364	86,533	190,364	194,928	195,285	195,285
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	1,150	2,300	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,018,036	1,110,417	501,545	1,110,417	1,155,335	1,148,439	1,148,439
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	35,934	24,250	17,213	24,250	24,250	24,250	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	232,456	226,219	117,231	226,219	228,518	225,783	225,783
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	8,353	7,000	1,082	7,000	7,000	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	5,509	5,000	2,321	5,000	5,000	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	14,521	23,510	5,701	23,510	23,510	23,510	23,510
100-52100-124-000	POLICE: OVERTIME	30	500	-	500	500	500	500
100-52100-129-000	POLICE: PROT. WRF (ERS)	124,783	131,227	59,956	131,227	149,241	148,430	148,430
100-52100-131-000	POLICE: WRS (ERS)	21,457	20,818	9,550	20,818	21,745	21,560	21,560
100-52100-132-000	POLICE: SOC SEC	87,875	98,555	42,802	98,555	101,764	101,190	101,190
100-52100-133-000	POLICE: MEDICARE	20,551	23,047	10,010	23,047	23,801	23,667	23,667
100-52100-134-000	POLICE: LIFE INS	2,199	2,676	1,115	2,676	2,739	2,763	2,763
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	380,754	460,564	202,756	460,564	438,323	403,398	403,398
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	51,364	54,795	25,933	54,795	55,130	54,920	54,920
100-52100-138-000	POLICE: DENTAL INS	23,702	25,823	12,599	25,823	27,721	27,880	27,880
100-52100-139-000	POLICE: LONG TERM DISABILITY	11,787	12,485	6,346	12,485	12,923	12,841	12,841
100-52100-210-000	POLICE: PROF SERVICES	37,233	44,300	18,526	44,300	44,300	44,300	44,300
100-52100-221-000	POLICE: GAS & OIL	24,582	40,000	9,867	40,000	40,000	40,000	40,000
100-52100-230-000	POLICE: REPAIR OF VEHICLES	8,135	12,000	3,385	12,000	12,000	12,000	12,000
100-52100-259-000	POLICE: WITNESS FEES	-	500	-	500	500	500	500
100-52100-260-000	POLICE: MISCELLANEOUS	4,777	5,000	805	5,000	5,000	5,000	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	7,909	6,000	2,314	6,000	6,000	6,000	6,000
100-52100-300-000	POLICE: TELEPHONE	24,831	25,000	9,087	25,000	25,000	25,000	25,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	9,949	9,000	3,079	9,000	9,000	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	11,134	14,500	3,834	14,500	14,500	14,500	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	14,131	16,000	5,806	16,000	16,000	16,000	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	38,247	43,000	18,770	43,000	43,000	43,000	43,000
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,759	14,500	11,269	14,500	14,500	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	8,121	8,000	-	8,000	8,000	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	15,361	14,000	3,206	14,000	14,000	14,000	14,000
100-52100-340-000	POLICE: OPERATING SUPPLIES	16,005	15,000	8,406	15,000	15,000	15,000	15,000
100-52100-345-000	POLICE: DATA PROCESSING	11,224	11,000	2,689	11,000	11,000	11,000	11,000
100-52100-350-000	POLICE: BUILDING,GROUND	11,829	11,500	2,672	11,500	11,500	11,500	11,500
100-52100-360-000	POLICE: TOWING	2,725	4,000	890	4,000	4,000	4,000	4,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	4,310	4,300	633	4,300	4,300	4,300	4,300
100-52100-380-000	POLICE: VEHICLE INSURANCE	8,093	8,500	7,788	8,500	8,500	8,500	8,500
100-52100-401-000	POLICE: ANIMAL CONTROL	2,000	2,000	1,284	2,000	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	1,000	1,000	146	1,000	1,000	1,000	1,000
100-52100-460-000	POLICE: DONATIONS SPENT	2,454	-	1,256	-	-	-	-
100-52100-500-000	POLICE: OUTLAY	28,619	28,000	13,184	28,000	28,000	28,000	28,000
TOTAL EXPENSES POLICE		2,545,208	2,756,650	1,232,740	2,756,650	2,811,828	2,765,816	2,765,816

Police Department

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
100-52900-300-000	EMERG MGMT: TELEPHONE	1,164	-	-	-	-	-	-
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	93	110	47	110	110	110	110
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	3,476	1,750	-	2,500	2,500	2,500	2,500
	TOTAL EXPENSES EMERG MGMT	4,733	1,860	47	2,610	2,610	2,610	2,610
	<u>REVENUES</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	1,550	-	-	-	-	-	-
100-43521-250-000	POLICE GRANTS (STATE)	4,309	-	7,131	-	-	-	-
100-44200-620-000	BICYCLE LICENSES	45	50	15	50	50	50	50
100-45100-640-000	COURT PENALTIES & COSTS	75,601	75,000	33,951	75,000	75,000	75,000	75,000
100-45100-641-000	PARKING VIOLATIONS	71,734	85,000	38,490	85,000	85,000	85,000	85,000
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	2,200	2,500	-	2,500	2,500	2,500	2,500
100-46210-659-000	POLICE OTHER (SALES, ETC.	3,555	4,000	1,969	4,000	4,000	4,000	4,000
100-46210-660-000	POLICE COPIES	1,127	1,000	683	1,000	1,000	1,000	1,000
100-46210-661-000	TOWING	2,348	4,000	960	4,000	4,000	4,000	4,000
100-46210-664-000	POLICE DONATIONS	3,454	4,000	-	4,000	4,000	4,000	4,000
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	-	21,600	21,600	21,600	21,600
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	3,464	2,600	-	2,600	2,600	2,600	2,600
100-48309-883-000	SALE OF POLICE VEHICLES	400	-	-	-	-	-	-
100-48800-881-000	WITNESS FEES	21	-	-	-	-	-	-
	TOTAL REVENUES POLICE	191,408	199,750	83,199	199,750	199,750	199,750	199,750
	<u>LIABILITIES</u>							
100-23520-000-000	POLICE DONATIONS			10,644				
100-23521-000-000	POLICE EXPLORERS FUND			1,333				
	TOTAL LIABILITIES POLICE			11,977				
	TOTAL REVENUES	191,408	199,750	83,199	199,750	199,750	199,750	199,750
	TOTAL EXPENSES	2,549,941	2,758,510	1,232,787	2,759,260	2,814,438	2,768,426	2,768,426
	TOTAL LIABILITIES			11,977				

Fire Department

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
		<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<i>EXPENSES</i>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	96,969	87,918	34,594	87,918	119,511	119,508	119,508
100-52200-124-000	FIRE DEPT: OVERTIME	16	-	-	-	-	-	-
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	-	-	-	-	-	8,297	8,297
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,265	3,229	1,312	3,229	7,816	3,045	3,045
100-52200-132-000	FIRE DEPT: SOC SEC	5,816	5,452	2,054	5,452	7,410	7,410	7,410
100-52200-133-000	FIRE DEPT: MEDICARE	1,360	1,275	480	1,275	1,733	1,733	1,733
100-52200-134-000	FIRE DEPT: LIFE INS	77	70	29	70	56	187	187
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	20,522	20,616	10,308	20,616	29,828	26,894	26,894
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	3,162	3,180	104	3,180	4,980	4,770	4,770
100-52200-138-000	FIRE DEPT: DENTAL INS	1,278	1,266	633	1,266	1,764	1,732	1,732
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	359	379	189	379	996	996	996
100-52200-205-000	FIRE DEPT: CONTRACTUAL	14,327	15,500	5,244	15,500	15,500	15,500	15,500
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	3,016	3,000	1,125	3,000	3,000	3,000	3,000
100-52200-221-000	FIRE DEPT: GAS & OIL	8,125	7,750	2,481	7,750	7,750	7,750	7,750
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	8,083	7,500	2,890	7,500	7,500	7,500	7,500
100-52200-300-000	FIRE DEPT: TELEPHONE	3,134	1,600	659	1,600	1,600	1,600	1,600
100-52200-308-000	FIRE DEPT: PUBLICATIONS	413	500	147	500	500	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,229	1,000	620	1,000	1,000	1,000	1,000
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	2,447	3,500	691	3,500	3,500	3,500	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	10,985	12,000	5,143	12,000	12,000	12,000	12,000
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,688	4,000	1,668	4,000	4,000	4,000	4,000
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	740	1,500	90	1,500	1,500	1,500	1,500
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	4,100	5,200	697	5,200	5,200	5,200	5,200
100-52200-345-000	FIRE DEPT: DATA PROCESSING	975	1,200	641	1,200	1,200	1,200	1,200
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	4,340	4,500	1,400	4,500	4,500	4,500	4,500
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	339	250	-	250	250	250	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	691	850	-	850	850	850	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	10,654	10,800	11,875	10,800	10,800	10,800	10,800
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,375	1,500	-	1,500	1,500	1,500	1,500
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	1,268	1,000	-	1,000	1,000	1,000	1,000
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	-	6,000	6,000	6,000	6,000
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	15,500	15,500	15,500	15,500	15,500	15,500	15,500
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	3,469	3,500	37	3,500	3,500	3,500	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	11,651	12,500	4,081	12,500	12,500	12,500	12,500
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	13,201	14,500	1,704	14,500	14,500	14,500	14,500
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	15,000	-	15,000	-	-	-
TOTAL EXPENSES FIRE		261,572	273,535	106,394	273,535	309,244	309,722	309,722

Fire Department

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
100-43420-240-000	2% FIRE INS. DUES STATE	29,546	30,500	-	30,500	30,500	30,500	30,500
100-46220-638-000	FIRE INSPECTIONS	36,510	34,250	15,375	34,250	77,000	77,000	77,000
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	10,962	10,750	-	10,750	11,650	11,650	11,650
100-47300-480-000	FIRE DEPT. INS PMTS.	2,983	3,000	-	3,000	3,000	3,000	3,000
100-47300-481-000	FIRE DEPT. FIXED COSTS	45,471	40,000	-	40,000	40,000	40,000	40,000
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	7,200	4,450	2,250	4,450	4,450	4,450	4,450
	<u>TOTAL REVENUES FIRE</u>	132,673	122,950	17,625	122,950	166,600	166,600	166,600
<u>LIABILITIES</u>								
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG			-				
100-23450-000-000	FIRE DEPT DESIGNATED FUND			3,253				
	<u>TOTAL LIABILITIES FIRE</u>			3,253				
	<u>TOTAL REVENUES</u>	132,673	122,950	17,625	122,950	166,600	166,600	166,600
	<u>TOTAL EXPENSES</u>	261,572	273,535	106,394	273,535	309,244	309,722	309,722
	<u>TOTAL LIABILITIES</u>			3,253				

Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019 YTD</u> <u>Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-52300-330-000	AMBULANCE: TRAVEL & CONFERENCE	-	-	139	-	-	-	-
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	118,000	118,000	116,674	118,000	118,000	117,000	117,000
	TOTAL EXPENSES AMBULANCE PYMT	118,000	118,000	116,813	118,000	118,000	117,000	117,000
<u>REVENUES</u>								
100-43521-257-000	STATE AMBULANCE GRANT	2,000	-	-	-	-	-	-
100-46230-665-000	AMBULANCE SPECIAL CHARGE	116,785	115,000	58,509	115,000	115,000	117,000	117,000
100-49200-718-000	TRANS FROM AMBUL SINKING FUND	-	-	-	-	-	-	-
	TOTAL REVENUES AMBULANCE	118,785	115,000	58,509	115,000	115,000	117,000	117,000
<u>LIABILITIES</u>								
100-27180-000-000	RESERVE FOR NEW AMBULANCE			107,642				
	TOTAL LIABILITIES AMBULANCE			107,642				
	TOTAL REVENUES	118,785	115,000	58,509	115,000	115,000	117,000	117,000
	TOTAL EXPENSES	118,000	118,000	116,813	118,000	118,000	117,000	117,000
	TOTAL LIABILITIES			107,642				

Community Development: Bldg Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-52400-110-000	BLDG INSP: SALARIES	6,066	15,838	7,200	15,838	16,624	16,624	16,624
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	600	1,200	1,200	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	70,808	55,520	25,314	55,520	56,844	56,844	56,844
100-52400-124-000	BLDG INSP: OVERTIME	4,733	4,000	429	4,000	4,000	4,000	4,000
100-52400-131-000	BLDG INSP: WRS (ERS	4,992	4,936	2,153	4,936	5,229	5,229	5,229
100-52400-132-000	BLDG INSP: SOC SEC	4,972	4,746	1,994	4,746	4,877	4,877	4,877
100-52400-133-000	BLDG INSP: MEDICARE	1,163	1,110	466	1,110	1,140	1,140	1,140
100-52400-134-000	BLDG INSP: LIFE INS	542	520	241	520	535	535	535
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	16,327	21,470	10,734	21,470	23,098	20,825	20,825
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	3,088	4,260	1,418	4,260	4,260	4,260	4,260
100-52400-138-000	BLDG INSP: DENTAL INS	799	1,088	354	1,088	764	1,153	1,153
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	579	613	306	613	632	632	632
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	11,057	-	-	-	-	-	-
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	144	150	-	150	150	150	150
100-52400-309-000	BLDG INSP: POSTAGE	-	500	0	500	500	500	500
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	1,037	1,200	385	1,200	1,200	1,200	1,200
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	158	225	200	225	225	225	225
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,823	1,000	-	1,000	1,000	1,000	1,000
100-52400-345-000	BLDG INSP: DATA PROCESSING	346	-	-	-	-	-	-
100-52400-346-000	BLDG INSP: COPY MACHINES	-	200	-	200	200	200	200
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	340	-	-	-	-	-	-
	<u>TOTAL EXPENSES BLDG INSP</u>	130,172	118,576	51,793	118,576	122,478	120,594	120,594
<u>REVENUES</u>								
100-44100-616-000	RENTAL UNIT LICENSE FEE	9,155	-	-	-	-	-	-
100-44300-630-000	BUILDING INSPECTION PERMIT	144,112	100,000	33,646	100,000	100,000	100,000	100,000
100-44300-631-000	BANNER PERMITS	50	-	-	-	-	-	-
	<u>TOTAL REVENUES BLDG INSP</u>	153,317	100,000	33,646	100,000	100,000	100,000	100,000
<u>LIABILITIES</u>								
	<u>TOTAL REVENUES</u>	153,317	100,000	33,646	100,000	100,000	100,000	100,000
	<u>TOTAL EXPENSES</u>	130,172	118,576	51,793	118,576	122,478	120,594	120,594
	<u>TOTAL LIABILITIES</u>							

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	2018	2019	2019	2019	2020	2020	2020
		<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2019 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
100-53100-110-000	STR ADMIN: SALARIES	41,523	46,653	21,264	46,653	47,884	47,884	47,884
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	714	1,427	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	14,358	9,401	4,286	9,401	9,626	9,626	9,626
100-53100-131-000	STR ADMIN: WRS (ERS)	3,623	3,672	1,670	3,672	3,882	3,882	3,882
100-53100-132-000	STR ADMIN: SOC SEC	3,344	3,563	1,547	3,563	3,653	3,653	3,653
100-53100-133-000	STR ADMIN: MEDICARE	782	834	362	834	855	855	855
100-53100-134-000	STR ADMIN: LIFE INS	241	320	122	320	322	322	322
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	10,175	11,482	5,740	11,482	12,352	11,137	11,137
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	2,085	2,255	875	2,255	2,085	2,085	2,085
100-53100-138-000	STR ADMIN: DENTAL INS	521	573	223	573	481	607	607
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	444	482	240	482	495	495	495
100-53100-210-000	STR ADMIN: PROF SERVICES	674	500	200	500	500	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	89	100	1,684	100	100	100	100
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	0	1	1	1	1
100-53100-309-000	STR ADMIN: POSTAGE	442	500	83	500	500	500	500
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	97	100	137	100	100	100	100
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	478	400	306	400	400	400	400
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	485	450	678	450	450	450	450
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	803	1,000	353	1,000	1,000	1,000	1,000
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	408	250	61	250	250	250	250
100-53100-345-000	STR ADMIN: DATA PROCESSING	20,515	5,000	3,450	5,000	5,000	5,000	5,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	543	550	2	550	550	550	550
100-53100-500-000	STR ADMIN: OUTLAY	745	1,000	-	1,000	1,000	1,000	1,000
	TOTAL EXPENSES STREET ADMIN	103,802	90,513	43,997	90,513	92,913	91,824	91,824
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	206,772	112,729	10,257	-	-	-	-
	TOTAL EXPENSES LEAD SERVICE LINES	206,772	112,729	10,257	-	-	-	-
<u>REVENUES</u>								
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39	39	39	39
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	1,544	100	1	100	100	100	100
	TOTAL REVENUES STREET ADMIN	1,583	139	40	139	139	139	139
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	205,632	112,729	1,140	-	-	-	-
	TOTAL REVENUES LEAD SERVICE LINES	205,632	112,729	1,140	-	-	-	-
<u>LIABILITIES</u>								
	TOTAL REVENUES	207,215	112,868	1,180	139	139	139	139
	TOTAL EXPENSES	310,573	203,242	54,254	90,513	92,913	91,824	91,824
	TOTAL LIABILITIES							

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>12/31/2018</u> 2018 <u>Actual</u>	<u>12/31/2019</u> 2019 <u>Adopted</u> <u>Budget</u>	<u>6/30/2019</u> 2019 <u>YTD Actual</u>	<u>2019</u> 2019 <u>Curr Year</u> <u>Estimate</u>	<u>12/31/2020</u> 2020 <u>Department</u> <u>Budget</u>	<u>12/31/2020</u> 2020 <u>Executive</u> <u>Budget</u>	<u>12/31/2020</u> 2020 <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53301-110-000	STR MAINT: SALARIES	35,126	36,446	16,648	36,446	37,300	37,300	37,300
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	8,000	-	8,000	8,000	8,000	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	244,004	229,635	131,102	229,635	235,324	235,324	235,324
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	2,500	-	2,500	2,500	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	3,322	12,798	8,078	12,798	12,798	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	500	-	500	500	500	500
100-53301-131-000	STR MAINT: WRS (ERS)	19,099	18,987	10,250	18,987	20,010	20,010	20,010
100-53301-132-000	STR MAINT: SOC SEC	16,338	17,973	8,986	17,973	18,378	18,378	18,378
100-53301-133-000	STR MAINT: MEDICARE	3,821	4,202	2,102	4,202	4,299	4,299	4,299
100-53301-134-000	STR MAINT: LIFE INS	301	420	158	420	469	469	469
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	78,226	83,142	41,569	83,142	98,047	88,405	88,405
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,184	14,434	8,376	14,434	14,434	14,434	14,434
100-53301-138-000	STR MAINT: DENTAL INS	4,667	4,644	2,320	4,644	5,919	5,810	5,810
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,257	2,357	1,174	2,357	2,414	2,414	2,414
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	2,240	2,000	6	2,000	2,000	2,000	2,000
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	27,514	30,000	13,920	30,000	30,000	30,000	30,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	41,397	41,000	28,710	41,000	41,000	41,000	41,000
100-53301-202-000	STR MAINT: CURB & GUTTER	-	1,500	34	1,500	1,500	1,500	1,500
100-53301-203-000	STR MAINT: SALT	98,190	100,000	107,423	100,000	100,000	100,000	100,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	-	3,500	-	3,500	3,500	3,500	3,500
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	2,318	2,000	1,646	2,000	2,000	2,000	2,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	651	2,500	10	2,500	2,500	2,500	2,500
100-53301-208-000	STR MAINT: STREET SIGNS	12,836	12,000	3,173	12,000	12,000	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,099	12,000	285	12,000	12,000	12,000	12,000
100-53301-221-000	STR MAINT: GAS & OIL	28,713	38,000	26,096	38,000	38,000	38,000	38,000
100-53301-300-000	STR MAINT: TELEPHONE	1,510	1,521	773	1,521	1,521	1,521	1,521
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	9,436	9,000	5,131	9,000	9,000	9,000	9,000
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	2,349	3,000	840	3,000	3,000	3,000	3,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,366	2,800	877	2,800	2,800	2,800	2,800
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	1,085	3,000	-	3,000	3,000	3,000	3,000
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	10,768	11,000	10,825	11,000	11,000	11,000	11,000
100-53301-444-000	STR MAINT: UNEMP COMP	3,431	-	64	-	-	-	-
100-53301-500-000	STR MAINT: OUTLAY	10,477	10,000	-	10,000	10,000	10,000	10,000
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	4,674	5,000	-	5,000	5,000	5,000	5,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	-	7,100	-	7,100	7,100	7,100	7,100
100-53301-534-000	STR MAINT: CONTRACT STREET REP	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL EXPENSES STREET MAINT		682,398	734,959	432,579	734,959	759,313	749,562	749,562

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>12/31/2018</u> 2018 <u>Actual</u>	<u>12/31/2019</u> 2019 <u>Adopted</u> <u>Budget</u>	<u>6/30/2019</u> 2019 <u>YTD Actual</u>	<u>2019</u> 2019 <u>Curr Year</u> <u>Estimate</u>	<u>12/31/2020</u> 2020 <u>Department</u> <u>Budget</u>	<u>12/31/2020</u> 2020 <u>Executive</u> <u>Budget</u>	<u>12/31/2020</u> 2020 <u>Proposed</u> <u>Budget</u>
	<u>REVENUES</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	3,978	5,500	3,268	5,500	5,500	5,500	5,500
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	4,000	4,000	-	4,000	4,000	4,000	4,000
100-44300-632-000	STREET EXCAVATING PERMITS	240	-	-	-	-	-	-
100-46310-430-000	STREET DEPARTMENT	5,684	10,000	1,880	10,000	10,000	10,000	10,000
100-48130-822-000	INTEREST ON SNOW BILLS	31	90	99	90	90	90	90
100-48309-683-000	SALE OF STREET DEPT ITEMS	28,077	-	-	-	-	-	-
	<u>TOTAL REVENUES STREET MAINT</u>	42,011	19,590	5,247	19,590	19,590	19,590	19,590
	<u>LIABILITIES</u>							
	<u>TOTAL REVENUES</u>	42,011	19,590	5,247	19,590	19,590	-	19,590
	<u>TOTAL EXPENSES</u>	682,398	734,959	432,579	734,959	759,313	749,562	749,562
	<u>TOTAL LIABILITIES</u>							

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53320-110-000	STATE HWY: SALARIES	6,388	6,629	3,027	6,629	6,761	6,761	6,761
100-53320-131-000	STATE HWY: WRS (ERS)	428	434	198	434	456	456	456
100-53320-132-000	STATE HWY: SOC SEC	372	411	178	411	419	419	419
100-53320-133-000	STATE HWY: MEDICARE	87	96	42	96	98	98	98
100-53320-134-000	STATE HWY: LIFE INS	5	9	3	9	9	9	9
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	1,973	2,062	1,031	2,062	2,218	2,000	2,000
100-53320-137-000	STATE HWY: HEALTH CLAIMS	354	407	116	407	407	407	407
100-53320-138-000	STATE HWY: DENTAL INS	127	127	63	127	137	134	134
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	55	57	28	57	58	58	58
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	1,548	2,000	-	2,000	2,000	2,000	2,000
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	2,500	-	2,500	2,500	2,500	2,500
	TOTAL EXPENSES STATE HWY	11,335	14,732	4,686	14,732	15,063	14,842	14,842
<u>REVENUES</u>								
<u>LIABILITIES</u>								
	TOTAL REVENUES							
	TOTAL EXPENSES	11,335	14,732	4,686	14,732	15,063	14,842	14,842
	TOTAL LIABILITIES							

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	714	5,000	993	5,000	5,000	5,000	5,000
100-53420-502-000	STR LTG: STREET LIGHTING	56,288	101,000	83,263	101,000	110,000	110,000	110,000
100-53420-503-000	STR LTG: STOP LIGHTS	11,302	14,697	8,298	14,697	13,000	13,000	13,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	11,060	18,939	8,180	18,939	15,000	15,000	15,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,502	2,800	1,453	2,800	2,800	2,800	1,800
	<i>TOTAL EXPENSES STREET LIGHTING</i>	80,867	142,436	102,187	142,436	145,800	145,800	144,800
<u>REVENUES</u>								
<u>LIABILITIES</u>								
	<i>TOTAL REVENUES</i>							
	<i>TOTAL EXPENSES</i>	80,867	142,436	102,187	142,436	145,800	145,800	144,800
	<i>TOTAL LIABILITIES</i>							

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	3,194	3,331	1,513	3,331	3,397	3,397	3,397
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	3,000	-	3,000	3,000	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINT WAGES	19,862	20,824	7,885	20,824	21,397	21,397	21,397
100-53441-124-000	STM SWR MAINT: OVERTIME	-	6,786	-	6,786	6,786	6,786	6,786
100-53441-131-000	STM SWR MAINT: WRS (ERS	1,545	2,222	615	2,222	2,334	2,334	2,334
100-53441-132-000	STM SWR MAINT: SOC SEC	1,313	2,104	546	2,104	2,145	2,145	2,145
100-53441-133-000	STM SWR MAINT: MEDICARE	307	491	128	491	501	501	501
100-53441-134-000	STM SWR MAINT: LIFE INS	75	151	43	151	156	156	156
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	9,575	8,674	4,336	8,674	9,331	8,413	8,413
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,456	2,004	1,154	2,004	2,004	2,004	2,004
100-53441-138-000	STM SWR MAINT: DENTAL INS	556	417	208	417	450	442	442
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	223	234	116	234	239	239	239
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	2,602	2,000	348	2,000	2,000	2,000	2,000
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	490	2,000	-	2,000	2,000	2,000	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVICES	4,470	15,000	7,074	15,000	15,000	15,000	15,000
	TOTAL EXPENSES STORM SEWER MAINT	45,667	69,238	23,966	69,238	70,740	69,814	69,814
<u>REVENUES</u>								
100-44900-600-000	STORM WATER PERMIT	1,150	500	-	500	500	500	500
100-44900-610-000	EROSION CONTROL PERMIT	925	750	150	750	750	750	750
	TOTAL REVENUES STORM SEWER MAINT	2,075	1,250	150	1,250	1,250	1,250	1,250
<u>LIABILITIES</u>								
	TOTAL REVENUES	2,075	1,250	150	1,250	1,250	1,250	1,250
	TOTAL EXPENSES	45,667	69,238	23,966	69,238	70,740	69,814	69,814
	TOTAL LIABILITIES							

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
	<u>EXPENSES</u>							
100-53620-002-000	REFUSE: COLLECTIONS	198,917	200,000	83,752	200,000	200,000	202,248	202,248
	TOTAL EXPENSES REFUSE	198,917	200,000	83,752	200,000	200,000	202,248	202,248
	<u>REVENUES</u>							
100-42000-605-000	REFUSE: GARBAGE BILLINGS	356	500	-	500	500	500	500
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,681	2,000	908	2,000	2,000	2,000	2,000
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	156,240	156,000	157,262	156,000	156,000	159,000	159,000
100-47230-536-000	UW-P GARBAGE ADM FEE	300	300	125	300	300	300	300
100-48130-824-000	INTEREST ON GARBAGE BILLS	10	-	4	-	-	-	-
	TOTAL REVENUES REFUSE	159,586	158,800	158,299	158,800	158,800	161,800	161,800
	<u>LIABILITIES</u>							
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB			-				
	TOTAL LIABILITIES REFUSE			-				
	TOTAL REVENUES	159,586	158,800	158,299	158,800	158,800	161,800	161,800
	TOTAL EXPENSES	198,917	200,000	83,752	200,000	200,000	202,248	202,248
	TOTAL LIABILITIES			-				

Public Works: Recycle

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53635-110-000	RECYCLE: SALARIES	3,194	3,331	1,513	3,331	3,397	3,397	3,397
100-53635-120-000	RECYCLE: OTHER WAGES	52,879	68,507	16,045	68,507	70,153	70,153	70,153
100-53635-124-000	RECYCLE: OVERTIME	-	2,409	-	2,409	2,409	2,409	2,409
100-53635-131-000	RECYCLE: WRS (ERS	3,757	4,863	1,148	4,863	5,127	5,127	5,127
100-53635-132-000	RECYCLE: SOC SEC	3,216	4,603	991	4,603	4,709	4,709	4,709
100-53635-133-000	RECYCLE: MEDICARE	752	1,076	232	1,076	1,101	1,101	1,101
100-53635-134-000	RECYCLE: LIFE INS	69	117	38	117	120	120	120
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	25,420	29,290	14,644	29,290	34,378	30,997	30,997
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	3,773	4,659	1,668	4,659	4,659	4,659	4,659
100-53635-138-000	RECYCLE: DENTAL INS	1,569	1,683	841	1,683	2,119	2,080	2,080
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	593	618	308	618	632	632	632
100-53635-205-000	RECYCLE: CONTRACTUAL	127,430	123,750	51,660	123,750	123,750	148,824	148,824
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	146	1,000	-	1,000	1,000	1,000	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	7,685	8,000	3,112	8,000	8,000	8,000	8,000
100-53635-316-000	RECYCLE: RECYCLING BINS	-	-	-	-	-	-	-
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	560	1,000	-	1,000	1,000	1,000	1,000
	<u>TOTAL EXPENSES RECYCLE</u>	231,043	254,906	92,200	254,906	262,554	284,208	284,208
<u>REVENUES</u>								
100-43540-282-000	RECYCLE: RECYCLING GRANT	43,859	43,800	43,898	43,800	43,800	43,800	43,800
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	-	-	-	43,800	-	23,850	23,850
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	882	600	310	600	600	600	600
	<u>TOTAL REVENUES RECYCLE</u>	44,741	44,400	44,208	88,200	44,400	68,250	68,250
	<u>LIABILITIES</u>					218,154		
	<u>TOTAL REVENUES</u>	44,741	44,400	44,208	88,200	44,400	68,250	68,250
	<u>TOTAL EXPENSES</u>	231,043	254,906	92,200	254,906	262,554	284,208	284,208
	<u>TOTAL LIABILITIES</u>					218,154		

Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53640-309-000	WEEDS: POSTAGE	-	-	-	-	-	-	-
100-53640-531-000	WEEDS: CONTRACTUAL	178	-	-	-	-	-	-
	TOTAL EXPENSES WEEDS	178	-	-	-	-	-	-
<u>REVENUES</u>								
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	2,500	3,000	2,431	3,000	3,000	3,000	3,000
100-48130-823-000	INTEREST ON WEED BILLS	(1)	-	13	-	-	-	-
	TOTAL REVENUES WEEDS	2,499	3,000	2,444	3,000	-	3,000	3,000
<u>LIABILITIES</u>								
	TOTAL REVENUES	2,499	3,000	2,444	3,000	-	3,000	3,000
	TOTAL EXPENSES	178	-	-	-	-	-	-
	TOTAL LIABILITIES							

Administration: Freudenrich

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019 YTD</u> <u>Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	1,092	1,195	500	2,175	1,195	1,445	1,445
100-54100-340-000	FREUDENRICH: OPER SUPPLIES	656	-	-	-	-	-	-
100-54100-375-000	FREUDENRICH: PETPOURRI	166	400	81	200	400	300	300
100-54100-376-000	FREUDENRICH: ADOPTION NOTICES	741	500	130	350	500	300	300
100-54100-377-000	FREUDENRICH: EDUCATION MAT'L	52	75	-	75	75	75	75
100-54100-462-000	FREUDENRICH: DONATIONS	1,316	200	-	200	200	500	500
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	125	150	-	125	150	125	125
	<i>TOTAL EXPENSES FREUDENRICH</i>	4,148	2,520	711	3,125	2,520	2,745	2,745
<u>REVENUES</u>								
100-48500-700-000	TRANS. FROM FREUDENRICH FUNDS	4,148	2,520	2,625	2,625	2,520	2,745	2,745
	<i>TOTAL REVENUES FREUDENRICH</i>	4,148	2,520	2,625	2,625	2,520	2,745	2,745
<u>LIABILITIES</u>								
100-25801-000-000	FREUDENRICH ANIMAL CARE			1,554				
	<i>TOTAL LIABILITIES FREUDENRICH</i>			1,554				
	<i>TOTAL REVENUES</i>	4,148	2,520	2,625	2,625	2,520	2,745	2,745
	<i>TOTAL EXPENSES</i>	4,148	2,520	711	3,125	2,520	2,745	2,745
	<i>TOTAL LIABILITIES</i>			1,554				

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-54910-110-000	CEMETERIES: SALARIES	16,948	19,134	16,525	19,134	19,726	19,726	19,726
100-54910-112-000	CEMETERIES: SEASONAL	15,840	28,000	24,558	28,000	28,000	28,000	28,000
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	500	-	500	500	500	500
100-54910-120-000	CEMETERIES: MAINT WAGES	37,267	39,256	33,490	39,256	40,204	40,204	40,204
100-54910-124-000	CEMETERIES: OVERTIME	791	653	276	653	653	653	653
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	99	-	144	-	-	-	-
100-54910-131-000	CEMETERIES: WRS (ERS	3,680	5,661	3,288	5,661	5,937	5,937	5,937
100-54910-132-000	CEMETERIES: SOC SEC	4,161	5,428	4,380	5,428	5,523	5,523	5,523
100-54910-133-000	CEMETERIES: MEDICARE	973	1,268	1,025	1,268	1,291	1,291	1,291
100-54910-134-000	CEMETERIES: LIFE INS	51	67	52	67	75	75	75
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	23,016	26,801	24,395	26,801	28,833	25,998	25,998
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	2,406	4,768	3,528	4,768	4,768	4,768	4,768
100-54910-138-000	CEMETERIES: DENTAL INS	1,476	1,646	1,450	1,646	1,709	1,745	1,745
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	441	507	459	507	520	520	520
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	5,787	10,000	5,503	10,000	10,000	10,000	10,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	3,332	3,000	2,628	3,000	3,000	3,000	3,000
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	327	315	229	315	315	315	315
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	1,002	4,000	1,460	4,000	4,000	4,000	4,000
100-54910-500-000	CEMETERIES: OUTLAY	3,125	12,086	5,564	12,086	5,000	12,086	5,000
	<i>TOTAL EXPENSES CEMETERIES</i>	120,721	163,090	128,955	163,090	160,054	164,341	157,255
<i>REVENUES</i>								
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	176	175	175	175	175
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,575	2,000	4,975	2,000	2,000	2,000	2,000
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	17,575	15,000	5,400	15,000	15,000	15,000	15,000
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	12,050	10,000	6,250	10,000	10,000	10,000	10,000
100-46540-011-000	HILLSIDE CEM. LOT SALES	2,100	2,000	1,050	2,000	2,000	2,000	2,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	252	250	250	250	250
100-48110-815-000	INTEREST GREENWOOD CEMETE	(2,490)	500	12,990	500	500	500	500
100-48110-817-000	INTEREST HILLSIDE CEMETER	2,165	500	3,264	500	500	500	1,000
	<i>TOTAL REVENUES CEMETERIES</i>	33,402	30,425	34,356	30,425	30,425	30,425	30,925

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
	<i>LIABILITIES</i>							
100-23397-000-000	GREENWOOD CEM (ESTHER BOL			134,026				
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T			157,326				
100-23400-000-000	GREENWOOD CEM. PERPETUAL			115,742				
100-23401-000-000	HILLSIDE CEM. PERPETUAL C			138,783				
100-23402-000-000	HILLSIDE CEM., NOT PERPET			5,691				
100-23403-000-000	GREENWOOD CEM. (KEIZER)			15,000				
	<i>TOTAL LIABILITIES CEMETERIES</i>			566,569				
	<i>TOTAL REVENUES</i>	33,402	30,425	34,356	30,425	30,425	30,425	30,925
	<i>TOTAL EXPENSES</i>	120,721	163,090	128,955	163,090	160,054	164,341	157,255
	<i>TOTAL LIABILITIES</i>			566,569				

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55110-110-000	LIBRARY: SALARIES	62,147	63,517	28,960	63,517	65,039	65,039	65,039
100-55110-120-000	LIBRARY: OTHER WAGES	341,330	367,159	158,583	367,159	376,755	378,255	378,255
100-55110-124-000	LIBRARY: OVERTIME	58	-	-	-	-	-	-
100-55110-131-000	LIBRARY: WRS (ERS	21,243	21,852	9,498	21,852	22,959	23,065	23,065
100-55110-132-000	LIBRARY: SOC SEC	23,501	26,700	10,965	26,700	27,389	27,482	27,482
100-55110-133-000	LIBRARY: MEDICARE	5,496	6,247	2,565	6,247	6,407	6,428	6,428
100-55110-134-000	LIBRARY: LIFE INS	714	783	356	783	946	952	952
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	73,913	80,203	38,916	80,203	86,286	77,798	77,798
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	7,322	13,800	5,046	13,800	13,800	13,800	13,800
100-55110-138-000	LIBRARY: DENTAL INS	4,375	4,379	2,126	4,379	4,728	4,641	4,641
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,240	2,309	1,068	2,309	2,355	2,361	2,361
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	2,814	3,000	975	3,000	3,000	3,000	3,000
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	-	-	-	-	-	2,000	2,000
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	-	-	-	-	-	4,000	4,000
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	500	500	-	500	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	225	150	-	150	150	150	150
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	2,275	3,300	635	3,300	3,300	3,300	3,300
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	1,000	1,000	-	1,000	1,000	1,000	1,000
100-55110-300-000	LIBRARY: TELEPHONE	1,502	2,200	977	2,200	2,200	2,200	2,200
100-55110-309-000	LIBRARY: POSTAGE	1,243	800	36	800	800	800	800
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	3,397	3,000	2,035	3,000	3,000	3,000	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	42,930	34,000	21,428	34,000	34,000	34,000	34,000
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	12,138	-	1,171	-	-	-	-
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	587	1,500	245	1,500	1,500	1,500	1,500
100-55110-341-000	LIBRARY: ADV & PUB	1,673	1,700	688	1,700	1,700	1,700	1,700
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	4,014	5,000	4,700	5,000	5,000	5,000	5,000
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	11,881	10,000	2,199	10,000	10,000	10,000	10,000
100-55110-500-000	LIBRARY: OUTLAY	-	-	-	-	-	-	-
100-55110-600-005	CTY FUND-PROF SERVICES	45,510	55,000	43,145	55,000	55,000	62,001	62,001
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	9,919	10,000	4,163	10,000	10,000	11,000	11,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	1,998	2,000	12	2,000	2,000	2,500	2,500
100-55110-600-020	CTY FUND-ADULT FICTION MAT	9,974	10,000	4,470	10,000	10,000	11,000	11,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	8,888	9,000	2,800	9,000	9,000	10,000	10,000
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	338	175	24	175	175	375	375
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,059	5,000	2,144	5,000	5,000	6,500	6,500

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	-	8,557	-	8,557	8,557	8,557	8,557
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	914	800	280	800	800	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	1,964	2,000	1,141	2,000	2,000	3,000	3,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	514	800	304	800	800	1,000	1,000
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	588	800	410	800	800	3,000	3,000
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUDGET	988	1,200	310	1,200	1,200	-	-
100-55110-600-070	CTY FUND-JUVENILE AV	1,489	1,500	850	1,500	1,500	1,500	1,500
100-55110-600-075	CTY FUND-ADULT AV	5,014	5,000	1,608	5,000	5,000	6,000	6,000
100-55110-600-080	CTY FUND-DATA PROCESSING	15,278	15,000	11,181	15,000	15,000	15,000	15,000
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,532	1,500	856	1,500	1,500	2,000	2,000
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,811	1,500	1,065	1,500	1,500	3,000	3,000
	TOTAL EXPENSES LIBRARY	741,295	782,931	367,933	782,931	802,646	819,204	819,204
	<u>REVENUES</u>							
100-43551-257-000	LIBRARY GRANT	4,611	-	820	-	-	-	-
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	-	-	-	3,000	-	4,000	4,000
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	3,000	3,000	5,000	5,000
100-43720-551-000	COUNTY LIBRARY FUNDING	123,768	129,832	129,832	129,832	129,832	152,339	152,339
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	10,565	8,000	5,098	8,000	8,000	8,000	8,000
100-46710-451-000	LIBRARY: TAXABLE	5,244	5,000	2,833	5,000	5,000	5,000	5,000
100-48500-835-000	LIBRARY: DONATIONS	8,113	-	-	-	-	-	-
	TOTAL REVENUES LIBRARY	155,301	145,832	141,583	148,832	145,832	174,339	174,339
	<u>LIABILITIES</u>							
	TOTAL REVENUES	155,301	145,832	141,583	148,832	145,832	174,339	174,339
	TOTAL EXPENSES	741,295	782,931	367,933	782,931	802,646	819,204	819,204
	TOTAL LIABILITIES							

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adopted Budget</u>	<u>2019 6/30/2019 YTD Actual</u>	<u>2019 Curr Year Estimate</u>	<u>2020 Department Budget</u>	<u>2020 Executive Budget</u>	<u>2020 Proposed Budget</u>
<u>EXPENSES</u>									
100-55120-110-000	MUSEUM: SALARIES	52,104	50,861	54,106	24,571	24,571	56,760	56,760	56,760
100-55120-112-000	MUSEUM: SEASONAL	-	46,752	54,168	11,138	11,138	46,528	40,988	40,988
100-55120-120-000	MUSEUM: OTHER WAGES	115,021	45,153	61,622	34,760	34,760	46,846	48,120	48,120
100-55120-124-000	MUSEUM: OVERTIME	328	242	100	148	148	100	100	100
100-55120-125-000	MUSEUM: WORK STUDY	-	264	-	-	-	1,800	-	-
100-55120-131-000	MUSEUM: WRS (ERS	9,577	7,221	5,321	2,517	2,517	6,815	5,461	5,461
100-55120-132-000	MUSEUM: SOC SEC	9,743	8,734	10,538	4,307	4,307	9,313	9,049	9,049
100-55120-133-000	MUSEUM: MEDICARE	2,279	2,043	2,466	1,007	1,007	2,179	2,117	2,117
100-55120-134-000	MUSEUM: LIFE INS	584	329	186	38	38	132	132	132
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	30,098	12,897	15,877	8,234	8,234	16,444	14,826	14,826
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	4,363	4,176	3,860	841	841	3,860	3,860	3,860
100-55120-138-000	MUSEUM: DENTAL INS	2,332	662	739	384	384	764	750	750
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	1,146	764	465	264	264	488	488	488
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	947	924	800	273	800	800	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	705	425	600	148	600	600	600	600
100-55120-300-000	MUSEUM: TELEPHONE	503	907	1,008	534	1,008	1,008	1,008	1,008
100-55120-309-000	MUSEUM: POSTAGE	280	341	300	151	300	300	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	1,051	1,020	1,000	328	1,000	1,000	1,000	1,000
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	15,464	16,474	20,000	7,559	20,000	20,000	20,000	20,000
100-55120-319-000	MUSEUM: PROF DUES	535	527	612	598	612	612	612	612
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	295	197	600	43	600	600	600	600
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	2,110	2,491	2,500	1,090	2,500	2,500	2,500	2,500
100-55120-341-000	MUSEUM: ADV & PUB	7,613	10,856	9,000	3,794	9,000	9,000	9,000	9,000
100-55120-345-000	MUSEUM: DATA PROCESSING	357	421	1,000	140	1,000	1,000	1,000	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	7,384	6,999	7,500	4,332	7,500	7,500	7,500	7,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	38	39	45	40	45	45	45	45
100-55120-390-000	MUSEUM: STORE EXPENSES	-	-	-	3,511	-	-	-	-
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	-	-	-	1,071	-	-	-	-
100-55120-500-000	MUSEUM: OUTLAY	1,465	548	1,700	-	1,700	1,700	1,700	1,700
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	5,000	4,200	4,200	-	4,200	4,200	4,200	4,200
<u>TOTAL EXPENSES MUSEUM</u>		271,323	226,467	260,313	111,822	139,074	242,894	233,516	233,516
<u>REVENUES</u>									
100-43570-287-000	MUSEUM: GRANT	-	24,954	27,000	-	27,000	27,000	-	-
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	-	-	-	5,850	-	-	-	-
100-46750-671-000	MUSEUM: PROGRAM FEES	-	-	-	1,290	-	-	-	-
100-46750-672-000	MUSEUM: TOUR ADMISSION	26,816	26,960	30,000	9,528	30,000	30,000	30,000	30,000
100-48500-551-000	MUSEUM: DONATIONS	-	50,000	47,000	50,000	47,000	47,000	47,000	47,000
<u>TOTAL REVENUES MUSEUM</u>		26,816	101,914	104,000	66,668	104,000	104,000	77,000	77,000

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
	<u>LIABILITIES</u>								
100-23370-000-000	MUSEUM BEINING TRUST				32,803				
100-23371-000-000	MUSEUM REVOLVING FUND				46,137				
100-23372-000-000	MUSEUM TRUST FUND				26,939				
100-23373-000-000	JAMISON FUND				1,029				
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING				-				
100-23375-000-000	MUSEUM PATH PROJECT FUND				(4,461)				
100-23376-000-000	MUSEUM: DONATIONS				-				
	<u>TOTAL LIABILITIES MUSEUM</u>				102,447				
	<u>TOTAL REVENUES</u>	26,816	101,914	104,000	66,668	104,000	104,000	77,000	77,000
	<u>TOTAL EXPENSES</u>	271,323	226,467	260,313	111,822	139,074	242,894	233,516	233,516
	<u>TOTAL LIABILITIES</u>			-	102,447				

Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55190-120-000	SR CTR: OTHER WAGES	66,015	62,532	27,169	62,532	62,757	62,757	62,757
100-55190-131-000	SR CTR: WRS (ERS)	4,056	3,865	1,406	3,865	3,275	3,275	3,275
100-55190-132-000	SR CTR: SOC SEC	4,093	3,877	1,685	3,877	3,891	3,891	3,891
100-55190-133-000	SR CTR: MEDICARE	957	907	394	907	911	911	911
100-55190-134-000	SR CTR: LIFE INS	209	293	60	293	145	145	145
100-55190-210-000	SR CTR: PROF SERVICES	525	-	23	-	-	-	-
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,445	1,500	529	1,500	1,500	1,500	1,500
100-55190-300-000	SR CTR: TELEPHONE	209	171	81	171	171	171	171
100-55190-327-000	SR CTR: GRANT EXPENSES	2,529	-	9,870	-	-	-	-
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,123	1,000	1,011	1,000	1,000	1,000	1,000
100-55190-380-000	SR CTR: VEHICLE INSURANCE	585	600	594	600	600	600	600
100-55190-530-000	SR CTR: RENT EXPENSE	-	9,120	-	9,120	9,120	9,120	9,120
	TOTAL EXPENSES SENIOR CENTER	81,746	83,865	42,822	83,865	83,370	83,370	83,370
<u>REVENUES</u>								
100-43551-256-000	SENIOR CENTER GRANT	9,458	15,000	30,000	15,000	15,000	15,000	15,000
100-46350-100-000	SEN CTR FARE REVENUE	1,254	1,200	464	1,200	1,200	1,200	1,200
100-48200-850-000	SENIOR CENTER RENT REVENUE	4,560	9,120	9,120	9,120	9,120	9,120	9,120
100-48500-847-000	SENIOR CENTER DONATIONS	7,000	-	1,000	-	-	-	-
	TOTAL REVENUES SENIOR CENTER	22,272	25,320	40,584	25,320	25,320	25,320	25,320
			58,545				58,050	58,050
<u>LIABILITIES</u>								
100-23574-000-000	SENIOR CENTER TRIPS			3,972				
100-23575-000-000	SENIOR CENTER BUS DONATIONS			-				
100-23576-000-000	SENIOR CENTER DONATIONS			15,921				
100-23577-000-000	SENIOR CENTER PICNICS			1,749				
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS			(166)				
	TOTAL LIABILITIES SENIOR CENTER			21,476				
	TOTAL REVENUES	22,272	25,320	40,584	25,320	25,320	25,320	25,320
	TOTAL EXPENSES	81,746	83,865	42,822	83,865	83,370	83,370	83,370
	TOTAL LIABILITIES			21,476	-			

Public Works: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55200-112-000	PARKS: SEASONAL	35,379	41,740	9,987	41,740	41,740	41,740	41,740
100-55200-120-000	PARKS: OTHER WAGES	125,744	129,533	58,267	129,533	132,649	132,649	132,649
100-55200-124-000	PARKS: OVERTIME	7,574	4,552	3,270	4,552	4,552	4,552	4,552
100-55200-126-000	PARKS: SEASONAL OVERTIME	108	-	-	-	-	-	-
100-55200-131-000	PARKS: WRS (ERS)	8,941	8,783	4,031	8,783	9,261	9,261	9,261
100-55200-132-000	PARKS: SOC SEC	9,999	10,900	4,183	10,900	11,093	11,093	11,093
100-55200-133-000	PARKS: MEDICARE	2,338	2,549	978	2,549	2,594	2,594	2,594
100-55200-134-000	PARKS: LIFE INS	491	564	264	564	576	576	576
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	31,072	36,151	18,074	36,151	38,893	35,065	35,065
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	5,343	6,624	3,938	6,624	6,834	6,834	6,834
100-55200-138-000	PARKS: DENTAL INS	1,405	1,407	702	1,407	1,518	1,491	1,491
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,077	1,114	555	1,114	1,141	1,141	1,141
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	19,377	15,000	5,896	15,000	15,000	15,000	15,000
100-55200-300-000	PARKS: TELEPHONE	319	1,000	180	1,000	1,000	1,000	1,000
100-55200-314-000	PARKS: UTILITIES & REFUSE	24,631	25,000	10,921	25,000	23,000	23,000	23,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	333	500	-	500	500	500	500
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	500	500	-	500	500	500	500
100-55200-338-000	PARKS: CAMPGROUND LICENSE	180	180	175	180	180	180	180
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	24,069	20,000	8,044	20,000	18,000	18,000	18,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	1,952	2,000	9,688	2,000	2,000	2,000	2,000
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,368	1,400	1,696	1,400	1,400	1,400	1,400
100-55200-444-000	PARKS: UNEMP COMP	2,718	3,000	2,805	3,000	3,000	3,000	3,000
100-55200-500-000	PARKS: OUTLAY	27,408	15,000	-	15,000	15,000	15,000	15,000
	TOTAL EXPENSES PARKS	332,326	327,497	143,655	327,497	330,431	326,576	326,576
<u>REVENUES</u>								
100-46720-670-000	PARK CAMPING FEES	7,388	4,000	(30)	-	-	-	-
100-46720-671-000	PARK CAMPING FEES TAXABLE	-	-	4,662	6,000	6,000	6,000	6,000
100-46750-686-000	PARK DONATIONS	60	3,000	-	3,000	3,000	3,000	3,000
100-46750-679-000	VENDING SALES	-	-	6	-	-	-	-
100-48200-840-000	SHELTER RENTAL TAXABLE	-	-	3,803	-	4,000	4,000	4,000
100-48200-841-000	SHELTER RENTAL	6,175	6,000	150	6,000	-	-	-
100-48309-684-000	SALE OF PARK DEPT ITEMS	12,986	-	-	-	-	-	-
	TOTAL REVENUES PARKS	26,609	13,000	8,590	15,000	13,000	13,000	13,000
<u>LIABILITIES</u>								
	TOTAL REVENUES	26,609	13,000	8,590	15,000	13,000	13,000	13,000
	TOTAL EXPENSES	332,326	327,497	143,655	327,497	330,431	326,576	326,576
	TOTAL LIABILITIES							

Recreation: Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55300-110-000	REC ADMIN: SALARIES	50,928	54,100	25,461	54,100	56,760	56,760	56,760
100-55300-120-000	REC ADMIN: OTHER WAGES	22,799	18,802	8,573	18,802	19,252	19,252	19,252
100-55300-124-000	REC ADMIN: OVERTIME	73	500	-	500	500	500	500
100-55300-131-000	REC ADMIN: WRS (ERS	4,702	4,809	2,225	4,809	5,164	5,164	5,164
100-55300-132-000	REC ADMIN: SOC SEC	4,532	4,551	2,090	4,551	4,744	4,744	4,744
100-55300-133-000	REC ADMIN: MEDICARE	1,060	1,064	489	1,064	1,109	1,109	1,109
100-55300-134-000	REC ADMIN: LIFE INS	68	85	36	85	89	89	89
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,727	3,555	1,777	3,555	3,825	3,448	3,448
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	114	1,030	-	1,030	690	690	690
100-55300-138-000	REC ADMIN: DENTAL INS	207	184	92	184	199	195	195
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	596	676	333	676	698	698	698
100-55300-210-000	REC ADMIN: PROF SERVICES	2,549	4,000	1,849	4,000	4,000	4,000	4,000
100-55300-300-000	REC ADMIN: TELEPHONE	-	171	-	171	171	171	171
100-55300-309-000	REC ADMIN: POSTAGE	277	300	95	300	300	300	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	633	750	520	750	750	750	750
TOTAL EXPENSES REC ADMIN		92,266	94,577	43,540	94,577	98,251	97,870	97,870
<u>LIABILITIES</u>								
100-23345-000-000	PARK CAMPING TRUST - HOMELESS			-				
100-23347-000-000	M HARRISON MEMORIAL TRUST			1,172				
100-23348-000-000	PARKS BEINING TRUST			17,235				
100-23349-000-000	ICE RINK DONATIONS			-				
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.			-				
100-23351-000-000	SOCCER DONATIONS			11,700				
100-23355-000-000	LEGION PARK ADV TRUST			28,825				
100-23385-000-000	FIREWORKS FUND			12,824				
100-23387-000-000	SKATEBOARD PARK DONATIONS			-				
100-23388-000-000	LEGION PARK EVENT CENTER			40				
100-23395-000-000	PARK IMPACT FEES			85,727				
100-23404-000-000	CYRIL CLAYTON TRUST			6,984				
100-27192-000-000	PARK DAMAGE DEPOSIT			407				
TOTAL LIABILITIES REC ADMIN				164,913				
TOTAL REVENUES		-	-	-	-	-	-	-
TOTAL EXPENSES		92,266	94,577	43,540	94,577	98,251	97,870	97,870
TOTAL LIABILITIES				164,913				

Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-55301-112-000	REC PRGM: SEASONAL	6,509	12,500	1,163	12,500	12,500	12,500	12,500
100-55301-131-000	REC PRGM: WRS (ERS)	11	-	1	-	-	-	-
100-55301-132-000	REC PRGM: SOC SEC	404	775	72	775	775	775	775
100-55301-133-000	REC PRGM: MEDICARE	94	181	17	181	181	181	181
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	6,240	1,000	1,616	1,000	1,000	1,000	1,000
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,037	2,000	160	2,000	2,000	2,000	2,000
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	-	100	204	100	100	100	100
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	100	-	100	100	100	100
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	184	350	340	350	350	350	350
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	-	250	-	250	250	250	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	85	1,000	559	1,000	1,000	1,000	1,000
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,794	3,000	191	3,000	3,000	3,000	3,000
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	88	-	-	-	-	-	-
100-55301-399-000	REC PRGM: GOLF (YOUTH)	327	5,000	-	5,000	5,000	5,000	5,000
100-55301-530-000	REC PRGM: RENT EXPENSE	-	9,000	5,339	9,000	9,000	9,000	9,000
TOTAL EXPENSES REC PROGRAM		18,773	35,256	9,662	35,256	35,256	35,256	35,256
<i>REVENUES</i>								
100-46750-675-359	SOCCER (YOUTH)	6,919	7,000	6,891	7,000	7,000	7,000	7,000
100-46750-675-361	TBALL (YOUTH)	390	400	255	400	400	400	400
100-46750-675-362	YOUTH DIAMOND SPORTS	4,800	5,000	4,130	5,000	5,000	5,000	5,000
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	425	250	285	250	250	250	250
100-46750-675-374	BASKETBALL (YOUTH)	465	500	360	500	500	500	500
100-46750-675-389	TENNIS (YOUTH)	470	500	240	500	500	500	500
100-46750-675-393	DANCE (YOUTH)	1,623	1,250	700	1,250	1,250	1,250	1,250
100-46750-675-399	GOLF (YOUTH)	3,035	3,000	3,089	3,000	3,000	3,000	3,000
100-46750-675-436	LATE FEES	525	400	200	400	400	400	400
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	75	250	225	250	250	250	250
100-46750-676-382	FOOTBALL (YOUTH)	5,187	4,500	1,790	4,500	4,500	4,500	4,500
100-46750-676-384	GYMNASTICS (YOUTH)	215	200	-	200	200	200	200
100-46750-676-385	INTRO TO SPORTS (YOUTH)	524	500	615	500	500	500	500
100-46750-677-000	RECREATION TAXABLE	(669)	-	(310)	-	-	-	-
100-46750-677-500	PICKLEBALL (ADULT)	2,504	1,500	1,434	1,500	1,500	1,500	1,500
100-46750-677-501	SOFTBALL (ADULT)	2,975	3,500	1,050	3,500	3,500	3,500	3,500
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,441	3,500	254	3,500	3,500	3,500	3,500
100-46750-677-505	SAND VOLLEYBALL (ADULT)	2,550	2,250	1,950	2,250	2,250	2,250	2,250
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	646	700	-	700	700	700	700
100-46750-677-524	BASKETBALL (ADULT)	975	500	213	500	500	500	500
100-46750-677-527	RENT REVENUE (TAXABLE)	-	-	1,264	-	-	-	-
100-46750-677-528	SOCCER (ADULT)	24	-	-	-	-	-	-
100-46750-685-000	RECREATION DONATIONS	11,473	8,000	7,125	8,000	8,000	8,000	8,000
TOTAL REVENUES REC PROGRAM		48,571	43,700	31,758	43,700	43,700	43,700	43,700

Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
	<i>LIABILITIES</i>							
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP			8,715				
	<i>TOTAL LIABILITIES REC PROGRAM</i>			8,715				
	<i>TOTAL REVENUES</i>	48,571	43,700	31,758	43,700	43,700	43,700	43,700
	<i>TOTAL EXPENSES</i>	18,773	35,256	9,662	35,256	35,256	35,256	35,256
	<i>TOTAL LIABILITIES</i>			8,715				

Recreation: Pool

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	65,516	70,000	10,669	70,000	70,000	70,000	70,000
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	3,942	5,200	428	5,200	5,200	5,200	5,200
100-55420-120-000	POOL: OTHER WAGES	5,125	5,269	2,387	5,269	5,373	5,373	5,373
100-55420-131-000	POOL: WRS (ERS	344	345	156	345	363	363	363
100-55420-132-000	POOL: SOC SEC	4,613	4,989	828	4,989	4,995	4,995	4,995
100-55420-133-000	POOL: MEDICARE	1,079	1,166	194	1,166	1,168	1,168	1,168
100-55420-134-000	POOL: LIFE INS	13	21	8	21	21	21	21
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,071	1,529	764	1,529	1,644	1,483	1,483
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	214	360	112	360	360	360	360
100-55420-138-000	POOL: DENTAL INS	37	37	18	37	40	39	39
100-55420-139-000	POOL: LONG TERM DISABILITY	44	45	23	45	46	46	46
100-55420-201-000	POOL: POOL CHEMICALS	9,663	10,000	5,919	10,000	10,000	10,000	10,000
100-55420-300-000	POOL: TELEPHONE	371	171	71	171	171	171	171
100-55420-314-000	POOL: UTILITIES & REFUSE	33,593	30,000	5,040	30,000	30,000	30,000	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	-	250	220	250	250	250	250
100-55420-340-000	POOL: OPERATING SUPPLIES	4,973	5,000	3,654	5,000	5,000	5,000	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	1,019	3,000	-	3,000	3,000	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	793	1,000	150	1,000	1,000	1,000	1,000
100-55420-500-000	POOL: OUTLAY	2,869	17,000	11,530	17,000	10,000	10,000	10,000
100-55420-515-000	POOL: EXERCISE/TRAINING	473	-	285	-	-	-	-
	TOTAL EXPENSES POOL	135,750	155,382	42,458	155,382	148,631	148,469	148,469
<u>REVENUES</u>								
100-46750-673-000	SWIMMING POOL REVENUE	(2,136)	-	(408)	-	-	-	-
100-46750-673-100	POOL: DAILY ADMISSIONS	25,334	25,000	5,830	25,000	25,000	25,000	25,000
100-46750-673-101	POOL: SEASONAL PASSES	25,004	25,000	20,987	25,000	25,000	25,000	25,000
100-46750-673-102	POOL: LESSONS	15,837	16,000	14,264	16,000	16,000	16,000	16,000
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	505	750	(692)	750	750	750	750
100-46750-673-104	POOL: MISCELLANEOUS	810	1,750	105	1,750	1,750	1,750	1,750
100-46750-673-105	POOL: AEROBICS	5	-	-	-	-	-	-
100-46750-673-106	POOL: ZUMBA	941	900	870	900	900	900	900
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,000	2,000	-	2,000	2,000	2,000	2,000
100-46750-676-387	SWIM TEAM (YOUTH)	5,530	6,000	4,983	6,000	6,000	6,000	6,000
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	900	-	300	-	-	-	-
	TOTAL REVENUES POOL	74,729	77,400	46,239	77,400	77,400	77,400	77,400
<u>LIABILITIES</u>								
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT			18,294				
	TOTAL LIABILITIES POOL			18,294				
	TOTAL REVENUES	74,729	77,400	46,239	77,400	77,400	77,400	77,400
	TOTAL EXPENSES	135,750	155,382	42,458	155,382	148,631	148,469	148,469
	TOTAL LIABILITIES			18,294				

Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
	<u>EXPENSES</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	3,529	3,529	1,629	3,529	3,529	3,529	3,529
100-56110-131-000	FORESTRY: WRS (ERS	236	231	107	231	238	238	238
100-56110-132-000	FORESTRY: SOC SEC	219	219	101	219	219	219	219
100-56110-133-000	FORESTRY: MEDICARE	51	51	24	51	51	51	51
100-56110-210-000	FORESTRY: PROF SERVICES	1,092	-	345	-	-	-	-
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	3,672	19,800	2,416	5,000	5,000	5,000	5,000
100-56110-341-000	FORESTRY: STUMP GRINDING	1,296	2,000	-	2,000	2,000	2,000	2,000
100-56110-342-000	FORESTRY: CHIPPING	-	15,000	-	15,000	15,000	15,000	15,000
	TOTAL EXPENSES FORESTRY	10,095	40,830	4,621	26,030	26,037	26,037	26,037
	<u>REVENUES</u>							
100-48500-553-000	FORESTRY GRANTS	-	18,500	-	-	-	-	-
	TOTAL REVENUES FORESTRY	-	18,500	-	-	-	-	-
	<u>LIABILITIES</u>							
100-23354-000-000	FORESTRY DONATIONS			2,102				
	TOTAL LIABILITIES FORESTRY			2,102				
	TOTAL REVENUES	-	18,500	-	-	-	-	-
	TOTAL EXPENSES	10,095	40,830	4,621	26,030	26,037	26,037	26,037
	TOTAL LIABILITIES			2,102				

Community Development: Housing

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	247	371	103	371	371	371	371
	TOTAL EXPENSES KALLEMBACH	247	371	103	371	371	371	371
100-56800-210-000	HSG DIV: PROF SERVICES	33,307	12,000	4,366	12,000	12,000	12,000	12,000
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	-	50	-	50	50	50	50
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	100	-	100	100	100	100
	TOTAL EXPENSES HOUSING	33,307	12,150	4,366	12,150	12,150	12,150	12,150
<u>REVENUES</u>								
100-43271-200-000	HOUSING STUDY REVENUE	16,000	-	-	-	-	-	-
	TOTAL REVENUES HOUSING	16,000	-	-	-	-	-	-
<u>LIABILITIES</u>								
100-23340-000-000	HOUSING STUDY			-				
	TOTAL LIABILITIES HOUSING			-				
	TOTAL REVENUES	16,000	-	-	-	-	-	-
	TOTAL EXPENSES	33,555	12,521	4,469	12,521	12,521	12,521	12,521
	TOTAL LIABILITIES			-				

Capital Projects

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
110-59200-915-000	TRANSFER TO GENERAL FUND	17,384	-	-	-	-	-	-
110-60001-518-000	CAP PRJ: CITY HALL	97,608	393,272	27,608	313,444	313,444	376,543	376,543
110-60001-521-000	CAP PRJ: POLICE DEPT.	35,318	-	619	63,000	63,000	63,000	63,000
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	234,688	-	-	-	-	75,000	75,000
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	299,886	186,800	-	215,000	215,000	215,000	215,000
110-60001-534-000	CAP PRJ: CONTRACT STREET REPAI	48,935	293,000	237,566	30,000	30,000	150,000	150,000
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	-	60,000	16,540	20,000	20,000	-	-
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	22,163	30,000	-	20,000	20,000	20,000	20,000
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	38,003	-	-	48,500	48,500	45,500	45,500
110-60001-552-000	CAP PRJ: PARK & REC CIP	163,662	141,753	126,746	38,000	38,000	38,000	38,000
110-60001-553-000	CAP PRJ: MUSEUM	-	36,500	18,600	10,000	10,000	156,675	156,675
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	933,956	905,775	53,242	-	-	1,375,850	1,375,850
110-60001-939-000	CAP PRJ: STORM SEWER	263,601	423,750	45,065	-	-	-	-
110-60001-942-000	CAP PRJ: AIRPORT	-	-	-	-	-	14,700	14,700
110-60001-947-000	CAP PRJ: TAXI VEHICLE	34,078	38,000	128,379	-	-	-	-
TOTAL EXPENSES CAPITAL PROJECTS		2,189,282	2,508,850	654,365	757,944	757,944	2,530,268	2,530,268
<u>REVENUES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	405,000	196,600	196,600	-	-	355,990	355,990
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	26,574	30,400	-	-	-	-	-
110-43534-276-000	DOT HIGHWAY GRANT	-	69,525	-	-	-	162,000	162,000
110-43570-286-000	DNR GRANT	-	75,000	-	-	-	-	-
110-43581-290-000	COMMUNITY FUND GRANT	-	-	680	-	-	-	-
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	115,028	120,000	47,254	-	-	120,000	120,000
110-48110-818-000	INTEREST FROM BONDS	-	-	657	-	-	-	-
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	-	-	8,009	-	-	-	-
110-48500-830-000	SCHOOL DONATIONS	-	5,000	-	-	-	-	-
110-48500-840-000	UW-PLATTEVILLE DONATION	-	49,167	-	-	-	-	-
110-49120-940-000	LONG-TERM LOANS	1,245,000	1,095,000	-	-	-	1,137,850	1,137,850
110-49200-720-000	CYRIL CLAYTON TRUST	26,353	11,353	11,353	-	-	-	-
110-49200-723-000	MUSEUM REVOLVING FUND TRANSFER	-	10,500	10,500	-	-	136,675	136,675
110-49300-552-000	PARK IMPACT FEES TRANSFER	3,758	-	20,902	-	-	-	-
110-49500-495-000	TRANSFER FROM PARKING FUND	-	-	-	-	-	73,000	73,000
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRUST	47,000	-	-	-	-	65,000	65,000
110-49999-997-000	CIP FUND BAL TRANSFER	120,000	250,272	230,272	-	-	-	-
110-49999-999-000	TRANS.FR.GENERAL FUND	472,443	593,033	-	-	-	479,753	479,753
TOTAL REVENUE CAPITAL PROJECTS		2,461,155	2,505,850	526,226	-	-	2,530,268	2,530,268
TOTAL REVENUES		2,461,155	2,505,850	526,226	-	-	2,530,268	2,530,268
TOTAL EXPENSES		2,189,282	2,508,850	654,365	757,944	757,944	2,530,268	2,530,268

Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-56900-110-000	COMM P&D: SALARIES	84,573	99,271	45,261	99,271	102,200	102,200	102,200
100-56900-120-000	COMM P&D: OTHER WAGES	17,647	-	-	-	-	-	-
100-56900-124-000	COMM P&D: OVERTIME	18	-	-	-	-	-	-
100-56900-131-000	COMM P&D: WRS (ERS)	6,399	6,502	2,958	6,502	6,899	6,899	6,899
100-56900-132-000	COMM P&D: SOC SEC	6,083	6,155	2,647	6,155	6,337	6,337	6,337
100-56900-133-000	COMM P&D: MEDICARE	1,423	1,439	619	1,439	1,482	1,482	1,482
100-56900-134-000	COMM P&D: LIFE INS	320	284	130	284	503	503	503
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	21,429	28,862	14,431	28,862	31,051	27,997	27,997
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	2,591	5,040	395	5,040	5,040	5,040	5,040
100-56900-138-000	COMM P&D: DENTAL INS	1,357	1,772	633	1,772	1,367	1,879	1,879
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	791	854	425	854	879	879	879
100-56900-210-000	COMM P&D: PROF SERVICES	-	15,000	-	15,000	15,000	15,000	15,000
100-56900-309-000	COMM P&D: POSTAGE	883	1,000	180	1,000	1,000	1,000	1,000
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	933	1,000	60	1,000	1,000	1,000	1,000
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	419	25	-	25	25	25	25
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	75	1,000	509	1,000	1,000	1,000	1,000
100-56900-345-000	COMM P&D: DATA PROCESSING	346	-	-	-	-	-	-
100-56900-346-000	COMM P&D: COPY MACHINES	1,643	1,750	336	1,750	1,750	1,750	1,750
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	2,117	1,500	540	1,500	1,500	1,500	1,500
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	693	500	235	500	500	500	500
	TOTAL EXPENSES COMM P&D	149,742	171,954	69,359	171,954	177,533	174,991	174,991
<u>REVENUES</u>								
100-44300-633-000	PLANNING COMMISSION	1,350	1,500	1,150	1,500	1,500	1,500	1,500
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	35	50	-	50	50	50	50
100-46100-650-000	ZONING BOOKS & BD. OF APP	600	1,500	300	1,500	1,500	1,500	1,500
100-48500-486-000	HISTORIC PRESERVATION	-	15,000	-	15,000	15,000	15,000	15,000
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	-	3,500	-	3,500	3,500	3,500	3,500
100-49275-275-000	NON-PERFORMANCE PENALTY	25,122	-	-	-	-	-	-
	TOTAL REVENUES COMM P&D	27,107	21,550	1,450	21,550	21,550	21,550	21,550
<u>LIABILITIES</u>								
100-27000-000-000	NOTES ADV. ECON. DEV.			241,674	-	-		
	TOTAL LIABILITIES COMM P&D			241,674	-	-		
	TOTAL REVENUES	27,107	21,550	1,450	21,550	21,550	21,550	21,550
	TOTAL EXPENSES	149,742	171,954	69,359	171,954	177,533	174,991	174,991
	TOTAL LIABILITIES			241,674				

Public Works: Taxi Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
101-53521-120-000	TAXI: OTHER WAGES	1,784	2,640	1,321	2,640	2,775	2,775	2,775
101-53521-131-000	TAXI: WRS (ERS	120	173	86	173	187	187	187
101-53521-132-000	TAXI: SOC SEC	107	164	78	164	172	172	172
101-53521-133-000	TAXI: MEDICARE	25	38	18	38	40	40	40
101-53521-134-000	TAXI: LIFE INS	1	4	1	4	5	5	5
101-53521-135-000	TAXI: HEALTH INS PREMIUM	-	1,031	515	1,031	1,109	1,000	1,000
101-53521-137-000	TAXI: HEALTH INS CLAIMS	-	180	5	180	180	180	180
101-53521-138-000	TAXI: DENTAL INS	-	63	-	63	-	67	67
101-53521-139-000	TAXI: LONG TERM DISABILITY	6	23	11	23	24	24	24
101-53521-621-000	TAXI SERVICE EXPENSES	285,893	301,760	118,528	301,760	301,760	301,760	301,760
101-53521-622-000	BUS SERVICE EXPENSES	265,078	268,286	125,829	268,286	268,286	268,286	268,286
101-53521-623-000	BUS PASS PRINTING EXPENSES	80	75	30	75	75	75	75
101-53521-624-000	BUS ADMIN EXPENSES	-	-	1	-	-	-	-
	TOTAL EXPENSES TAXI / BUS	553,092	574,437	246,425	574,437	574,613	574,571	574,571
<u>REVENUES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	41,638	44,647	44,647	44,647	44,647	44,781	44,781
101-43229-225-000	FEDERAL TAX/BUS GRANT	258,138	280,935	-	280,935	280,935	280,935	280,935
101-43537-226-000	STATE TAXI/BUS GRANT	87,498	92,755	40,508	92,755	92,755	92,755	92,755
101-46350-100-000	FARE REVENUE	1,925	1,100	975	1,100	1,100	1,100	1,100
101-47230-536-000	UW-P ADMIN CHARGES	5,000	5,000	-	5,000	5,000	5,000	5,000
101-47230-621-000	UWP SHARE OF TAXI/BUS	150,000	150,000	75,000	150,000	150,000	150,000	150,000
	TOTAL REVENUES TAXI / BUS	544,199	574,437	161,130	574,437	574,437	574,571	574,571
<u>LIABILITIES</u>								
	TOTAL REVENUES	544,199	574,437	161,130	574,437	574,437	574,571	574,571
	TOTAL EXPENSES	553,092	574,437	246,425	574,437	574,613	574,571	574,571
	TOTAL LIABILITIES							

Administration: Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019 YTD</u> <u>Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,050,000	1,190,000	110,000	1,190,000	1,190,000	1,240,000	1,240,000
105-58200-005-000	INTEREST ON LONG TERM NOT	277,375	296,964	154,826	296,964	296,964	307,411	307,411
105-58200-210-000	PROF SERVICES	3,800	-	-	-	-	-	-
105-58200-620-000	PAYING AGENT FEE	350	-	800	-	-	-	-
	<i>TOTAL EXPENSES PRINCIPAL / INTEREST</i>	1,331,525	1,486,964	265,626	1,486,964	1,486,964	1,547,411	1,547,411
<u>REVENUES</u>								
105-41100-100-000	GENERAL PROPERTY TAXES	1,226,854	1,486,964	1,486,964	1,486,964	1,486,964	1,501,998	1,501,998
105-48110-818-000	INTEREST FROM BONDS	13,853	-	1,187	2,500	-	-	-
105-49120-940-000	LONG-TERM LOANS	-	-	1,153,331	-	-	-	-
105-49120-941-000	BOND PREMIUM	2,678	-	-	71,768	-	-	-
105-49200-711-000	AIRPORT LOAN REPAYMENT	3,658	-	2,774	-	-	-	-
105-49800-998-000	DEBT SERVICE CARRYOVER	-	-	-	-	-	45,413	45,413
105-49999-999-000	GENERAL FUND TRANSFER	70,061	-	-	-	-	-	-
	<i>TOTAL REVENUES DEBT FUND</i>	1,317,104	1,486,964	2,644,256	1,561,232	1,486,964	1,547,411	1,547,411
<u>LIABILITIES</u>								
105-27002-000-000	NOTES ADVANCE AIRPORT			103,025				
	<i>TOTAL LIABILITIES DEBT FUND</i>			103,025				
	<i>TOTAL REVENUES</i>	1,317,104	1,486,964	2,644,256	1,561,232	1,486,964	1,547,411	1,547,411
	<i>TOTAL EXPENSES</i>	1,331,525	1,486,964	265,626	1,486,964	1,486,964	1,547,411	1,547,411
	<i>TOTAL LIABILITIES</i>			103,025				

Administration: TID4 - Old Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
124-51300-210-000	ATTORNEY: PROF SERVICES	-	-	-	-	-	-	-
124-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	-	61	-	61	61	61	61
124-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	-	-
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	175,000	200,000	-	200,000	200,000	-	-
124-58200-019-000	INTEREST ON TIF#4 NOTES	8,000	4,500	2,250	4,500	4,500	-	-
124-60004-575-000	TIF4 - ORGANIZATIONAL COSTS	-	-	-	-	-	-	-
124-60004-600-000	TIF4 - ENGINEERING	-	-	-	-	-	-	-
124-60004-700-000	TIF4 - INFRASTRUCTURE	-	-	-	-	-	-	-
124-60004-812-000	TIF4 SPECIAL REVENUE FUND XFER	-	-	-	-	-	232,289	232,289
124-60004-813-000	TIF4 DISTRIBUTE TO TAX JURISD	-	-	-	-	-	4,196	4,196
	TOTAL EXPENSES TIF#4	183,150	204,711	2,400	204,711	204,711	236,546	236,546
<u>REVENUES</u>								
124-41120-115-000	TIF #4 DISTRICT TAXES	166,931	170,675	173,045	170,675	170,675	232,289	232,289
124-43100-217-000	E.D.A. GRANT	-	-	-	-	-	-	-
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	470	470	-	470	470	470	470
124-43410-235-000	TIF#4 EXEMPT PERS PROP AID	-	1,854	1,854	1,854	1,854	3,787	3,787
124-49999-998-000	TIF FUND BAL. CARRYOVER	-	31,712	-	31,712	31,712	-	-
	TOTAL REVENUE TIF#4	167,401	204,711	174,899	204,711	204,711	236,546	236,546
<u>LIABILITIES</u>								
124-27015-000-000	LONG-TERM ADV. TO TIF#4			-				
	TOTAL LIABILITIES TIF#4			-				
	TOTAL REVENUES	167,401	204,711	174,899	204,711	204,711	236,546	236,546
	TOTAL EXPENSES	183,150	204,711	2,400	204,711	204,711	236,546	236,546
	TOTAL LIABILITIES			-				

Administration: TID5 - Keystone

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	3,500	-	-	-	-	-	-
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	337,325	331,334	164,692	331,334	331,334	339,551	339,551
125-58200-019-000	INTEREST ON TIF#5 NOTES	47,750	36,730	19,340	36,730	36,730	28,513	28,513
125-60005-210-000	TIF #5 - PROFESSIONAL SERVICES	-	-	3,000	6,000	-	-	-
125-60005-600-000	TIF #5 - ENGINEERING	-	-	-	-	-	-	-
125-60005-700-000	TIF #5 - INFRASTRUCTURE	-	-	-	-	-	-	-
125-60005-802-000	PAYMENT TO TID #7	526,327	600,838	-	608,122	600,838	535,877	535,877
	TOTAL EXPENSES TIF#5	915,052	969,052	187,182	982,336	969,052	904,091	904,091
<u>REVENUES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	908,041	956,672	969,956	969,956	956,672	892,793	892,793
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,011	7,011	-	7,011	7,011	7,011	7,011
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	-	5,369	5,369	5,369	5,369	4,287	4,287
	TOTAL REVENUE TIF#5	915,052	969,052	975,325	982,336	969,052	904,091	904,091
<u>LIABILITIES</u>								
125-27015-000-000	LONG-TERM ADV. TO TIF#5			0				
	TOTAL LIABILITIES TIF#5			0				
	TOTAL REVENUES	915,052	969,052	975,325	982,336	969,052	904,091	904,091
	TOTAL EXPENSES	915,052	969,052	187,182	982,336	969,052	904,091	904,091
	TOTAL LIABILITIES			-				

Administration: TID6 - S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	3,219	-	-	-	-	-	-
126-51510-210-000	AUDITOR: PROF SERVICES	-	-	-	-	-	-	-
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,282	1,300	1,297	1,297	1,300	1,300	1,300
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
126-56721-509-000	PLATTEVILLE INCUBATOR	30,000	30,000	30,000	30,000	30,000	30,000	30,000
126-56721-510-000	GRANT CTY ECON DEV	19,159	19,159	19,159	19,159	19,159	19,159	19,159
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	238,580	245,683	-	245,683	245,683	251,951	251,951
126-58200-019-000	INTEREST ON TIF#6 NOTES	156,777	147,739	44,675	147,739	147,739	139,470	139,470
126-58200-625-000	LEGAL AND ISSUANCE COSTS	-	-	-	-	-	-	-
126-59500-690-000	PYMT REFUNDING BOND ESC AGENT	-	-	-	-	-	-	-
126-60006-210-000	TIF #6 - PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	-
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	301	400	148	400	400	400	400
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	77,050	77,050	77,050	77,050	77,050	77,050	77,050
126-60006-600-000	TIF #6 - ENGINEERING	-	-	-	-	-	-	-
126-60006-800-000	TAX INCREMENTS TO UBERSOX	64,227	-	-	-	-	-	-
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	70,097	71,000	70,243	70,243	71,000	71,000	71,000
	TOTAL EXPENSES TIF#6	660,843	592,481	243,722	592,721	592,481	590,480	590,480
<u>REVENUES</u>								
126-41120-115-000	TIF #6 DISTRICT TAXES	512,541	538,892	546,375	546,375	538,892	565,737	565,737
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	989	989	-	989	989	989	989
126-43410-235-000	TIF#6 EXEMPT PERS PROP AID	-	3,001	3,001	3,001	3,001	2,316	2,316
126-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	-	-
126-49120-941-000	BOND PREMIUM	-	-	-	-	-	-	-
126-49200-999-000	ADVANCE FROM GENERAL FUND	-	49,599	-	42,356	49,599	21,438	21,438
	TOTAL REVENUE TIF#6	513,531	592,481	549,375	592,721	592,481	590,480	590,480
<u>LIABILITIES</u>								
126-27015-000-000	LONG-TERM ADV. TO TIF#6	366,499	366,499	366,499		364,499		
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552	65,552		65,257		
	TOTAL LIABILITIES TIF#6			432,051				
		147,312						
	TOTAL REVENUES	513,531	592,481	549,375	592,721	592,481	590,480	590,480
	TOTAL EXPENSES	660,843	592,481	243,722	592,721	592,481	590,480	590,480
	TOTAL LIABILITIES			432,051				

Administration: TID7 - Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	3,360	2,500	1,290	2,500	2,500	2,500	2,500
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	16	15	15	16	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
127-56900-511-000	TIF #7 ECONOMIC DEVELOPMENT	24,675	-	-	-	-	-	-
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500	37,500
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	200,000	249,373	249,373	249,373	249,373	295,085	295,085
127-58200-019-000	INTEREST ON TIF#7 NOTES	143,175	185,049	116,461	185,049	185,049	185,087	185,087
127-60007-210-000	TIF #7 - PROF SERVICES	57,400	-	1,000	1,000	-	-	-
127-60007-700-000	TIF #7 - INFRASTRUCTURE	-	-	-	-	-	-	-
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	-	-	-	-	-	-	-
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	220,000	109,998	220,000	220,000	220,000	220,000
127-60007-810-000	DEVELOPMENT INCENTIVE	1,300,000	-	-	-	-	-	-
127-60007-811-000	REIMBURSEMENT TO WATER/SEWER	-	-	-	-	-	106,150	106,150
127-60007-900-000	REIMBURSEMENT TO CITY	-	323,164	-	334,862	323,164	89,427	89,427
TOTAL EXPENSES TIF#7		1,986,272	1,017,752	515,788	1,030,449	1,017,752	935,915	935,915
<u>REVENUES</u>								
127-41120-115-000	TIF #7 DISTRICT TAXES	156,336	389,843	395,256	395,256	389,843	362,112	362,112
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,819	3,819	-	3,819	3,819	3,819	3,819
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	-	2,568	2,568	2,568	2,568	6,423	6,423
127-43530-283-000	CDBG GRANT	-	-	-	-	-	-	-
127-43530-284-000	SAG GRANT	9,335	-	-	-	-	-	-
127-48110-817-000	INTEREST FROM TIF#7 BOND	778	684	428	684	684	684	684
127-48500-840-000	DEVELOPER GUARANTEE	52,823	-	-	-	-	-	-
127-48500-850-000	PJR PROP DEV AGREE PMT	29,354	20,000	-	20,000	20,000	27,000	27,000
127-49000-490-000	OTHER FINANCING SOURCES	200,001	-	-	-	-	-	-
127-49120-940-000	LONG-TERM LOANS	1,300,000	-	-	-	-	-	-
127-49200-989-000	ADVANCE FROM TID#5	526,327	600,838	-	608,122	600,838	535,877	535,877
TOTAL REVENUE TIF#7		2,278,772	1,017,752	398,253	1,030,449	1,017,752	935,915	935,915
<u>LIABILITIES</u>								
127-27015-000-000	LONG-TERM ADV. TO TIF#7	424,340	424,340	424,340	-	692,021	-	-
127-27018-000-000	ADVANCE DUE TO UTILITIES	855,448	855,448	855,448	-	-	-	-
TOTAL LIABILITIES TIF#7		1,279,788	1,279,788	1,279,788	424,340	692,021	0	0
TOTAL REVENUES		2,278,772	1,017,752	398,253	1,030,449	1,017,752	935,915	935,915
TOTAL EXPENSES		1,986,272	1,017,752	515,788	1,030,449	1,017,752	935,915	935,915
TOTAL LIABILITIES		0	0	424,340	0	0	0	0

Community Development: RDA

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	876	200	-	200	200	200	200
130-56900-710-000	RDA: LOANS - LOS AMIGOS MARKET	23,151	-	-	-	-	-	-
130-56900-712-000	RDA: LOANS - OTHER	425	31,011	-	31,011	31,011	31,011	31,011
130-56900-800-000	RDA: GRANTS	1,000	5,000	-	5,000	5,000	5,000	5,000
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	5,225	10,451	10,451	10,451	10,451
	TOTAL EXPENSES RDA	35,902	46,662	5,225	46,662	46,662	46,662	46,662
<u>REVENUES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	1,200	4,800	2,400	4,800	4,800	4,800	4,800
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	5,371	5,600	2,564	5,600	5,600	5,600	5,600
130-49210-928-000	STATE THEATRES LLC	27,980	20,400	13,990	20,400	20,400	20,400	20,400
130-49210-930-000	LMN INVESTMENT LOAN PMT.	15,862	15,862	5,287	15,862	15,862	15,862	15,862
130-49275-275-000	NON-PERFORMANCE PENALTY	10,141	-	-	-	-	-	-
	TOTAL REVENUES RDA	60,554	46,662	24,241	46,662	46,662	46,662	46,662
<u>LIABILITIES</u>								
130-26001-000-000	RDA LOANS RECEIVABLE			246,401				
	TOTAL LIABILITIES RDA			246,401				
	TOTAL REVENUES	60,554	46,662	24,241	46,662	46,662	46,662	46,662
	TOTAL EXPENSES	35,902	46,662	5,225	46,662	46,662	46,662	46,662
	TOTAL LIABILITIES			246,401				

Event Center

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u> <u>6/30/2019</u> <u>YTD Actual</u>	<u>2019</u> <u>Curr Year</u> <u>Estimate</u>	<u>2020</u> <u>Department</u> <u>Budget</u>	<u>2020</u> <u>Executive</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>
	<i>EXPENSES</i>							
140-55130-314-000	EVENT CENTER: UTILITIES/REFUSE	-	-	-	-	9,500	9,500	9,500
140-55130-340-000	EVENT CENTER: OPERATING SUPPLY	-	-	-	-	500	500	500
140-55130-500-000	EVENT CENTER: OUTLAY	-	-	-	-	-	-	-
	<i>TOTAL EXPENSES EVENT CENTER</i>	-	-	-	-	10,000	10,000	10,000
	<i>REVENUES</i>							
140-46740-670-000	EVENT CENTER: RENTAL	-	-	-	-	-	-	-
140-46740-671-000	EVENT CENTER: RENTAL TAXABLE	-	-	-	-	10,000	10,000	10,000
	<i>TOTAL REVENUES EVENT CENTER</i>	-	-	-	-	10,000	10,000	10,000
	<i>LIABILITIES</i>							
140-23356-000-000	EVENT CENTER: TRUST/DONATIONS			-				
	<i>TOTAL LIABILITIES EVENT CENTER</i>			-				
	<i>TOTAL REVENUES</i>	-	-	-	-	10,000	10,000	10,000
	<i>TOTAL EXPENSES</i>	-	-	-	-	10,000	10,000	10,000
	<i>TOTAL LIABILITIES</i>			-				

**2020
CAPITAL PROJECT SUMMARY**

10/9/2019

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY & RESERVES	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER FUNDS	WATER FUNDS
AIRPORT							
Airport Master Planning Part 2	\$ 190,000	\$ 4,750	\$ -	\$ -	\$ 185,250	\$ -	\$ -
(Airport-\$4,750 / Fed-\$171,000 / State BOA-\$9,500 / City-\$4,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grass Trim Mower (Airport-\$2,500 / State BOA-\$20,000 / City-\$2,500)	\$ 25,000	\$ 2,500	\$ -	\$ -	\$ 22,500	\$ -	\$ -
Snow Removal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Airport-\$7,450 / Fed-\$268,200 / State BOA-\$14,900 / City-\$7,450)	\$ 298,000	\$ 7,450	\$ -	\$ -	\$ 290,550	\$ -	\$ -
Total	<u>\$ 513,000</u>	<u>\$ 14,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 498,300</u>	<u>\$ -</u>	<u>\$ -</u>
INFO TECH							
MS Server OS and DB updates	\$ 45,500	\$ 45,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 45,500</u>	<u>\$ 45,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT							
Fire Station Study & Conceptual Planning	\$ 75,000	\$ 10,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Total	<u>\$ 75,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>
CITY HALL							
City Hall Phase 2 - Furniture	\$ 28,346	\$ 28,346	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Phase 2 - 2nd Floor - construction only	\$ 348,197	\$ 268,444	\$ -	\$ -	\$ 79,753	\$ -	\$ -
Total	<u>\$ 376,543</u>	<u>\$ 296,790</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,753</u>	<u>\$ -</u>	<u>\$ -</u>
MUSEUM							
Roof renovations - Rock School	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Roof renovations - Mining Museum	\$ 146,675	\$ 10,000	\$ -	\$ -	\$ 136,675	\$ -	\$ -
Total	<u>\$ 156,675</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 136,675</u>	<u>\$ -</u>	<u>\$ -</u>
PARKS DEPARTMENT							
Replace 2017 Parks Tractor / Mower	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
POLICE DEPARTMENT							
Downtown Camera System	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Replacement	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 63,000</u>	<u>\$ 63,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2020
CAPITAL PROJECT SUMMARY**

10/9/2019

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY & RESERVES	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER FUNDS	WATER FUNDS
PUBLIC WORKS							
Replace 2007 - 2 1/2 Ton Plow Truck (#42)	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2008 - 1 Ton Flatbed Truck 2 x 4 (#10)	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Bradford St (Pine to Irene) 739 feet	\$ 593,650	\$ -	\$ 317,850	\$ -	\$ -	\$ 124,600	\$ 151,200
Market St (Chestnut to Hickory) 1,320 feet	\$ 1,260,000	\$ -	\$ 662,000	\$ -	\$ -	\$ 243,000	\$ 355,000
Irene St (Hickory to Bradford) 317 feet	\$ 249,000	\$ -	\$ 138,000	\$ -	\$ -	\$ 50,000	\$ 61,000
Oak St Parking Lot	\$ 73,000	\$ -	\$ -	\$ -	\$ 73,000	\$ -	\$ -
Street & Utility Program Subtotal	\$ 2,175,650	\$ -	\$ 1,117,850	\$ -	\$ 73,000	\$ 417,600	\$ 567,200
Sidewalk Repair	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program - (Wheel Tax \$120,000)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -
Highway Striping	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Business Hwy 151 Safety Improvements (DOT Grant \$135,000)	\$ 185,000	\$ 3,000	\$ 20,000	\$ -	\$ 162,000	\$ -	\$ -
Subtotal	\$ 355,000	\$ 53,000	\$ 20,000	\$ -	\$ 282,000	\$ -	\$ -
Total	\$ 2,530,650	\$ 53,000	\$ 1,137,850	\$ -	\$ 355,000	\$ 417,600	\$ 567,200
					\$ 1,545,850		\$ 984,800
GRAND TOTAL	\$ 4,013,368	\$ 755,990	\$ 1,137,850	\$ -	\$ 1,134,728	\$ 417,600	\$ 567,200
							\$ 984,800
							\$ 4,013,368

Pioneering the Good Life

M

PLATTEVILLE

W I S C O N S I N

PRESENTATION TO THE PUBLIC
NOVEMBER 26, 2019

Budget Calendar

Date	Meeting
August 13	2020 Preliminary City Manager Budget Presented at Council Work Session
October 1	Common Council Budget Review Session – CIP
October 8	2020 Updated City Manager Budget Presented at Council Meeting
October 15	Common Council Budget Review Session
October 29	Common Council Budget Review Session (if needed)
November 18	Financial Operations Manager presentation of 2020 Budget for the public
November 26	Public Hearing for 2020 Budget and CIP



Budget Perspective

Financial Sustainability – Bond Rater

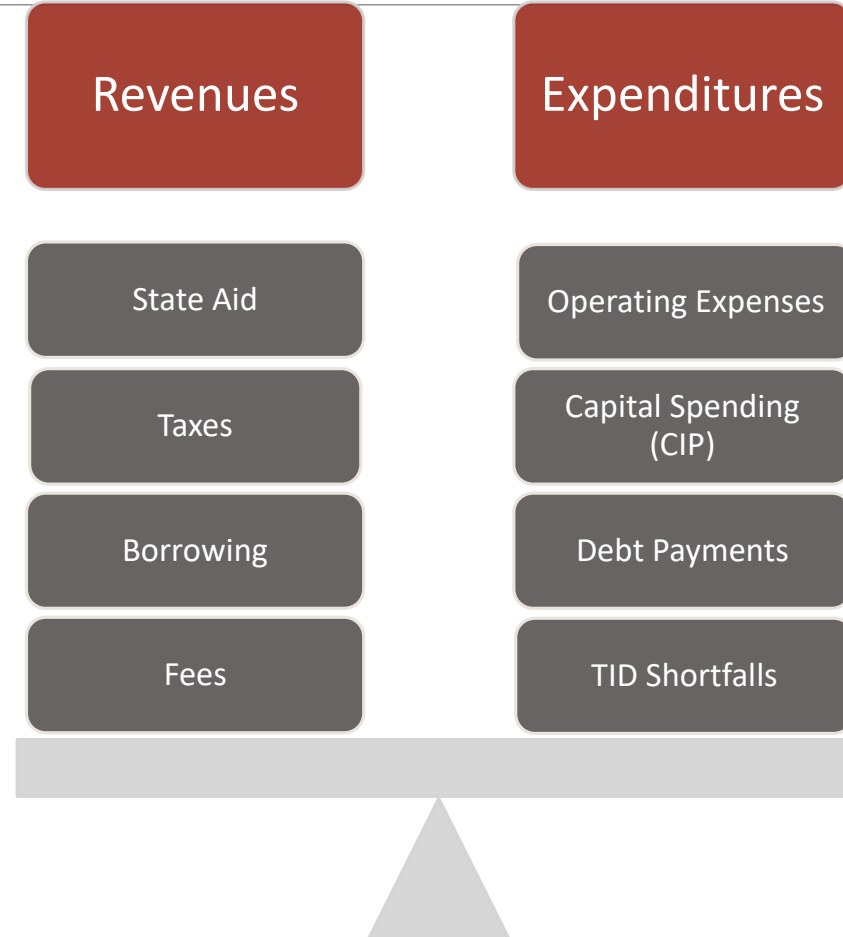
- ❖ The City has good financial policies
- ❖ The City is not unduly burdened by debt and has reasonable path to pay off its debt
- ❖ There is enough revenue to cover ongoing expenses
- ❖ There is good predictability in the City's ability to capture revenue (local economy)
- ❖ The City has sufficient cash reserves

Financial Sustainability – City Manager

- ❖ The City's infrastructure is being maintained in a manner that will maximize life expectancy
- ❖ Ongoing funding exists to address the predictable replacement of equipment and the repair buildings
- ❖ Debt is reserved for large capital projects that have an extended life
- ❖ Contingency funds exist within the budget for unexpected expenses and opportunities
- ❖ The City is able to pay a market competitive wage to attract talent and is known as a good, stable employer

Budget Basics

The City must create a budget where revenues equal expenditures



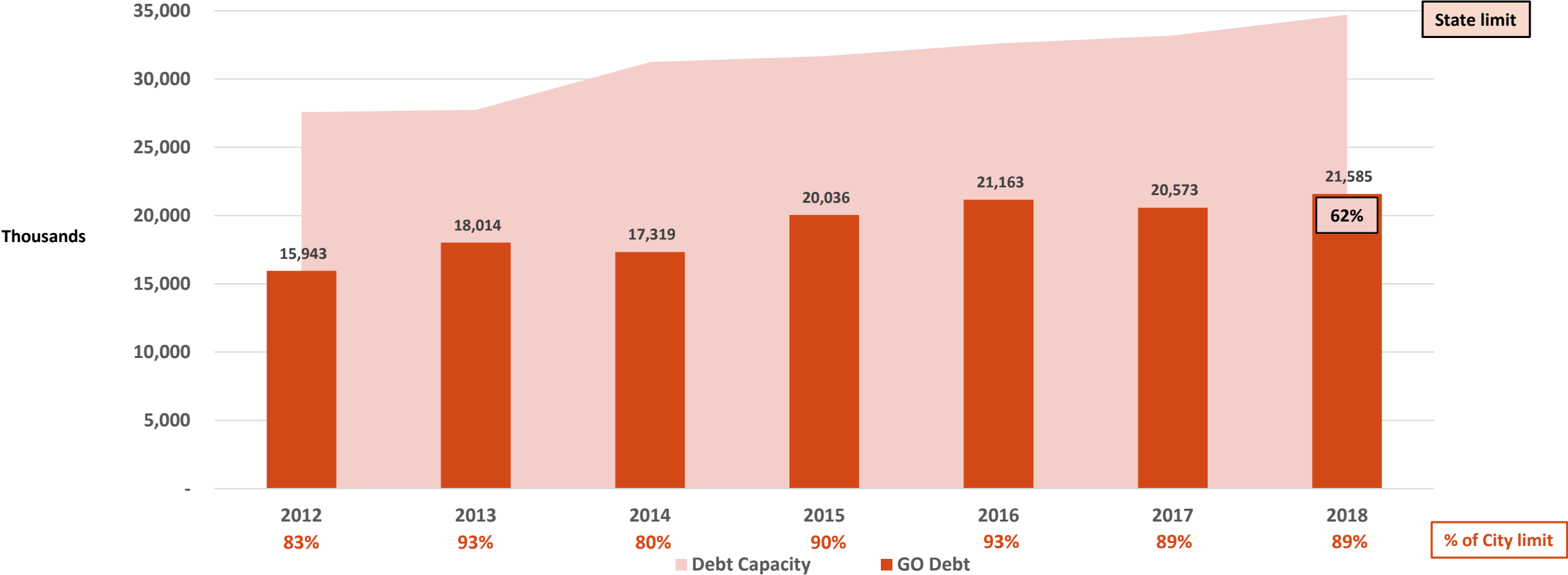
Revenue Perspective: Taxes

1% Increase in
City Property
Taxes

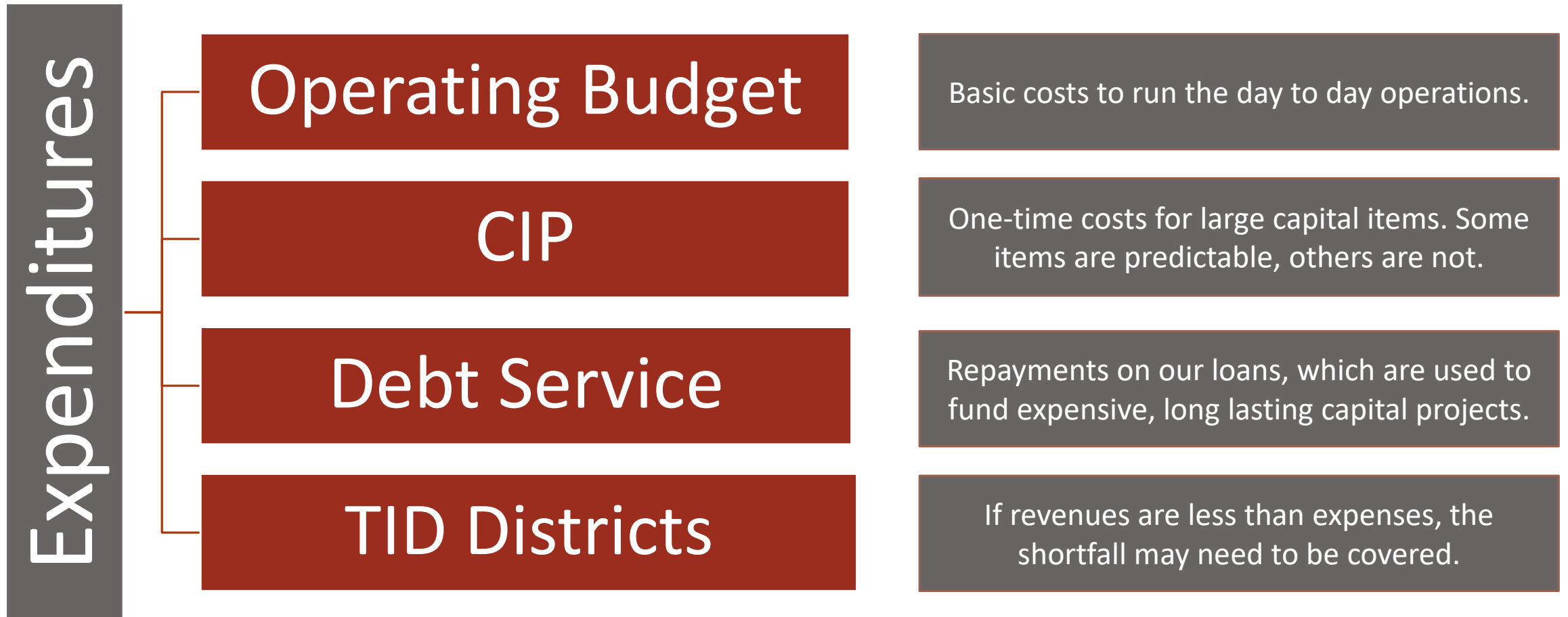


Nets \$40,000
for the General
Fund

Revenue Perspective: G.O. Debt



Expenditure Perspective: Components



Expenditure Perspective: Operating Budget

- ❖ Wages and benefits
- ❖ Fuel
- ❖ Supplies
- ❖ Computers, phones and internet
- ❖ Small equipment
- ❖ Training
- ❖ Insurance

Rule:

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

Two options to balance the budget:

- ❖ Increase revenues
- ❖ Decrease expenses

Expenditure Perspective: CIP

Our best estimate is that the City conservatively needs \$750,000 annually to spend on predictable CIP items. These items include:

- ❖ Vehicle replacement
- ❖ Large equipment replacement
- ❖ Building repairs
- ❖ Park improvements
- ❖ Sidewalk repair

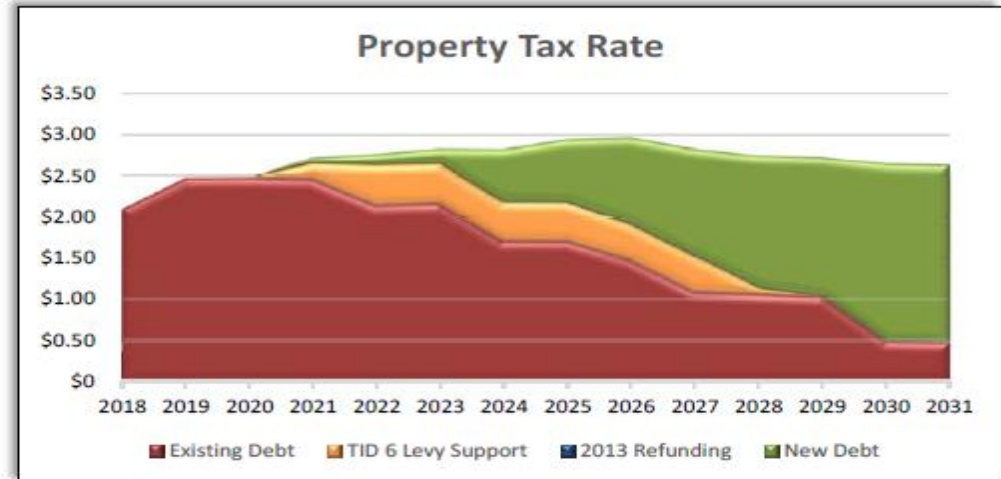
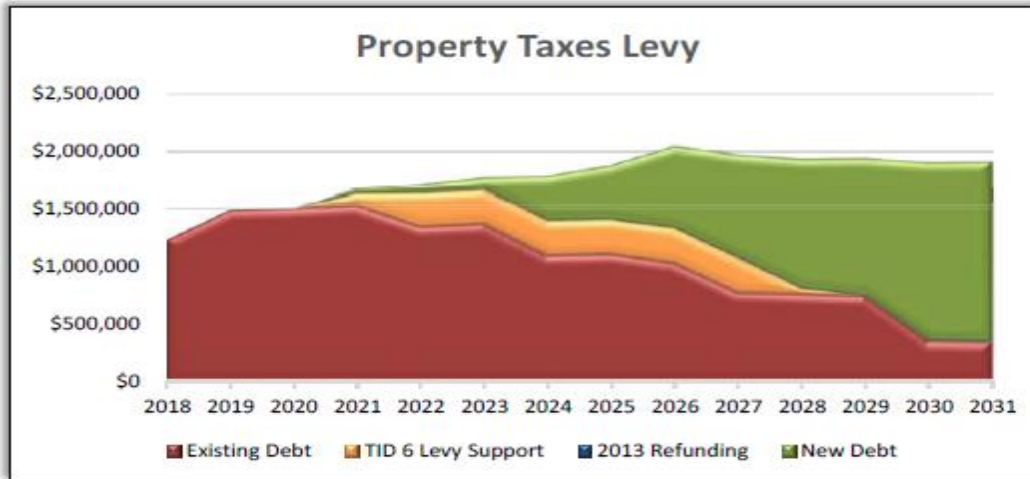
In addition, the City has borrowed from \$1 to 2 million for street reconstruction annually. Under the current long-range financial plan, the City is limiting this borrowing to the amount being retired each year.

Expenditure Perspective: TIF Districts

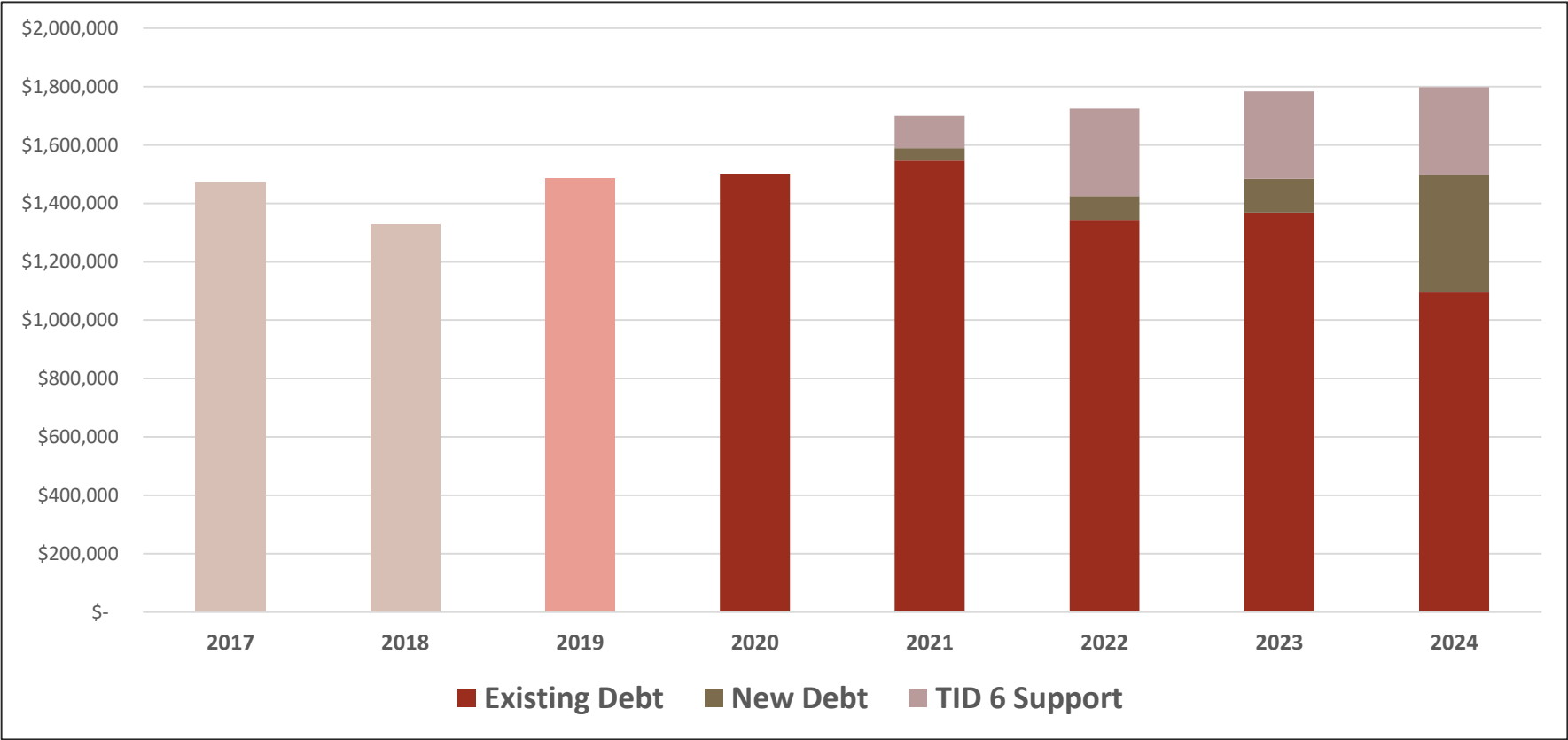
- ❖ TIF Districts are defined geographic areas where Tax Increment Financing (TIF) is being used to spur economic development.
- ❖ TIF Districts are separate funds that have their own revenues and expenses.
- ❖ If revenues exceed expenses, the excess amount goes into the fund balance for the district (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.

Impact on Debt Service Property Tax Levy and Tax Rate

Year	Existing Debt		TID 6 Levy Support		2013 Refunding		New Debt		Total		
2018	\$ 1,226,854	\$ 2.10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,226,854	\$ 2.10	
2019	1,486,964	2.48	0	0	0	0	0	0	1,486,964	2.48	18.21%
2020	1,501,998	2.48	0	0	0	0	0	0	1,501,998	2.48	0.01%
2021	1,527,955	2.46	111,000	0.18	0	0	43,215	0.07	1,682,169	2.71	9.49%
2022	1,343,554	2.15	300,000	0.48	0	0	81,806	0.13	1,725,360	2.76	1.55%
2023	1,368,695	2.16	300,000	0.47	0	0	115,139	0.18	1,783,834	2.82	2.37%
2024	1,094,980	1.71	300,000	0.47	0	0	402,979	0.63	1,797,959	2.82	-0.21%
2025	1,105,993	1.71	300,000	0.47	0	0	483,728	0.75	1,889,720	2.93	4.06%
2026	1,030,990	1.48	300,000	0.43	0	0	722,528	1.04	2,053,518	2.95	0.81%
2027	774,675	1.10	300,000	0.43	0	0	906,403	1.29	1,981,078	2.82	-4.48%
2028	758,225	1.07	52,169	0.07	0	0	1,133,003	1.60	1,943,397	2.74	-2.87%
2029	744,850	1.04	0	0	0	0	1,204,303	1.68	1,949,153	2.72	-0.70%
2030	361,375	0.50	0	0	0	0	1,552,736	2.15	1,914,111	2.65	-2.77%
2031	352,025	0.48	0	0	0	0	1,569,098	2.15	1,921,123	2.63	-0.63%



Expenditure Perspective: Levy Supported Debt Payments





2020 Proposed Budget

Budget Summary

Fund	2020 Total	2019 Total	Change	% Change
100 General Fund	\$8,389,110	\$8,379,826	\$9,284	0.1%
101 Taxi/Bus	\$574,571	\$574,437	\$134	0.0%
105 Debt	\$1,547,411	\$1,486,964	\$15,034	1.0%
110 CIP	\$2,530,268	\$2,263,725	\$266,543	11.8%

Budget Summary (cont.)

Fund	2020 Total	2019 Total	Change	% Change
124 TID #4	\$236,546	\$204,711	\$31,835	15.6%
125 TID #5	\$904,091	\$969,052	-\$64,961	-6.7%
126 TID #6	\$590,480	\$592,481	-\$2,001	0.3%
127 TID #7	\$935,915	\$1,017,752	-\$81,837	-8.0%
130 RDA	\$46,662	\$46,662	-	0.0%
140 Event Center	\$10,000	-	\$10,000	100.0%
Totals	\$15,765,054	\$15,535,610	\$229,444	1.5%

Levy Summary

Fund	2020 Levy	2019 Levy	Change	% Change
100 General Fund	\$2,718,027	\$2,722,546	-\$4,519	-0.2%
101 Taxi/Bus	\$44,781	\$44,647	\$134	0.3%
105 Debt	\$1,501,998	\$1,486,964	\$15,034	1.0%
110 CIP*	\$355,990	\$196,600	\$159,390	81.1%
Total Change	\$4,620,796	\$4,450,757	\$170,039	3.8%

* Additional funding of \$400,000 from General Fund reserves

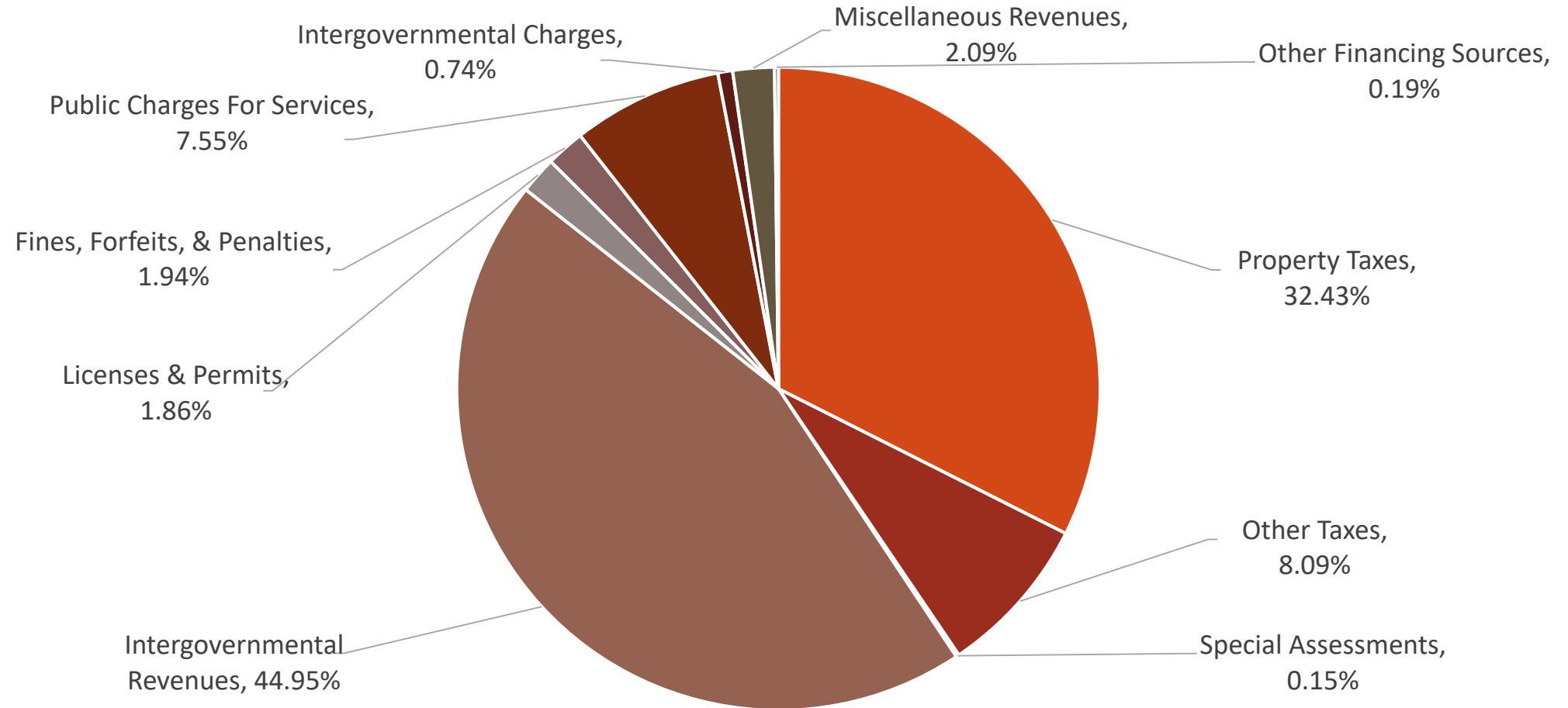
Changes to City Manager Proposed Budget

Description	Revenue	Expenditure
State Aid: Municipal Services and Hillside Cemetery interest	\$8,500	
Museum grant revenue	-\$27,000	
Museum intern wages		-\$4,306
Street lighting:Trails		-\$1,000
Cemetery outlay		-\$7,086
City Manager wage		-\$7,715
City Manager contingency		\$1,607
Event Center	\$10,000	\$10,000



2020 General Fund Budget

2020 General Fund Revenues by Source



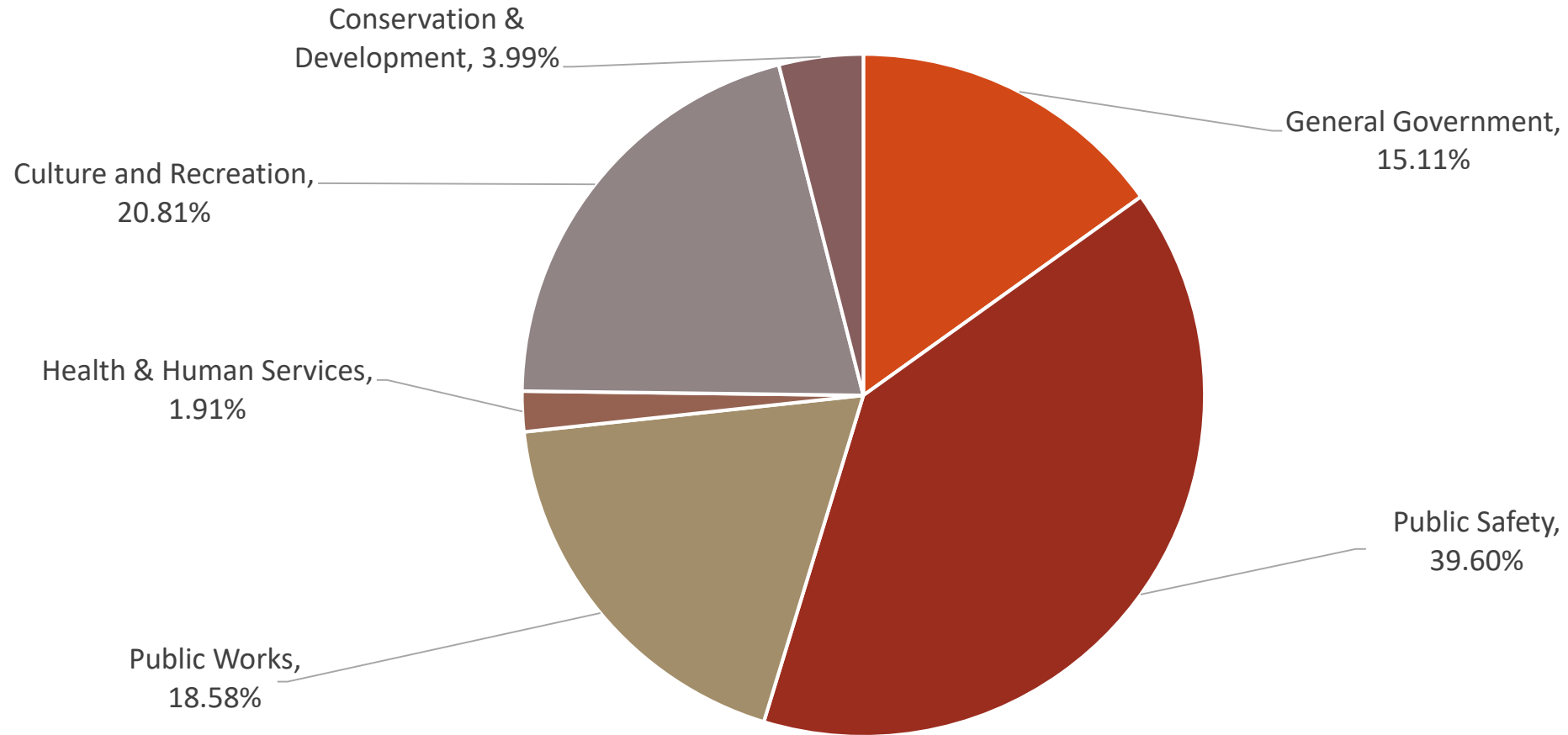
Operating Revenues - Increases

Amount	Item
\$38,500	Fire Inspection Fees
\$32,000	General Transportation Aid
\$26,500	Refuse Fees
\$11,500	Expenditure Restraint
\$8,500	Municipal Services Aid
\$6,000	Room Tax Net Revenue (\$48K gross increase)
\$2,000	Personal Property Aid
\$2,000	Camping Fee Revenue

Operating Revenues - Decreases

Amount	Item
\$27,000	Museum grant
\$7,000	Video/cable service fee

2020 General Fund Expenses by Use



Operating Expenses - Increases

Amount	Item
\$116,500	2% Wage Increase + PD steps
\$60,000	Fire Chief PT to FT
\$26,500	Garbage and recycling contract
\$17,000	Elections
\$9,000	Street Lighting
\$8,000	IT Security Upgrades

Fire Chief Position

Coverage of increase in expenses:

- Elimination of Assistant Chief (2) and Secretary stipends (\$9,300)
- Portion shared by townships via cost allocation formula (\$900)
- Increase in Fire Inspection Fee from \$35 to \$70 (\$38,500)*

* Note: Increases in fire inspection fees have to be deducted from the levy limit.

Operating Expenses - Decreases

Amount	Item
\$67,000	Health Insurance
\$21,000	Assessing Contract
\$7,700	City Manager Compensation
\$7,000	Cemetery Outlay
\$6,500	Wage and Benefit Contingency
\$3,000	Worker's Compensation Insurance
\$2,000	Grant Writing
\$2,000	Art Hall
\$1,607	City Manager Contingency
\$1,000	Street lighting: Trail lights



2020 Capital Improvement Budget

Proposed Capital Improvements

Infrastructure and Buildings	Department	Tax Levy	Debt	Carryover	Other
City Hall Phase 2 (2 nd floor construction)	City Hall	\$268,444		\$79,753	
City Hall Phase 2 (2 nd floor furniture)	City Hall	\$26,346			
Tractor Mower	Parks	\$38,000			
Rock School Roof Repair	Museums	\$10,000			
Hanmer Robbins Roof Replacement	Museums	\$10,000			\$136,675
Downtown Camera System	Police	\$15,000			
Squad Replacement	Police	\$48,000			
Market St. (Chestnut to Hickory)	Public Works		\$662,000		
Bradford St. (Main to Irene)	Public Works		\$317,850		
Irene St. (Hickory to Bradford)	Public Works		\$138,000		
Business Hwy 151 Safety Impr. (design)	Public Works	\$3,000	\$20,000		\$162,000

Proposed Capital Improvements

Infrastructure and Buildings	Department	Tax Levy	Debt	Carryover	Other
Oak Street Parking Lot	Public Works				\$73,000
Sidewalk Repair	Public Works	\$20,000			
2.5 Ton Dump Truck/Snow Plow	Public Works	\$175,000			
1 Ton Flatbed Truck	Public Works	\$40,000			
Street Repairs/Maint. (Overlays)	Public Works				\$120,000
Highway Striping	Public Works	\$30,000			
Fire Station Comprehensive Plan	Fire	\$10,000		\$15,000	\$50,000
Master Plan: Phase 2	Airport	\$4,750			\$185,250
Grass Trim Mower	Airport	\$2,500			\$22,500
Snow/Ice Removal Equipment	Airport	\$7,450			\$290,550
Security Upgrade: Server Operating Systems	IT	\$45,500			

Capital Improvement Funding

CIP Funding Source	2018	2019	2020
Levy (Taxes)	\$405,000	\$155,000	\$355,990
Transfer from Unassigned Fund Balance	\$472,443	\$400,000	\$400,000
Sale of Senior Center	-	\$151,000	-
Ambulance Monies	-	\$104,000	-
TOTAL	\$877,443	\$810,000	\$755,990

The City's financial policy requires that the General Fund Unassigned Fund balance be at least 20% of general fund expenditures.

Of the 2018 General Fund Unassigned Fund balance of \$2,583,506:

\$400,000 is being utilized to fund 2020 CIP

\$2,183,506 remains which represents 26.1% of 2019 GF budgeted expenditures

Capital Improvement Funding

CIP Funding Source	2018	2019	2020
Wheel Tax	\$120,000	\$120,000	\$120,000
Other Sources (Grants/Trusts, Partners, Carryovers)	TBD	TBD	TBD
Debt	\$1,245,000	\$1,095,000	\$1,190,000

Other Sources represent grants from other agencies, trust funds that have been established for a particular purpose, carryovers of budgeted CIP funding for projects that were not completed, and contributions from City partners.



2020 TIF Budgets

2020 TIF Budgets

TIF District	Revenue	Expenses	Difference	Estimated City Responsibility
4 – Old Industrial Park	\$236,546	\$236,546	–	Increment will be used for housing
5 – Keystone (Walmart/Menards)	\$904,091	\$368,214	\$535,877*	–
6 – S.E. Industrial Park	\$569,042	\$590,480	-\$21,438	\$21,438**
7 - Downtown	\$400,038	\$935,915	-\$535,877	Covered by TID 5

* TID 5 Surplus is shared with TID 7

** City will need to advance from general fund to cover TID 6 deficit



2020 Budget Analytics

Tax Impact

2019

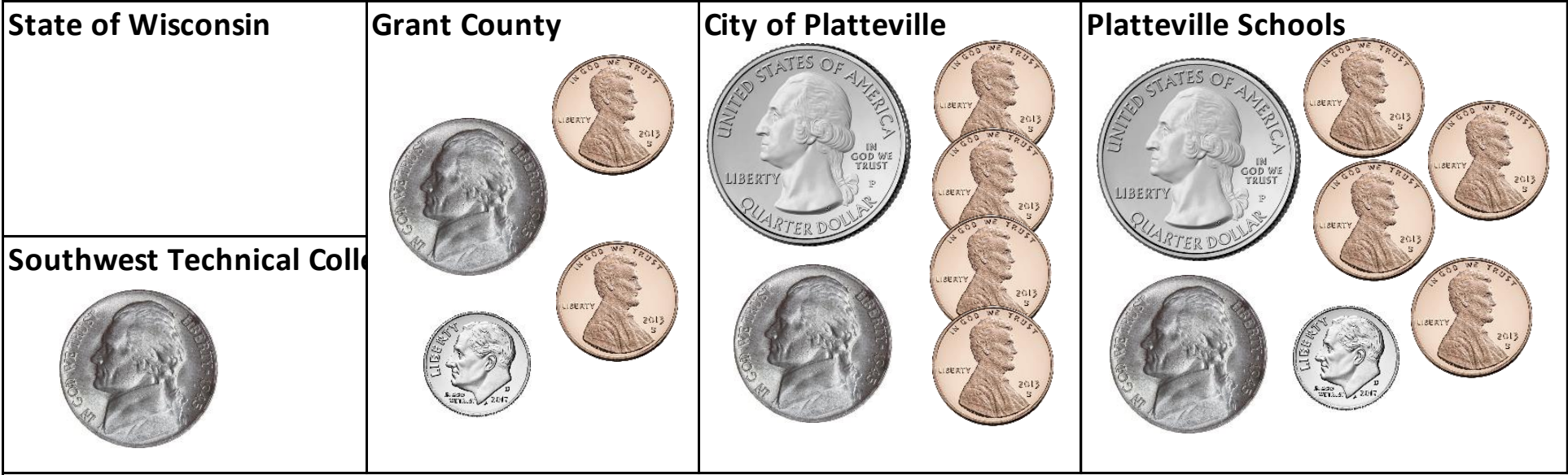
- Mil rate
7.734

2020

- Mil rate
7.887

An owner of a \$150,000 home would pay \$1,183 in City property taxes, up \$23 from \$1,160 in 2019.

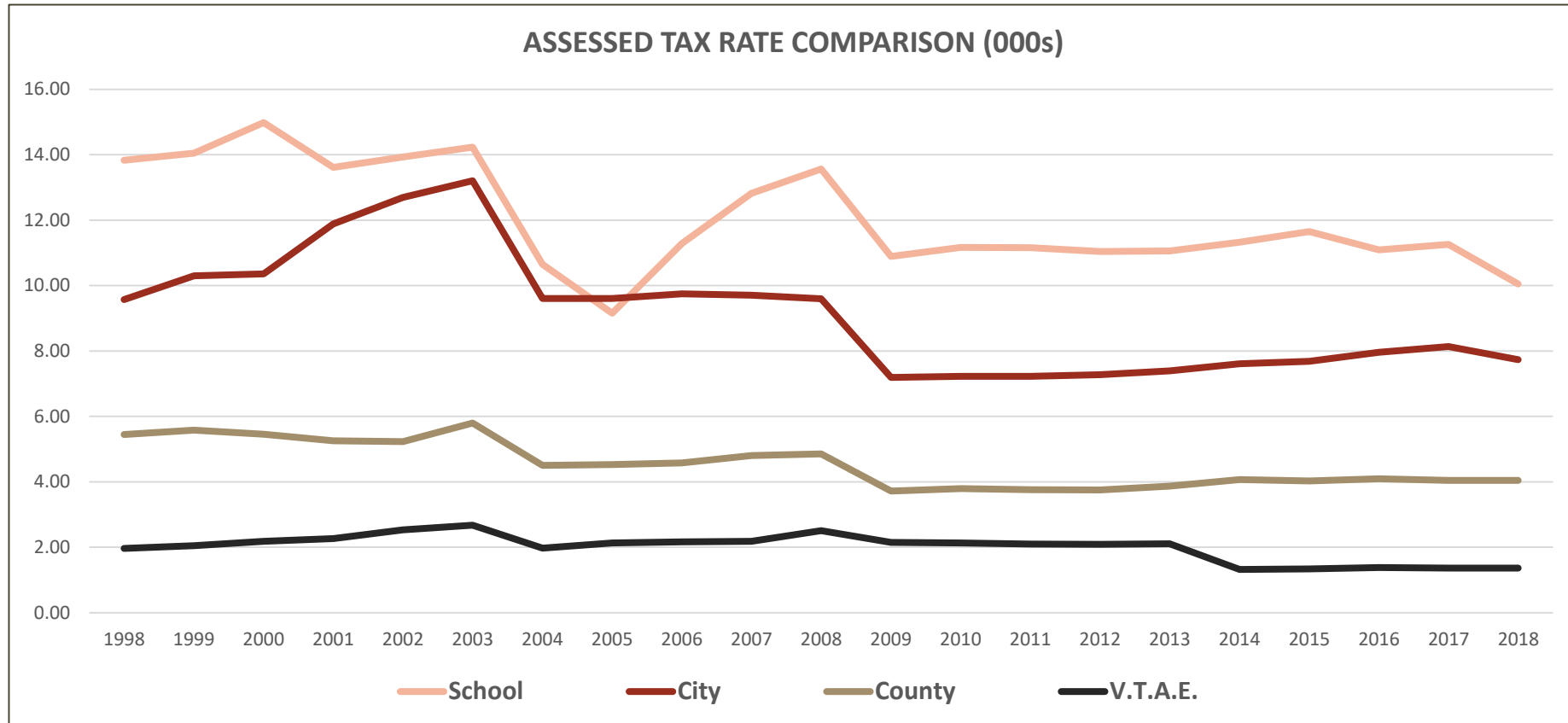
Break Down of Tax Dollar



Tax Levy by Jurisdiction

Taxing Jurisdiction	2018/19 Tax Levy	2019/20 Tax Levy	% Change
Grant County	\$ 2,296,890	\$ 2,291,240	(0.25%)
City of Platteville	\$ 4,450,757	\$ 4,620,796	3.82%
Platteville Schools	\$ 5,779,638	\$ 5,910,659	2.27%
SWTC	\$ 748,126	\$ 744,191	(0.53%)

20-Year Assessed Tax Rate Comparison



How Does Platteville Compare?

Equalized Tax Rate Comparison 2013-2019							
City	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Baraboo	10.20	10.49	10.69	10.63	10.28	10.97	10.43
Burlington	8.34	8.70	9.01	9.07	7.13	9.74	8.48
Fort Atkinson	7.79	8.22	7.94	8.18	8.23	8.33	8.22
Menomonie	7.24	7.20	7.31	7.03	6.64	6.81	6.78
Monroe	10.12	10.36	10.81	10.63	10.05	10.27	10.40
Platteville	7.42	7.59	7.21	7.17	7.23	7.28	7.42
Portage	9.05	8.88	8.99	8.99	8.94	9.19	9.10
Richland Center	6.97	7.22	8.40	8.16	6.49	7.79	8.06
River Falls	6.02	6.46	6.40	6.53	6.29	6.76	6.64
Tomah	7.89	8.33	8.19	7.95	8.10	7.79	8.01
Whitewater	5.44	5.49	5.63	5.58	5.19	6.17	6.56



Lessons from the Long- Range Financial Plan

Financial Outlook

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

- ❖ increases in operational expenses are expected to outpace net new construction
- ❖ a portion of TID 6 debt payments will need levy support beginning in 2021
- ❖ sustaining \$750,000 of annual levy support for CIP will require use of reserves, possibly impacting the City's bond rating and cost of borrowing as reserve levels decrease
- ❖ the City's capacity to exceed levy limits using the debt service adjustment will end in 2024
- ❖ TID 6 and city-wide growth and/or increases in state funding would help with the above

Future Considerations

- ❖ Net new construction this year was .58% which allows \$24,000 levy limit increase, before applying the debt service adjustment.
- ❖ The levy increase and increases in garbage/recycling and fire protection fees will cause the City to fully reach the capacity of the debt service adjustment sooner (currently projected for 2024).
- ❖ Recent CIP budgets have been supplemented through reserves paid back from TID 7. 2020 is the final year of these payments.
- ❖ Staff is evaluating borrowing every two years to maximize the number of streets being reconstructed.
- ❖ Without growth in TID 6, the City may find it necessary to amend its reserve policy to fund CIP projects until TID 5 closes. The higher interest rates associated with a lowered bond rating may be better than cuts in service or significant deferred maintenance.

The Value of City Services

Based on this proposed budget, in 2020 a home assessed at \$150,000 will pay \$1,183 of City property taxes, which is approximately \$99 per month.

What could you buy with \$99?

One of these...

- One Month of Cell Phone Service
- One Month of a Small Car Lease
- A Golf Lesson
- Dinner and a Movie for the Family

...or ALL of these!

- 24/7 Police Protection
- 24/7 Emergency Medical Services
- 24/7 Fire Protection
- Snow and Ice Removal from Streets
- Beautifully Maintained Parks
- Street Lighting
- Elections
- Library, Museums and Recreation
- Paved & Maintained Streets



Questions?

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.A.2.	TITLE: 2020 Salary Resolution	DATE: November 26, 2019 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Acting City Manager/Administration Director		

Description:

The 2020 Salary Resolution reflects a 2% base increase, as well as the following changes that occurred during 2019:

Addition of two part-time positions: Museum Specialist – Communications (NE3) and Museum Specialist: Operations (NE3) and elimination of the full-time position Museum Specialist – Education (NE3).

In addition, the position of Fire Chief (E5) is proposed to be made full-time in conjunction with the elimination of two of the three assistant chief stipends and the secretary stipend and an increase in the fire inspection fee. Establishing this position as full-time is strategic response to the challenging but critical task of volunteer recruitment and retention. This change will also address the increasing time needed for demands such as fire call response, training requirements, department administration, fire investigation, insurance requirements and partner engagement.

No step increases are planned during 2020, unless previously committed in an offer letter.

Budget/Fiscal Impact:

The cost of the compensation plan changes are included in the proposed 2020 Budget.

Attachments:

- 2020 Salary Resolution

RESOLUTION NO. 19-20

RESOLUTION AUTHORIZING THE SALARIES AND RATES OF PAY OF EMPLOYEES* FOR THE YEAR 2020.

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 2020.

NOW THEREFORE BE IT RESOLVED, the base salary of the full-time officers and permanent employees of the City of Platteville for the year 2020 (January 1 - December 31) shall be hereinafter set forth:

Salaried Employees

<u>Pay Grade</u>	<u>Title</u>	<u>Salary</u>	
E1	Police Chief	\$80,151.04	- \$113,687.04
E1	Public Works Director	\$80,151.04	- \$113,687.04
E3	Community Development Director	\$71,829.92	- \$101,844.64
E3	Administration Director	\$71,829.92	- \$101,844.64
E4	Police Lieutenants	\$67,658.88	- \$95,954.88
E5	Utility Superintendent	\$63,424.96	- \$89,939.36
E5	Fire Chief	\$63,424.96	- \$79,941.44
E6	Street Superintendent	\$59,337.76	- \$84,154.40
E6	City Clerk	\$59,337.76	- \$84,154.40
E6	Financial Operations Manager	\$59,337.76	- \$84,154.40
E7	Museum Director	\$55,187.68	- \$78,264.64
E8	Parks and Recreation Director	\$55,187.68	- \$78,264.64
E8	Planner/Community Development Specialist	\$51,016.64	- \$72,312.00

Hourly Employees

<u>Pay Grade</u>	<u>Title</u>	<u>Hourly Wage</u>	
NE1	Police Sergeants	\$28.31	- \$40.15
NE2	Building Inspector II	\$24.34	- \$34.50
NE2	Parks Foreman	\$24.34	- \$34.50
NE2	WWTP Foreman	\$24.34	- \$34.50
NE2	Utility Maintenance Foreman	\$24.34	- \$34.50
NE3	Assistant Street Superintendent	\$22.35	- \$31.69
NE3	Building Maintenance Specialist	\$22.35	- \$31.69
NE3	Police Office Coordinator	\$22.35	- \$31.69
NE3	Museum Specialist	\$22.35	- \$31.69
NE3	Senior Center Manager	\$22.35	- \$31.69
NE3	Communications Specialist	\$22.35	- \$31.69
NE4	Street Maintenance Worker II	\$20.36	- \$23.86
NE4	Park Maintenance Worker II	\$20.36	- \$23.86
NE4	WWTP Maintenance Worker II	\$20.36	- \$23.86
NE4	Utility Maintenance Worker II	\$20.36	- \$23.86
NE4	Mechanic	\$20.36	- \$23.86
NE4	Fire Inspector/Maintenance	\$20.36	- \$23.86
NE4	Accounting Specialist	\$20.36	- \$23.86
NE4	WWTP Operator	\$20.36	- \$23.86
NE4	WWTP Lab Technician	\$20.36	- \$23.86
NE4	Water Plant Operator	\$20.36	- \$23.86
NE4	Meter Technician/Cross Connection Inspector	\$20.36	- \$23.86
NE5	Administrative Assistant II	\$18.37	- \$21.52
NE5	Telecommunicator	\$18.37	- \$21.52
NE5	Street Maintenance Worker I	\$18.37	- \$21.52
NE5	Utility Billing Specialist	\$18.37	- \$21.52
NE6	Park Maintenance Worker I	\$16.40	- \$19.21
NE6	Administrative Assistant I	\$16.40	- \$19.21
NE6	Code Enforcement Officer	\$16.40	- \$19.21

NE7	Senior Center Assistant II	\$13.80	-	\$16.16
NE7	Custodian	\$13.80	-	\$16.16
NE8	Senior Center Assistant I	\$11.95	-	\$14.00
<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

Passed by the Common Council of the City of Platteville this 26th day of November, 2019.

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: Annexation and Rezone – Chestnut Street right-of-way and Adjacent property	DATE: November 26, 2019 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The request is for annexation of the portion of the current and former South Chestnut Street right-of-way and several adjacent remnant parcels that are located between the roundabout and Business Highway 151. The remnant parcels are owned by the City, Grant County and John & Susan Kies. The County property is now part of Chestnut Street and has been turned over to the City via a previous agreement. The land to be annexed is 2.96 acres in area. After the annexation is approved, the property will be rezoned to R-3 Multi-family Residential, which is the same zoning as the adjacent privately-owned property.

Budget/Fiscal Impact:

Since most of the land to be annexed is street right-of-way, the request will only have a minor impact on the tax base.

Recommendation:

Staff recommends approval of the annexation of the property and rezoning to R-3 Multi-Family Residential.

The Plan Commission considered this request at their November 4th meeting and also recommended approval.

Sample Affirmative Motion:

“Motion to approve the annexation of the property described in the attached ordinance and the rezoning of the property to R-3 Multi-Family Residential.”

Attachments:

- Draft Ordinance
- Staff Report
- Location Maps
- Annexation Map.

ORDINANCE NO. 19-xx

**ORDINANCE CREATING SECTION 43.xx OF THE MUNICIPAL CODE
OF THE CITY OF PLATTEVILLE**

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

Section 1. Section 43.xx of the Municipal Code of the City of Platteville is hereby created as follows:

TERRITORY ANNEXED. In accordance with Sec. 66.0217 of the Wisconsin Statutes, the following territory presently located in the Town of Platteville, Grant County, Wisconsin, is hereby annexed to the City of Platteville:

A parcel of land located in the Northwest Quarter (NW ¼) of the Northwest Quarter (NW ¼) of Section Twenty-Two (22), and in the Northeast Quarter (NE ¼) of the Northeast Quarter (NE ¼) of Section Twenty-One (21), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian, Town of Platteville, Grant County, Wisconsin, containing 2.96 acres, more or less, and being more fully described as follows:

Commencing at the Northwest corner of said Section 22, said point being the Point of Beginning;
Thence South 89°55'40" East 261.43 feet along the North line of said Section 22 to the West right-of-way of County Highway D;
Thence South 20°43'27" West 335.13 feet along the East right-of-way of said County Highway D;
Thence 433.44 feet along the arc of a curve concave Easterly containing a radius of 1,160.07 feet, an interior angle of 21°24'27", and a chord bearing South 09°59'54" West 430.92 feet along the East right-of-way of said County Highway D;
Thence South 02°23'24" East 158.51 feet along the East right-of-way of said County Highway D to the Westerly right-of-way of Business Highway 151;
Thence South 69°02'24" West 103.64 feet to the West right-of-way of said county Highway D;
Thence North 01°38'34" West 193.81 feet along the West right-of-way of said County Highway D;
Thence 224.21 feet along the arc of a curve concave Easterly containing a radius of 1,204.55 feet, an interior angle of 10°40'06", and a chord bearing North 03°41'22" East 223.89 feet along the West right-of-way of said County Highway D to the South right-of-way of Reddy Drive;
Thence North 10°33'08" East 70.18 feet to the North right-of-way of said Reddy Drive;
Thence North 78°58'55" West 1.73 feet along the North right-of-way of said Reddy Drive;
Thence 93.95 feet along the arc of a curve concave Easterly containing a radius of 2,031.70 feet, an interior angle of 02°38'58", and a chord bearing North 05°23'01" East 93.94 feet along the West right-of-way of said County Highway D to the West line of said Section Twenty-Two (22);
Thence North 01°04'46" West 353.66 feet along the West line of said Section Twenty-Two (22) to the Northwest corner of said Section Twenty-Two (22) and the Point of Beginning.

The population of the territory is zero.

Section 2. Ward Designation. The territory described in Section 1 of this ordinance shall become part of Ward Eight of the City of Platteville, subject to the ordinances, rules and regulations

of the City of Platteville governing wards.

Section 3. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

Section 4. This Ordinance shall take full force and effect upon its passage and publication as required by law.

CITY OF PLATTEVILLE

Barb Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Date Published:

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Date: Plan Commission - November 4, 2019
Common Council - November 12, 2019 (Information)
November 26, 2019 (Action)

Case #: PC19-MI04-19

Request: Consider a petition for direct annexation and rezoning.

Applicant: City of Platteville/ John & Susan Kies

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant/Street R.O.W.	R-2 (ET)	Low Density Residential
North	Vacant/Street R.O.W.	I-1	Mixed Use
South	Vacant/Street R.O.W.	A-T (ET)	Low Density Residential
East	Business/Multi-family Residential	B-3/R-3	Mixed Use
West	Vacant/Residential	I-1/R-3	Institutional/Low Density Residential

BACKGROUND

1. The request is for annexation of the portion of the current and former South Chestnut Street right-of-way and several adjacent remnant parcels that are located between the roundabout and Business Highway 151. The remnant parcels are owned by the City and John & Susan Kies. There is also a remnant parcel that is identified as being owned by Grant County, but this property is now part of Chestnut Street and has been turned over to the City via a previous agreement.

PROJECT DESCRIPTION

2. As the owners, the applicants have applied for "direct annexation by unanimous approval," pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. This method of annexation applies when all of the property owners and all of the electors residing on the property to be annexed have signed an annexation petition. Because of direct annexation, no referendum is necessary, and no public hearings are required, other than for the rezoning.

3. The land to be annexed is 2.96 acres in area. The property is contiguous to the municipal boundary along three sides. City water and sewer mains are already located adjacent to the property, so connection is readily available. There are no residents within the area being annexed.
4. After the annexation is approved, the property will be rezoned to R-3 Multi-family Residential, which is the same zoning as the adjacent privately-owned property.

STAFF ANALYSIS

5. The annexation request meets all of the requirements of the State statute. There is no proposed change in the use of the property, so there will be no adverse impacts on the neighborhood. The property is contiguous to the City boundary, and City streets and utilities are available to serve the property.
6. The requested R-3 zoning is the same as most of the adjacent property.

STAFF RECOMMENDATION

7. Staff recommends approval of the annexation request, and also recommends approval of the rezoning of the property to R-3 Multi-family Residential after annexation.

The above constitutes the opinion and report of the Community Planning and Development Department.

ATTACHMENTS:

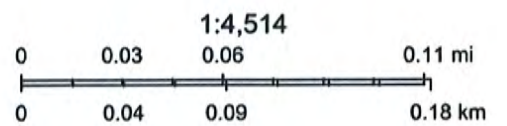
1. Annexation Application
2. Property Location Map
3. Annexation Map

City of Platteville



May 11, 2018

 Parcels





Parcel Explorer



Parcel Number Quick Search Open Data/Files Assets/Parcel Information Grant County Home Page



200ft



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ATTACHMENT A: ANNEXATION MAP & DESCRIPTION



LEGEND

-  ANNEXATION BOUNDARY
-  CURRENT CORPORATE LIMITS LINE

ANNEXATION DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER (NW1/4) OF SECTION TWENTY-TWO (22) AND IN THE NORTHEAST QUARTER (NE1/4) OF SECTION TWENTY-ONE (21), TOWN THREE NORTH (17N), RANGE ONE WEST (17W) OF THE COUNTY PRINCIPAL MERIDIAN, TOWN OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, CONTAINING 2.86 ACRES, MORE OR LESS, AND MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION TWENTY-TWO (22) SAID POINT BEING THE THENCE SOUTH 87° 55' 47" EAST 261.43 FEET ALONG THE NORTH LINE OF SAID SECTION TWENTY-TWO (22) TO THE WEST RIGHT-OF-WAY OF COUNTY HIGHWAY "D";

THENCE SOUTH 20° 45' 27" WEST 335.13 FEET ALONG THE EAST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY "D";

THENCE 43.44 FEET ALONG THE ARC OF A CURVE CONVEX EASTERLY CONTAINING A RADIUS OF 1,160.07 FEET, AN INTERIOR ANGLE OF 217°42'7", AND A CHORD BEARING SOUTH 09°59'24" WEST 430.82 FEET ALONG THE EAST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY "D";

THENCE SOUTH 02° 28' 51" EAST 138.51 FEET ALONG THE EAST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY "D" TO THE WEST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY "D";

THENCE SOUTH 66°02'24" WEST 103.84 FEET TO THE WEST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY "D";

THENCE NORTH 01°38'34" WEST 153.81 FEET ALONG THE WEST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY "D";

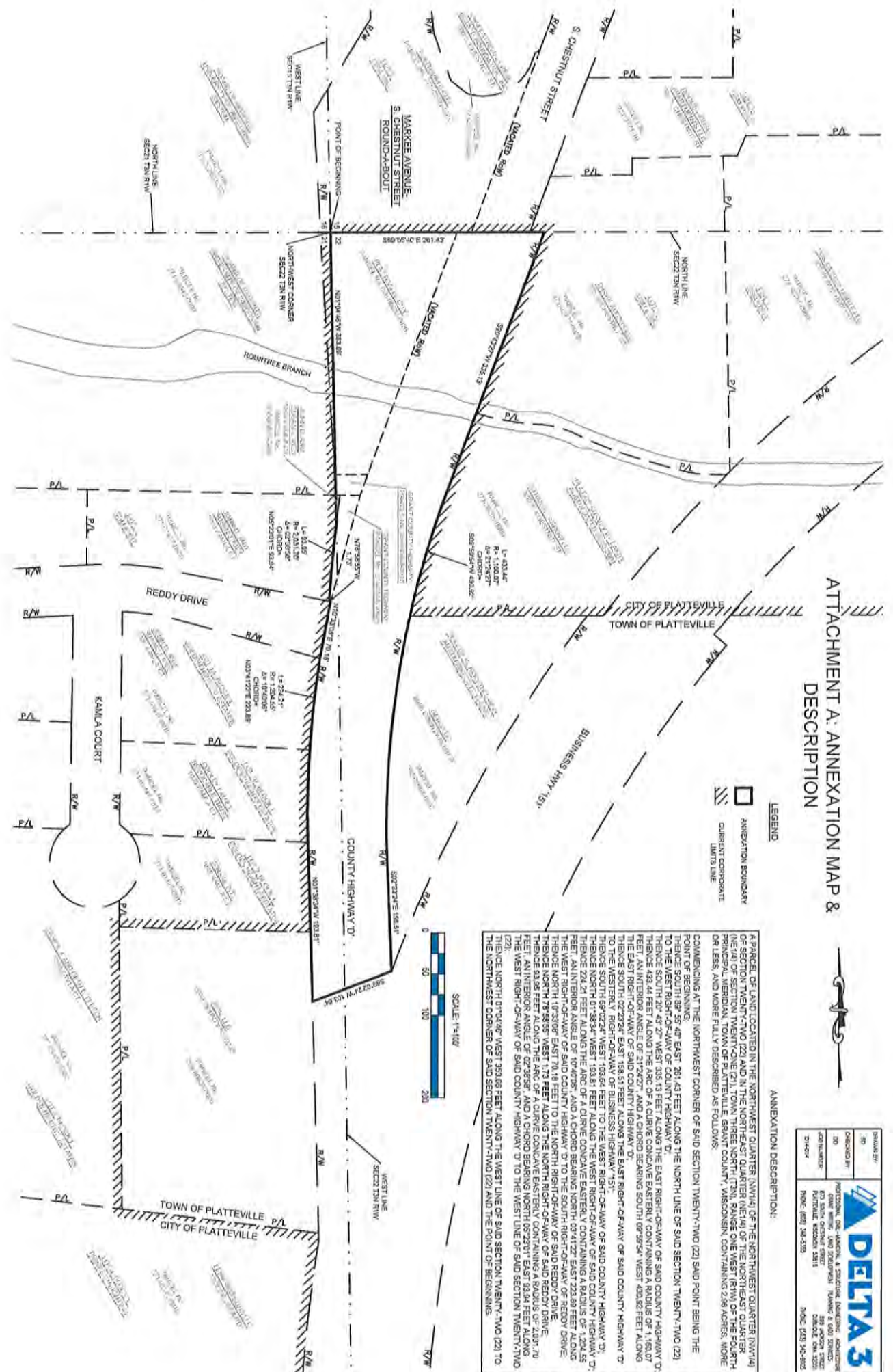
THENCE 224.21 FEET ALONG THE ARC OF A CURVE CONVEX NORTHERLY CONTAINING A RADIUS OF 1,224.55 FEET, AN INTERIOR ANGLE OF 107°49'09", AND A CHORD BEARING NORTH 07°41'27" EAST 223.89 FEET ALONG THE WEST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY "D" TO THE SOUTH RIGHT-OF-WAY OF REDDY DRIVE;

THENCE NORTH 11° 23'08" EAST 74.18 FEET TO THE NORTH RIGHT-OF-WAY OF SAID REDDY DRIVE;

THENCE SOUTH 83°55' FEET ALONG THE WEST RIGHT-OF-WAY OF SAID REDDY DRIVE TO THE WEST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY "D";

THENCE 83.95 FEET ALONG THE ARC OF A CURVE CONVEX EASTERLY CONTAINING A RADIUS OF 2281.70 FEET, AN INTERIOR ANGLE OF 02°39'58", AND A CHORD BEARING NORTH 05°20'11" EAST 83.94 FEET ALONG THE WEST RIGHT-OF-WAY OF SAID COUNTY HIGHWAY "D" TO THE WEST LINE OF SAID SECTION TWENTY-TWO (22);

THENCE NORTH 07°04'46" WEST 353.66 FEET ALONG THE WEST LINE OF SAID SECTION TWENTY-TWO (22) TO THE NORTHWEST CORNER OF SAID SECTION TWENTY-TWO (22) SAID POINT OF BEGINNING.



PROJECT NO.	2024-001
DATE	08/20/24
PROJECT NAME	ANNEXATION MAP & DESCRIPTION
CLIENT	DELTA 3
PROJECT LOCATION	SECTION TWENTY-TWO (22), TOWN THREE NORTH (17N), RANGE ONE WEST (17W), GRANT COUNTY, WISCONSIN
PROJECT NO.	2024-001

PETITION FOR DIRECT ANNEXATION

TO: City of Platteville
Attn: Candice Klaas
City Clerk
75 N. Bonson Street
Platteville, WI 53818

Town of Platteville
Attn: Jim Lory
Town Clerk
1717 Stumptown Road
Platteville, Wisconsin 53818

JOHN D. AND SUSAN J. KIES hereby petitions the City Council of Platteville, Wisconsin for the direct annexation of all of the real property in the territory more particularly described on the attached Attachment A: Annexation Map and Description. The population of the territory to be annexed is zero.

Dated this 3 day of November, 2019

JOHN D. KIES OR SUSAN J. KIES

Signature

David Kies
Printed Name

Susan J. Kies

Susan J. Kies

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

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

TITLE:
Payment of Bills, Appointment to Boards and
Commissions, Licenses, and 2020-2021 Cost Sharing
Contract with Grant County

DATE:
November 26, 2019
VOTE REQUIRED:
Majority

PREPARED BY: Candace Koch, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Payment of Bills
- Appointment of Boards and Commissions
- Licenses
- 2020-2021 Cost Sharing Contract with Grant County

SCHEDULE OF BILLS

MOUND CITY BANK:

11/8/2019	Schedule of Bills (ACH payments)	4425-4428	\$	51,555.98
11/8/2019	Schedule of Bills	69503-69506	\$	748.46
11/8/2019	Payroll (ACH Deposits)	154684-154796	\$	178,109.63
11/15/2019	Schedule of Bills	69507-69513	\$	44,614.08
11/20/2019	Schedule of Bills (ACH payments)	4429-4470	\$	43,675.70
11/20/2019	Schedule of Bills	69514-69567	\$	46,718.20

	(W/S Bills amount paid with City Bills)	\$	(20,206.76)
	(W/S Payroll amount paid with City Payroll)	\$	(30,658.81)
Total		\$	<u>314,556.48</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4425									
11/19	11/08/2019	4425	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1102191	1	14,363.29	14,363.29	M
11/19	11/08/2019	4425	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1102191	2	10,469.40	10,469.40	M
11/19	11/08/2019	4425	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1102191	3	10,469.40	10,469.40	M
11/19	11/08/2019	4425	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1102191	4	2,448.54	2,448.54	M
11/19	11/08/2019	4425	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1102191	5	2,448.54	2,448.54	M
Total 4425:								40,199.17	
4426									
11/19	11/08/2019	4426	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1102191	1	567.87	567.87	M
11/19	11/08/2019	4426	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1102191	2	2,915.00	2,915.00	M
Total 4426:								3,482.87	
4427									
11/19	11/08/2019	4427	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1102191	1	7,774.86	7,774.86	M
Total 4427:								7,774.86	
4428									
11/19	11/08/2019	4428	WI SCTF	CHILD SUPPORT CHILD	PR1102191	1	99.08	99.08	M
Total 4428:								99.08	
4429									
11/19	11/20/2019	4429	WI DEPT OF REVENUE	SALES TAX-AIRPORT	OCT 2019	1	126.85	126.85	M
11/19	11/20/2019	4429	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	OCT 2019	2	11.76	11.76	M
11/19	11/20/2019	4429	WI DEPT OF REVENUE	SALES TAX-LIBRARY	OCT 2019	3	28.65	28.65	M
11/19	11/20/2019	4429	WI DEPT OF REVENUE	SALES TAX-MUSEUM	OCT 2019	4	82.54	82.54	M
11/19	11/20/2019	4429	WI DEPT OF REVENUE	SALES TAX-RECREATION	OCT 2019	5	47.65	47.65	M
11/19	11/20/2019	4429	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	OCT 2019	6	16.93	16.93	M
11/19	11/20/2019	4429	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	OCT 2019	7	5.06	5.06	M
Total 4429:								319.44	
4430									
11/19	11/20/2019	4430	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/03-11/01/1	1	237.00	237.00	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/03-11/01/1	2	20.42	20.42	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/03-11/01/1	3	246.00	246.00	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/03-11/01/1	4	307.15	307.15	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	LIBRARY CHARGES	10/03-11/01/1	5	75.58	75.58	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	LIBRARY CHARGES	10/03-11/01/1	6	4.41	4.41	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	LIBRARY CHARGES	10/03-11/01/1	7	19.99	19.99	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/03-11/01/1	8	14.89	14.89	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/03-11/01/1	9	169.01	169.01	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/03-11/01/1	10	329.66	329.66	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/03-11/01/1	11	9.75	9.75	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	UNIFORM ITEMS-GENTH	10/03-11/01/1	12	124.98	124.98	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10/03-11/01/1	13	363.66	363.66	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10/03-11/01/1	14	55.00	55.00	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	FINANCE DEPT CHARGE	10/03-11/01/1	15	7.32	7.32	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	FINANCE DEPT CHARGE	10/03-11/01/1	16	38.41	38.41	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	FINANCE DEPT CHARGE	10/03-11/01/1	17	6.46	6.46	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/03-11/01/1	18	3.22	3.22	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10/03-11/01/1	19	3.22	3.22	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MAINTENANCE DEPT CH	10/03-11/01/1	20	14.00	14.00	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	ENGINEERING DEPT CH	10/03-11/01/1	21	309.98	309.98	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MAINTENANCE DEPT CH	10/03-11/01/1	22	1,723.75	1,723.75	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/03-11/01/1	23	60.19	60.19	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/03-11/01/1	24	176.32	176.32	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/03-11/01/1	25	1,005.59	1,005.59	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/03-11/01/1	26	314.08	314.08	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/03-11/01/1	27	69.20	69.20	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	ADMINISTRATION CHAR	10/03-11/01/1	28	54.67	54.67	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	29	42.16	42.16	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	30	106.83	106.83	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	31	334.17	334.17	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	32	145.35	145.35	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	PARKS DEPT CHARGES	10/03-11/01/1	33	120.93	120.93	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	34	3.74	3.74	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	35	55.72	55.72	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	36	33.89	33.89	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	37	154.48	154.48	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	38	48.37	48.37	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	39	40.23	40.23	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	MUSEUM CHARGES	10/03-11/01/1	40	126.44	126.44	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	COUNCIL CHARGES	10/03-11/01/1	41	68.00	68.00	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	COUNCIL CHARGES	10/03-11/01/1	42	76.61	76.61	M
11/19	11/20/2019	4430	CARDMEMBER SERVICE	CLERK CHARGES	10/03-11/01/1	43	217.60	217.60	M
Total 4430:								7,338.43	
4431									
11/19	11/20/2019	4431	AUZ, NATHAN	REIMB TRAINING EXPEN	11/4-11/7/19	1	43.10	43.10	
Total 4431:								43.10	
4432									
11/19	11/20/2019	4432	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3558720	1	2.79	2.79	
11/19	11/20/2019	4432	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3558721	1	3.10	3.10	
11/19	11/20/2019	4432	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3559767	1	23.10	23.10	
Total 4432:								28.99	
4433									
11/19	11/20/2019	4433	BILLS PLUMBING & HEAT	REPAIRS-SEWER DEPT	34954	1	75.00	75.00	
Total 4433:								75.00	
4434									
11/19	11/20/2019	4434	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	VPW2545	1	27.74	27.74	
Total 4434:								27.74	
4435									
11/19	11/20/2019	4435	COMPUNET INTERNATIO	WIRELESS CONTROLLE	45378	1	837.29	837.29	
11/19	11/20/2019	4435	COMPUNET INTERNATIO	OFFICE 365	45384	1	1,624.00	1,624.00	
11/19	11/20/2019	4435	COMPUNET INTERNATIO	IT SERVICES	45385	1	5,949.00	5,949.00	
Total 4435:								8,410.29	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
4436	11/19	11/20/2019	4436	DEBS FASHIONS TO FIT	ALTERATIONS-POLICE D	77533	1	30.00	30.00
Total 4436:								30.00	
4437	11/19	11/20/2019	4437	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	15470	1	450.00	450.00
	11/19	11/20/2019	4437	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	15752	1	1,070.00	1,070.00
Total 4437:								1,520.00	
4438	11/19	11/20/2019	4438	DEWEYS TIRE REPAIR	WATER DEPT REPAIRS	7039	1	686.00	686.00
Total 4438:								686.00	
4439	11/19	11/20/2019	4439	FROISETH, MATTHEW	UNIFORM BOOTS-POLIC	11/05/19	1	148.00	148.00
Total 4439:								148.00	
4440	11/19	11/20/2019	4440	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	68836326	1	63.94	63.94
	11/19	11/20/2019	4440	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	68844985	1	38.92	38.92
Total 4440:								102.86	
4441	11/19	11/20/2019	4441	GALLS LLC	SUPPLIES-POLICE DEPT	14193108	1	360.06	360.06
	11/19	11/20/2019	4441	GALLS LLC	UNIFORM ITEMS-GLEND	14213532	1	154.22	154.22
	11/19	11/20/2019	4441	GALLS LLC	UNIFORM ITEMS-GLEND	14230775	1	614.25	614.25
Total 4441:								1,128.53	
4442	11/19	11/20/2019	4442	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	5093	1	70.00	70.00
	11/19	11/20/2019	4442	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	5157	1	80.00	80.00
Total 4442:								150.00	
4443	11/19	11/20/2019	4443	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	11/09/19	1	800.00	800.00
Total 4443:								800.00	
4444	11/19	11/20/2019	4444	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100010955	1	204.85	204.85
	11/19	11/20/2019	4444	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100011035	1	322.80	322.80
	11/19	11/20/2019	4444	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100011079	1	407.63	407.63
Total 4444:								935.28	
4445	11/19	11/20/2019	4445	J & N STONE LLC	SEWER DEPT CHARGES	10089	1	195.23	195.23
	11/19	11/20/2019	4445	J & N STONE LLC	WATER DEPT CHARGES	10089	2	158.87	158.87
	11/19	11/20/2019	4445	J & N STONE LLC	WATER DEPT CHARGES	10089	3	706.11	706.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 4445:								1,060.21
4446								
11/19	11/20/2019	4446	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	1911525-IN	1	450.00	450.00
11/19	11/20/2019	4446	J & R SUPPLY INC	4" X 4" CLAY TO PVC	1911835-IN	1	17.15	17.15
11/19	11/20/2019	4446	J & R SUPPLY INC	8" X 8" CLAY TO PVC	1911835-IN	2	72.00	72.00
11/19	11/20/2019	4446	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	1911865-IN	1	250.00	250.00
Total 4446:								789.15
4447								
11/19	11/20/2019	4447	KEMIRA WATER SOLUTI	CHEMICALS	9017651787	1	5,502.56	5,502.56
Total 4447:								5,502.56
4448								
11/19	11/20/2019	4448	KRAEMERS WATER STO	WATER	194444	1	9.35	9.35
11/19	11/20/2019	4448	KRAEMERS WATER STO	WATER	194749	1	33.00	33.00
Total 4448:								42.35
4449								
11/19	11/20/2019	4449	LEE, COREE	REIMB TRAINING EXPEN	10/28-11/12/1	1	45.23	45.23
Total 4449:								45.23
4450								
11/19	11/20/2019	4450	LIFELINE AUDIO VIDEO T	REPAIRS-AUDITORIUM	63233	1	55.00	55.00
Total 4450:								55.00
4451								
11/19	11/20/2019	4451	LOEFFELHOLZ, KEVIN G	REIMB TRAVEL EXPENSE	10/30/19	1	83.52	83.52
11/19	11/20/2019	4451	LOEFFELHOLZ, KEVIN G	REIMB TRAVEL EXPENSE	11/07/19	1	95.35	95.35
Total 4451:								178.87
4452								
11/19	11/20/2019	4452	MIDWEST BUSINESS PR	COPIES-MUSEUM	INV801937	1	75.69	75.69
11/19	11/20/2019	4452	MIDWEST BUSINESS PR	COPIES-POLICE DEPT	INV801938	1	221.02	221.02
11/19	11/20/2019	4452	MIDWEST BUSINESS PR	TONER-POLICE DEPT	INV806563	1	12.23	12.23
Total 4452:								308.94
4453								
11/19	11/20/2019	4453	MILLER, KELLI	REIMBURSE MILEAGE - L	10/27/19	1	17.11	17.11
Total 4453:								17.11
4454								
11/19	11/20/2019	4454	MONROE TRUCK EQUIP	PARTS-STREET DEPT.	5415327	1	88.63	88.63
Total 4454:								88.63

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4455	11/19	11/20/2019	4455	MORELL, SIMEON	TRAINING REIMBURSEM	10/28/19-11/1	1	34.45	34.45
Total 4455:								34.45	
4456	11/19	11/20/2019	4456	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	430248	1	601.28	601.28
Total 4456:								601.28	
4457	11/19	11/20/2019	4457	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-408119	1	6.49	6.49
11/19	11/20/2019	4457	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-408836	1	5.22	5.22	
11/19	11/20/2019	4457	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-409491	1	160.35	160.35	
11/19	11/20/2019	4457	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-409624	1	32.00-	32.00-	
11/19	11/20/2019	4457	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-410229	1	67.81	67.81	
Total 4457:								207.87	
4458	11/19	11/20/2019	4458	PICKEL, CASEY	TRAINING REIMBURSEM	10/21-10/25/	1	37.81	37.81
Total 4458:								37.81	
4459	11/19	11/20/2019	4459	PIONEER FORD SALES L	SEWER DEPT CHARGES	25682	1	77.64	77.64
11/19	11/20/2019	4459	PIONEER FORD SALES L	POLICE DEPT CHARGES	25722	1	31.86	31.86	
11/19	11/20/2019	4459	PIONEER FORD SALES L	POLICE DEPT CHARGES	25725	1	10.53	10.53	
Total 4459:								120.03	
4460	11/19	11/20/2019	4460	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	820449	1	14.25	14.25
11/19	11/20/2019	4460	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	821137	1	242.42	242.42	
11/19	11/20/2019	4460	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	821139	1	112.19	112.19	
11/19	11/20/2019	4460	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	821408	1	71.34	71.34	
11/19	11/20/2019	4460	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	821442	1	71.52	71.52	
11/19	11/20/2019	4460	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	821538	1	20.12	20.12	
11/19	11/20/2019	4460	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	821540	1	122.00	122.00	
11/19	11/20/2019	4460	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	821561	1	199.99	199.99	
11/19	11/20/2019	4460	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	821661	1	51.88	51.88	
Total 4460:								905.71	
4461	11/19	11/20/2019	4461	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	51570	1	589.50	589.50
11/19	11/20/2019	4461	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	51570	2	294.75	294.75	
11/19	11/20/2019	4461	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	51570	3	294.75	294.75	
Total 4461:								1,179.00	
4462	11/19	11/20/2019	4462	ROBERTS, JERRY	REIMB WORK BOOTS & P	11/11/19	1	304.97	304.97
Total 4462:								304.97	

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4463								
11/19	11/20/2019	4463	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	CREDIT0042	1	167.10-	167.10-
11/19	11/20/2019	4463	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	SS081705	1	2,632.10	2,632.10
11/19	11/20/2019	4463	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	SS081706	1	1,035.00	1,035.00
Total 4463:								3,500.00
4464								
11/19	11/20/2019	4464	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	21757	1	1,733.60	1,733.60
11/19	11/20/2019	4464	SOUTHWEST OPPORTU	GARBAGE BAGS	21810	1	167.10	167.10
Total 4464:								1,900.70
4465								
11/19	11/20/2019	4465	SOUTHWEST TECHNICA	POLICE TRAINING	21599	1	120.40	120.40
11/19	11/20/2019	4465	SOUTHWEST TECHNICA	POLICE TRAINING	21659	1	120.40	120.40
11/19	11/20/2019	4465	SOUTHWEST TECHNICA	POLICE TRAINING	21695	1	52.68	52.68
11/19	11/20/2019	4465	SOUTHWEST TECHNICA	POLICE TRAINING	21696	1	52.68	52.68
Total 4465:								346.16
4466								
11/19	11/20/2019	4466	STRAND ASSOCIATES IN	WASTEWATER SCADA	154602	1	1,007.29	1,007.29
11/19	11/20/2019	4466	STRAND ASSOCIATES IN	WELL 5 HVAC IMPROVE	154856	1	1,956.59	1,956.59
Total 4466:								2,963.88
4467								
11/19	11/20/2019	4467	TEAM LABORATORY CHE	SUPPLIES-STREET DEPT	INV0018392	1	648.00	648.00
Total 4467:								648.00
4468								
11/19	11/20/2019	4468	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	7761	1	500.00	500.00
Total 4468:								500.00
4469								
11/19	11/20/2019	4469	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	86753	1	303.21	303.21
11/19	11/20/2019	4469	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	86753	2	315.96	315.96
11/19	11/20/2019	4469	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	86754	1	120.00-	120.00-
11/19	11/20/2019	4469	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	86754	2	180.00-	180.00-
Total 4469:								319.17
4470								
11/19	11/20/2019	4470	WALKERS CLOTHING & S	UNIFORM WATER DEPT-L	9457	1	31.99	31.99
11/19	11/20/2019	4470	WALKERS CLOTHING & S	UNIFORM WATER DEPT-	9458	1	242.97	242.97
Total 4470:								274.96
69503								
11/19	11/08/2019	69503	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR1102191	1	249.17	249.17
Total 69503:								249.17

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69504	11/19	11/08/2019	69504	MESSERLI & KRAMER PA	GARNISHMENT GARNIS	PR1102191	1	12.29	12.29
Total 69504:								12.29	
69505	11/19	11/08/2019	69505	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1102191	1	25.00	25.00
Total 69505:								25.00	
69506	11/19	11/08/2019	69506	WPPA/LEER	UNION DUES POLICE U	PR1102191	1	462.00	462.00
Total 69506:								462.00	
69507	11/19	11/15/2019	69507	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10/25/19	1	280.00	280.00
11/19	11/15/2019	69507	CARDMEMBER SERVICE	UNIFORM ITEMS-BLANK	10/25/19	2	62.97	62.97	
11/19	11/15/2019	69507	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/25/19	3	345.00	345.00	
11/19	11/15/2019	69507	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/25/19	4	198.14	198.14	
11/19	11/15/2019	69507	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10/25/19	5	36.97	36.97	
Total 69507:								923.08	
69508	11/19	11/15/2019	69508	CENTURYLINK	ADMIN PHONE CHARGE	11/03/19	1	345.73	345.73
11/19	11/15/2019	69508	CENTURYLINK	POLICE PHONE CHARGE	11/03/19	2	601.06	601.06	
11/19	11/15/2019	69508	CENTURYLINK	MUSEUM DEPT PHONE C	11/03/19	3	67.54	67.54	
11/19	11/15/2019	69508	CENTURYLINK	LIBRARY PHONE CHARG	11/03/19	4	34.47	34.47	
11/19	11/15/2019	69508	CENTURYLINK	AIRPORT PHONE CHARG	11/03/19	5	213.75	213.75	
11/19	11/15/2019	69508	CENTURYLINK	WATER DEPT PHONE CH	11/03/19	6	252.27	252.27	
11/19	11/15/2019	69508	CENTURYLINK	SEWER DEPT PHONE CH	11/03/19	7	182.84	182.84	
Total 69508:								1,697.66	
69509	11/19	11/15/2019	69509	CENTURYLINK	AIRPORT LONG DISTANC	1479765653	1	.15	.15
11/19	11/15/2019	69509	CENTURYLINK	CITY MANAGER LONG DI	1479765653	2	16.80	16.80	
11/19	11/15/2019	69509	CENTURYLINK	CITY CLERK LONG DISTA	1479765653	3	16.81	16.81	
11/19	11/15/2019	69509	CENTURYLINK	ENGINEERING LONG DIS	1479765653	4	.08	.08	
11/19	11/15/2019	69509	CENTURYLINK	LIBRARY LONG DISTANC	1479765653	5	10.51	10.51	
11/19	11/15/2019	69509	CENTURYLINK	POLICE DEPT LONG DIST	1479765653	6	39.32	39.32	
11/19	11/15/2019	69509	CENTURYLINK	SENIOR CENTER LONG	1479765653	7	1.06	1.06	
11/19	11/15/2019	69509	CENTURYLINK	WATER LONG DISTANCE	1479765653	8	.59	.59	
11/19	11/15/2019	69509	CENTURYLINK	SEWER LONG DISTANCE	1479765653	9	.59	.59	
Total 69509:								85.91	
69510	11/19	11/15/2019	69510	GRANT CTY CLERK OF C	FINE-LATONYA BARNETT	11/07/19	1	263.50	263.50
11/19	11/15/2019	69510	GRANT CTY CLERK OF C	FINE-CHANTEL M GALLO	11/13/19	1	150.00	150.00	
11/19	11/15/2019	69510	GRANT CTY CLERK OF C	BOND-ANJANETTE VASQ	27191987	1	320.37	320.37	
Total 69510:								733.87	

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69511								
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	1	6.91	6.91
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	2	25.20	25.20
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	3	64.45	64.45
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	4	37.22	37.22
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	5	85.39	85.39
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	6	35.46	35.46
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	7	976.04	976.04
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	8	31.45	31.45
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	9	39.64	39.64
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	10	36.26	36.26
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	11	195.67	195.67
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	12	4.73	4.73
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	13	19.37	19.37
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	14	51.26	51.26
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	15	40.20	40.20
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	16	191.06	191.06
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	17	39.58	39.58
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	18	92.48	92.48
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	19	55.52	55.52
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	20	3.76	3.76
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	21	55.80	55.80
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	22	229.44	229.44
11/19	11/15/2019	69511	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	23	303.08	303.08
Total 69511:								2,619.97
69512								
11/19	11/15/2019	69512	PLATTEVILLE REGIONAL	ROOM TAX	3RD QTR 20	1	36,906.55	36,906.55
Total 69512:								36,906.55
69513								
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	1	2.51	2.51
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	2	3.36	3.36
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	3	11.70	11.70
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	4	13.39	13.39
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	5	53.80	53.80
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	6	7.06	7.06
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	7	183.87	183.87
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	8	5.21	5.21
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	9	39.67	39.67
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	10	24.19	24.19
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	11	31.57	31.57
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	12	.54	.54
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	13	11.25	11.25
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	14	8.68	8.68
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	15	4.80	4.80
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	16	63.16	63.16
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	17	8.49	8.49
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	18	10.00	10.00
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	19	44.64	44.64
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	20	6.30	6.30
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	21	1.48	1.48
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	22	20.33	20.33
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	23	95.51	95.51

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11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	24	135.97	135.97
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	25	203.02	203.02
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	26	534.04	534.04
11/19	11/15/2019	69513	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	27	122.50	122.50
Total 69513:								1,647.04
69514								
11/19	11/20/2019	69514	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-396266	1	17.92	17.92
Total 69514:								17.92
69515								
11/19	11/20/2019	69515	ADVANCED SYSTEMS IN	COPIES-LIBRARY	712163	1	13.57	13.57
Total 69515:								13.57
69516								
11/19	11/20/2019	69516	ALERE TOXICOLOGY SE	EMPLOYMENT DRUG SC	L227434	1	114.40	114.40
Total 69516:								114.40
69517								
11/19	11/20/2019	69517	ALLIANT ENERGY	PVILLE EVENT CENTER	10/25/19	1	7,001.70	7,001.70
11/19	11/20/2019	69517	ALLIANT ENERGY	PVILLE EVENT CENTER	11/14/19	1	1,900.00	1,900.00
Total 69517:								8,901.70
69518								
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11/20/19	1	27.18	27.18
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	11/20/19	2	17.88	17.88
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11/20/19	3	6.80	6.80
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/20/19	4	55.41	55.41
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/20/19	5	478.81	478.81
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11/20/19	6	652.36	652.36
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	11/20/19	7	41.78	41.78
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11/20/19	8	756.73	756.73
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11/20/19	9	14.70	14.70
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/20/19	10	83.06	83.06
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11/20/19	11	41.74	41.74
11/19	11/20/2019	69518	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/20/19	12	61.82	61.82
Total 69518:								2,238.27
69519								
11/19	11/20/2019	69519	ANDERSON WELDING &	REPAIRS-WWTP	34205	1	95.00	95.00
Total 69519:								95.00
69520								
11/19	11/20/2019	69520	AVERKAMP, BARBARA	REFUND PARKING TICKE	1580FLMB6J	1	30.00	30.00
Total 69520:								30.00
69521								
11/19	11/20/2019	69521	B L MURRAY CO INC	SUPPLIES-LIBRARY	12425	1	49.80	49.80

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Total 69521:								49.80
69522								
11/19	11/20/2019	69522	BAKER & TAYLOR	BOOKS-LIBRARY	2034920065	1	113.28	113.28
Total 69522:								113.28
69523								
11/19	11/20/2019	69523	BARD MATERIALS	WATER DEPT CHARGES	390732	1	169.50	169.50
Total 69523:								169.50
69524								
11/19	11/20/2019	69524	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1149775	1	186.74	186.74
11/19	11/20/2019	69524	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1150923	1	38.94	38.94
Total 69524:								225.68
69525								
11/19	11/20/2019	69525	BOOKPAGE	SUBSCRIPTION TO BOO	S44532	1	348.00	348.00
Total 69525:								348.00
69526								
11/19	11/20/2019	69526	BUNCOMBE LLC	NAME TAGS-POLICE DEP	28698	1	30.00	30.00
Total 69526:								30.00
69527								
11/19	11/20/2019	69527	CINTAS CORPORATION #	MATS-LIBRARY	4035185613	1	71.14	71.14
Total 69527:								71.14
69528								
11/19	11/20/2019	69528	COMMAND CENTRAL	SUPPLIES-ELECTION	26758	1	350.00	350.00
Total 69528:								350.00
69529								
11/19	11/20/2019	69529	CORE & MAIN LP	6X1 CCT SADDLE	L422843	1	88.61	88.61
Total 69529:								88.61
69530								
11/19	11/20/2019	69530	COUNTRY TODAY, THE	SUBSCRIPTION-LIBRARY	2106379 11/1	1	52.00	52.00
Total 69530:								52.00
69531								
11/19	11/20/2019	69531	DEMCO	SUPPLIES-MUSEUM	6699441	1	730.40	730.40
11/19	11/20/2019	69531	DEMCO	LIBRARY SUPPLIES	6724911	1	198.48	198.48
11/19	11/20/2019	69531	DEMCO	LIBRARY SUPPLIES	6724911	2	17.09	17.09
Total 69531:								945.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
69532	11/19	11/20/2019	69532	ETI	STREET DEPT CHARGES	3087438	1	538.42	538.42
Total 69532:								538.42	
69533	11/19	11/20/2019	69533	FERRELLGAS	RENTAL FEE	RNT7999345	1	12.00	12.00
Total 69533:								12.00	
69534	11/19	11/20/2019	69534	GAYS MILLS PUBLIC LIB	LOST BOOK - LIBRARY	11/06/19	1	7.00	7.00
Total 69534:								7.00	
69535	11/19	11/20/2019	69535	GFC LEASING WI	COPIER LEASE-SEWER	I00547566	1	41.43	41.43
11/19	11/20/2019	69535	GFC LEASING WI	COPIER LEASE-WATER D	I00547566	2	41.44	41.44	
Total 69535:								82.87	
69536	11/19	11/20/2019	69536	GRANT CTY CLERK OF C	FINE-ROBERTO CARLOS	11/14/19	1	464.00	464.00
11/19	11/20/2019	69536	GRANT CTY CLERK OF C	FINE-LOUIE ALLEN ALFO	11/18/19	1	150.00	150.00	
11/19	11/20/2019	69536	GRANT CTY CLERK OF C	FINE-TYLER J PENOVICH	11/18/19	2	.50	.50	
11/19	11/20/2019	69536	GRANT CTY CLERK OF C	FINE-CHRISTOPHER LEE	11/18/19	3	10.00	10.00	
11/19	11/20/2019	69536	GRANT CTY CLERK OF C	BOND-SIMEON JOSIAH	27208443, 2	1	438.80	438.80	
11/19	11/20/2019	69536	GRANT CTY CLERK OF C	BOND-JARED B JOHNSR	27240536	1	263.50	263.50	
Total 69536:								1,326.80	
69537	11/19	11/20/2019	69537	GRANT CTY REGISTER O	COMMUNITY DEVELOPM	805950	1	30.00	30.00
Total 69537:								30.00	
69538	11/19	11/20/2019	69538	GRANT CTY TRUCK BODI	PARKS DEPT CHARGES	63903	1	375.00	375.00
Total 69538:								375.00	
69539	11/19	11/20/2019	69539	GUYS TRUCK & TRACTO	REPAIR OF ENGINE 8	KWI027192	1	5,079.39	5,079.39
Total 69539:								5,079.39	
69540	11/19	11/20/2019	69540	IVEY CONSTRUCTION IN	WASHED STONE	201285	1	67.20	67.20
Total 69540:								67.20	
69541	11/19	11/20/2019	69541	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1616755	1	116.55	116.55
Total 69541:								116.55	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
69542	11/19	11/20/2019	69542	MACQUEEN EQUIPMENT	STREET DEPT CHARGES	P12880	1	1,656.80	1,656.80
Total 69542:								1,656.80	
69543	11/19	11/20/2019	69543	MARTIN EQUIPMENT	STREET DEPT CHARGES	447121	1	253.15	253.15
Total 69543:								253.15	
69544	11/19	11/20/2019	69544	MATCO TOOLS	TOOLS-STREET DEPT	84686	1	209.50	209.50
Total 69544:								209.50	
69545	11/19	11/20/2019	69545	MENARDS	MUSEUM CHARGES	56919	1	46.63	46.63
11/19	11/20/2019	69545	MENARDS	MUSEUM CHARGES	57073	1	162.18	162.18	
11/19	11/20/2019	69545	MENARDS	PARKS DEPT CHARGES	57177	1	75.45	75.45	
11/19	11/20/2019	69545	MENARDS	STREET DEPT CHARGES	57481	1	95.27	95.27	
11/19	11/20/2019	69545	MENARDS	STREET DEPT CHARGES	57500	1	29.88	29.88	
11/19	11/20/2019	69545	MENARDS	UNIFORM ALLOWANCE-T	57500	2	39.99	39.99	
11/19	11/20/2019	69545	MENARDS	UNIFORM ALLOWANCE-L	57500	3	29.99	29.99	
11/19	11/20/2019	69545	MENARDS	SUPPLIES-SEWER DEPT	57535	1	19.45	19.45	
11/19	11/20/2019	69545	MENARDS	PARKS DEPT CHARGES	57580	1	21.48	21.48	
11/19	11/20/2019	69545	MENARDS	SEWER DEPT CHARGES	57648	1	55.35	55.35	
Total 69545:								575.67	
69546	11/19	11/20/2019	69546	MIDWEST TESTING LLC	WATER METER TESTS-W	4925	1	960.00	960.00
Total 69546:								960.00	
69547	11/19	11/20/2019	69547	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	42828	1	258.78	258.78
11/19	11/20/2019	69547	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	42828	2	258.79	258.79	
Total 69547:								517.57	
69548	11/19	11/20/2019	69548	MORTON SALT INC	ROAD SALT	5401949811	2	10,645.75	10,645.75
Total 69548:								10,645.75	
69549	11/19	11/20/2019	69549	OVERHEAD DOOR CO O	DOOR REPAIR	219090	1	1,127.00	1,127.00
Total 69549:								1,127.00	
69550	11/19	11/20/2019	69550	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 10/31/1	1	180.29	180.29
11/19	11/20/2019	69550	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	1646 10/31/1	2	68.75	68.75	
11/19	11/20/2019	69550	PLATTEVILLE JOURNAL,	ADVERTISING-STREET D	1646 10/31/1	3	175.50	175.50	
11/19	11/20/2019	69550	PLATTEVILLE JOURNAL,	ADVERTISING-STREET D	1646 10/31/1	4	175.50	175.50	
11/19	11/20/2019	69550	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 10/31/1	5	27.00	27.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/19	11/20/2019	69550	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	212945	1	35.00	35.00
11/19	11/20/2019	69550	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	212946	1	82.25	82.25
11/19	11/20/2019	69550	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	212947	1	10.00	10.00
11/19	11/20/2019	69550	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	212948	1	62.00	62.00
11/19	11/20/2019	69550	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	212975 1019	1	26.00	26.00
Total 69550:								842.29
69551								
11/19	11/20/2019	69551	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-LIB	1131-19	1	75.00	75.00
Total 69551:								75.00
69552								
11/19	11/20/2019	69552	PSYCHOLOGY CENTER	NEW HIRE TESTING-POLI	126552	1	437.00	437.00
Total 69552:								437.00
69553								
11/19	11/20/2019	69553	REGISTRATION FEE TRU	CA89143 - PARKS DEPT	11/14/19	1	53.00	53.00
Total 69553:								53.00
69554								
11/19	11/20/2019	69554	RELIANT FIRE APPARAT	PARTS/SUPPLIES-FIRE D	CI001049	1	228.31	228.31
Total 69554:								228.31
69555								
11/19	11/20/2019	69555	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-WAT	2403	1	381.47	381.47
Total 69555:								381.47
69556								
11/19	11/20/2019	69556	SELECTIVE HIRING	POLICE DEPT CHARGES	109271	1	80.00	80.00
Total 69556:								80.00
69557								
11/19	11/20/2019	69557	SHERWIN WILLIAMS	WATER DEPT CHARGES	184-6	1	9.68	9.68
Total 69557:								9.68
69558								
11/19	11/20/2019	69558	SPEE-DEE	FREIGHT-WATER DEPT	3867168	1	26.63	26.63
11/19	11/20/2019	69558	SPEE-DEE	FREIGHT-WATER DEPT	3869616	1	26.63	26.63
11/19	11/20/2019	69558	SPEE-DEE	FREIGHT-WATER DEPT	3879982	1	20.51	20.51
Total 69558:								73.77
69559								
11/19	11/20/2019	69559	STREICHERS	UNIFORM ITEMS-GLEND	11397561	1	139.99	139.99
Total 69559:								139.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
69560								
11/19	11/20/2019	69560	SYNCB/AMAZON	LIBRARY BOOKS	11/10/19	1	198.90	198.90
11/19	11/20/2019	69560	SYNCB/AMAZON	LIBRARY BOOKS	11/10/19	2	60.57	60.57
11/19	11/20/2019	69560	SYNCB/AMAZON	LIBRARY SUPPLIES	11/10/19	3	11.38	11.38
11/19	11/20/2019	69560	SYNCB/AMAZON	LIBRARY MATERIALS	11/10/19	4	18.40	18.40
11/19	11/20/2019	69560	SYNCB/AMAZON	LIBRARY MATERIALS	11/10/19	5	11.99	11.99
11/19	11/20/2019	69560	SYNCB/AMAZON	LIBRARY MATERIALS	11/10/19	6	60.92	60.92
Total 69560:								362.16
69561								
11/19	11/20/2019	69561	UDELHOVEN, JOE & RITA	RDA CURB APPEAL GRA	11/14/19	1	139.62	139.62
Total 69561:								139.62
69562								
11/19	11/20/2019	69562	UWEX CENTER FOR LAN	PC WORKSHOP PLATTE	1368	1	260.00	260.00
Total 69562:								260.00
69563								
11/19	11/20/2019	69563	VON BRIESEN & ROPER	LEGAL FEES	303490	1	302.50	302.50
Total 69563:								302.50
69564								
11/19	11/20/2019	69564	WARCO TRANSPORTATI	BUS TO FIRESIDE THEAT	11/18/19	1	3,120.00	3,120.00
11/19	11/20/2019	69564	WARCO TRANSPORTATI	BUS TO FIRESIDE THEAT	11/18/19	2	1,975.00	1,975.00
Total 69564:								5,095.00
69565								
11/19	11/20/2019	69565	WEYGANTS APPLIANCE	SERVICE CALL-FIRE DEP	49711	1	99.90	99.90
Total 69565:								99.90
69566								
11/19	11/20/2019	69566	WI STATE LAB OF HYGIE	WWTP EXPENSE	611020	1	197.00	197.00
11/19	11/20/2019	69566	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	612476	1	26.00	26.00
Total 69566:								223.00
69567								
11/19	11/20/2019	69567	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	110819658	1	120.00	120.00
11/19	11/20/2019	69567	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	110819660	1	120.00	120.00
11/19	11/20/2019	69567	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	110819661	1	120.00	120.00
11/19	11/20/2019	69567	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	110819662	1	120.00	120.00
Total 69567:								480.00
Grand Totals:								187,312.42



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/13/19

Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)
Board of Appeals (Zoning) (3 year term ending 10/1/22)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/21)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/22)
Community Development Board (2 - 3 year terms ending 10/1/22)
Historic Preservation Commission Alternate (partial term ending 5/1/21)
Redevelopment Authority Board (partial term ending 7/1/22)

UPCOMING VACANCIES - December 2019

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 26, 2019

Temporary Class "B" to Sell Fermented Malt Beverages

Platteville Youth Diamond Sports at 75 N Bonson Street (City of Platteville Auditorium) for Flatland Cavalry at the Big Secret on Thursday, December 12 from Noon to Midnight

One Year Operator License

- Veronica J Longstreet

Two Year Operator License

- Nolan T Ackerman
- Matthew R Bennett
- Darian M Desvignes
- Kailee M Kaiser

Taxi Driver License

- Dennis L Jones
- Aaron D Pluemer
- Angela L Rice
- Jon D Schleicher
- Kyle W Thiel

RECEIVED
11/19/19

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

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

FEE \$ 10.00 13.002845 Rec#

Application Date: _____

Town Village City of PLATTEVILLE

County of GRANT

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

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

at the premises described below during a special event beginning (time) Noon and ending Midnight 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 Youth Diamond Sports

(b) Address _____
(Street) Town Village City

(c) Date organized 1978

(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 Jeremy Johnson

Vice President Terry Roberts

Secretary Jessica Nelson

Treasurer Jessica Nelson

(g) Name and address of manager or person in charge of affair: Nick Pease

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 City Hall Auditorium - 75N Benson 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 Flatland Cavalry at the Big Secret

(b) Dates of event 12/21/19

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 [Signature]
(Signature / Date)

Platteville Youth Diamond Sports
(Name of Organization)

Date Filed with Clerk 11/19/19

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

**TITLE:
2020-2021 Cost Sharing Agreement with Grant County**

**DATE:
November 26, 2019
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Koch, City Clerk

Description:

Grant County pays election ballots and programming costs for all federal, state, and county races and referenda throughout the County. They invoice each voting entity's (village, township, city) share at the end of each election. The City is responsible for paying for all municipal races and referenda.

Attached is the Cost Sharing Agreement which clarifies the election costs that Grant County is responsible for and the election costs that the City of Platteville is responsible for during the election cycle 2020-2021.

Budget/Fiscal Impact:

None. Agreement creates a formal record of current practices.

Recommendation:

Propose to approve the Cost Sharing Agreement with Grant County as presented for the 2020-2021 election cycle.

Sample Affirmative Motion:

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

Attachments:

- 2020-2021 Cost Sharing Agreement

**2020 COST SHARING AGREEMENT
SVRS Self Provider Memorandum of Understanding (MOU)
(Two Year Agreement)**

This agreement was made and entered into on the 1st day of January, 2020 by and between Grant County and the City of Platteville.

IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

1. That the term of this agreement will commence on January 1, 2020 and shall end on December 31, 2021.
2. That the County of Grant has been paying and will continue to pay during the term of this agreement the programming cost to Command Central for Programming the Cartridges/discs for the voting machines for the City of Platteville for elections held in the City of Platteville which include national, state, county, and municipal races.
3. That the City of Platteville shall reimburse Grant County for 100 percent of the charges which Grant County pays to Command Central for programming costs in programming the cartridges/discs for the voting machines for each election held in the City of Platteville for municipal races and municipal referenda. The City of Platteville will not be charged for the programming costs which Grant County pays for national races, state races, county races or national, state, or county referenda that are held in the City of Platteville. That once Grant County receives the bill for programming costs for an election held in the City of Platteville for a municipal race or municipal referenda from Command Central, the Grant County Clerk shall forward a bill to the City of Platteville for 100 percent of the charges reflected on Command Central's bill for programming costs for the City of Platteville voting machines for a municipal race or referenda. That the City of Platteville shall pay said bill within thirty days of receipt of the bill. The payment shall be made by the municipality to the Grant County Clerk at 111 South Jefferson Street, Lancaster, WI 53813.

THEREFORE, this Agreement has been adopted and signed by the Municipal Board on this date of _____, _____, 20_____.

GRANT COUNTY:



Grant County Clerk

Grant County Board Chair

CITY OF PLATTEVILLE

Municipal Clerk

Municipal Chair Person/President/Mayor or
City Manager

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: November 26, 2019 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:

- Community Safe Routes Committee
- Redevelopment Authority Board
- Parks, Forestry, & Recreation Committee
- Water & Sewer Commission
- Platteville Public Transportation Committee
- Commission on Aging

**Community Safe Routes Committee
Monday, August 19, 2019 6:00 p.m.
75 North Bonson Street,
Platteville, WI Council
Chambers - City Hall**

MINUTES

Anticipated Attendees: Kristina Fields, Cindy Tang, Maureen Vorwald, Robin Fatzinger, Danica Larson, Dave Ralph

Anticipated Staff Attendees: Katherine Westaby, Luke Peters, Howard Crofoot

1. Call to order at 6 pm
2. Approval of Minutes Jul 15, 2019 meeting – motion to approve, as written by Dave, second by Cindy, motion passed unanimously.
3. Citizen Comments, Observations, & Petitions
 - a. Crosswalks on Camp Street at Hollman – have been installed
 - b. Sidewalk and proposed re-located crosswalk at Camp Street and Lancaster Rd (Hwy 81) have not been completed (missing sidewalk a few blocks east of the intersection, missing sidewalk at intersection, missing crosswalk). Project has not been completed because CenturyLink has not moved their utility poles. Cindy will call Howard Marklein and Travis Tranel (SW WI political representatives) and Dave will write them both a letter explaining the importance of getting this project completed prior to the start of school.
 - c. August 24 – Community Safety Fair in Platteville. Perhaps next year CSRC could participate.
4. Old Business
 - a. Update on Business 151 project – in contract negotiations with IIW
 - b. Rolling Hills Church project – they have modified their project to have one driveway off of Main Street. The Planning Commission recommendation states:

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

- a. One driveway access from County Hwy. B/Main Street is adequate at this time. At such time as Creek Court is extended to accommodate future development, another access drive may be required to connect to Creek Court at the Church's expense.

b. The final design of the driveway and parking area must provide adequate areas for fire trucks to access and exit the property, as determined by the fire department and approved in writing.

c. Fire hydrant(s) shall be provided by the Church as deemed necessary by the fire department, with the location(s) approved in writing.

d. At such time as the Common Council deems it necessary, sidewalks shall be provided and paid for by the Church at the property frontage location(s) required by the Council.

The link to the packet. This item starts on page 232 of the packet

https://www.platteville.org/sites/default/files/fileattachments/common_council/meeting/packets/40851/08-13-19_common_council_packet_info.pdf

- See attachment to these end of these minutes

- c. Sidewalks along 151 by Culvers – Katherine will ask Joe for their ‘developer’s agreement’ on the remodel to see if there were any sidewalk stipulations. The CSRC recalls that Culvers attended a CSRC meeting and left room for future sidewalks.
- d. Budget Request – sidewalks were not funded
- e. Pedestrian Flags – will go out after Labor Day (near schools) and after Dairy Days (downtown)

5. New Business

- a. Rountree Commons: Mid-Block Crossing on Chestnut Street – motion by Cindy to recommend a mid-block crossing at the existing ramp near Rountree Commons, second by Robin, motion passed unanimously.
- b. Temporary Traffic Calming – to be discussed at a future meeting

6. Adjourn at 7 pm

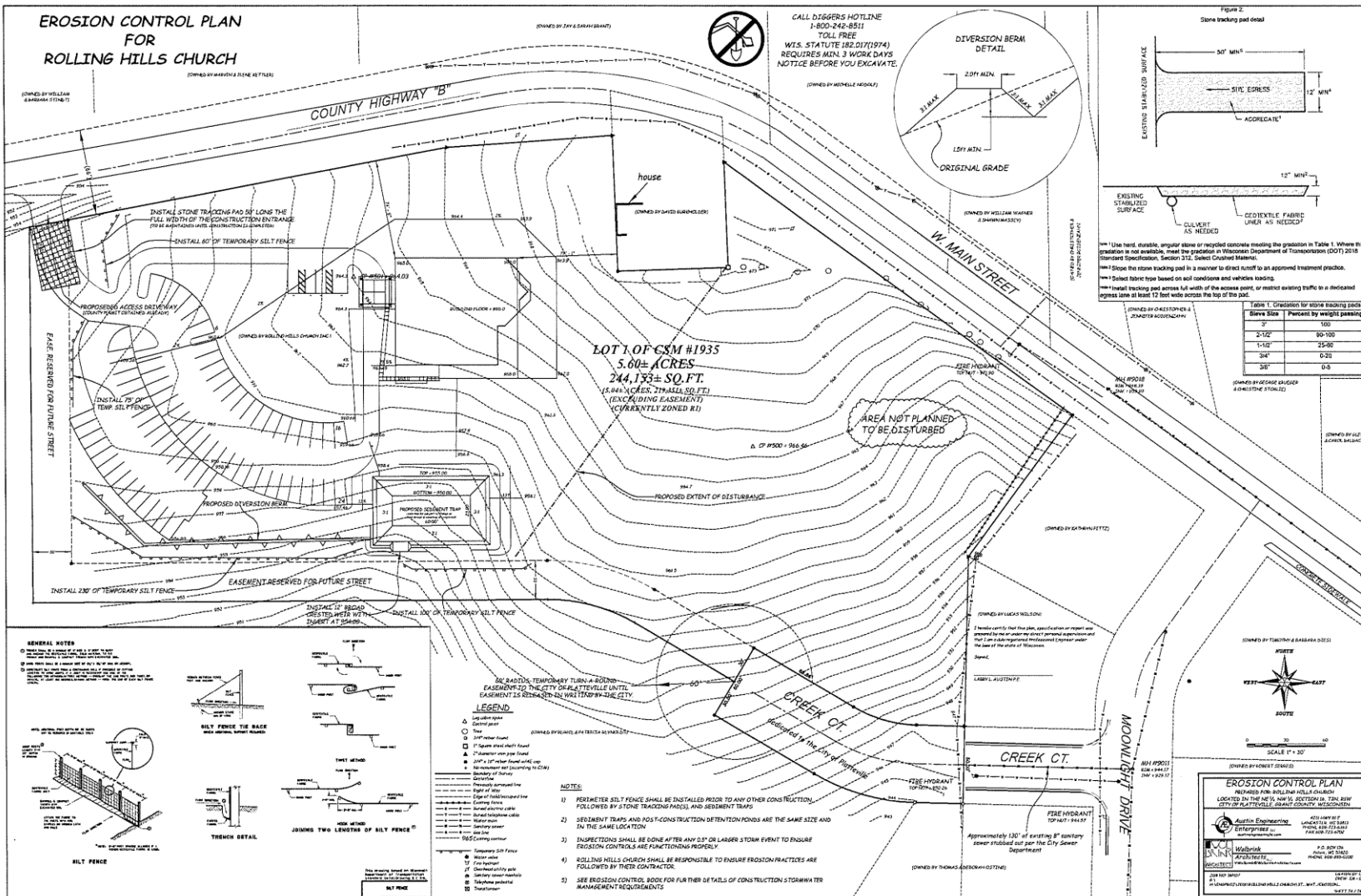
Minutes by Kristina Fields 8/22/19

If attendance requires special accommodation, please contact (608)348-9741, Ext. 2238

Email from Katherine Westaby to Committee on 8/14/19:

Good morning,

In case you did not review the packet. Below is a screenshot of the newer proposal. This proposal changes the parking lot layout to accommodate only one entrance off County Hwy B/W Main Street. The Council did not have many concerns with this new proposal. A council member asked about the use of the building in relation to sidewalks. They questioned if the church would be a church/school and how many days a week the church would be used. At this time, the church has no plans to be a church/school. They plan to have Sunday services. They also stated that of the 35 families that attend the church, only one family lives in Platteville and they still drive to services. Council members questioned stormwater runoff, maintaining the grass, prairie plantings, and landscaping.



Site plan for Rolling Hills Church – also can be viewed more clearly on page 240 of the Council packet found at https://www.platteville.org/sites/default/files/fileattachments/common_council/meeting/packets/40851/08-13-19_common_council_packet_info.pdf

Community Safe Routes Committee
Monday, October 21, 2019 6:00 p.m.
75 North Bonson Street, Platteville, WI
Council Chambers - City Hall
Minutes

Anticipated Attendees: Kristina Fields, ~~Cindy Tang~~, Maureen Vorwald, Robin Fatzinger, Danica Larson, David Ralph, Jason Artz

Anticipated Staff Attendees: Howard Crofoot, Luke Peters

1. Call to order at 6:00 pm
- ~~2. Approval of Minutes August 19, 2019 meeting~~ – we will do this next meeting.
3. Citizen Comments, Observations, & Petitions
 - a. Danica – Middle School Principal, Jason Julius, provided a map and discussion as to where students should cross Lancaster Road (Hwy 81), which is at the Camp Street intersection where there is a crossing guard.
 - b. Kristina – requested that the City add material on the north and south sides of the wooden trail bridge on the north side of the gravel trail near Mitchell Hollow Road. The bumps are, at least, 3 inches and are jarring to cyclists.
 - c. Kristina – there is now a supplementary sign posted under the trail stop sign on both sides of the MPO trail crossing near Hwy 80/81 south of the Business 151 intersection.
 - d. Howard – volunteers from the PCA and Human Powered Trails replaced the wooden bridge deck on the MPO trail in the past few weeks.
 - e. Currently, the Rountree Branch creek is flowing over the crossing near Super 8. Users can go around this wet crossing by using the Super 8 driveway, but there isn't much room on the auto-vehicle bridge to accommodate a cyclists/pedestrian. This is another reason as to why a better, all-weather crossing, separated from auto-vehicle traffic, would be beneficial.
4. Old Business
 - a. Business 151 project – IIW contract signed with WisDOT. We discussed the value of having a sidewalk connection from the Water St./Bus. 151 intersection to Culver's. At the very least, this project should provide a space for a future sidewalk to be installed. There are four properties between the intersection and the trail to the east:
 - i. Dunkin' Donuts/Milio's: the sidewalk will be installed with this project both on the west boundary and the north boundary. A developer's agreement was put into place that requires the property owner to install the sidewalk when requested by the City.

- ii. Strip Mall: no development agreement. This project needs to, at least, provide space for a future sidewalk to connect to the one that will be at Dunkin' Donuts.
 - iii. Culver's: space exists – development agreement? We need to check with Joe Carroll.
 - iv. Vacant parcel: no development agreement. This project needs to, at least, provide space for a future sidewalk to connect to the one that will be at Dunkin' Donuts.
- b. Wisconsin Dept. of Transportation 2020-2021 Multimodal Local Supplement project
- i. Nicola and Howard will be talking with the Common Council during the first November Council meeting to discuss project recommendations. The following projects were discussed:
 - Chestnut Street – improve pavement and add sidewalk connection.
 - Southwest Road – continue sidewalk to the west over the existing three-barrel culverts over Rountree Branch, extend the culverts to provide a better crossing, the sun angle is difficult here to see auto-vehicles. Southwest Road is in the City of Platteville west until the power station and then is in Platteville township. Grant County (who has the jurisdiction for the township) does not enforce shoveling of infrastructure.
 - Main Street – improve large barrel culvert under Main just east of College Avenue.
- c. Rountree Commons: Mid-block crossing on Chestnut street – status – this project was approved by the Common Council and was in the paper last week alerting the public to its installation. It should be installed in the next month.
- d. Jenor Towers: Mineral Street crossing request – in process

5. New Business

- a. Crosswalk by Smith Park – citizen Jason Artz requested a crosswalk from Court Street to Smith Park. There are many children and people who cross here and the speeds on Camp Street travel 25 mph or more. The CSRC agreed that it would be nice to have a crossing here, but the installation of a crosswalk is challenging:
 - i. There is no sidewalk on Court Street.
 - ii. The slope is very steep on the Smith Park side, which would result in a slope that would exceed the ADA slope requirement.
 - iii. Nearest crosswalks are at Camp and 4th Street and Jewett Street and 4th Street. It would be desired for folks south of Elmer Street to use the sidewalk on Elmer or Jewett to cross to 4th Street and then to walk on the 4th Street sidewalk to Smith Park and the pool. The

- CSRC realizes this is unrealistic for residents in the block between Elmer and Camp Street.
- iv. Short-term solutions discussed:
 - Info and map provided to residents, prior to summer – giving them suggested safe routes from their neighborhood to Smith Park and the pool.
 - v. Long-term solutions discussed:
 - Traffic calming on Camp Street.
 - Chicanes that would extend out farther in this location and could aid in obtaining the ADA slope.
 - vi. The CSRC was tasked with brainstorming solutions and bringing them to the November meeting.
- b. Priority routes map – the CSRC discussed projects that would provide improved connectivity and safety. The CSRC is tasked with bringing suggestions to the November meeting. We discussed the following projects (not in any particular order/ranking):
- i. Reducing local street width in order to reduce local traffic speeds.
 - ii. Jenor Towers/Mineral Street midblock crossing solution
 - iii. Court Street/Camp Street crosswalk solution
 - iv. Traffic Calming – short-term and long-term solutions
 - Camp Street
 - Stevens Ave
 - v. Add sharrows from Chestnut Street to Hickory Street and College Avenue.
 - vi. Pedestrian refuge island on Lancaster Road (Hwy 81) just north of Camp Street at the crosswalk.
 - vii. Business 151 sidewalk continuation
 - From Water Street west to the trail
 - Along the south side connecting the existing sidewalk at O'Reilly's to McDonalds.
 - viii. Chestnut Street sidewalk continuation
 - From roundabout to existing sidewalk at Gridley Ave.
 - ix. Trail improvements:
 - Fix bumps on bridge edges north of Mitchell Hollow Road
 - Improve drainage and have hardpacked gravel on trail near Faherty's, north of County B

Minutes written by Kristina Fields

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
August 26, 2019**

A regular meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the meeting room at the Mound City Bank Motor Branch.

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

EXCUSED: None

ABSENT: None

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Mark Ihm, Grant Grywalsky, Robin Cline, Tony Palmer,
Royal Palmer

MINUTES:

September 24, 2018

Motion by Zuehlke to approve the minutes. Second by Stackman. Motion approved.

FINANCIAL REPORT:

The financial report for August 2019 was presented.

Motion by Zuehlke to accept the financial report. Second by Kelley. Motion approved.

CURB APPEAL GRANT

76 E. Main Street

The owner of the property at 76 E. Main Street has applied for a Curb Appeal Grant to assist with the cost of replacing the front awning. The current awning was damaged and faded. The estimated project cost is \$1,300, which would qualify for a \$650 matching grant.

Motion by Zuehlke to approve the grant for up to \$650 to replace the awning as requested upon receipt of invoice. Second by Lynch. Motion approved.

DISCUSSION WITH MAIN STREET PROGRAM

Jack Luedtke and members of the Main Street program were in attendance to discuss partnership projects and items of mutual interest in the downtown area. Many downtown businesses have taken advantage of the funding opportunities from the RDA. Many of these projects wouldn't have happened without RDA financing, which was needed to supplement regular financing. Other businesses are considering applying for curb appeal grants. The Main Street program may be requesting that the RDA provide more funds into that program in the near future. Due to the age of the buildings and the cost of making improvements, this funding will continue to be needed. There have been some new businesses downtown, and many are operated by younger people. There are more people interested in opening businesses. The Main Street program would like to look at options for providing more funding to the RDA for larger projects, without having to go to the City Council.

Jack introduced Tony and Royal Palmer, who are interested in purchasing the Driftless Market. They are looking for some creative financing to help with the purchase of the business. They are hoping to have something done by the end of the year. They are looking for assistance with the purchase of the business at this time, and may be working toward the building purchase later.

ANNOUNCEMENTS

Jack mentioned that the lease for the Ruxton commercial space is close to being finalized with Southwest Technical College.

There was a question regarding the status of the Steves Pizza expansion project. Jack mentioned that John Patakos is working on leasing the former City Bar business.

PUBLIC COMMENTS

None

ADJOURNMENT

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

Submitted by Joe Carroll
Community Development Director

PARKS, FORESTRY, & RECREATION COMMITTEE

Monday, September 16, 2019 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Duane Borgen at 7:04 p.m. in the Conference Room in the Platteville Public Library.

ROLL CALL

Present: Duane Borgen, Joshua Chamberland, Josh Savoy, Jennifer Ginter-Lyght, and James Wages

Others in Attendance: Luke Peters

CITIZEN COMMENTS

- a. Jennifer Ginter-Lyght was introduced and welcomed to the Committee.

APPROVAL OF MINUTES: A motion was made by Joshua Chamberland to approve the minutes from August 19, 2019, seconded by Josh Savoy. Motion carried.

STAFF UPDATE:

- a. DNR Ash Tree Removal and Replacement Grant
- b. Fall Coed Softball – Aug 25
- c. Fall Soccer – Sept 5
- d. Introduction to Sports – Sept 9
- e. Dance: Ballet & Beyond – Sept 10
- f. Women's Volleyball fall/winter league – Sept 16

NEW BUSINESS

- a. **Flag Football Format** – Luke Peters shared an email exchange with Jason Wittenhiller. Mr. Wittenhiller was concerned that other communities were getting preferential treatment in the NFL Flag Football league by allowing them to form their own teams instead of dividing up randomly amongst the kids from Platteville. Luke explained that he could see both side of the issue. Allowing players from out of town to form their own teams allows them to play with their classmates, instead of having one or two players from Galena or Belmont on each of the teams with the rest of the kids from Platteville. The risk with allowing this is there might be a team that is out of balance with the level of the competition with the Platteville teams who are divided up randomly. Luke stated that because there has been a precedent with allowing teams from other communities to coach and run themselves for baseball, softball, and soccer, he allowed the teams from Belmont and Galena into the league, but he would continue to monitor. The Committee supported that reasoning and asked that the item be brought back should there be additional concerns at some point in the future.

NEXT MEETING – October 21, 2019 at 7:00 p.m. in Conference Room at the Platteville Public Library

Motion to adjourn by Joshua Chamberland, seconded by James Wages. Motion carried. Meeting was adjourned at 7:42 p.m.

Minutes by Luke Peters

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, October 09th, 2019
4:00 PM

Water and Sewer Commission Member Nickels called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, October 9th at 4:07 pm in the Council Chambers of the Municipal Building.

W/S Commission members present: Ken Kilian, Austin Polebitski (4:07pm), Isaac Shanley (4:07pm), Brian Laufenberg, Eileen Nickels

W/S Commission members excused: Mark Meyers

W/S Commission members absent:

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

City Staff excused:

Citizens' Comments – Discussion regarding the main breaks on S Court near Gridley. Attendees at the meeting – Jacob Mallat and Justin Reeter – UWP students, Dan Dreessens – Delta 3.

The Consent Calendar was presented for consideration. **Motion by Kilian, second by Laufenberg to approve the Consent Calendar:** September 10th, 2019 Minutes, September Financial Report, September Bank Reconciliation and Investments Report, Payment of Bills (9/5/2019 – 10/2/2019), September Water Quality Report. **Motion carried.**

ACTION ITEMS:

Election of commission officers – Motion by Polebitski, second by Nickels to nominate Shanley as President. Motion carried. Motion by Shanley, second by Kilian to nominate Laufenberg as Secretary. Motion carried.

18-19 Digester Cleaning Project Bid – Crofoot requested to have this item moved ahead of the budget discussion. Information was handed out regarding the bid and the company (Bytec) submitting the bid. The aeration basin would be split into 2 parts, with some of the funds coming from the replacement fund. Dreessens noted the last time there was maintenance to the digester was 2012 with a cost of \$55,000. He anticipated a current bid to be roughly \$75,000. Bytec's bid came in at \$95,470 due to ground being saturated and repairs to the building and roof. **Motion by Nickels, second by Kilian to approve Contract 18-19 Digester Cleaning to Bytec at the bid price of \$95,470. Motion carried 4-1.**

2020 water/sewer budget and 2020-2024 CIP – Crofoot stated that we might want to add to CIP for repair to S Court at Gridley for pipe repair. The estimated cost would be \$75,000. Other items of discussion were the lift stations having a hard time keeping up with water flow. The manholes are the issues, and it would cost roughly \$5,000/manhole to help protect the neighbor's basements and it will also reduce the amount of water going to the treatment plant. There are about 22 manholes to replace, totaling an estimated \$100,000-\$125,000 to replace the manholes over the next 2-3 years. Maurer will discuss with Ehlers the possibility of adding \$250,000 to the Revenue Bonds for the additional CIP. **Motion by Polebitski, second by Laufenberg to approve the 2020 water/sewer budget and 2020-2024 CIP along with the additional 2020 CIP based on the information brought forward by Ehlers on the additional Revenue Bonds. Motion carried.**

ITEMS OF DISCUSSION:

Lewis & Court St – Crofoot announced that all water and sewer is complete. The crew is finishing up storm sewer and landscaping.

Lead Service Line – Crofoot announced there are no changes to report. Roughly \$20 remains for funds.

Motion made by Nickels, second by Kilian to adjourn. Motion carried.

Meeting adjourned at 5:20 pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

Platteville Public Transportation Committee
Thursday, October 10, 2019
6:30 p.m.
75 North Bonson Street, Platteville, WI
Council Chambers – City Hall

Minutes

Present: Natasha Geyer, Jack Luedtke, Nina Elskamp, Anna Hilfer, Kurstin Frey (left at 7:10 PM), Demetri Andrews, Jack Fuellerman

Not present: Isaac Shanley, William Ericson,

Non-Committee Members Present

Amy Seeboth-Wilson, Aaron Pluemer (Taxi)

Staff Present

Howard Crofoot

1. Call to order – 6:30 by Crofoot
2. Introductions – Members at the table introduced each other
3. Approve Minutes of May 9, 2019 meeting
 - a. Motion by Hilfer, seconded by Frey to approve – passed unanimously
4. Committee Overview – Crofoot and Seeboth-Wilson explained the purpose of the Committee and history of public transportation in Platteville for new members.
5. Staff Reports/Updates
 - a. Bus and Taxi delivery dates: Taxi delivered in summer, bus delivered at the end of September.
 - b. Ridership update
 - i. Ridership data was provided in the packet. No discussion on this topic.
 - c. Ride the bus for free – due to poor weather, the date was changed to May 31. No specific count was obtained, but there were 54 more rides by “passes” in May 2019 than there were in May 2018.
 - d. Decorate the bus for Christmas:
 - e. Tour of Christmas lights: Jack Luedtke briefed the Committee on both items. It is an idea by Main Street and Chamber to have a contest for the best Christmas light displays. The thought was to sponsor special bus tours for seniors and others to view the displays.
 - f. Dairy Days Parade: The bus was in the parade and there were volunteers who passed out water bottles with the Platteville Public Transportation logo and info on the system.

6. Actions to be taken by the Committee
 - a. Discuss Parkway Grill (Benvenuto's) stop on purple route – This stop was selected as a destination for the purple route due to its use as a restaurant. It has been converted to office space. Motion by Luedtke, seconded by Hilfer to eliminate the Parkway Grill (Benvenuto's) stop on the purple route.
 - b. Additional stops on Main Street – Jack Luedtke proposed adding stops near the Ruxton Apartments on Oak Street and near Garvey's on Main Street. He felt that the Red route could make the Oak & Main stop and go down Oak Street, then come back up Second Street with little loss of time. The next stop is at Ullsvik Hall. He is proposing an intermediate stop either near the driveway at Garvey's or closer to the intersection of Chestnut and Main to provide a stop near the top of Main Street.

7. Establish next meeting date
 - a. November 14, 2019

8. Citizen Comments, Observations & Petitions
 - a. Kurstin Frey noted that the second orange route has been welcomed by the students. This allows additional students to ride the bus and gives more flexibility to meet class times in the morning.
 - b. It has been noted that many riders claim that drivers are not stopping or leaving early from their assigned stops. Stratton Buses shall be informed of this. They use GPS to determine where buses are and can find out if they leave early. Students are reminded to be at the stop waiting three minutes before the scheduled time. Drivers are reminded that it is better to be late for the next stop than to leave early from a scheduled stop.

9. Adjourn

Motion to adjourn – 7:30, Hilfer, seconded by Elskamp, passed unanimously.

Respectfully submitted by Howard B. Crofoot, P.E.

If attendance requires special accommodation,
Please contact (608)348-9741, Ext. 2238

Commission On Aging

October 18, 2019 – 9:00 a.m.

PEAK – 155 Lewis St., Platteville, WI

Present: Debra Browning, Jill Goffinet, Josephine Kischer, John Klosterman, Ellen Stelpflug, Barb Stockhausen, ShanShan Thompson

Bill Cramer joins the meeting at 10:04 a.m.

Prospective members Ray Banfi, Larry McReynolds, Fallon Zimmerman

Absent: Joyce Bos, Jon Meidinger

- I. Meeting is called to order by Pres. Debra Browning at 9:05 a.m.
- II. Motion to approve Minutes of Sept. 20th by Josephine, second Ellen, all in favor, Minutes are approved.

III. Reports:

a. PEAK – Jill Goffinet

We had auction from Bell Tower. Larry McReynold's Domino games are going well, had 7 to 10 attendants. Had a program on identity theft. Jeff Schave had a great presentation on the Civil War. The Karratis (from Hawaii) gave a presentation on Family History and Genealogy. They will work with people interested in pursuing their family's history. Next session will be on Wednesday, Oct. 23rd from 12 noon – 4:00 p.m. Today Ken Killian and Terry Dillon will provide entertainment.

Pharmacist Bryant Schobert will be back on Oct. 21st. Blood Drive on October 23rd. Flu and pneumonia shots will be given on Oct. 24th from 10:30 – 11:30. Brown bag event to bring medicines and receive information on how to use them. He will also consult on prescription plans. Euchre tournament will be on Oct. 26th, cost \$10 and includes soup and sandwich; meal only is \$6. Free Bingo on Oct. 30th, sponsored by Marine Credit Union. Halloween Party will be on Oct. 31st at 10:15. On Nov. 1st John Klosterman will give a presentation on his trip through the Canadian Rockies. On November 4th at 8 a.m. there will be a tour of the Holiday Inn Express and of the Library; call

Jill to reserve a space. Twelve Seniors packed 240 backpacks for kids last week.

We will be starting “Hand and Foot” card game. On Nov. 7th Angie Donovan will be speaking on “Prevention of falls for Seniors”. On November 8th the “Country Deputies” will be providing music at 10:30 a.m.

The Center will be closed on November 11th for Veterans Day.

Bill Erickson will give a presentation on his experiences as an exchange student in Germany on Nov. 14th at 10:30.

The UWP Cross-country team will do leave raking again this year; Jill has a sign-up sheet.

There will be a Craft Fair at Park Place on Nov. 22nd from 9 – 1 p.m. and one on the 23rd at the High School from 9 a.m. – 3 p.m.

b. PASS – ShanShan

Checking Acct. balance is approx. \$9,000 from which about \$5,000 will be used for rent for the Center for the next 6 months. PASS made \$2,600 from three Brat sales; 28 members have paid dues for this year, around \$2,000. Received \$5,000 from United Way this year and made an application for next year. Calendars are not selling as fast this year as last. Perhaps the price needs to be reduced?

c. Council – Barb

There were 3 finalists for the City Manager position, one of them has been contacted, but no response yet. Hopefully the position will be filled by January 1st. Candidates have to go through a comprehensive vetting process. The Museum will be charging for all events from now on. There are many costs at this time just to maintain the building. The “Friends of the Museum” will have a major fundraising campaign coming up. October 26th will be “Sweet Treats” with carriage rides (on Main Street) for a small fee. Remodeling of City Hall is coming along. City has a new housing initiative to bring student housing single family homes back into single family use.

IV. Discussion: Ellen Stelpflug on Public Transportation:

The buses have handicap capabilities but they don’t want to spend the

time to accommodate people with wheelchairs as it may make them late for their scheduled stops. People are told to call a cab; but it sometimes takes a couple of hours before they arrive. The problem with the buses just rolling through some of the stops and not giving people the chance to board still persists. They are not waiting 2 minutes at each stop as they are supposed to. Debra, Ellen, and Fallon will attend the Transportation Committee's next meeting to bring these concerns to them.

- V. No other motions.
- VI. Man Shed is still being worked on. Bill is trying to find a building for this endeavor. The building behind the VFW has been suggested and Jon Meidinger will look into this.
Next meeting on November 15th at 9:00 a.m.
- VII. Motion to adjourn by Bill Cramer second Ellen, all in favor, Meeting adjourns at 10:30 a.m.

Submitted by Josephine Kischer,
Secretary

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Contract 9-19 Snow and Ice Removal	DATE: November 26, 2019 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. The contractor bills the City based on the square footage of snow and ice removed. The cost of the removal, plus a \$30.00 administrative fee per parcel, is billed to the owner. Staff provided bid packages to three local firms, two of them have previously worked with the City. We received three bids. The bid tabulation is enclosed.

The Code Enforcement Officer (CEO) will document and measure snowfalls. When a snowfall is two (2) inches or more, staff will document with a photo, then go around to all sidewalks after 24 hours to document potential violations of the Ordinance. Staff will place a door hanger on each parcel and document the address. After an additional 24 hours, the CEO will check those sidewalks that were notified the day before. If the violation still exists, the CEO will take a date/time stamped photo as our “before” photo. The CEO will provide the contractor those addresses that were still in violation after being afforded the notice. It is not a requirement for the owner/tenant to receive the notice to be in violation and have the snow/ice removed from the sidewalk and be charged for the service. The contractor shall be paid for those sidewalks regardless of condition. The contractor takes a date/time stamped photo showing the “after” condition and invoices the City.

Based on the comments from the October 22, 2019 Common Council meeting, staff has directed the CEO to be more stringent in the interpretation of snow removal. The desired condition shall be to clear sidewalks the entire width or “grass to grass”. Sidewalks shall be passable for wheelchair bound persons as a minimum (36 inches).

Budget/Fiscal Impact:

Last year the bid price was \$0.19 per square foot or \$39.00 minimum per location for snow only and bid for hard-packed snow & ice removal was \$0.24 per square foot or \$49.00 minimum per location. This year, the bid price is \$0.239 per square foot or \$48.00 minimum per location for snow only and \$0.449 per square foot or \$48.00 minimum per location for hard-packed snow & ice. There is no “call out” charge since the contractor only goes to those properties in violation and receives payment for those properties. The actual cost of shoveling is invoiced to the property owner, plus the \$30.00 administrative fee. This fee is to reimburse the City for administrative costs, for the CEO time and for producing and mailing invoices. To cover the additional effort by the CEO, staff will be recommending an increase in the administrative fee to \$35.00 beginning January 1, 2020 in conjunction with the Fee Schedule update.

Recommendation:

Award the bid to Southwest Lawncare at the bid price of \$0.239 per square foot or \$48.00 minimum per location for snow only and \$0.449 per square foot or \$48.00 minimum per location for hard-packed snow & ice.

Sample Affirmative Motion:

"I move to award the bid to Southwest Lawncare at the bid price of \$0.239 per square foot or \$48.00 minimum per location for snow only and \$0.449 per square foot or \$48.00 minimum per location for hard-packed snow & ice."

Attachments:

- Bid Tabulation Contract 9-19 – dated 11-22-19

CITY OF PLATTEVILLE
Contract 9-19 – Snow & Ice Removal
Bid Opening: Friday, November 22, 2019 - 10:00 a.m.

	Four Seasons Landscaping 840 Business Highway 151 Platteville, WI 53818	Southwest Lawncare 2096 County A Platteville, WI 53818	Grounds Control, LLC 1591 Old Lancaster Rd Platteville, WI 53818
1.) Remove Snow from sidewalks	\$0.50/SF \$100.00 minimum	\$0.239/SF \$48.00 minimum	\$2.50/SF \$175.00 minimum
2.) Remove ice & packed snow by salting and/or scraping	\$0.50/SF \$100.00 minimum	\$0.449/SF \$48.00 minimum	\$3.00/SF \$225.00 minimum

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Mortgage Adjustment for City and RDA Loan – 25 E. Main Street	DATE: November 26, 2019 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

In 2015, the RDA and City approved loans to assist with improvements to the building at 25 E. Main Street. The loans are with Ken and Judy Wall, d/b/a LMN Investments LLC. The RDA approved a loan of \$80,000 at 1% interest with a 7-year balloon payment and a 20-year amortization. The current balance on the loan is \$64,627. The City approved a loan of \$172,000 at 3% interest with a 7-year balloon payment and a 20-year amortization. This is a pass-thru loan, with the funds coming from a loan that the City has with Fidelity Bank & Trust, which has a rate of 1.98%. The current balance on the loan is \$144,134. Both loans are secured by a mortgage that is in a second position to a private lender that has a mortgage on the property. The value of the first private mortgage is \$320,000.

The initial loans were provided to assist with building improvements on the property, which included the following:

- Exterior masonry repairs and tuckpointing
- Structural repairs on the façade
- Window replacement
- Roofing replacement
- Interior remodeling of the 3 existing apartments
- Adding 2 new apartments in the lower level of the building, which was previously unimproved

The renovation work resulted in the building having 5 apartments, which includes one 4-bedroom unit, two 1-bedroom units, and two 2-bedroom units.

The construction costs for this project have exceeded the initial estimates, which is partially due to unanticipated code requirements. Most recently, the requirement to locate the fire department connection and water service to the back of the building, and the need to install a new fire hydrant in Third Street resulted in additional costs. Due to these additional costs, the owner needs to obtain additional financing for the project.

The owner is in the process of obtaining these additional funds through a private lender, which would increase the amount of the first mortgage on the property by \$100,000. The result is that the RDA and City loans would remain in second place, behind this private mortgage, which would increase from \$320,000 to \$420,000. Due to the change in value of the first mortgage, the RDA and the City need to approve the request.

Budget/Fiscal Impact:

Approving the request will allow the applicant to obtain more private funds to assist with the project. No additional City funds are being requested.

Recommendation:

The RDA considered this request at their November 18th meeting and recommended approval.

Sample Affirmative Motion:

“Motion to approve the request to subordinate the City’s loan for the property at 25 E. Main to a private first mortgage in the amount of \$420,000.”

Attachments:

- LMN Investment letter and Financing Summary
- Photos of the apartments
- Draft RDA minutes from November 18, 2019

LMN Investment Properties, LLC
109 E. Blackhawk Ave
Prairie du Chien, WI. 53821

City of Platteville
Redevelopment Authority
Joe Carroll
75 N. Bonson Street
Platteville, WI. 53818

RE: Request to increase first mortgage on 25 E. Main, Platteville, WI. 53818

Joe Carroll:

The City of Platteville required LMN Investment Properties, LLC to install a fire hydrant to be located at the junction of the alley behind 25 Main and 3rd St. Due to the added cost associated with the installation of the fire hydrant and additional costs to complete the project we request that the RDA allow an increase of \$100,000 to the first mortgage on the property held by Benton State Bank.

Installing the fire hydrant behind 25 E. Main required the water service to the building be relocated from the front to the back of the building. The cost of relocating the water service from Main St. to 3rd St. included the following added cost of the fire hydrant installation.

Attorney Fees for Easement:	\$1,350.00
Additional Plumbing Cost:	2,650.00
Additional Sprinkler Install Cost:	6,500.00
Additional Carpentry Cost:	2,800.00
Additional Excavation Cost:	3,600.00
Cost to Install water service:	14,500.00
Additional concrete cost:	1,200.00
Parking lot pavement cost	3,200.00
Added interest and loan fees	3,600.00
Cost to install Fire hydrant: less \$5,000. City contribution	<u>21,000.00</u>
Total	\$60,400.00

The requirement to install the fire hydrant delayed the completion of the project by 90 days resulting in lost rental income of \$16,950.

The attached Financing Summary shows the new debt structure with the additional \$100,000 added to the first mortgage. The summary shows the existing balances owed to the City of Platteville, the RDA and the new first mortgage to the lender. The original debt position of the RDA and City of Platteville was at 49%. The new debt position of the RDA and the City of Platteville with the proposal is at 24.8%. The project will cash flow with the addition to the bank's first mortgage with an annual estimated net income of \$17,866 and a monthly estimated net income of \$1,489. All but one unit is leased through May 2021.

Thank you for your consideration of the request.

Judith Wall
LMN Investment Properties, LLC

FINANCING SUMMARY

USES	SOURCES			Totals	
	TOTAL	Loan	Equity		RDA
Acquisition costs	\$68,734		\$68,734	\$0	\$68,734
Develop 10 Apartments	\$655,156	\$420,000	\$93,405	\$141,751	\$655,156
Front Facade	\$80,110	\$0	\$16,742	\$63,368	\$80,110
Firehydrant	\$21,000		\$21,000		\$15,000
TOTAL	\$825,000	\$420,000	\$199,881	\$205,119	\$661,430
SOURCE PERCENTAGE	100%	51.0%	24.2%	24.8%	100%

Mortgage Data	1 st Mortgage	2 nd Mortgage	2 nd Mortgage
Amount	\$420,000	\$80,000	\$172,012
Existing Balance	320,000	63,368	141,751
Interest Rate	6%	1 %	3%
Amortization Period	25 Years	20 Years	20 Years
Loan Term	25 Years	10 Years	10 Years
Payments/Year	12	12	12
New Periodic Payment	\$2,706.00	\$367.92	\$953.91
New Annual Debt Service	\$32,472.00	\$4,415.04	\$11,446.92
Total Annual Debt Service			\$48,333.92

Cash Flow	Annual	Monthly
Total Revenues	\$76,400	\$6,367
New Debt Service	48,334	4,028
Taxes & Insurance	10,200	850
Estimated Net Income	17,866	1,489

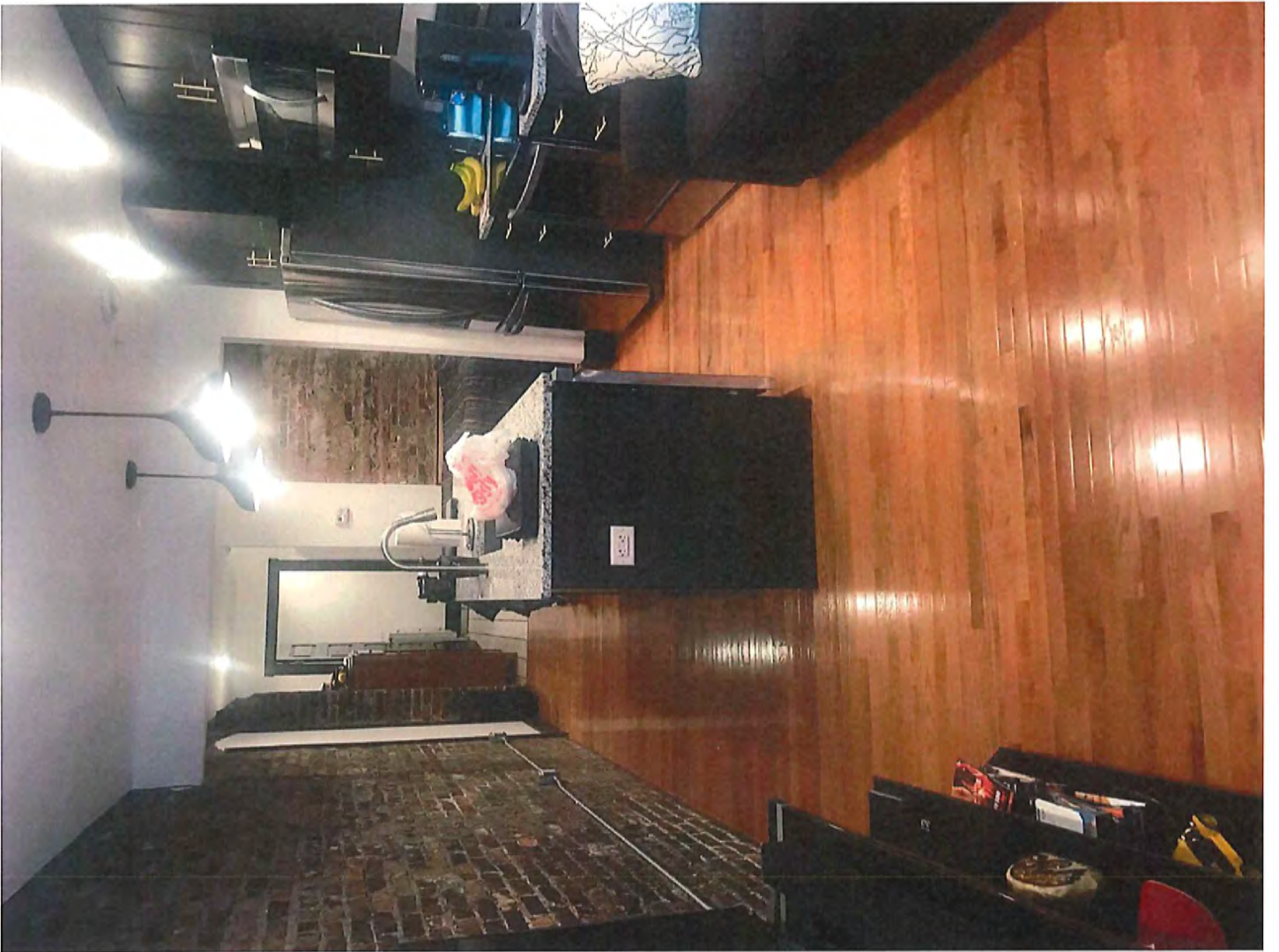
The original percentage of debt held by the RDA and the City of Platteville was at 49%. Through the addition of equity by the owner and the reduction of RDA and City of Platteville principal the new debt position with approval of the proposal will be at 24.8%.











**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
November 18, 2019**

A regular meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the meeting room at the Mound City Bank Motor Branch.

PRESENT: Karen Lynch, Valerie Stackman, Sheila Kelley, Eileen Nickels, Roger Dammen

EXCUSED: John Zuehlke

ABSENT: None

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Robin Cline, Chad Cline, Royal Palmer, Jake Rivard,
Judy Wall

MINUTES:

October 28, 2019

Motion by Dammen to approve the minutes. Second by Lynch. Motion approved.

MODIFICATION TO EXISTING LOAN – 25 E. Main Street

LMN Investments has two loans from the RDA/City to assist with the renovations of the building at 25 E. Main Street. One loan was originally for \$80,000 and the other was for \$172,000, and both of these loans are secured by a mortgage on the property. The current balance on the loans is \$64,626.75 and \$144,133.89. These loans are in a second position to a private loan on the property that is secured by a \$320,000 mortgage. LMN Investments would like to increase the amount of the private mortgage on the property by \$100,000 to a total of \$420,000. The additional funds are being obtained from the private lender to assist with the costs of finishing the project. Benton State Bank has agreed to provide the additional financing.

Installing the fire hydrant and relocating the hydrant connection and water service to the back of the building required additional expenses that were not anticipated. The request would allow the applicant to obtain additional funds necessary to finish the building project, including the installation of the fire hydrant. Some additional work also needs to be done to the front of the building, approximately \$5,000.

As reported at the last meeting, Judy thought the bank would be doing a new appraisal, but they just verified the existing appraisal. The existing is \$687,000.

The property has adequate cash flow and should increase about 30% over the next few years. City debt has dropped from 49% to 24.8%. There has been strong interest in the apartments, and they are all leased for next year. Demand for 1-BR units has been particularly strong. The loan to value basis is about 51% for the bank and 24.8% for the RDA/City, for a total of 76%.

Some of the expenses that were required to be made will not be reflected in the appraised value of the property, such as the hydrant. The anticipated income is the most relevant factor for determining the value of the property.

Motion by Lynch to approve increasing the first position mortgage on the property \$100,000 to \$420,000. Second by Kelley. Motion approved.

BUSINESS PURCHASE ASSISTANCE – 95 W. Main Street

Tony and Royal Palmer and Robin and Chad Cline are interested in purchasing the Driftless Market. They are looking for assistance with the purchase of the business at this time and may be working toward the building purchase later.

The applicants have been working with the bank to gather additional information and more accurate numbers. They think there is potential for expanding sales through beer and alcohol sales and catering.

The requested assistance is for a \$100,000 loan at a rate of 1% and a term of 10 years, amortized over 20 years.

There was a question at the last meeting regarding Building Platteville – are they able to provide any assistance? This has not been directly investigated, but Jack didn't think they had funds available at this time.

Any personal guarantee or other security? Personal guarantees will be included. Personal property and vehicles of the applicant would be included with the bank loan. The RDA would have the inventory and equipment for the business. Equipment is valued at \$45,000 and inventory is valued at \$85,000. The bank loan is \$80,000.

There was some concern about the 20-year amortization and some concern regarding how long the funds will be tied up and not available for assisting other projects. There was some discussion regarding a 15-year amortization or a higher interest rate. The numbers show that it will cash flow at 10 years without a longer amortization.

Motion by Dammen to approve the loan request for a \$100,000 loan at a rate of 1% and a term of 10 years, with a lien on business assets and personal guarantees. Second by Lynch. Motion approved.

ANNOUNCEMENTS / PUBLIC COMMENTS

Jack provided an update on the status of business vacancies in the downtown area.

ADJOURNMENT

Motion by Lynch to adjourn. Second by Kelley. Meeting adjourned.

Submitted by Joe Carroll
Community Development Director

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: ATV/UTV Ordinance and Route Designation	DATE: November 26, 2019
PREPARED BY: Doug McKinley, Chief of Police		VOTE REQUIRED: Majority

Description:

Brief History of the ATV/UTV route issue in Platteville:

In 2018, City staff met with a local club of ATV/UTV enthusiasts who were interested in establishing designated ATV/UTV routes in the City. Recently Grant County had opened all the County Highways to ATV/UTV traffic and staff understood the townships around Platteville had previously opened their township roads to ATV/UTV traffic. The ATV/UTV representative requested connectivity with the township roads and the County Highways surrounding Platteville and the ability to travel through Platteville on routes designated by the City. The ATV/UTV Club felt that businesses in Platteville would see an increase in revenue due to the access granted by the establishment of ATV/UTV routes.

Staff engaged in discussions with nearby communities who had adopted city routes, including Lancaster and Monroe. Generally, the communities reported few issues with the routes and noted a positive economic impact to local businesses.

The ordinance identified routes, specific safety requirements and hour/season restrictions for the City of Platteville. In addition, the ordinance prohibited drinking alcohol and open alcohol containers for both drivers and passengers.

A trial ordinance governing ATV/UTV use in the City was adopted in August 2018. This ordinance has now ended effective November 14, 2019.

On November 12, 2019, the Common Council held a work session on the topic of ATV/UTV use in the City. An outcome of the work session was a consensus for Council consideration of a new ATV/UTV use ordinance.

Areas of consensus from the work session are as follows:

- Approving an ATV/UTV ordinance with many of the provisions of the previous ordinance
- Hours of operation on the routes: 6 a.m. to 10 p.m.
- Approved routes would be open year-round

The Council also discussed opening all city streets to ATV/UTV traffic with a speed limit of 35mph or below. Staff believes opening all city streets would be more efficient for enforcement and signage purposes.

However, staff would like the Council to be aware of the following areas of concern due to connectivity issues:

- Lancaster St. at the north city limits - currently ATV/UTV's are not allowed on Hwy 81 outside of the city
- Knollwood - this development is landlocked by Hwy 80/81 which does not permit ATV/UTV traffic
- N. Water St. at Northside Dr. - ATV/UTV traffic is not permitted on Hwy 80 beyond the city limits
- Eastside Rd. - has a speed limit in excess of 35 mph, however the City has the ability to include this in the approved routes

- Business Hwy 151 - east from Valley Rd. would not be included in the approved routes. Any side streets east of Valley Rd. which become part of the routes would either terminate at Bus. Hwy 151 or ATV/UTV's would be allowed to cross Bus. Hwy 151 at intersections to continue traveling on an approved route
- Southwest Rd. - Connectivity with Southwest Rd. in the Township may landlock city streets west of Pioneer Rd. since Southwest Rd. is not open to ATV/UTV traffic
- Longhorn Dr. - is not a City street and therefore not subject to a City ATV/UTV ordinance. The university would have the option to approve ATV/UTV travel on this street

Additionally, a question was raised regarding OMVI penalties. The City has the authority to set city penalty amounts for offenses such as OMVI but to do so would require extensive revision to the ordinance as there are a large number (approximately 28) of related OMVI related offenses under State Statutes. In the draft ordinance, OMVI offenses are subject to the penalties established under WI State Statutes.

Budget/Fiscal Impact:

Signage for any routes designated by the City will be supplied by the ATV/UTV Clubs as directed by the City. The Street Division would be responsible for installing the signs.

Recommendation:

If the Council desires city ATV/UTV routes, Staff recommend a successor ordinance should be adopted. The successor ordinance should include changes/additions from the lessons learned during the trial period covered by the previous ordinance. Staff recommends opening all city streets to ATV/UTV traffic (except Bus. Hwy 151 from Valley Rd. to the east city limits), year-round from 6 a.m. to 10 p.m. daily.

Sample Affirmative Motion:

"I move to adopt the provisions of the previous City of Platteville ordinance governing ATV/UTV operation in the City of Platteville with the following changes: open all streets in the City of Platteville for ATV/UTV traffic except the following streets _____ and open the routes from the hours of 6 a.m. to 10 p.m. daily, year-round."

Attachments:

- Draft ordinance with changes highlighted and items yet to be determined lined through.

ORDINANCE NO.

**ORDINANCE CREATING SECTION 38.17 OF THE MUNICIPAL CODE
OF THE CITY OF PLATTVILLE**

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

Section 1. Section 38.17 ATVs/UTVs Permitted on Designated Routes in the City of Platteville is hereby created as follows:

38.17 All-Terrain Vehicles and Utility Terrain Vehicles.

38.17(1) ADOPTION OF STATUTORY PROVISIONS. The provisions of section 23.33 of the Wisconsin Statutes, and subsequent amendments thereto, are hereby incorporated herein by reference as part of this Chapter, except for those provisions therein which conflict with this Chapter.

38.17(2) SAVING CLAUSE. This Chapter shall in no way be deemed to supplant or otherwise invalidate any provision of the state statutes relating to the subject matter hereof. Any person entrusted with the enforcement of this Chapter may, in the exercise of his or her discretion, proceed under applicable state statutes.

38.17(3) SEVERABILITY. Should any provision of this Chapter, or its application to any person or circumstance, be held invalid, the remainder of the ordinance and the application of such provisions to other persons circumstances shall not be affected thereby.

38.17(4) DEFINITIONS. For purposes of this Chapter, the definitions set forth in section 23.33(1) of the Wisconsin Statutes, are hereby adopted and incorporated herein as reference.

38.17(5) DESIGNATED ROUTES. ~~Except as otherwise specifically provided in Section 23.33 of the Wisconsin Statutes, no person shall operate any all terrain vehicle (“ATV”) or utility terrain vehicle (“UTV”) upon any public right of way or on any other public property in the City of Platteville except as hereinafter designated.~~

- A. ~~ATVs and UTVs are permitted on the following streets, which are hereby designated all terrain vehicle routes:~~
- ~~1. Main Street from the west city limit (the entirety of County Trunk Highway B) to Broadway Street, north to the east city limit.~~
 - ~~2. Third Street, north from Main Street to Furnace Street.~~
 - ~~3. Business Highway 151 from the west city limit to the intersection with State Trunk Highway 80/81 (Water Street), north on Water Street to the intersection with Main Street.~~

- B. ATVs and UTVs are not allowed to park in or along any roadways, alleyways or public parking lots within the City of Platteville between the hours of 11:00 p.m. and 6:00 a.m.

38.17(6) ROUTE SIGNS. Under the direction of the City, all ATV/UTV routes shall be designated by route signs. The route signs shall be provided by the ATV/UTV Club, or its successor, and shall be installed by the Public Works Department, in accordance with Chapter 23.33(8)(e) of the Wisconsin Administrative Code. The route signs shall be inspected by the City annually and shall be maintained by the ATV/UTV Club, or its successor. The City shall be promptly notified by the ATV/UTV Club of any change in responsibility for maintenance of ATV/UTV route signs.

38.17(7) In addition to the provisions of Wisconsin Statute 23.33, the following restrictions are placed on the use of the City ATV/UTV routes designated by this ordinance:

- A. The operators of ATVs/UTVs on all designated ATV/UTV routes shall observe the posted roadway speed limits.
- B. ATV/UTV operators shall drive in the center of their lane of travel.
- C. All ATV/UTV operators shall ride in single file.
- D. All ATV/UTV headlamps and tail lamps must be turned on at all times and ATV/UTVs must have operational brake lights.
- E. All UTV operators and passengers must wear seat belts at all times.
- F. The City of Platteville routes will be closed from 10:00 p.m. to 6:00 a.m.
- ~~G. The City of Platteville routes will be closed from November 15th to April 1st.~~
- H. The City of Platteville may close ATV/UTV routes at any time through removal of all route signage and by providing notice to the public.
- I. ATVs/UTVs are prohibited from operating on any recreation trails in the City.
- J. No person may operate an ATV/UTV that is constructed in such a manner that noise emitted from the vehicle exceeds 96 decibels.
- K. No open intoxicants are allowed while operating on, or as a passenger in, any ATV/UTV in the City.
- L. All Wisconsin Statutes related to the operation of an ATV/UTV while under the influence of alcohol or a restricted controlled substance will be strictly enforced, including Absolute Sobriety by ATV/UTV operators under the age of 21.

M. ATV/UTV operators shall possess a valid operator's license as defined in section 340.01(41g) of the Wisconsin Statutes, as may be amended from time to time.

N. No person may operate an ATV/UTV within the City of Platteville unless the owner or operator of the vehicle has in effect, a liability policy covering the vehicle being operated and such operator has in his or her immediate possession a certificate or proof of insurance covering such vehicle which shall be displayed upon demand from any traffic officer.

O. No ATV/UTV shall be allowed to tow a trailer, wagon or any other wheeled unit in the City.

P. Groups of 8 or more ATV/UTVs traveling together as part of an organized ride must obtain a permit from the Police Department a minimum of ten (10) days in advance.

38.17(8) CLOSURES, SUSPENSION, OR TERMINATION OF ROUTE. The Common Council President shall have the authority to:

- (1) Temporarily close any ATV/UTV route designated herein for a period of sixty (60) days or less due to an emergency, complaint, or other necessary condition as determined by the Common Council.
- (2) Request the Common Council to review any ATV/UTV route designated herein for the purpose of suspending or terminating the route.

38.17(9) ENFORCEMENT AND PENALTIES. Violations of this Chapter shall incur a forfeiture as follows:

- A. Violations of section 38.17(1) – As set forth in section 23.33(13) of the Wisconsin Statutes, as may be amended from time to time.
- B. Violations of section 38.17(5)B -- \$20.00
- C. All other violations of this Chapter – As set forth in section 10.7 of this Code.

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law and remain in effect through ~~November 14, 2019.~~

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Date Published:

DRAFT

From: Paige Smith <psmith@uwplatt.edu>

Sent: Tuesday, November 26, 2019 8:35:59 AM

To: Barbara Daus <barbaradaus@platteville.org>

Cc: Peter D Davis <davisp@uwplatt.edu>; Joseph M Hallman <hallmanjo@uwplatt.edu>

Subject: Response to ATV/UTV ordinance -

Dear Barb,

Thank you for reaching out. I apologize for the delay in my response, but we needed to have some internal discussions about whether we are able to allow Longhorn to be open to ATVs. At this point, we are unable to support the use of Longhorn Drive for this purpose, so we will not be opening that road as an option.

Please let me know if you have any questions.

I hope the meeting goes well.

Thanks and have a wonderful Thanksgiving!

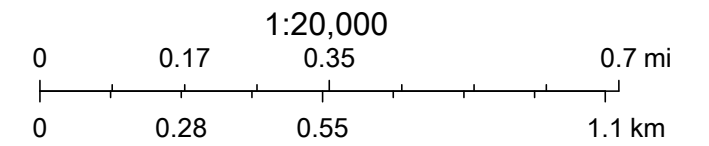
Paige

City of Platteville - Proposed ATV/UTV Routes Dec 2019

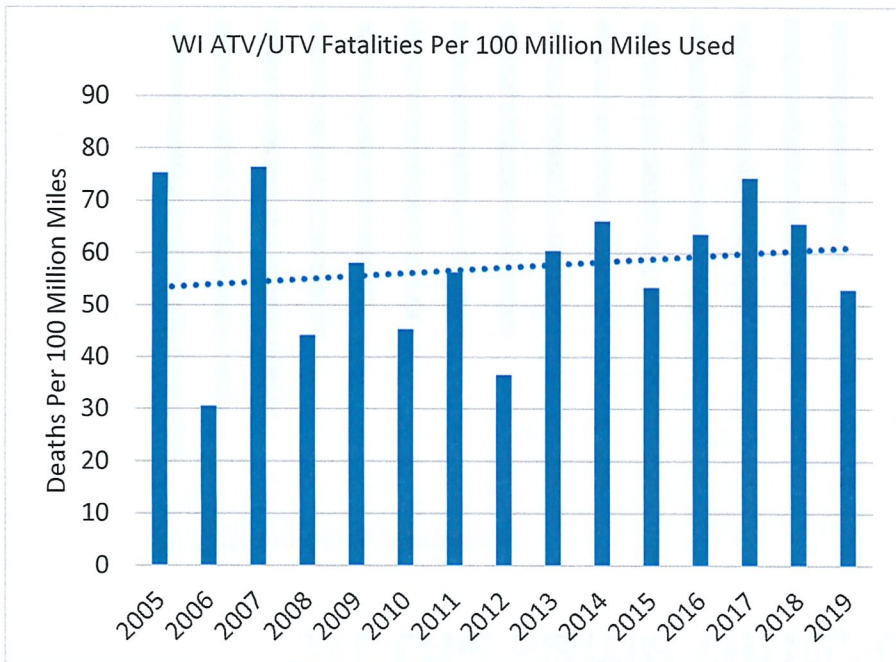
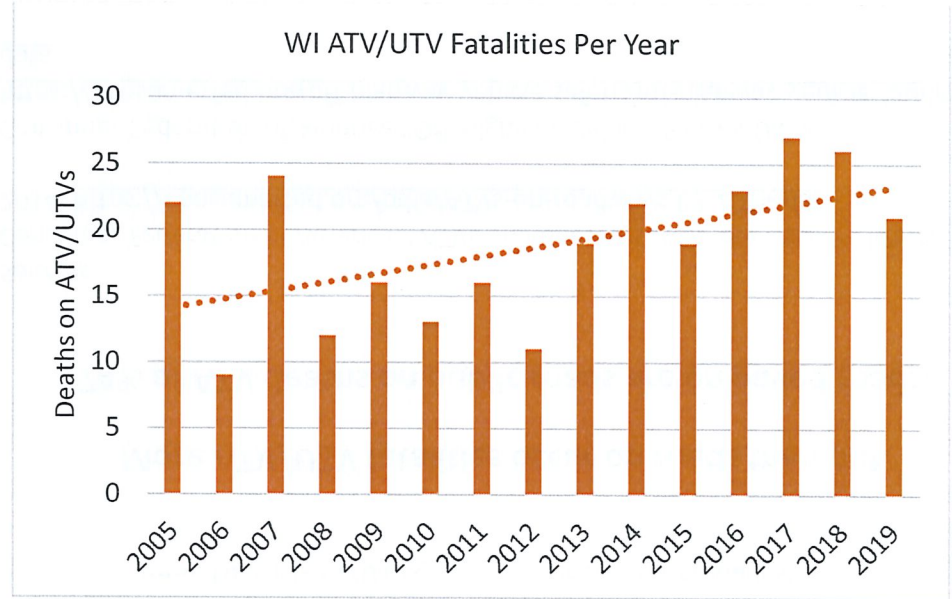
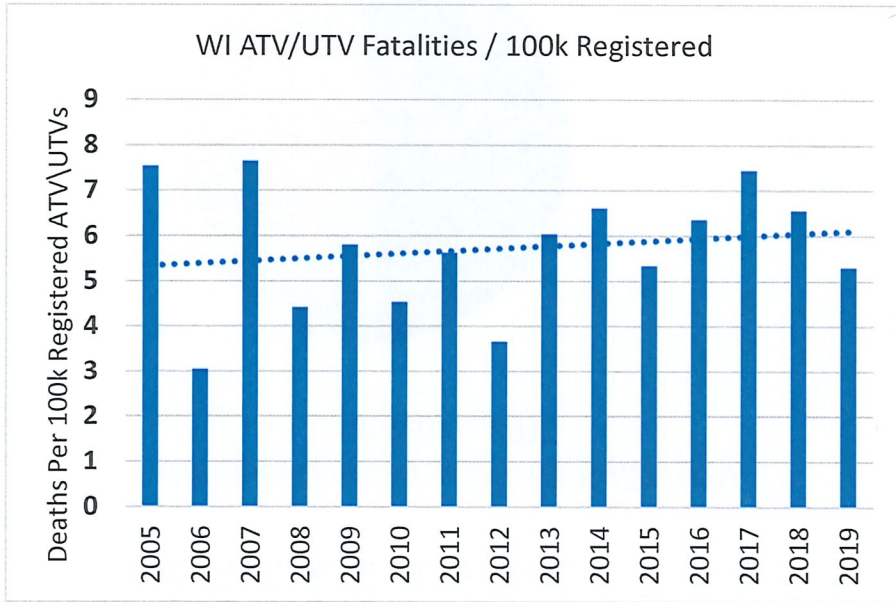


11/26/2019, 10:27:36 PM

Landmark Names



ATV/UTV's are becoming more dangerous.



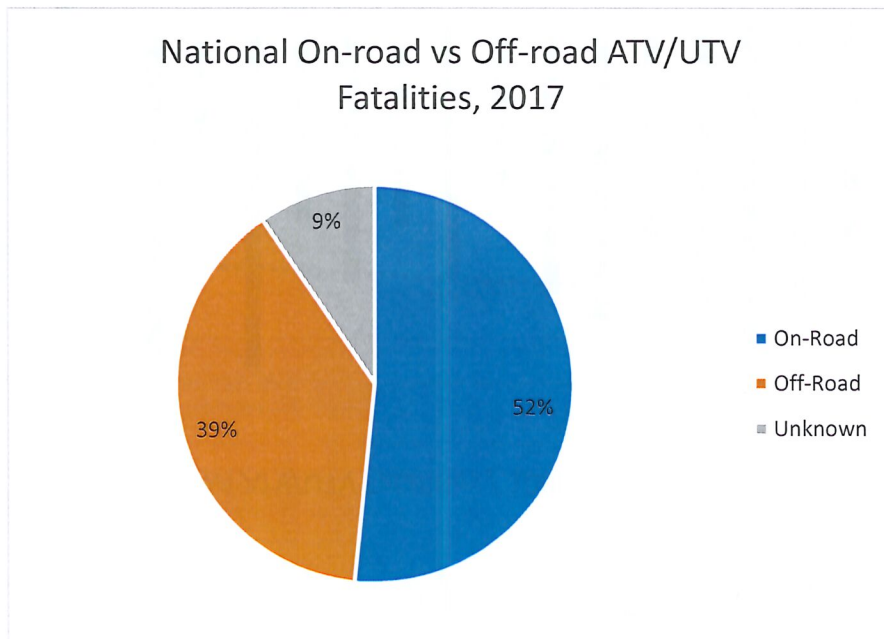
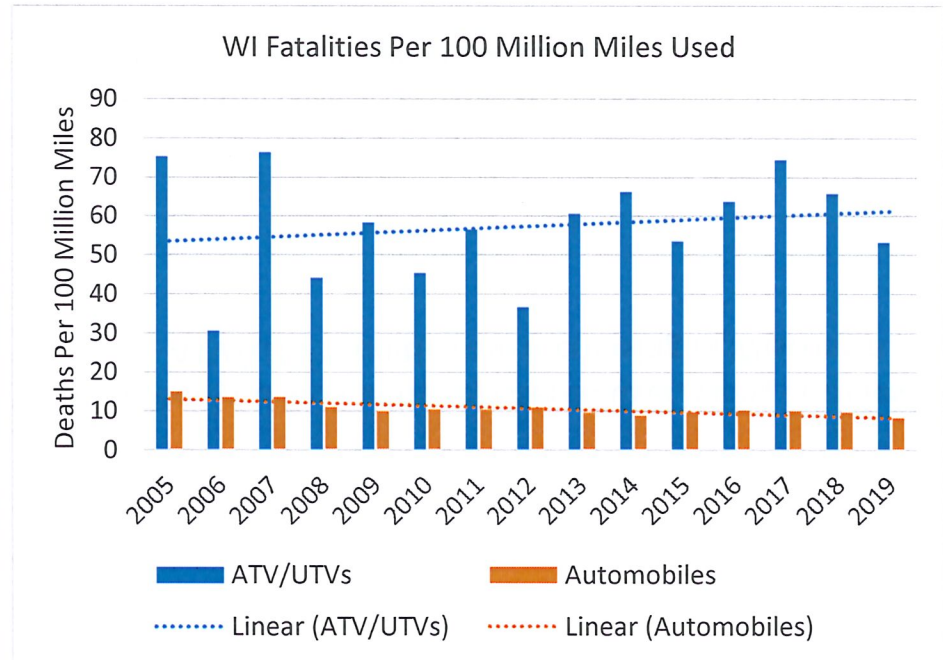
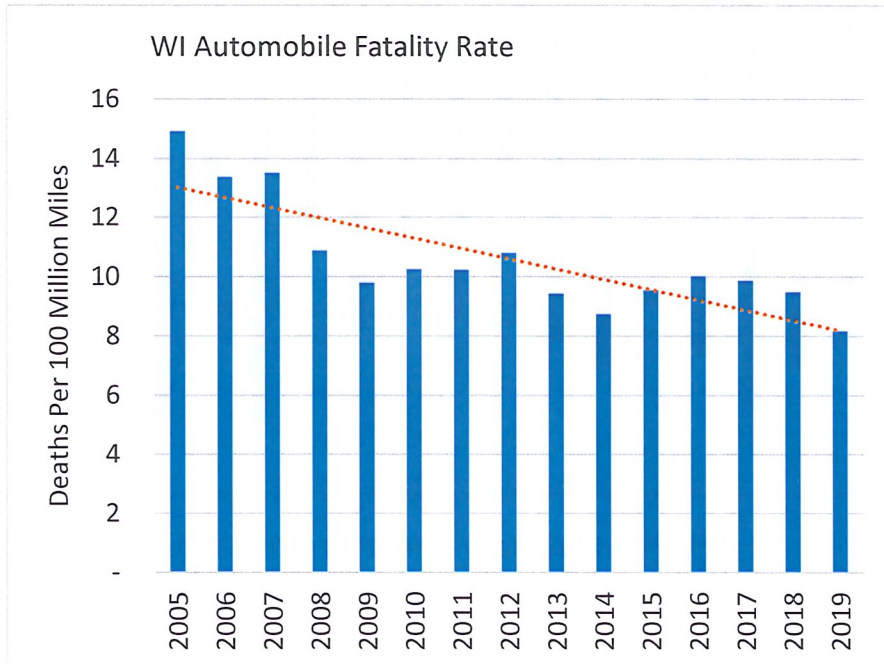
Whether you look at by registered user, year, or miles used, ATV/UTV fatalities are increasing in Wisconsin.

Sources:

Wisconsin ATV/UTV Safety & Enforcement, Wisconsin DNR, 2018 Annual Report.
https://dnr.wi.gov/files/pdf/pubs/le/LE0501_2018.pdf

Wisconsin ATV/UTV Safety & Enforcement, Wisconsin DNR, 2014 Annual Report.
https://dnr.wi.gov/files/pdf/pubs/le/LE0501_2014.pdf

At the same time, cars are becoming safer.



More ATV/UTV fatalities occur on roads than not.

74% of ATV deaths on public roads are on paved roads.

Sources:

Consumer Federation of America, "ATVs on Roadways: A Safety Crisis" – March 2014, <https://consumerfed.org/pdfs/ATVs-on-roadways-03-2014.pdf>

Consumer Federation of America "Off-Highway Vehicle Fatality Data" - <https://consumerfed.org/off-highway-vehicle-safety/off-highway-vehicle-fatality-data>

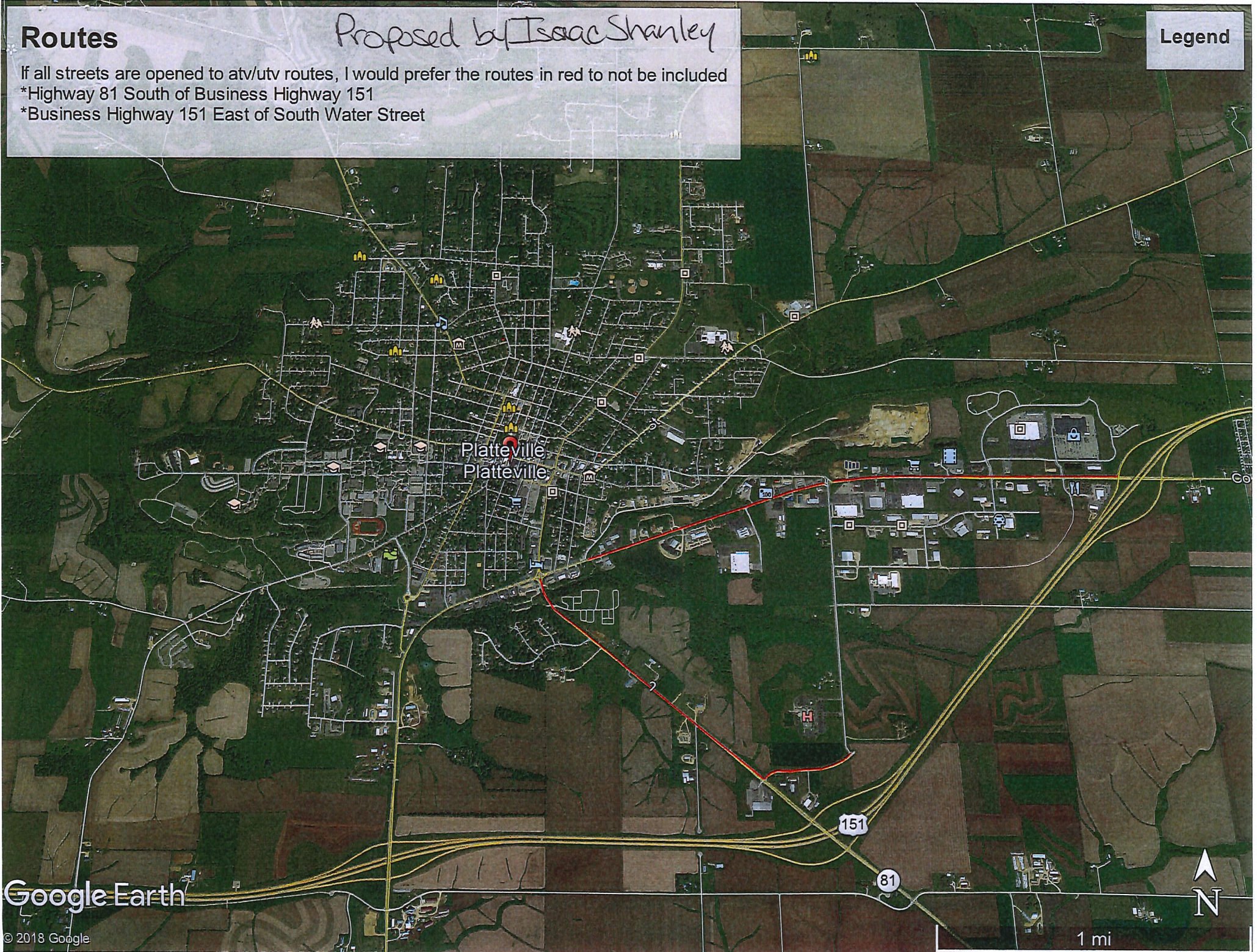
Wisconsin Department of Transportation, Final year-end Crash Statistics, <https://wisconsindot.gov/Pages/about-wisdot/newsroom/statistics/final.aspx>

Routes

Proposed by Isaac Shanley

Legend

If all streets are opened to atv/utv routes, I would prefer the routes in red to not be included
*Highway 81 South of Business Highway 151
*Business Highway 151 East of South Water Street



If we open all streets to routes with the exception of the following:

Highway 80 South of Business Highway 151 to Enterprise Road

Enterprise Road

Business Highway 151 East of Valley Road to Eastside Road

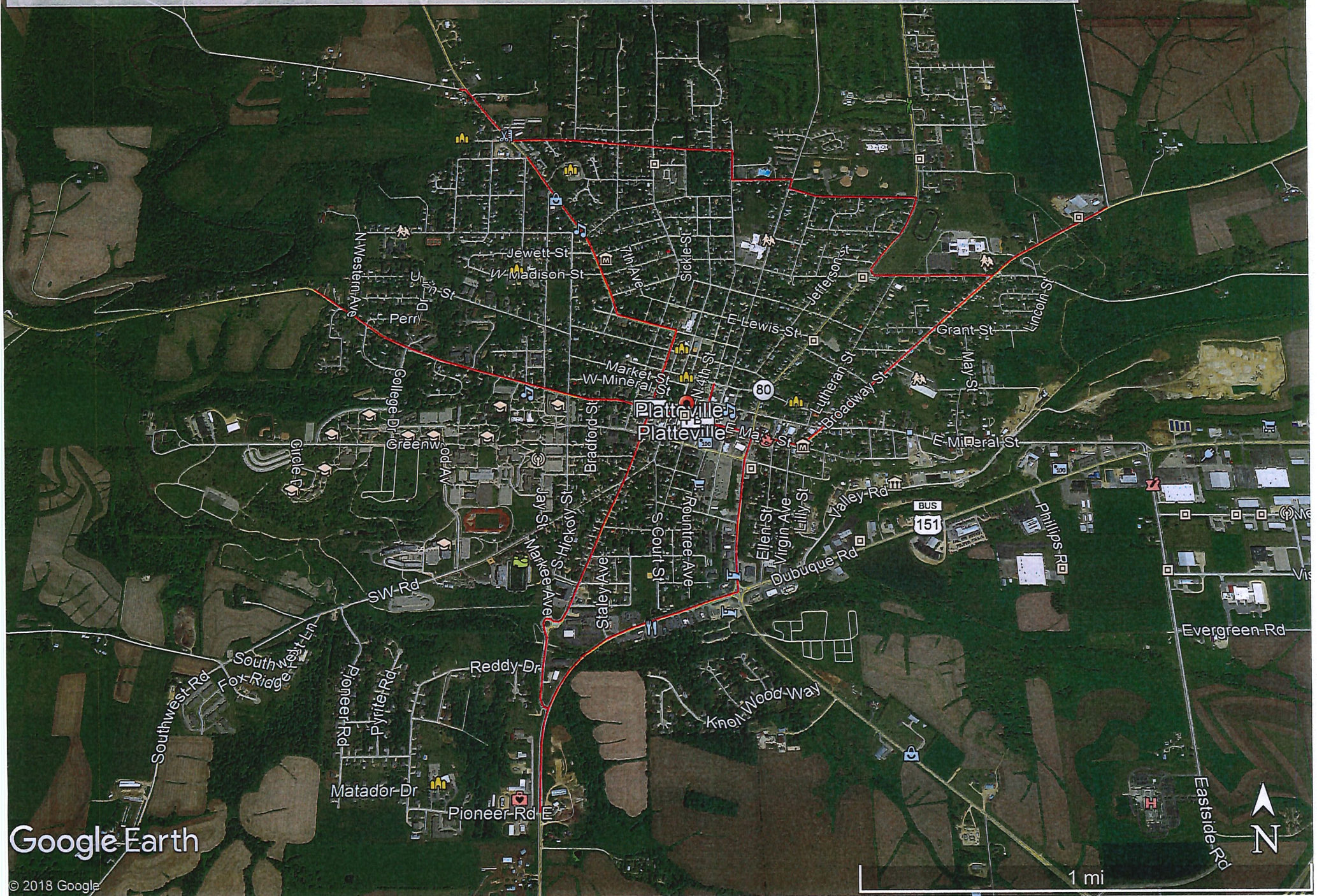
Business Highway 151 East of Eastside Road to Highway 151

If limited routes

Proposed by Isaac Shanley

Legend

If we are to have limited routes I would like to see the existing routes as well as the following additions which are marked in red.



If limited route system:

Existing routes with the following additions:

Madison Street from Broadway to North Water Street
North Water Street to Pitt Street
Pitt Street to North Second Street
North Second Street to North Fourth Street
North Fourth Street to Ridge Avenue
Ridge Avenue to Lancaster Street
Lancaster Street North to city limits

And

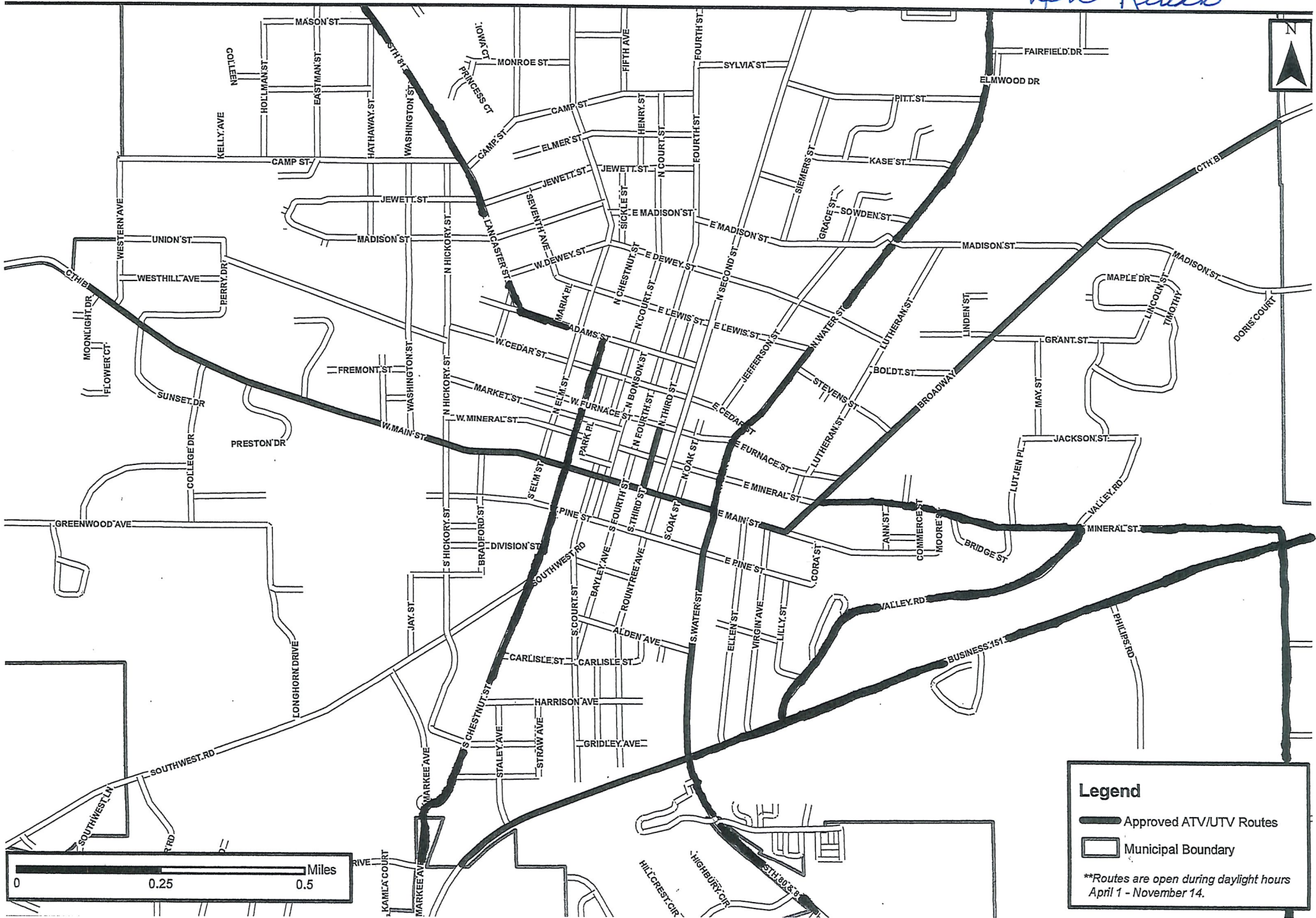
Lancaster Street South to Adams Street
Adams Street to North Chestnut Street
North Chestnut Street to South Chestnut Street
South Chestnut Street to County Road D

See Attachment

Approved ATV/UTV Routes

City of Platteville, WI

Ken Kikin



Legend

- Approved ATV/UTV Routes
- Municipal Boundary

**Routes are open during daylight hours
April 1 - November 14.

November 19, 2019

Vehicle requirements for night driving of a ATV/UTV in the City of Platteville:

Turn signals, Two headlights, Two tail lamps

A vehicle lacking any of the three above requirements can only be driven from dawn to dusk on Platteville streets.

The owner/operator of a ATV/UTV stored in the City of Platteville shall use the most direct street(s) to reach an approved route in the City of Platteville. Use of streets near schools is to be avoided.

Ken Kilian 348-8479

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Budget Amendment 4: Transfer of City Manager Contingency Funds for Legion Park Event Center utility cost	DATE November 26, 2019 VOTE REQUIRED: Two-Thirds
PREPARED BY: Nicola Maurer, Acting City Manager/Administration Director		

Description:

As part of the preparation for the Legion Park Event Center, the City has agreed to cover the cost of bringing water, sewer, gas and electricity to within five feet of the building footprint. The cost of utilities inside this area are the responsibility of the LPEC Committee. The cost of installing the water and sewer service to the boundary is covered in the Water/Sewer Utility budget. Installing electricity and gas to the boundary, at a cost of \$8,901.70, is covered by the City Manager Contingency funds but will be recorded to Parks: Outlay.

This amendment request is to transfer funds from City Manager Contingency to Parks: Outlay to cover the electricity and gas cost. The transfer requires Council approval because the City Manager budget and the Parks budget are in different functional expenditure categories, General Government and Culture/Recreation/Education respectively.

Budget/Fiscal Impact:

Available City Manager contingency funds will be utilized to cover the electricity and gas utility cost for the Legion Park Event Center.

Recommendation:

Staff recommends the City Council approve the requested amendment.

Sample Affirmative Motion:

"I make a motion to approve Budget Amendment 4, to transfer \$8,901.70 from the 2019 City Manager Contingency budget to the 2019 Parks:Outlay budget."

Attachments:

- Budget Transfer Request Form



Request For Budget Transfer

Please mark the appropriate box for the type of transfer you are requesting:

	Transfer Type	Approval Required
General Fund		
Transfers between line items within a department	<input type="checkbox"/>	Admin. Director
Transfers between departments within a functional expenditure category	<input type="checkbox"/>	City Manager
Transfers between functional expenditure categories	<input checked="" type="checkbox"/>	Common Council
Other Funds		
Transfers between line items	<input type="checkbox"/>	City Manager
Transfers between funds	<input type="checkbox"/>	Common Council

Description and explanation

In narrative form, describe the requested transfer including amount and reason (attach additional sheets as needed):

As part of the preparation for the Legion Park Event Center, the City agreed to cover the cost of bringing utilities to within five feet of the building footprint. The utilities requested are water, sewer, electricity and gas. The cost of installing the water and sewer service to this boundary is covered in the Water/Sewer Utility budget. The cost of the electricity and gas will be covered by the City Manager Contingency funds but will be recorded under Parks: Outlay. The transfer request is to move funds from City Manager Contingency to Parks: Outlay.

Accounts

Please provide the impacted account numbers and amounts

Account Number	Account Name	Amount	Increase or Decrease
100-51410-999-000	City Mgr: Contingency	-8,901.70	Decrease
100-55200-500-000	Parks: Outlay	8,901.70	Increase

City Manager
Department



Department Head Signature

11/21/2019
Date

Approval:

Council President
Title

Signature

Date