

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, July 14, 2020 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

***The City of Platteville is advocating that everyone please stay home and use the virtual meeting link found at the bottom of this agenda.**

I. CALL TO ORDER

II. ROLL CALL

III. PRESENTATION – 2019 Audited Financial Statements – Johnson Block and Company, Inc.

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

- A. Council Minutes – 6/23/20 Regular
- B. Payment of Bills
- C. Financial Report – June
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. “Class A” Combination Beer and Liquor for Driftless Market & Deli LLC, (Chad Cline, Agent) for premises at 95 W Main Street (Driftless Market & Deli)
 - 2. Appointment of Agent, Jeanine Demmer for Aldi Inc Wisconsin, for premises at 1530 E Business Hwy 151 (Aldi #78)
 - 3. One-Year and Two-Year Operator License to Sell/Serve Alcohol

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. Police and Fire Commission (Kopp) 2/4/20, 3/3/20
 - 2. Zoning Board of Appeals (Shanley) 3/16/20
 - 3. Water and Sewer Commission (Daus, Kilian, Shanley) 5/13/20, 6/10/20
 - 4. Historic Preservation Commission (Kilian) 5/19/20
- B. Other Reports
 - 1. Water and Sewer Financial Report – June
 - 2. Airport Financial Report – June
 - 3. Department Progress Reports

VII. ACTION

- A. Initial Resolution 20-14 Authorizing General Obligation Bonds in an Amount not to Exceed \$1,190,000 for Street Improvement Projects
- B. Resolution 20-15 Directing Publication of Notice to Electors Relating to Bond Issues
- C. Resolution 20-16 Providing for the Sale of \$1,190,000 General Obligation Street Improvement Bonds, Series 2020B
- D. Resolution 20-18 Authorizing the Issuance and Sale of \$1,285,000 Taxable General Obligation Refunding Bonds, Series 2020A
- E. 2021 Proposed Budget Timeline [6/23/20]
- F. COVID-19 Temporary Outdoor Restaurant Permit Application

VIII. INFORMATION AND DISCUSSION

- A. COVID-19 Temporary Outdoor Bar Permit Application
- B. Inclusivity Update [6/23/20]
- C. Resolution – 2020 Sewer Rates
- D. Resolution – Compliance Maintenance Annual Report (CMAR) 2019
- E. Contract 8-20 Highway Painting
- F. Contract 11-20 Engineering Design and Studies Services 2021-2023

IX. WORK SESSION – Strategic Plan Timeline

X. ADJOURNMENT

Join Zoom Meeting

<https://us02web.zoom.us/j/83403830589?pwd=UU9BcThFQzJpTWo0YTAxOFNlK0Y5UT09>

Meeting ID: 834 0383 0589

Password: 353807

Connect by phone:

888-475-4499 US Toll-free

877-853-5257 US Toll-free

Meeting ID: 834 0383 0589

Password: 353807

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

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

COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.	TITLE: 2019 Audited Financial Statements by Johnson Block and Company, Inc.	DATE: July 14, 2020 VOTE REQUIRED: None
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Brent Nelson, CPA, Audit Partner with Johnson Block & Company, Inc will present an overview of the 2019 City of Platteville audited financial statements.

Attachments:

- 2019 Audited Financial Statements

JBC

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M

PLATTEVILLE

W I S C O N S I N

CITY OF PLATTEVILLE, WISCONSIN

FINANCIAL STATEMENTS

Including Independent Auditor's Report

As of and for the year ended December 31, 2019

Johnson Block and Company, Inc.
Certified Public Accountants
2500 Business Park Road
Mineral Point, Wisconsin 53565
(608) 987-2206

Quality service through our commitment to clients and staff

www.johnsonblock.com

CITY OF PLATTEVILLE, WISCONSIN
DECEMBER 31, 2019

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INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Platteville, Wisconsin

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Platteville, Wisconsin ("City"), as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City, as of December 31, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1 to the financial statements, effective January 1, 2019, the City of Platteville adopted the provisions of GASB Statement No. 84, Fiduciary Activities. Our opinions are not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 13, and the budgetary comparison information, the Local Retiree Life Insurance Fund schedules, the Schedule of Changes in the City's Total OPEB Liability and Related Ratios, and Wisconsin Retirement System schedules on pages 70 through 75, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Prior Year Summarized Information

We have previously audited the City's 2018 financial statements, and we expressed unmodified audit opinions on the respective financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information in our report dated July 5, 2019. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2018, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Information (Continued)

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Platteville, Wisconsin's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The schedules of insurance and other utility information have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Johnson Block & Company, Inc.

Johnson Block and Company, Inc.
June 22, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis

On behalf of Platteville's management team, I am pleased to offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2019. We encourage readers to consider the information presented here in conjunction with additional information that can be found in our annual audit report issued by Johnson Block and Company, Inc. Copies may be obtained at the Municipal Building at 75 North Bonson St. or the City Web Site at www.platteville.org.

Financial Highlights

- The assets of the City of Platteville exceeded its liabilities as of December 31, 2019. The total net position of the City is categorized by investment in capital assets (i.e. land, buildings, infrastructure, machinery and equipment), net of related debt used to acquire these assets still outstanding, restricted net position (resources subject to external restrictions on how they may be used) and unrestricted net position (may be used to meet the City's ongoing obligations to citizens and creditors). Over the last two years, the following changes have occurred:

<u>Year</u>	<u>Net Position*</u>	<u>\$ Change (+/-)</u>
2019	\$68,406,345	\$ 2,333,459
2018	\$66,072,886	(\$ 627,511)

**see net position-pg 15*

- As of December 31, 2019, the City of Platteville's governmental activities reported total current assets of \$13,424,297 (page 14, Exhibit A-1). This compares to the prior year as follows:

<u>Year</u>	<u>Current Assets</u>	<u>\$ Change (+/-)</u>
2019	\$13,424,297	\$ 798,394
2018	\$12,625,903	\$ 1,051,191

About 60.9 percent of this total, or \$8,172,358 represents cash and investments.

- The City's general fund balance decreased by \$154,111 from 2018 to 2019. In the past 2 years, changes have been as follows:

<u>Year</u>	<u>General Fund Bal.</u>	<u>% Change (+/-)</u>
2019	\$4,333,911	(3.4%)
2018	\$4,488,022	4.2%

**Exhibit A-3, Page 17*

- In 2019, the City's long-term obligations decreased by \$223,169, as compared to a decrease of \$233,391 during 2018 (page 45). General obligation bonds of \$1,125,000 and utility revenue bond of \$1,625,000 were issued in 2019.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an overview of the City of Platteville's basic financial statements. These basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. In addition, this report contains supplementary information.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City of Platteville's finances, in a manner similar to a private-sector business.

The *statement of net position (Exhibit A-1)* presents information on all of the City of Platteville's assets and liabilities, with the difference between the two reported as *net position (page 15)*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Platteville is improving or deteriorating.

The *statement of activities (Exhibit A-2)* presents information showing how the government's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation and sick leave).

Both of the government-wide financial statements distinguish functions of the City of Platteville that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City of Platteville include general government, public safety, public works, community enrichment services, and conservation and development. The business-type activities of the City of Platteville include the Water and Wastewater Utility.

The government-wide financial statements include not only the City of Platteville itself (known as the *primary government*), but also a legally separate Housing Authority for which the City of Platteville is financially accountable. Financial information for this *component unit* is reported separately from the financial information presented for the primary government itself. A separate audited financial statement report is also issued for the Housing Authority.

The government-wide financial statements can be found on pages 14-16 of this report. Supplementary information is included starting on page 76.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Platteville, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Platteville can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City of Platteville maintains several individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances. Major categories include the General Fund, the Capital Projects Fund, the Community Development Block Grant fund, and Debt Service.

The basic governmental fund financial statements can be found on pages 17-21 of this report.

Proprietary funds. Proprietary funds are used to report the same functions presented as *business-type activities* in the government-wide financial statements. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Platteville Water and Wastewater Utility, which is considered to be a major fund of the City of Platteville.

The basic proprietary fund financial statements can be found on pages 22-26 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City of Platteville's programs. The fiduciary fund maintained by the City of Platteville is the Tax Collection Fund which records the tax roll and tax collections for other taxing jurisdictions within the City of Platteville.

The basic fiduciary fund financial statements can be found on pages 27-28 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 29-69 of this report.

Other information. In addition to the basic financial statements and accompanying notes, *required supplementary information* presents a detailed budgetary comparison schedule for the General Fund, information on the Wisconsin Retirement System pension plan, and information on the City's OPEB plans for the Local Retiree Insurance Fund and retiree health insurance. The budgetary comparison schedules, Wisconsin Retirement System Schedules, and OPEB Schedules are on pages 70-75. The budgetary comparison schedules demonstrate compliance with the budget and complements the statement included in the basic governmental fund financial statements. The Wisconsin Retirement System, Local Retiree Life Insurance Fund, and retiree health insurance schedules present 10-year plan trend information.

The combining statements referred to earlier in connection with non-major governmental funds and other information related to the individual funds is presented immediately following the required supplementary information. Individual fund statements and schedules can be found on pages 76-77 of this report.

Government-wide Financial Analysis

Changes in net position can serve as a useful indicator of a government's financial position over time. In the case of the City of Platteville, assets and deferred outflows of resources exceeded liabilities and deferred inflow of resources by \$66,072,886 at the close of 2018, which increased to \$68,406,345 at the end of 2019.

TABLE 1: CITY OF PLATTEVILLE'S NET POSITION

	Governmental Activities		Business-Type Activities		Total	
	2019	2018	2019	2018	2019	2018
Current/other assets	\$ 15,400,208	\$ 15,626,561	\$ 7,198,114	\$ 7,052,483	\$ 22,598,322	\$ 22,679,044
Capital Assets	57,889,583	57,302,646	36,631,572	35,174,937	94,521,155	92,477,583
Total Assets	\$ 73,289,791	\$ 72,929,207	\$ 43,829,686	\$ 42,227,420	\$117,119,477	\$115,156,627
Deferred outflows of resources	\$ 2,604,853	\$ 1,516,866	\$ 500,943	\$ 300,685	\$ 3,105,796	\$ 1,817,551
Current Liabilities	\$ 3,264,883	\$ 3,057,963	\$ 1,256,488	\$ 1,236,206	\$ 4,521,371	\$ 4,294,169
Other Liabilities	23,521,106	23,741,762	15,167,092	14,287,795	38,688,198	38,029,557
Total Liabilities	\$ 26,785,989	\$ 26,799,725	\$ 16,423,580	\$ 15,524,001	\$ 43,209,569	\$ 42,323,726
Deferred inflows of resources	\$ 8,328,891	\$ 8,275,654	\$ 280,468	\$ 301,912	\$ 8,609,359	\$ 8,577,566
Net Position:						
Net investment						
In capital assets	\$ 37,582,134	\$ 36,261,521	\$ 21,747,892	\$ 20,551,716	\$ 59,330,026	\$ 56,813,237
Restricted	2,925,181	2,945,042	4,359,114	4,166,396	7,284,295	7,111,438
Unrestricted	272,449	164,131	1,519,575	1,984,080	1,792,024	2,148,211
Total Net Position	\$ 40,779,764	\$ 39,370,694	\$ 27,626,581	\$ 26,702,192	\$ 68,406,345	\$ 66,072,886

Source: Rows 1-3 Exhibit A-1 page 14, Rows 4-6 page 15, Rows 7-10 page 15

The largest portion of the City of Platteville's net position reflects its investment in capital assets (e.g., land, buildings, infrastructure, machinery, and equipment) less any related outstanding debt against those assets (approximately 87 percent). The City uses these capital assets to provide services to citizens; subsequently these assets are not available for future spending. Although Platteville's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must come from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City of Platteville's net position (approximately 11 percent) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position \$1,792,024 may be used to meet the City's ongoing obligations to citizens and creditors.

Governmental Activities. Governmental activities have the potential to increase or decrease the City’s net position during the course of the year. The following chart establishes baseline numbers for comparison in future years.

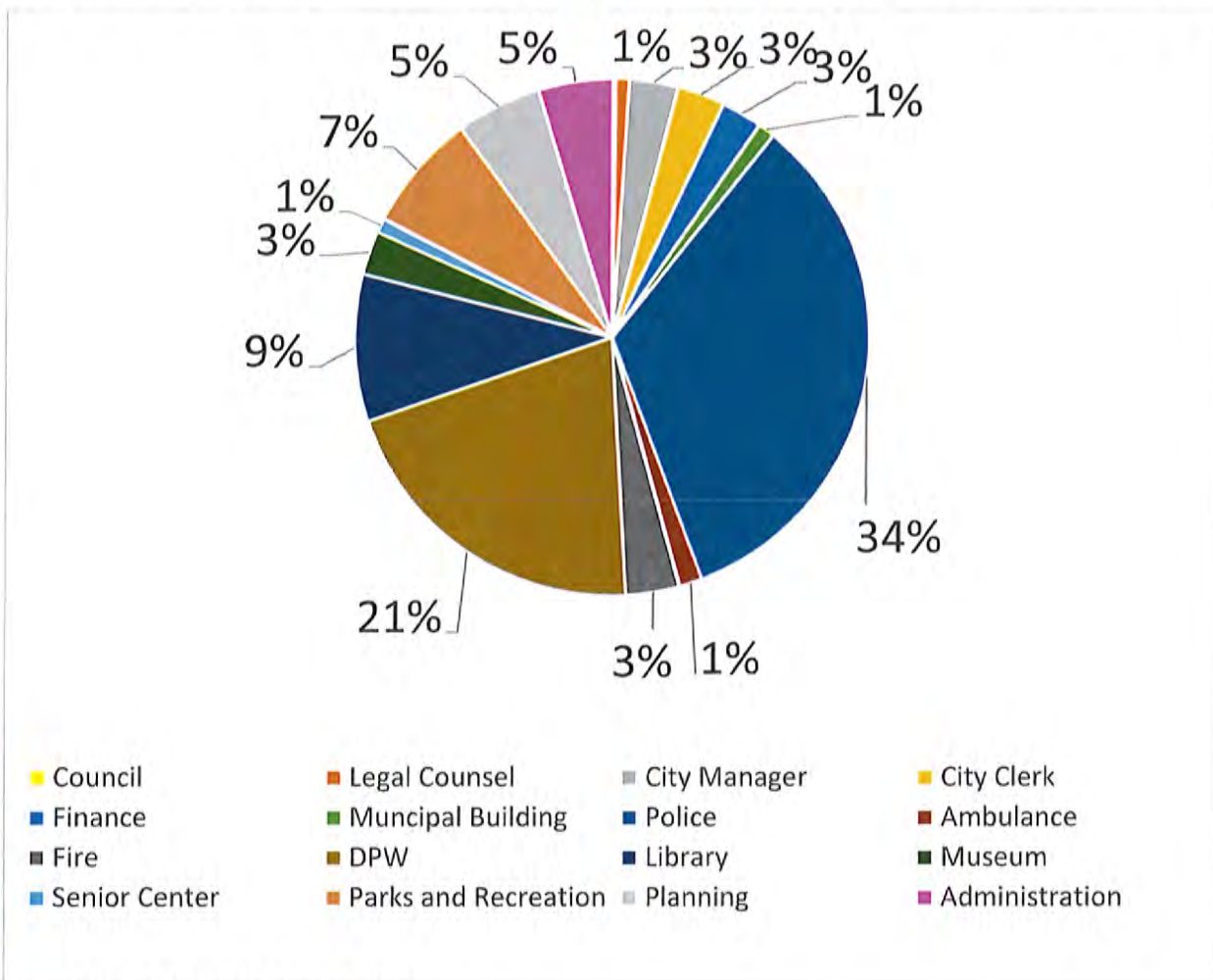
TABLE 2: CITY OF PLATTEVILLE’S PRIMARY GOVERNMENT STATEMENT OF ACTIVITIES

	Governmental Activities		Business-Type Activities		Total	
	2019	2018	2019	2018	2019	2018
Revenues						
Program Revenues						
Charges for Service	\$ 1,376,998	\$ 1,692,216	\$ 4,847,604	\$ 4,764,256	\$ 6,224,602	\$ 6,456,472
Operating grants and contributions	1,948,214	1,978,764			1,948,214	1,978,764
Capital grants and contributions	2,410,209	572,665			2,410,209	572,665
Property taxes	6,535,387	6,002,977			6,535,387	6,002,977
Other taxes	284,851	292,900			284,851	292,900
Intergovernmental rev’s not restricted to specific programs	2,622,233	2,589,826			2,622,233	2,589,826
Investment income	190,051	132,741	151,782	85,700	341,833	218,441
Other	(162,169)	(227,986)	12,085	18,753	(150,084)	(209,233)
Total revenues	15,205,774	13,034,103	5,011,471	4,868,709	20,217,245	17,902,812
Expenses						
General Gov’t	1,247,365	1,297,603			1,247,365	1,297,603
Public safety	3,752,551	3,471,312			3,752,551	3,471,312
Public works	5,027,021	5,026,039			5,027,021	5,026,039
Hlth & Hum Serv.	154,023	127,651			154,023	127,651
Leisure Activities	2,355,433	2,166,235			2,355,433	2,166,235
Conservation and Development	980,565	2,168,611			980,565	2,168,611
Interest and Fiscal Charges	701,186	703,798			701,186	703,798
Water and Sewer			3,665,642	3,569,074	3,665,642	3,569,074
Total expenses	14,218,144	14,961,249	3,665,642	3,569,074	17,883,786	18,530,323
Incr.(Decr.) in net position before Transfers	987,630	(1,927,146)	1,345,829	1,299,635	2,333,459	(627,511)
Transfers	421,440	407,005	(421,440)	(407,005)		
Incr.(Decr.) in net position	1,409,070	(1,520,141)	924,389	892,630	2,333,459	(627,511)
Net position – beginning of year	39,370,694	40,890,835	26,702,192	25,809,562	66,072,886	66,700,397
Net position – end of year	\$ 40,779,764	\$ 39,370,694	\$ 27,626,581	\$ 26,702,192	\$ 68,406,345	\$ 66,072,886

Source: Exhibit A-2, Page 16

General Government decreased by approximately \$50,238, or 4% from 2018. Public Safety expenses increased by approximately \$281,239, or 8% from 2018. Public works expenditures increased by approximately \$982, or .02% from 2018. Health and Human Services expenses increased by \$26,372, or 21% from 2018. Leisure expenses increased by \$189,198, or 9% from 2018. Conservation and development expenses decreased by approximately \$1,188,046, or 55% from 2018.

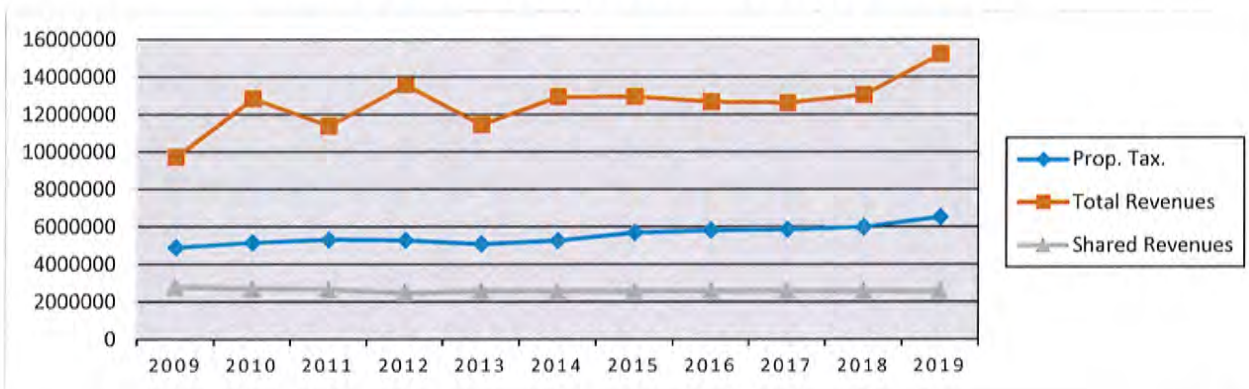
Figure 1: Municipal Expenditures by Major Department as a Percentage Share of Total 2019 Budget



Source: City of Platteville 2019 Budget

In recent years, property taxes have been the largest revenue source for governmental activities, with state shared revenue providing the second largest funding source. Property taxes accounted for approximately 46.1% of total revenues in 2018, and 43.0% in 2019.

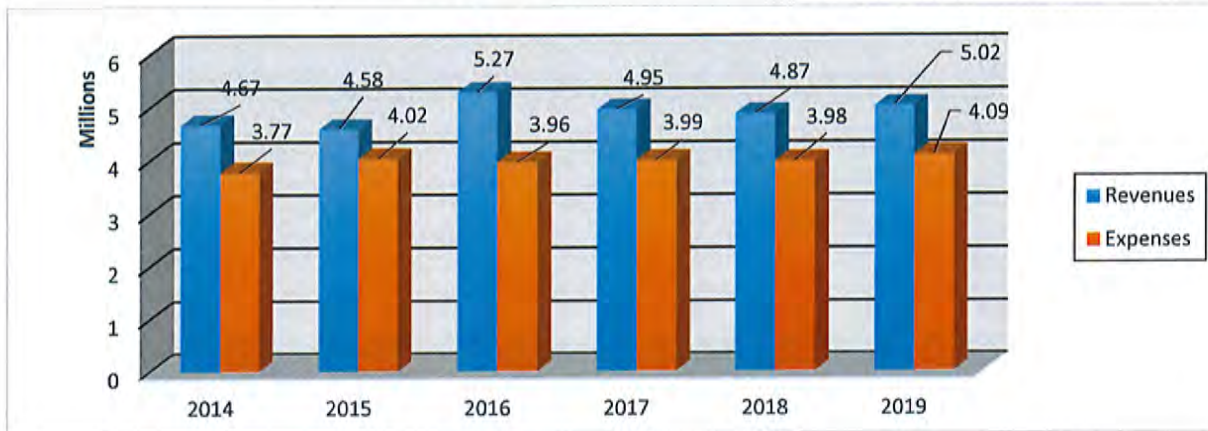
Figure 2: Property Tax Revenue as Compared to Total Revenue



Business-type activities (Proprietary Funds).

In 2019, net position in the proprietary funds increased by \$924,389. This compares to an \$892,630 increase in 2018. Major water and sewer line replacements and improvements and upgrades to the utility’s facilities increased net position. The Platteville Water and Wastewater Utility is fairly unique in that it is a combined utility. While rates are established separately for water and sewer, revenues and expenses are combined into a single operating unit. Rates are monitored and set according to the policies of the Wisconsin Public Service Commission. In 2020, the City approved deregulation of the Wastewater Utility. A sewer rate increase took effect on August 15, 2016. The last time the PSC allowed a water rate increase was on January 15, 2013.

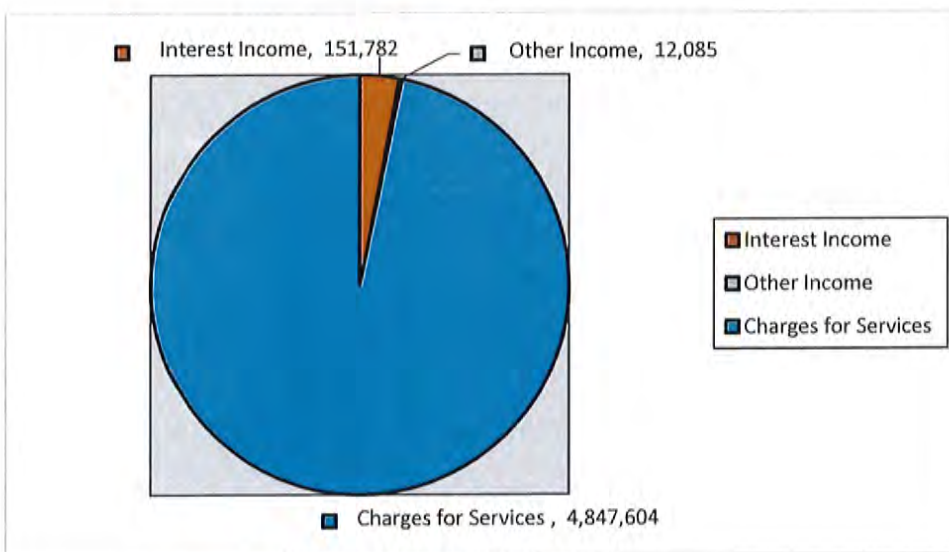
Figure 3: Comparison of Utility Revenues to Expenses, By Year



Source: Exhibit A-2, Page 16

As shown on the following chart, the revenues of the Platteville Water and Wastewater Utility consisted primarily of charges for services (operating revenues). Any investment income and miscellaneous revenues are not identified specifically to an individual program but to the fund as a whole.

Figure 4: Revenues by Source - Business-type Activities



Source: Exhibit A-2, Page 16

Financial Analysis of the Government's Funds

As noted earlier, the City of Platteville uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the City of Platteville's *governmental funds* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Platteville's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. Please note that major funds may change from year to year depending on whether the fund meets the definition of major fund for the year or established by governmental standards.

Over the last 2 years, the governmental funds have reported the following balances (*Exhibit A-5, page 19*):

<u>Year</u>	<u>Governmental Fund Balance*</u>	<u>\$ Change (+/-)</u>
2019	\$5,269,142	\$ 262,196
2018	\$5,006,946	\$ 558,670

**As of the end of the year.*

The fund balance gives the overall total funds, and includes positive and negative balances in individual allocations. This is a useful tool for examining the fiscal changes in the City's major funds, which may otherwise be masked by being included in totals. The primary reason for the increase in fund balance as of December 31, 2019 was due to a large net income in TIF District No. 7. TIF District No. 7's increment revenue increased significantly during 2019 and TIF District No. 5 continued to share its excess increment revenue with TIF District No. 7. The primary reasons for the increase in fund balance as of December 31, 2018 was due to actual revenues exceeding budget and actual expenditures being under budget, debt borrowings not being fully expended by December 31, and receipt of \$200,000 from the partial repayment of a long-term Community Development Block Grant receivable.

The *General Fund* is the main operating fund of the City of Platteville. In the past two years this fund has seen the following changes (*Exhibit A-5, page 19*):

<u>Year</u>	<u>General Fund Balance*</u>	<u>\$ Change (+/-)</u>
2019	\$4,333,911	\$ (154,111)
2018	\$4,488,022	\$ 181,457

**As of the end of the year.*

The balance in the general fund accounts for 82% of the overall governmental funds balance.

The *Capital Projects Fund* provides funding for capital projects of the City of Platteville or other unique expenditures, which are not normal operating or maintenance type expenditures reportable within the general fund or other governmental funds (example-large equipment acquisition). The total fund balance as of December 31, 2019, is \$327,279. This is a decrease of \$87,609 from 2018 (*Exhibit A-5, page 19*).

Proprietary fund. The City of Platteville's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The net position of the Water and Wastewater Utility at the end of 2019 amounted to \$27,626,581, up \$924,389 from the year before.

The financial statements and a statement of cash flows for the enterprise funds can be found on pages 22-26 of this report.

General Fund Budgetary Highlights

Differences between the original budget and the final amended budget were relatively minor. Actual revenue exceeded budget by \$166,977. Actual expenditures were under budget by \$389,136.

Capital Asset and Debt Administration

Capital assets- The City of Platteville's investment in capital assets for its governmental and business type activities is considerable. Recent changes are as follows (*Notes to Financial Statements-Page 43-44*):

<u>Year</u>	<u>Capital Assets</u>	<u>\$ Change (+/-)</u>
2019	\$94,521,155	2,043,572
2018	\$92,477,583	(\$272,445)

Capital assets include land, buildings, improvements other than buildings, machinery and equipment, infrastructure, and construction in progress.

TABLE 3: CITY OF PLATTEVILLE'S GOVERNMENTAL CAPITAL ASSETS

	Governmental Activities		Business Activities		Total	
	2019	2018	2019	2018	2019	2018
Land**	\$ 3,558,698	\$ 3,540,998			\$ 3,558,698	\$ 3,540,998
Land improvements	3,646,500	3,621,841			3,646,500	3,621,841
Buildings and improvements	9,403,134	9,299,119			9,403,134	9,299,119
Machinery and Equipment	5,241,435	5,236,435			5,241,435	5,236,435
Vehicles	4,653,079	4,586,391			4,653,079	4,586,391
Infrastructure	64,890,309	62,090,960			64,890,309	62,090,960
Intangible Plant			8,978	8,978	8,978	8,978
Land & Land Rights			40,438	40,438	40,438	40,438
Const. in Progress	1,181,761	589,828	436,227	458,189	1,617,988	1,048,017
Water:						
Source of supply			1,574,639	765,539	1,574,639	765,539
Pumping			2,064,852	2,079,252	2,064,852	2,079,252
Water treatment			1,413,694	1,413,694	1,413,694	1,413,694
Transmis. & Distr.			20,288,427	19,605,219	20,288,427	19,605,219
General plant			811,591	795,621	811,591	795,621
Sewer:						
Collection system			16,769,294	16,261,383	16,769,294	16,261,383
Treatment and disp.			10,244,440	10,245,812	10,244,440	10,245,812
General plant			1,148,061	1,146,235	1,148,061	1,146,235
Total capital assets	92,574,916	88,965,572	54,800,641	52,820,360	147,375,557	141,785,932
Less accumulated depreciation	(34,685,333)	(31,662,926)	(18,169,069)	(17,645,423)	(52,854,402)	(49,308,349)
Capital assets net of depreciation	\$ 57,889,583	\$ 57,302,646	\$ 36,631,572	\$ 35,174,937	\$ 94,521,155	\$ 92,477,583

Source: *Notes to the Basic Financial Statements-Note 4, pages 43-44*

**Note that land is not depreciated.

The total increase in the City of Platteville's governmental-type activities capital assets totals \$2,043,572 net of depreciation, or a 2% increase.

In Business Type Activities, the biggest gains have been seen in the investment into the water source of supply, water distribution, and sewer collection and treatment systems. The water source of supply plant and transmission and distribution plant had additions of \$809,100 and \$683,208, respectively. The sewer collection system accounted for \$507,911 of additions.

Long-term debt. At the end of 2019, the City of Platteville had total bonded debt outstanding of \$20,963,398 entirely backed by the full faith and credit of the government (general obligation bonds).

The City of Platteville issued debt in 2019, in the amount of \$1,125,000 to pay the cost of street improvement projects.

TABLE 4: CITY OF PLATTEVILLE OUTSTANDING DEBT

	Governmental Activities		Business-Type Activities		Total	
	2019	2018	2019	2018	2019	2018
G.O. debt	\$ 20,963,398	\$ 21,585,415	\$	\$	\$20,963,398	\$21,585,415
Revenue Bonds –						
Utility			15,221,974	14,351,279	15,221,974	14,351,279
Tax Increment	2,440,982	2,917,031			2,440,982	2,917,031
Anticipation notes						
Taxable note						
Other Long-term						
Liabilities	380,042	382,160	144,523	138,113	524,565	520,273
Total	\$ 23,784,332	\$ 24,884,606	\$15,366,497	\$14,489,392	\$39,150,829	\$39,373,998

Source: Notes to the Basic Financial Statements, Note 5, pages 45-48

The City of Platteville maintains an "AA-" rating from Standards and Poor's for general obligation debt.

State statutes limit the amount of general obligation debt a governmental entity may issue to 5 percent of its total equalized valuation. The debt limitation as of 12/31/19 for the City of Platteville was \$35,394,570, which significantly exceeds the City of Platteville's current outstanding general obligation debt. As of December 31, 2019, the City of Platteville's outstanding general obligation debt equaled 59.3 percent of the state authorized debt limit.

The Platteville Water and Wastewater Utility generally have used borrowed funds for capital improvements. A replacement fund that was established as part of the 1982 bond issue will be continued voluntarily, and proceeds from it are used to pay for allowable costs of maintenance and improvement. This allows the utility to do larger projects while reducing debt load.

Additional information of the City of Platteville's long-term debt can be found in note 5 beginning on page 45.

Economic Factors and Next Year's Budgets and Rates

- In early 2020, a novel strain of coronavirus (COVID-19) spread throughout the world, including in the United States and Wisconsin. The extent to which COVID-19 impacts the financial condition of the City will depend on future developments at the federal and state level as well as with the virus itself. The City is monitoring changes to revenues and expenditures in 2020 and has taken measures to restrain spending where possible. The City will also be submitting COVID-19 related eligible expenses for reimbursement through programs including the Coronavirus Aid, Relief and Economic Security (CARES) Act.
- The unemployment rate as of December 2019, for Grant County, which includes the City of Platteville, was 3.2 percent. This compares to a rate of 3.5 percent for the State of Wisconsin. (Source: Bureau of Labor Statistics)
- The rate of inflation for 2019 was 2.3 percent before seasonal adjustment. The equalized tax rate for taxes collected for 2020 operations (2019 tax bill) increased from 7.42 to 7.51 per thousand of equalized valuation. The taxes to be collected increased by 3.8% percent.

Requests for Information

This financial report is designed to provide a general overview of the City of Platteville's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Administration Director or the Office of the City Manager, 75 N. Bonson Street, PO Box 780, Platteville, WI 53818. General information relating to the City of Platteville, Wisconsin, can be found at the City's website, <http://www.platteville.org>.

BASIC FINANCIAL STATEMENTS

Exhibit A-1
City of Platteville, Wisconsin
Statement of Net Position
December 31, 2019
(With summarized financial information as of December 31, 2018)

	Governmental Activities	Business-Type Activities	Total Governmental and Business-Type activities		Component Unit Housing Authority	
			2019	2018	2019	2018
ASSETS						
Current assets:						
Cash and investments	\$ 8,172,358	\$ 1,530,964	\$ 9,703,322	\$ 9,116,674	\$ 18,252	\$ 14,970
Receivables						
Taxes	4,764,299		4,764,299	4,840,326		
Customer		757,289	757,289	716,459		
Due from other governmental units	216,568		216,568	416,437		
Other	167,011	6,946	173,957	197,017	4,154	1,787
Special assessments	9,150		9,150	9,155		
Prepaid expenses					115	268
Internal balances	79,106	(79,106)				
Inventory	15,805	31,423	47,228	63,473		
Total current assets	13,424,297	2,247,516	15,671,813	15,359,541	22,521	17,025
Noncurrent assets:						
Restricted assets:						
Net pension asset				951,149		
Cash and investments	42,699	4,950,598	4,993,297	4,370,513	1,606	28,583
Other assets:						
Mortgages receivable	1,473,886		1,473,886	1,488,011		
Loans receivable	459,326		459,326	509,830		
Capital assets:	92,574,916	54,800,641	147,375,557	141,785,932		7,820
Less: Accumulated depreciation	34,685,333	18,169,069	52,854,402	49,308,349		7,820
Net book value of capital assets	57,889,583	36,631,572	94,521,155	92,477,583		
Total noncurrent assets	59,865,494	41,582,170	101,447,664	99,797,086	1,606	28,583
Total assets	73,289,791	43,829,686	117,119,477	115,156,627	24,127	45,608
DEFERRED OUTFLOWS OF RESOURCES						
Deferred pension outflows	2,549,169	482,055	3,031,224	1,735,652		
OPEB - group life insurance plan outflows	20,217	8,294	28,511	35,891		
OPEB - City health insurance plan outflows	35,467	10,594	46,061	46,008		
Total deferred outflows of resources	2,604,853	500,943	3,105,796	1,817,551		
Total assets and deferred outflows of resources	\$ 75,894,644	\$ 44,330,629	\$ 120,225,273	\$ 116,974,178	\$ 24,127	\$ 45,608

Exhibit A-1 (Continued)
City of Platteville, Wisconsin
Statement of Net Position
December 31, 2019
(With summarized financial information as of December 31, 2018)

	Governmental Activities	Business-Type Activities	Total Governmental and Business-Type activities		Component Unit Housing Authority	
			2019	2018	2019	2018
LIABILITIES						
Current liabilities:						
Accounts payable	\$ 646,651	\$ 268,300	\$ 914,951	\$ 901,615	\$ 1,298	\$ 412
Accrued wages	186,957	39,409	226,366	209,382	1,490	1,088
Accrued interest	220,194	76,846	297,040	293,493		
Unearned revenue	1,191		1,191	637		
Current portion of:						
Long-term debt	2,134,384	856,825	2,991,209	2,811,697		
Compensated absences	74,976	15,108	90,084	76,885		
Deposits	530		530	460		
Total current liabilities	3,264,883	1,256,488	4,521,371	4,294,169	2,788	1,500
Noncurrent liabilities:						
General obligation debt	20,963,398		20,963,398	21,585,415		
Tax increment revenue bonds	2,440,892		2,440,892	2,917,031		
Water and Sewer revenue bonds		15,221,974	15,221,974	14,351,279		
Unamortized bond premium	255,481	253,190	508,671	477,751		
Net pension liability	942,627	178,253	1,120,880			
OPEB - group life insurance plan	158,230	64,912	223,142	313,858		
OPEB - City health insurance plan	589,796	176,173	765,969	752,532		
Compensated absences	380,042	144,523	524,565	520,273		
Less current portion of long-term debt	(2,209,360)	(871,933)	(3,081,293)	(2,888,582)		
Total noncurrent liabilities	23,521,106	15,167,092	38,688,198	38,029,557		
Total liabilities	26,785,989	16,423,580	43,209,569	42,323,726	2,788	1,500
DEFERRED INFLOWS OF RESOURCES						
Deferred pension inflows	1,297,737	245,406	1,543,143	1,872,544		
OPEB - group life insurance plan inflows	73,142	30,006	103,148	6,348		
OPEB - City health insurance plan inflows	16,927	5,056	21,983			
Deferred revenue	6,941,085		6,941,085	6,698,674		
Total deferred inflows of resources	8,328,891	280,468	8,609,359	8,577,566		
NET POSITION						
Net investment in capital assets	37,582,134	21,747,892	59,330,026	56,813,237		
Restricted for:						
Redevelopment authority	276,858		276,858	277,346		
Housing conservation	84,820		84,820	84,488		
Donor specified	317,585		317,585	312,334		
Impact fees	86,487		86,487	103,208		
Community development receivables	1,481,360		1,481,360	1,484,458		
Library endowment	5,905		5,905	6,248		
Perpetual care	564,737		564,737	558,827		
Taxi/bus	41,364		41,364	17,332		
TIF expenditures	66,065		66,065	100,801		
Debt service - revenue bond funds		1,876,001	1,876,001	1,884,095		
Equipment replacement		2,483,113	2,483,113	2,282,301		
Housing assistance payments					1,606	28,583
Unrestricted	272,449	1,519,575	1,792,024	2,148,211	19,733	15,525
Total net position	40,779,764	27,626,581	68,406,345	66,072,886	21,339	44,108
Total liabilities, deferred inflows of resources, and net position	\$ 75,894,644	\$ 44,330,629	\$ 120,225,273	\$ 116,974,178	\$ 24,127	\$ 45,608

Exhibit A-2
City of Platteville, Wisconsin
Statement of Activities
For the Year Ended December 31, 2019
(With summarized financial information for the year ended December 31, 2018)

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenue and Changes in Net Position					
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Totals		Component Unit Housing Authority	
							2019	2018	2019	2018
Primary Government:										
Governmental activities:										
General government	\$ 1,247,365	\$ 110,640	\$ 5,765	\$	\$ (1,130,960)	\$	\$ (1,130,960)	\$ (1,074,592)	\$	\$
Public safety	3,752,551	380,636	281,309		(3,090,606)		(3,090,606)	(2,692,396)		
Public works	5,027,021	606,439	1,359,120	1,977,389	(1,084,073)		(1,084,073)	(2,514,001)		
Health and human services	154,023	43,343	3,305		(107,375)		(107,375)	(87,478)		
Leisure activities	2,355,433	213,875	298,715	17,700	(1,825,143)		(1,825,143)	(1,604,834)		
Conservation and development	980,565	22,065		415,120	(543,380)		(543,380)	(2,040,505)		
Interest, issuance costs, and fiscal charges	701,186				(701,186)		(701,186)	(703,798)		
Total governmental activities	14,218,144	1,376,998	1,948,214	2,410,209	(8,482,723)		(8,482,723)	(10,717,604)		
Business-type activities:										
Water and sewer	3,665,642	4,847,604				1,181,962	1,181,962	1,195,182		
Total business-type activities	3,665,642	4,847,604				1,181,962	1,181,962	1,195,182		
Total primary government	\$ 17,883,786	\$ 6,224,602	\$ 1,948,214	\$ 2,410,209	(8,482,723)	1,181,962	(7,300,761)	(9,522,422)		
Component Unit:										
Housing Authority	454,324		431,497						(22,827)	26,852
Total component unit	454,324		431,497						(22,827)	26,852
General revenues and transfers:										
Property taxes										
General purposes					2,963,792		2,963,792	3,032,274		
Debt service					1,486,964		1,486,964	1,226,854		
Tax increments					2,084,631		2,084,631	1,743,849		
Other taxes					284,851		284,851	292,900		
Federal and State aid not restricted for specific purposes										
General					2,622,233		2,622,233	2,589,826		
Interest and investment earnings					190,051	151,782	341,833	218,441	58	52
Loss on sale/disposal of fixed assets					(225,756)	(6,668)	(232,424)	(271,384)		
Miscellaneous					63,587	18,753	82,340	62,151		
Transfers					421,440	(421,440)				
Total general revenues and transfers					9,891,793	(257,573)	9,634,220	8,894,911	58	52
Changes in net position					1,409,070	924,389	2,333,459	(627,511)	(22,769)	26,904
Net position - beginning of year					39,370,694	26,702,192	66,072,886	66,700,397	44,108	17,204
Net position-end of year					\$ 40,779,764	\$ 27,626,581	\$ 68,406,345	\$ 66,072,886	\$ 21,339	\$ 44,108

Exhibit A-3
City of Platteville, Wisconsin
Balance Sheet
Governmental Funds
December 31, 2019

(With summarized financial information as of December 31, 2018)

	General	Capital Projects	Community Development Block Grant	Debt Service
ASSETS				
Cash and investments	\$ 5,842,253	\$ 418,624	\$ 84,514	\$ 92,861
Restricted cash and investments				
Receivables:				
Taxes	3,332,907			
Other accounts	127,236			
Other governments	131,219	8,210		
Special assessments	9,150			
Mortgages			1,402,073	
Loans	237,845			
Inventory				
Due from other funds	426,667			
Advances to other funds	378,724			62,673
Total assets	\$ 10,486,001	\$ 426,834	\$ 1,486,587	\$ 155,534
LIABILITIES				
Accounts payable	\$ 399,585	\$ 99,555		\$
Accrued payroll	186,884			
Due to other funds	14,476		5,227	
Advances from other funds				
Unearned revenue				
Deposits	530			
Total liabilities	601,475	99,555	5,227	
DEFERRED INFLOWS OF RESOURCES				
Deferred revenues	5,550,615		1,402,073	
FUND BALANCES				
Nonspendable	390,838			62,673
Restricted	404,072		79,287	92,861
Assigned	579,608	327,279		
Unassigned (deficit)	2,959,393			
Total fund balance	4,333,911	327,279	79,287	155,534
Total liabilities, deferred outflow of resources and fund balance	\$ 10,486,001	\$ 426,834	\$ 1,486,587	\$ 155,534

Other Governmental Funds	Total Governmental Funds	
	2019	2018
\$ 1,734,106	\$ 8,172,358	\$ 7,666,798
42,699	42,699	204,117
1,431,392	4,764,299	4,840,326
39,775	167,011	191,602
77,139	216,568	416,437
	9,150	9,155
71,813	1,473,886	1,488,011
221,481	459,326	509,830
15,805	15,805	29,534
	426,667	419,547
	441,397	867,551
<u>\$ 3,634,210</u>	<u>\$ 16,189,166</u>	<u>\$ 16,642,908</u>
\$ 147,511	\$ 646,651	\$ 544,071
73	186,957	172,227
	19,703	26,496
769,255	769,255	1,788,551
1,191	1,191	637
	530	460
<u>918,030</u>	<u>1,624,287</u>	<u>2,532,442</u>
<u>2,343,049</u>	<u>9,295,737</u>	<u>9,103,520</u>
15,805	469,316	905,728
1,037,064	1,613,284	1,701,781
	906,887	942,021
(679,738)	2,279,655	1,457,416
<u>373,131</u>	<u>5,269,142</u>	<u>5,006,946</u>
<u>\$ 3,634,210</u>	<u>\$ 16,189,166</u>	<u>\$ 16,642,908</u>

Exhibit A-4
City of Platteville, Wisconsin
Reconciliation of the Governmental Funds Balance Sheet
with the Statement of Net Position
December 31, 2019
(With summarized financial information as of December 31, 2018)

	2019	2018
Total fund balances-governmental funds:	\$ 5,269,142	\$ 5,006,946
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental funds are not financial resources and therefore are not reported in the fund statements. Amounts reported for governmental activities in the statement of net position:		
Governmental capital asset	92,574,916	88,965,572
Governmental accumulated depreciation	(34,685,333) 57,889,583	(31,662,926) 57,302,646
The net pension asset is not a current financial resource and is, therefore, not reported in the fund statements		798,700
Pension and OPEB deferred outflows and inflows of resources are actuarially determined by the plans. These items are reflected in the statement of net position and are being amortized with pension and OPEB expense in the statement of activities. The deferred outflows of resources and deferred inflows of resources are not financial resources or uses and therefore are not reported in the fund statements.		
Deferred outflows of resources	2,604,853	1,516,866
Deferred inflows of resources	(1,387,806)	(1,576,980)
Other long-term assets that are not available to pay for current-period expenditures and therefore are deferred inflows for the fund statements.		
Long-term notes and loans	1,933,212	1,997,841
Subsequent year tax equivalent from utility	421,440	407,005
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds statements. Long-term liabilities reported in the statement of net position that are not reported in the funds balance sheet are:		
Bonds and notes payable	(20,963,398)	(21,585,415)
Tax increment revenue bonds	(2,440,892)	(2,917,031)
Bond premium	(255,481)	(205,809)
Accrued interest	(220,194)	(216,809)
OPEB - group life insurance plan	(158,230)	(225,758)
OPEB - City health insurance plan	(589,796)	(549,348)
Net pension liability	(942,627)	
Compensated absences	(380,042)	(382,160)
Net position of governmental activities	\$ 40,779,764	\$ 39,370,694

Exhibit A-5
City of Platteville, Wisconsin
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2019
(With summarized financial information for the year ended December 31, 2018)

	General	Capital Projects	Community Development Block Grant	Debt Service
REVENUES				
Taxes	\$ 3,007,396	\$ 196,600	\$	\$ 1,486,964
Special assessments	14,891			
Intergovernmental	3,805,192	121,231		
Licenses and permits	105,553			
Fines and forfeitures	129,611			
Public charges for services	700,031	112,883		
Interest income	153,729		2,129	17,784
Loan repayments	12,565		48,901	
Miscellaneous	211,395			3,061
Total revenues	8,140,363	430,714	51,030	1,507,809
EXPENDITURES				
Current:				
General government	1,162,404			
Public safety	3,140,725			
Public works	1,469,067			
Health and social services	148,501			
Leisure activities	1,898,011			
Conservation and development	322,336		40,003	
Capital outlay	57,861	2,123,955		
Debt service:				
Principal retirement				1,190,000
Interest and fiscal charges				297,764
Debt issuance costs		35,225		12,012
Total expenditures	8,198,905	2,159,180	40,003	1,499,776
Excess (deficiency) of revenues over over expenditures	(58,542)	(1,728,466)	11,027	8,033
OTHER FINANCING SOURCES (USES)				
Long-term debt proceeds		1,125,000		
Other financing source—refunding bonds				
Current refunding of debt principal				
Debt premium				71,768
Proceeds from sale of capital assets	5,274	8,009		
Transfer to other funds	(557,848)	(50,000)		
Transfer from other funds	50,000	557,848		
Transfer from utility-tax equivalent	407,005			
Total other financing sources (uses)	(95,569)	1,640,857		71,768
Net change in fund balances	(154,111)	(87,609)	11,027	79,801
Fund balance—beginning of year	4,488,022	414,888	68,260	75,733
Fund balance—end of year	\$ 4,333,911	\$ 327,279	\$ 79,287	\$ 155,534

Other Governmental Funds	Total Governmental Funds	
	2019	2018
\$ 2,129,279	\$ 6,820,239	\$ 6,295,877
	14,891	10,429
795,301	4,721,724	4,615,624
	105,553	215,773
3,108	132,719	184,798
492,912	1,305,826	1,409,454
13,359	187,001	129,092
49,629	111,095	279,866
	214,456	156,189
<u>3,483,588</u>	<u>13,613,504</u>	<u>13,297,102</u>
	1,162,404	1,188,708
	3,140,725	3,081,498
936,312	2,405,379	2,325,549
	148,501	124,869
839	1,898,850	1,826,167
325,450	687,789	2,034,513
397,041	2,578,857	2,615,556
1,033,156	2,223,156	2,008,355
377,702	675,466	636,428
	47,237	51,522
<u>3,070,500</u>	<u>14,968,364</u>	<u>15,893,165</u>
413,088	(1,354,860)	(2,596,063)
	1,125,000	2,545,000
		1,720,000
		(1,720,000)
	71,768	17,092
	13,283	192,325
(594,530)	(1,202,378)	(1,366,731)
594,530	1,202,378	1,366,731
	407,005	400,316
	<u>1,617,056</u>	<u>3,154,733</u>
413,088	262,196	558,670
(39,957)	5,006,946	4,448,276
<u>\$ 373,131</u>	<u>\$ 5,269,142</u>	<u>\$ 5,006,946</u>

Exhibit A-6
City of Platteville, Wisconsin
Reconciliation of Statement of Revenues, Expenditures and Changes
in Fund Balance of Governmental Funds to the Statement of Activities
For the Year Ended December 31, 2019
(With summarized financial information for the year ended December 31, 2018)

	2019	2018
Net change in fund balances-total governmental funds	\$ 262,196	\$ 558,670
Amounts reported for governmental activities in the statement of activities are different because:		
The acquisition of capital assets are reported in the governmental funds as expenditures. However, for governmental activities those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expenses in the statement of activities.		
Capital outlay reported in governmental fund statements	4,126,368	2,494,214
Depreciation expenses reported in the statement of activities	<u>(3,299,942)</u>	<u>(3,177,948)</u>
Amount by which capital outlays are greater (less) than depreciation in the current period	826,426	(683,734)
The net effect of various miscellaneous transactions involving capital assets (i.e. sales, trade-ins, donations, and disposals) is to increase/decrease net position:	(239,489)	(463,709)
Compensated absences and OPEB are reported in the governmental funds when amounts are paid. The statement of activities reports the amount earned during the year.		
Change in OPEB - group life insurance plan liability and related deferred outflows and inflows of resources	(6,648)	(22,151)
Change in OPEB - City health insurance plan liability and related deferred outflows and inflows of resources	(55,494)	(26,352)
Change in compensated absences	2,118	43,324
Repayment of principal on long-term debt is reported in the governmental funds as an expenditure, but is reported as a reduction in long-term debt in the statement of net position and does not affect the statement of activities		
The amount of long-term debt principal payments in the current year is:	2,223,156	3,728,355
The issuance of long-term debt (e.g. bonds, notes) provides current financial resources to governmental funds but does not affect the statement of activities	(1,125,000)	(4,265,000)
Repayments of economic development loans receivable are reflected as revenue in governmental funds, but are reported as a reduction of notes receivable in the statement of net position and does not affect the statement of activities	(99,406)	(267,136)
Additional economic development loans are reflected as expenditures in governmental funds, but are reported as additions to loans receivable in statement of net position and does not affect the statement of activities	34,777	23,636

Exhibit A-6 (Continued)
City of Platteville, Wisconsin
Reconciliation of Statement of Revenues, Expenditures and Changes
in Fund Balance of Governmental Funds to the Statement of Activities
For the Year Ended December 31, 2019
(With summarized financial information for the year ended December 31, 2018)

	2019	2018
Debt premiums are reported in the governmental funds as revenues when those amounts are received. However, the premium is shown in the statement of net position and allocated over the life of the debt issue as amortization expense in the statement of activities		
Amount of debt premium received in the current year	(71,768)	(17,092)
Amount of debt premium amortized in the current year	22,096	18,913
In governmental funds, the current year utility tax equivalent is deferred and recognized as revenue in the subsequent year. In the statement of activities, this amount is recognized as a transfer in the year accrued.		
Prior year utility tax equivalent recognized as revenue in current year in the governmental funds	(407,005)	(400,316)
Current year utility tax equivalent recognized as a transfer in for the statement of activities	421,440	407,005
	14,435	6,689
In governmental funds, interest payments on outstanding debt are reported as an expenditure when paid. In the statement of activities, interest is reported as incurred.		
The amount of interest paid during the current period	674,666	636,428
The amount of interest accrued during the current period	(678,051)	(674,189)
Interest paid is greater (less) than interest expensed by	(3,385)	(37,761)
Pension expense reported in the governmental funds represents current year required contributions into the defined benefit pension plan.		
Pension expense in the statement of activities is actuarially determined by the defined benefit pension plan as the difference between the net pension liability from the prior year to the current year, with some adjustments.		
Difference between the required contributions into the defined benefit plan and the actuarially determined change in net pension liability between years, with adjustments	(374,944)	(116,793)
Change in net position-governmental activities	\$ 1,409,070	\$ (1,520,141)

Exhibit A-7
City of Platteville, Wisconsin
Statement of Net Position
Proprietary Funds
December 31, 2019

(With summarized financial information as of December 31, 2018)

	Water and Sewer Utility	
	2019	2018
ASSETS		
Current assets:		
Cash	\$ 1,530,764	\$ 1,449,676
Petty cash	200	200
Customer accounts receivable	757,289	716,459
Other accounts receivable	6,946	5,415
Due from other funds	14,476	13,954
Inventories	31,423	33,939
	2,341,098	2,219,643
Total current assets		
Noncurrent assets:		
Restricted assets:		
Net pension asset		152,449
Cash and Investments:		
Bond proceeds - unspent	591,484	
Replacement fund	2,483,113	2,282,301
Depreciation fund	849,839	831,118
Debt reserve fund	1,026,162	1,052,977
	4,950,598	4,318,845
Total restricted assets		
Capital assets:		
Property and plant	54,800,641	52,820,360
Less: accumulated provision for depreciation	18,169,069	17,645,423
	36,631,572	35,174,937
Net property and plant		
Other assets:		
Advances due from other funds	327,858	921,000
	41,910,028	40,414,782
Total noncurrent assets		
DEFERRED OUTFLOWS OF RESOURCES		
Deferred pension outflows	482,055	278,189
OPEB - Group life insurance plan outflows	8,294	10,074
OPEB - City health insurance plan outflows	10,594	12,422
	500,943	300,685
Total deferred outflows of resources		
	\$ 44,752,069	\$ 42,935,110
Total assets and deferred outflows of resources		

Exhibit A-7 (Continued)
City of Platteville, Wisconsin
Statement of Net Position
Proprietary Funds
December 31, 2019

(With summarized financial information as of December 31, 2018)

	Water and Sewer Utility	
	2019	2018
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 268,300	\$ 357,544
Accrued payroll	39,409	37,155
Accrued interest	76,846	76,684
Current portion of:		
Revenue bonds	856,825	754,305
Compensated absences	15,108	10,518
Due to other funds	421,440	407,005
Total current liabilities	<u>1,677,928</u>	<u>1,643,211</u>
Non-current liabilities		
Revenue bonds	15,221,974	14,351,279
Unamortized bond premium	253,190	271,942
Net pension liability	178,253	
OPEB - Group life insurance plan	64,912	88,100
OPEB - City health insurance plan	176,173	203,184
Compensated absences	144,523	138,113
Less current portion of long-term debt	(871,933)	(764,823)
Total non-current liabilities	<u>15,167,092</u>	<u>14,287,795</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred pension inflows	245,406	300,130
OPEB - Group life insurance plan inflows	30,006	1,782
OPEB - City health insurance plan inflows	5,056	
Total deferred inflows of resources	<u>280,468</u>	<u>301,912</u>
NET POSITION		
Net investment in capital assets	21,747,892	20,551,716
Restricted		
Debt service - revenue bond funds	1,876,001	1,884,095
Equipment replacement	2,483,113	2,282,301
Unrestricted	1,519,575	1,984,080
Total net position	<u>27,626,581</u>	<u>26,702,192</u>
Total liabilities, deferred inflows of resources, and net position	<u>\$ 44,752,069</u>	<u>\$ 42,935,110</u>

Exhibit A-8
City of Platteville, Wisconsin
Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
For the Year Ended December 31, 2019
(With summarized financial information for the year ended December 31, 2018)

	Water	Sewer	Total	
			2019	2018
OPERATING REVENUES				
Metered sales	\$ 1,340,861	\$	\$ 1,340,861	\$ 1,325,874
Private fire protection	88,521		88,521	88,247
Public fire protection	623,811		623,811	619,517
Public authorities	258,652		258,652	248,413
Measured sewer service		2,342,419	2,342,419	2,296,662
Forfeited discounts	7,032	7,057	14,089	15,456
Miscellaneous	159,080	20,171	179,251	170,087
Total operating revenues	2,477,957	2,369,647	4,847,604	4,764,256
OPERATING EXPENDITURES				
Pumping expenses	178,701		178,701	191,279
Treatment expenses	106,758	445,226	551,984	550,833
Transmission and distribution	172,331		172,331	214,853
Customer accounts expense	44,311	13,018	57,329	54,872
Administrative and general	332,510	427,624	760,134	718,611
Rent	1,080	6,160	7,240	8,921
Transportation expenses	181	34,403	34,584	26,030
Maintenance of sewage system		186,617	186,617	148,845
Depreciation	537,160	602,254	1,139,414	1,121,045
Taxes	8,923	51,738	60,661	61,148
Total operating expenses	1,381,955	1,767,040	3,148,995	3,096,437
Operating income	\$ 1,096,002	\$ 602,607	1,698,609	1,667,819
NONOPERATING REVENUES (EXPENSES)				
*Interest and dividends on investments			151,782	85,700
*Interest expense			(457,373)	(472,637)
*Amortization of debt premium			18,753	18,753
*Debt issuance costs			(59,274)	
*Loss on sale/disposal of fixed assets			(6,668)	
*Transfer of tax equivalent			(421,440)	(407,005)
Total nonoperating revenues (expenses)			(774,220)	(775,189)
Change in net position			924,389	892,630
Net position - beginning of year			26,702,192	25,809,562
Net position-end of year			\$ 27,626,581	\$ 26,702,192
* Not allocated				

Exhibit A-9
City of Platteville, Wisconsin
Statement of Cash Flows
Proprietary Funds

For the Year Ended December 31, 2019

(With summarized financial information for the year ended December 31, 2018)

	2019	2018
CASH FLOWS FROM (USED BY) OPERATING ACTIVITIES		
Received from customers	\$ 4,805,243	\$ 4,802,175
Payments to employees	(771,859)	(756,013)
Payment for employee benefits	(360,097)	(348,168)
Payment to suppliers	(882,975)	(852,733)
	2,790,312	2,845,261
CASH FLOWS FROM (USED BY) NONCAPITAL FINANCING ACTIVITIES		
Repayment of advanced funds from TIF #7	593,142	
Paid to municipality for tax equivalent	(421,440)	(407,005)
	171,702	(407,005)
CASH FLOWS FROM (USED BY) CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and construction of capital assets	(2,572,867)	(1,514,787)
Cost of removal	(29,850)	
Debt retired	(754,305)	(741,961)
Debt issuance costs	(59,274)	
Debt proceeds	1,625,000	
Interest paid	(457,210)	(475,645)
	(2,248,506)	(2,732,393)
CASH FLOWS FROM (USED BY) INVESTING ACTIVITIES		
Purchase of investments		(1,750,837)
Receipt of investments maturing	1,890,455	1,854,501
Investment income	151,782	85,700
	2,042,237	189,364
Net cash flows from (used by) from investing activities		
	2,755,745	(104,773)
Cash and cash equivalents - beginning of year	1,965,435	2,070,208
Cash and cash equivalents - end of year	\$ 4,721,180	\$ 1,965,435
Reconciliation of cash and cash equivalents to statement of net position accounts		
Cash	\$ 1,530,764	\$ 1,449,676
Petty cash	200	200
Restricted cash and investments	4,950,598	4,166,396
Less: long-term investments	(1,760,382)	(3,650,837)
	\$ 4,721,180	\$ 1,965,435

Exhibit A-9 (Continued)
City of Platteville, Wisconsin
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2019
(With summarized financial information for the year ended December 31, 2018)

	2019	2018
Reconciliation of operating income to net cash provided		
by operating activities:		
Operating income	\$ 1,698,609	\$ 1,667,819
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation expense	1,139,414	1,121,045
Pension expense	72,112	21,834
Life insurance OPEB expense	6,816	8,645
Health insurance OPEB expense	(20,127)	9,747
Amortization of major repairs		15,602
Changes in assets and liabilities:		
(Increase) decrease in customer accounts receivable	(40,830)	39,582
(Increase) decrease in other accounts receivable	(1,531)	(1,663)
(Increase) decrease in due from other funds	(522)	(3,693)
(Increase) decrease in inventories	2,516	(6,021)
Increase (decrease) in accounts payable	(89,244)	(57,972)
Increase (decrease) in accrued payroll	2,254	8,398
Increase (decrease) in due other funds	14,435	6,689
Increase (decrease) in compensated absences	6,410	15,249
Net cash provided by operating activities	\$ 2,790,312	\$ 2,845,261

Exhibit A-10
City of Platteville, Wisconsin
Statement of Net Position
Fiduciary Funds
December 31, 2019
(With summarized financial information as of December 31, 2018)

	Custodial Fund		
	Tax Collection	Total	
	Fund	2019	2018
ASSETS			
Cash and investments	\$ 2,698,828	\$ 2,698,828	\$ 3,580,687
Taxes receivable	6,247,263	6,247,263	5,243,968
Total assets	\$ 8,946,091	\$ 8,946,091	\$ 8,824,655
LIABILITIES			
Due to other taxing units	\$ 8,946,091	\$ 8,946,091	\$ 8,824,655
NET POSITION			
Restricted			
Total liabilities and net position	\$ 8,946,091	\$ 8,946,091	\$ 8,824,655

Exhibit A-11
City of Platteville, Wisconsin
Statement of Changes in Net Position
Fiduciary Funds
December 31, 2019

(With summarized financial information as of December 31, 2018)

	<u>Custodial Fund</u>	<u>Total</u>	
	<u>Tax Collection</u>	<u>2019</u>	<u>2018</u>
	Fund		
ASSETS			
Property tax collections for other governments	\$ 5,660,501	\$ 5,660,501	\$ 5,904,724
DEDUCTIONS			
Property tax collections paid or owed to other governments	5,660,501	5,660,501	5,904,724
Net increase (decrease) in fiduciary net position			
Net position - beginning of year			
Net position - end of year	\$	\$	\$

NOTES TO THE BASIC FINANCIAL STATEMENTS

City of Platteville, Wisconsin
December 31, 2019
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City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Platteville, Wisconsin have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the City are described below:

A. Reporting Entity

The City is a municipal corporation governed by an elected seven-member council. This report includes all of the funds of the City of Platteville. The reporting entity for the City consists of the (a) the primary government, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to or burdens on the primary government. The primary government may be financially accountable if an organization is fiscally dependent on the primary government. The City has identified the following component unit that is required to be included in the financial statements in accordance with standards established in GASB standards.

Discretely Presented Component Unit

The Platteville Housing Authority was created by the City of Platteville under the provisions of Section 66.40 to 66.404 of the Wisconsin Statutes. The central purpose of the Platteville Housing Authority is to provide the opportunity for the City of Platteville residents to live in decent, affordable and standard housing. The programs at the Platteville Housing Authority are created to enable Platteville families to improve their housing conditions. Its governing board is appointed by the City Council.

Separate audited financial statements of the Platteville Housing Authority may be obtained at City Hall of the City of Platteville.

B. Government-Wide and Fund Financial Statements

The statement of net position and statement of activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. Likewise, the primary government is reported separately from a legally separate component unit for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. The city does not allocate indirect expenses to functions in the statement of activities. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment, and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not included among program revenues are reported as general revenues. Internally dedicated resources are reported as general revenues rather than as program revenues.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Government-Wide and Fund Financial Statements (Continued)

Fund Financial Statements

Financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, liabilities, net position/fund equity, revenues, and expenditure/expenses.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Funds are organized in major funds or non-major funds within the governmental and proprietary statements. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the city or meets the following criteria:

- a. Total assets and deferred outflows of resources, liabilities and deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type, and
- b. The same element of the individual governmental fund or enterprise fund that met the 10 percent test is at least 5 percent of the corresponding total for all governmental and enterprise funds combined.
- c. In addition, any other governmental or proprietary fund that the City believes is particularly important to financial statement users may be reported as a major fund.

Major Governmental Funds:

The City reports the following major governmental funds:

General Fund – Accounts for the City’s primary operating activities. It is used to account for all financial resources except those required to be accounted for in another fund.

Capital Improvements Capital Project Fund – Accounts for financial resources to be used for the acquisition or construction of equipment and/or major capital facilities.

Community Development Block Grant Fund – Accounts for financial resources to be used to provide financial assistance to develop communities by providing housing.

General Debt Service Fund – Accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Government-Wide and Fund Financial Statements (Continued)

Major Enterprise Funds:

The City reports the following major enterprise funds:

Water and Sewer Utility – Accounts for operations of the water and sewer system

Non-Major Governmental Funds:

The City reports the following non-major governmental funds:

Special Revenue Funds – Accounts for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

Airport
Redevelopment Authority
Housing Conservation Program
Library (Littlefield)
Zeigert Trust
Boll Cemetery
Taxi/Bus

TIF District No. 4 – Accounts for the activity of tax incremental district No. 4, including the payment of general long-term debt principal, interest and related costs.

TIF District No. 5 – Accounts for the activity of tax incremental district No. 5, including the payment of general long-term debt principal, interest and related costs.

TIF District No. 6 – Accounts for the activity of tax incremental district No. 6, including the payment of general long-term debt principal, interest and related costs.

TIF District No. 7 – Accounts for the activity of tax incremental district No. 7, including the payment of general long-term debt principal, interest and related costs.

Permanent Funds – Are used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs.

-Cemetery perpetual care

Fiduciary Funds

The City reports the following fiduciary fund:

Custodial Funds - used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, and/or other governmental units. The City accounts for tax collections payable to overlying taxing jurisdictions in a custodial fund.

-Tax collection

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Government-Wide Financial Statements

The government-wide statement of net position and statement of activities are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Property taxes are recognized as revenues in the year for which they are levied. Taxes receivable for the following year are recorded as receivables and deferred inflows of resources. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider are met. Special assessments are recorded as revenue when earned. Unbilled receivables are recorded as revenues when services are provided.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water and sewer utility and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Fund Financial Statements

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Property taxes are recorded in the year levied as receivables and deferred inflows of resources. They are recognized as revenues in the succeeding year when services financed by the levy are being provided.

Intergovernmental aids and grants are recognized as revenues in the period the City is entitled the resources and the amounts are available. Amounts owed to the City which are not available are recorded as receivables and deferred inflows of resources. Amounts received prior to the entitlement period are also recorded as deferred inflows of resources.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

Special assessments are recorded as revenues when they become measurable and available as current assets. Annual installments due in future years are reflected as receivables and deferred inflows of resources.

Revenues susceptible to accrual include property taxes, miscellaneous taxes, public charges for services, special assessments and interest. Other general revenues such as fines and forfeitures, inspection fees, recreation fees and miscellaneous revenues are recognized when received in cash or when measurable and available under the criteria described above.

The City reports deferred inflows of resources on its governmental funds balance sheet. Deferred inflows of resources arise from taxes levied in the current year, which are for subsequent year's operations. For governmental fund financial statements, deferred inflows of resources arise when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred inflows of resources also arise when resources are received before the City has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the deferred inflows of resources are removed from the balance sheet and revenue is recognized.

Proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as described previously in this note.

The proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sewer utility are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administration expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Revenues and expenditures arising from non-exchange transactions, such as property and sales taxes, fines, and grants are recorded according to the standards in Governmental Accounting Standards.

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Cash and Cash Equivalent/Investments

All deposits of the City are made in board designated official depositories and are secured as required by State Statute. The City may designate, as an official depository, any bank or savings association. Also, the City may establish time deposit accounts such as NOW and SuperNOW accounts, money market accounts, and certificates of deposit.

Investments with remaining maturities at the time of purchase of one year or less are stated at amortized cost, which approximates fair value. Investments with a maturity of more than one year at acquisition and non-money market investments are carried at fair value as determined by quoted market prices.

For purposes of the statement of cash flows, all cash deposits and highly liquid investments with an original maturity of three months or less (including restricted assets) are considered to be cash equivalents.

E. Receivables

Property taxes are levied in December on the assessed value as of the prior January 1. In addition to property taxes for the City, taxes are collected for and remitted to the state and county governments as well as the local school district and technical college district. Taxes for all state and local governmental units billed in the current year for the succeeding year are reflected as receivables and due to other taxing units in the accompanying custodial fund statement of net position.

Property tax calendar - 2019 tax roll:

Lien date and levy date	December 2019
Tax bills mailed	December 2019
Payment in full, or	January 31, 2020
First installment due	January 31, 2020
Second installment due	July 31, 2020
Personal property taxes in full	January 31, 2020
Tax sale- 2019 delinquent real estate taxes	October 2022

No provision for uncollectible accounts receivable has been made for customer accounts receivable since the Water and Sewer Utility has the right by law to place delinquent bills on the tax roll.

During the course of operations, transactions occur between individual funds that may result in amounts owed between funds. Short-term interfund loans are reported as "due to and from other funds," long-term interfund loans (noncurrent portion) are reported as "advances from and to other funds," interfund receivables and payables between funds within governmental activities are eliminated in the statement of net position, any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

In the governmental fund financial statements, advances to other funds are offset equally by nonspendable fund balance which indicates that they do not constitute expendable available financial resources and, therefore, are not available for appropriation.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

F. Inventories and Prepaid Items

Inventories of governmental fund types consist of airport fuel and expendable supplies held for consumption. Expendable supplies, which are not material, are considered expenditures when purchased and, accordingly, are not reflected on the Balance Sheet-Governmental Funds.

Inventories of proprietary fund types are valued at cost using the first-in, first-out method and are charged as expenses or are capitalized when used.

G. Restricted Assets

Mandatory segregations of assets are presented as restricted assets. Such segregations are required by bond agreements and other external parties. Current liabilities payable from these restricted assets are so classified. The excess of restricted assets over current liabilities payable from restricted assets will be used first for retirement of related long-term debt. The remainder, if generated from earnings, is shown as restricted net position.

H. Capital Assets

Government-Wide Statements

In the government-wide financial statements, fixed assets are accounted for as capital assets. Capital assets are defined by the government as assets with an initial cost of more than \$10,000 and an estimated useful life in excess of three years. All capital assets are valued at historical cost, or estimated historical cost if actual amounts are unavailable. Donated fixed assets are reported at acquisition value.

Additions to and replacements of capital assets of business-type activities are recorded at original cost, which includes material, labor, overhead, and an allowance for the cost of funds used during construction when significant. The cost of renewals and betterments relating to retirement units is added to plant accounts. The cost of property replaced, retired or otherwise disposed of, is deducted from plant accounts and, generally, together with removal costs less salvage, is charged to accumulated depreciation.

Depreciation of all exhaustible fixed assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follows:

Buildings	20-50 Years
Machinery and Equipment	3-40 Years
Utility System	10-100 Years

Fund Financial Statements

In the fund financial statements, fixed assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Fixed assets used in proprietary fund operations are accounted for the same way as in the government-wide statements.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

I. Compensated Absences

Under terms of employment, employees are granted sick leave and vacations in varying amounts. Only benefits considered to be vested are disclosed in these statements.

All vested vacation and sick leave pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements, or are payable with expendable available resources.

Payments for vacation and sick leave will be made at rates in effect when the benefits are used. Accumulated vacation and sick leave liabilities at December 31, 2019 are determined on the basis of current salary rates and include salary related payments.

J. Long-Term Obligations/Conduit Debt

All long-term obligations to be repaid from governmental and business-type resources are reported as liabilities in the government-wide statements. The long-term obligations consist primarily of notes and bonds payable, and accrued compensated absences.

Long-term obligations for governmental funds are not reported as liabilities in the fund financial statements. The face value of debts (plus any premiums) are reported as other financing sources and payments of principal and interest are reported as expenditures. The accounting in proprietary funds is the same as it is in the government-wide statements.

The City has approved the issuance of industrial revenue bonds (IRB) for the benefit of private business enterprises. IRB's are secured by mortgages or revenue agreements on the associated projects, and do not constitute indebtedness of the City. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements. The total amount of IRB's outstanding at the end of the year is approximately \$23,477,156, made up of two issues.

K. Claims and Judgments

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not to be liquidated with expendable available financial resources, no liability is recognized in the governmental fund statements. The related expenditure is recognized when the liability is liquidated. Claims and judgments are recorded in the government-wide statements and proprietary funds as expenses when the related liabilities are incurred.

L. Risk Management

The City is exposed to various risks of loss related to tort; theft of, damage to, and destruction of assets; errors and omission; injuries to employees; and natural disasters. The City maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the City. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Equity Classifications

Government-Wide Statements

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds are not included in the calculation of net investment in capital assets.
- b. Restricted net position - Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Statements

The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Non-Spendable – includes amounts that are not in a spendable form (such as inventory and advances) or are required to be maintained intact.
- Restricted – includes amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.
- Committed – includes amounts constrained to specific purposes by the City Council, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the City Council takes the same highest level action to remove or change the constraint.
- Assigned – includes amounts the City Council intends to use for a specific purpose; intent can be expressed by the City Council or by an official or body to which the City Council delegates the authority. All remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted nor committed may be assigned. Assignments may take place after the end of the reporting period.
- Unassigned – includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those purposes.

The City's fund balance policy is to strive to maintain an unassigned fund balance equal to 20% of the General Fund budget.

The Council may, from time to time, commit additional amounts of fund balance to a specific purpose. Such action shall be taken in open meeting and require the approval of a majority of the Council. Commitments of fund balance, once made, can be modified only by majority vote of the Council.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Equity Classifications (Continued)

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the City to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the City that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.

N. Transfers

Transfers include the payment in lieu of taxes from the water and sewer utility to the general fund.

O. Housing Conservation and Community Development Block Grant

Long-term loans receivable under the Housing Conservation and Community Development Block Program are shown as loans receivable and deferred inflows of resources in the governmental fund statements.

P. Summarized Comparative Information

The basic financial statements include certain prior year summarized comparative information in total, but not at the level of detail for a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the government's financial statements for the year ended December 31, 2018, from which the summarized information was derived.

Q. Pensions

For purposes of measuring the net pension liability (asset), deferred outflows of resources, and deferred inflows of resources related to pensions, pension expense, information about the fiduciary net position of the Wisconsin Retirement System (WRS) and additions to/deductions from WRS' fiduciary net position have been determined on the same basis as they are reported for WRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefits terms. Investments are reported at fair value.

R. Other Postemployment Benefits

Group life insurance plan

The fiduciary net position of the Local Retiree Life Insurance Fund (LRLIF) has been determined using the flow of economic resources measurement focus and the accrual basis of accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefits, OPEB expense, and information about the fiduciary net position of the LRLIF and additions to/deductions from LRLIFs fiduciary net position have been determined on the same basis as they are reported by LRLIF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

City health insurance plan

For purposes of measuring the OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information of the City's Other Postemployment Benefit Plan (the Plan) has been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

S. Deferred Outflows and Inflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expenditure) until then. The City has items that qualify for reporting in this category. The deferred outflows of resources were derived from the OPEB plans and the WRS pension system.

In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until then. The City has items that qualify for reporting in this category. Deferred inflows of resources related to the OPEB plans are discussed in Note 7 and Note 8, deferred inflows of resources related to the WRS pension system are discussed in Note 9, and the remaining deferred inflows of resources are discussed in Note 14.

T. Change in Accounting Principle

Effective January 1, 2019, the City adopted provisions of GASB statement No. 84, Fiduciary Activities. GASB No. 84 establishes general criteria for determining what activities should be reported in the fiduciary funds and requires the recognition of a liability when an event has occurred that requires the disbursement of fiduciary resources. GASB No. 84 replaces Agency Fund types with Custodial Funds for the accumulation of assets for entities outside the government's reporting entity. Unlike Agency Funds, custodial funds present a statement of net position and a statement of changes in net position. The statement of changes in fiduciary net position report additions and deductions for taxes collected and distributed on behalf of or to other governments.

NOTE 2 EXPLANATION OF CERTAIN DIFFERENCES BETWEEN GOVERNMENTAL FUND STATEMENTS
AND GOVERNMENT-WIDE STATEMENTS

Due to the differences in the measurement focus and basis of accounting used on the government fund statements and district-wide statements certain financial transactions are treated differently. The basic financial statements contain a full reconciliation of these items.

Explanation of Differences between Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances and the Statement of Activities

Differences between the governmental funds statement of revenues, expenditures and changes in fund balance and the statement of activities fall into one of three broad categories.

- a. Long-term revenue differences arise because governmental funds report revenues only when they are considered "available", whereas the statement of activities reports revenues when earned. Differences in long-term expenses arise because governmental funds report on a modified accrual basis whereas the accrual basis of accounting is used on the statement of activities.
- b. Capital related differences include (1) the difference between proceeds for the sale of capital assets reported on governmental fund statements and the gain or loss on the sale of assets as reported on the statement of activities, and (2) the difference between recording an expenditure for the purchase of capital items in the governmental fund statements, and capitalization and recording depreciation expense on those items as recorded in the statement of activities.
- c. Long-term debt transaction differences occur because long-term debt proceeds are recorded as revenue and both interest and principal payments are recorded as expenditures in the governmental fund statements. In the statement of activities, long-term debt proceeds are recorded as a liability, interest expense is recorded as incurred, and principal payments are recorded as a reduction of liabilities.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 3

CASH AND INVESTMENTS

At December 31, 2019, the cash and investments included the following:

Deposits with financial institutions	\$ 4,907,855
Wisconsin Local Government Investment Pool	12,486,211
Petty cash	<u>1,381</u>
Total	<u>\$ 17,395,447</u>

Cash and investments as of December 31, 2019 are classified in the accompanying financial statements as follows:

Exhibit A-1:

Cash and investments	\$ 9,703,322
Restricted cash and investments	4,993,297

Exhibit A-10:

Cash and investments	<u>2,698,828</u>
Total cash and investments	<u>\$ 17,395,447</u>

Investments Authorized by Wisconsin State Statutes

Investment of City funds is restricted by state statutes. Available investments are limited to:

- Time deposits in any credit union, bank, savings bank, trust company or savings and loan association.
- Bonds or securities of any county, city, drainage district, technical college district, village, town, or school district of the state. Also, bonds issued by a local exposition district, a local professional baseball park district, or by the University of Wisconsin Hospitals and Clinics Authority.
- Bonds or securities issued or guaranteed by the federal government.
- The local government investment pool.
- Any security maturing in seven years or less and having the highest or second highest rating category of a nationally recognized rating agency.
- Securities of an open-end management investment company or investment trust, subject to various conditions and investment options.
- Repurchase agreements with public depositories, with certain conditions.
- Bond issued by a local football stadium district.
- Bonds issued by a local arts district.
- Bonds issued by the Wisconsin Aerospace Authority.

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

The City's investment policy limits investments to securities with maturities of less than five years from the date of purchase.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 3

CASH AND INVESTMENTS (CONTINUED)

Information about the sensitivity of the fair values of the City's investments to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

Investment Type	Amount	12 months or less	13 to 24 months
Certificates of deposit	\$ 3,588,103	\$ 3,535,011	\$ 53,092
Local Government Investment Pool	12,486,211	12,486,211	
Totals	<u>\$ 16,074,314</u>	<u>\$ 16,021,222</u>	<u>\$ 53,092</u>

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. State law limits investments in commercial paper, corporate bonds and mutual bond funds to the top two ratings issued by nationally recognized statistical rating organizations. The City's investment policy limits investments to those authorized by Wisconsin State Statutes. As of December 31, 2019, the City's investments were rated as follows:

	<u>Amount</u>	<u>Rating</u>
Wisconsin Local Government Investment Pool	\$ 12,486,211	Not Rated

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the City would not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial risk for investments is the risk that, in the event of failure of the counterparty (e.g. broker-dealer) to a transaction, the City would not be able to recover the value of its investment of collateral securities that are in possession of another party.

Federal Deposit Insurance Corporation (FDIC) Insurance

The insurance coverage of public unit accounts depends upon the type of deposit and the location of the insured depository institution. All time and savings deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. Separately, all demand deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. For the purpose of these rules, the term 'time and savings deposits' includes NOW accounts and money market deposit accounts but does not include interest bearing demand deposit accounts. The term 'demand deposits' means both interest-bearing and noninterest-bearing deposits that are payable on demand and for which the depository institution does not reserve the right to require advance notice of an intended withdrawal.

Collateralization of Public Unit Deposits

Depending on applicable state or federal law, public unit deposits may be secured by collateral or assets of the bank. In the event of the failure of the bank, the FDIC will honor the collateralization agreement if the agreement is valid and enforceable under applicable law. The FDIC does not guarantee, however, that the collateral will be sufficient to cover the amount of the uninsured funds. As such, although it does not increase the insurance coverage of the public unit deposits, collateralization provides an avenue of recovery in the event of the failure of an insured bank.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 3

CASH AND INVESTMENTS (CONTINUED)

Bank accounts and the local government investment pool are also insured by the State Deposit Guarantee Fund in the amount of \$400,000. However, due to the relatively small size of the Guarantee Fund in relationship to the total deposits covered and other legal implications, recovery of material principal losses may be significant to individual organizations. Additionally, deposits in each local and area credit union are insured by the NCUA in the amount of \$250,000 for interest bearing accounts and \$250,000 for non-interest bearing accounts.

The City's investment policy requires collateralization on certificate of deposits which exceed the FDIC and State Deposit Guaranty Fund insurance limits and on repurchase agreements. The collateral is limited to securities of the U.S. Treasury and its agencies.

As of December 31, 2019, \$3,894,596 of the City's deposits were insured by the FDIC or NCUA, \$756,960 were insured by a federal home loan bank letter of credit, and \$1,206 were in excess of federal depository insurance limits, national credit union insurance limits, and pledged collateral. The Wisconsin State Guaranty Fund would provide coverage for this amount, providing funds are available at the time of any potential loss.

Fluctuating cash flows during the year due to tax collections, receipt of state aids and proceeds from borrowing may have resulted in temporary balances during the year significantly exceeding uninsured amounts at the balance sheet date.

Wisconsin Local Government Investment Pool

The Wisconsin Local Government Investment Pool (LGIP) is part of the State Investment Fund (SIF), and is managed by the State of Wisconsin Investment Board (SWIB). The SIF is not registered with the Securities and Exchange Commission, but operates under the statutory authority of Wisconsin Chapter 25. The SIF reports the fair value of its underlying assets annually. All investments are valued at amortized cost by the SIF for purposes of calculating earnings to each participant. Specifically, the SIF distributes income to pool participants monthly, based on their average daily share balance. Distributions include interest income based on stated rates (both paid and accrued), amortization of discounts and premiums on a straight-line basis, realized investment gains and losses calculated on an amortized cost basis, and investment expenses. This method does not distribute to participants any unrealized gains or losses generated by the pool's investments.

Detailed information about the SIF is available in separately issued financial statements available at <https://doa.wi.gov/Pages/StateFinances/LGIP.aspx>. Participants in the LGIP have the right to withdraw their funds in total on one day's notice. At December 31, 2019, the fair value of the City's share of the LGIP's assets was substantially equal to the amount reported above. Information on derivatives was not available to the City.

SWIB may invest in obligations of the U.S. Treasury and its agencies, Commercial Paper, Bank Time Deposits/Certificates of Deposit, Bankers' Acceptances, Asset Backed Securities and Repurchase Agreements secured by the U.S. Government or its agencies and other instruments authorized under State Investment Fund Investment guidelines.

Investment allocation in the local government investment pool as of December 31, 2019 was: 88.05% in U.S. Government Securities, 2.70% in Bankers' Acceptances and 9.25% in commercial paper and corporate notes. The Wisconsin State Treasurer updates the investment allocations on a monthly basis.

Concentration of Credit Risk

The City places no limit on the amount the City may invest in any one issuer.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 4

CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2019 was as follows:

	Balance 1/1/19	Additions	Deletions	Balance 12/31/19
<u>Governmental Activities:</u>				
Capital assets not being depreciated:				
Land	\$ 3,540,998	\$ 17,700		\$ 3,558,698
Construction in progress	589,828	1,065,922	(473,989)	1,181,761
Total capital asset not being depreciated	<u>4,130,826</u>	<u>1,083,622</u>	<u>(473,989)</u>	<u>4,740,459</u>
Other capital assets				
Land improvements	3,621,841	24,659		3,646,500
Buildings and improvements	9,299,119	104,015		9,403,134
Machinery and equipment	5,236,435	5,000		5,241,435
Vehicles	4,586,391	165,680	(98,992)	4,653,079
Infrastructure	62,090,960	3,217,381	(418,032)	64,890,309
Total other capital assets at historical costs	<u>84,834,746</u>	<u>3,516,735</u>	<u>(517,024)</u>	<u>87,834,457</u>
Less accumulated depreciation for:				
Land improvements	931,813	166,442		1,098,255
Buildings and improvements	4,290,003	207,723		4,497,726
Machinery and equipment	2,464,318	463,888		2,928,206
Vehicles	2,439,527	294,640	(86,291)	2,647,876
Infrastructure	21,537,265	2,167,249	(191,244)	23,513,270
Total accumulated depreciation	<u>31,662,926</u>	<u>3,299,942</u>	<u>(277,535)</u>	<u>34,685,333</u>
Net other capital assets	<u>53,171,820</u>	<u>216,793</u>	<u>(239,489)</u>	<u>53,149,124</u>
Total net capital assets	<u>\$ 57,302,646</u>	<u>\$ 1,300,415</u>	<u>\$ (713,478)</u>	<u>\$ 57,889,583</u>

Depreciation expense was charged to functions as follows:

Governmental Activities	
General government	\$ 60,623
Public safety	282,719
Public works, which includes the depreciation of infrastructure	2,520,591
Leisure activities	426,568
Health and human services	5,522
Conservation and development	3,919
Total governmental activities depreciation expense	<u>\$ 3,299,942</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 4

CAPITAL ASSETS (CONTINUED)

	Beginning Balance	Additions	Removals	Ending Balance
<u>Business-type Activities:</u>				
Capital assets not being depreciated:				
Intangible plant	\$ 8,978	\$	\$	\$ 8,978
Land and land rights	40,438			40,438
Construction in progress	458,189	436,227	(458,189)	436,227
Total capital assets not being depreciated	<u>507,605</u>	<u>436,227</u>	<u>(458,189)</u>	<u>485,643</u>
Capital assets being depreciated:				
Water:				
Source of supply	765,539	895,328	(86,228)	1,574,639
Pumping	2,079,252	15,600	(30,000)	2,064,852
Water treatment	1,413,694			1,413,694
Transmission and distribution	19,605,219	991,908	(308,700)	20,288,427
General plant	795,621	15,970		811,591
Sewer:				
Collection system	16,261,383	604,736	(96,825)	16,769,294
Treatment and disposal	10,245,812	32,069	(33,441)	10,244,440
General plant	1,146,235	115,220	(113,394)	1,148,061
Total capital assets being depreciated	<u>52,312,755</u>	<u>2,670,831</u>	<u>(668,588)</u>	<u>54,314,998</u>
Less: accumulated depreciation for:				
Water:				
Source of supply	270,381	33,662	(116,078)	187,965
Pumping	1,041,141	62,662	(30,000)	1,073,803
Water treatment	412,070	44,206		456,276
Transmission and distribution	4,495,779	379,629	(308,700)	4,566,708
General plant	653,116	57,134		710,250
Sewer:				
Collection system	1,942,202	194,328	(90,158)	2,046,372
Treatment and disposal	8,089,015	282,082	(32,937)	8,338,160
General plant	741,719	85,711	(37,895)	789,535
Total accumulated depreciation	<u>17,645,423</u>	<u>1,139,414</u>	<u>(615,768)</u>	<u>18,169,069</u>
Net capital assets being depreciated	<u>34,667,332</u>	<u>1,531,417</u>	<u>(52,820)</u>	<u>36,145,929</u>
Total net capital assets	<u>\$ 35,174,937</u>	<u>\$ 1,967,644</u>	<u>\$ (511,009)</u>	<u>\$ 36,631,572</u>

Depreciation expense consisted of the following:

Business-Type Activities:

Water and sewer depreciation (Per Exhibit A-8) \$ 1,139,414

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 5

LONG-TERM OBLIGATIONS

Long-term obligations activity for the year ended December 31, 2019 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due within One Year
<u>Governmental Activities</u>					
General obligation debt-nondirect	\$ 20,140,000	\$ 1,125,000	\$ (1,690,000)	\$ 19,575,000	\$ 1,590,000
Bonds and Notes from direct borrowings and direct placements	1,445,415		(57,017)	1,388,398	52,882
Tax increment revenue bonds-direct borrowings and direct placements	2,917,031		(476,139)	2,440,892	491,502
Other liabilities:					
Compensated absences	382,160		(2,118)	380,042	74,976
Total governmental activities long-term liabilities	<u>\$ 24,884,606</u>	<u>\$ 1,125,000</u>	<u>\$ (2,225,274)</u>	<u>\$ 23,784,332</u>	<u>\$ 2,209,360</u>
<u>Business-type Activities</u>					
Revenue bonds - nondirect	\$ 10,360,000	\$ 1,625,000	\$ (440,000)	\$ 11,545,000	\$ 321,825
Revenue bonds - direct borrowings and direct placements	3,991,279		(314,305)	3,676,974	535,000
Other liabilities:					
Compensated absences	138,113	6,410		144,523	15,108
Total business-type activities long-term liabilities	<u>\$ 14,489,392</u>	<u>\$ 1,631,410</u>	<u>\$ (754,305)</u>	<u>\$ 15,366,497</u>	<u>\$ 871,933</u>

The compensated absences liability attributed to governmental activities are typically being liquidated in the general fund. In addition to the City's governmental debt service fund, debt service payments are also being made by the City's redevelopment authority fund and TIF District funds.

General Obligation Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the City. In accordance with Wisconsin statutes, notes and bonds in the governmental funds will be retired by future property tax levies or tax increments. Business-type activities debt is payable by revenues from user fees of those funds or, if the revenues are not sufficient, by future tax levies.

In accordance with Wisconsin Statutes, total general obligation indebtedness of the City may not exceed 5% of the equalized value of taxable property within the City's jurisdiction. The debt limit per Wisconsin Statutes as of December 31, 2019 was \$35,394,570. Total general obligation debt outstanding at year-end was \$20,963,398. City policy limits general obligation indebtedness to 3.5% of the equalized value of taxable property within the city's jurisdiction, or \$24,776,199. As of December 31, 2019, outstanding general obligation debt was within the limits established by Wisconsin Statutes and City policy.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 5

LONG-TERM OBLIGATIONS (CONTINUED)

General Obligation Debt (Continued)

	Date of Issue	Final Maturity	Interest Rates	Original Amount	Balance 12/31/2019
<u>Governmental Activities</u>					
General obligation debt:					
General obligation bonds	3/7/2012	3/1/2023	2.0-3.0%	\$ 1,725,000	\$ 1,050,000
General obligation notes	3/28/2013	10/1/2021	2.125-2.25	935,000	200,000
General obligation bonds	3/28/2013	10/1/2028	2.25-3.0	3,240,000	3,240,000
General obligation notes	10/1/2013	10/1/2023	2.5-3.25	5,000,000	2,375,000
General obligation notes	2/12/2014	10/1/2020	2.00	5,000,000	380,000
General obligation notes	4/6/2015	4/6/2022	1.98	172,000	137,770
General obligation bonds	12/29/2015	3/1/2033	1.875-3.8	3,790,000	3,450,000
General obligation bonds	6/2/2016	12/1/2025	1.05-1.85	2,520,000	2,160,000
General obligation bonds	6/1/2017	9/1/2036	1.55-3.35	1,375,000	1,375,000
General obligation bonds	10/4/2017	10/1/2029	2.5-3.0	2,975,000	2,975,000
State trust fund loan	4/27/2018	3/15/2038	4.00	1,300,000	1,250,628
General obligation bonds	5/10/2018	3/1/2026	3.0-3.25	1,245,000	1,245,000
General obligation bonds	5/30/2019	9/1/2034	3.0-4.0	1,125,000	1,125,000
Total governmental activities – general obligation debt					<u>\$ 20,963,398</u>

Debt service requirements to maturity are as follows:

Years	Governmental Activities					
	Bonds and Notes - Nondirect			Bonds and Notes from Direct Borrowings and Direct Placements		
	Principal	Interest	Total	Principal	Interest	Total
2020	\$ 1,590,000	\$ 529,686	\$ 2,119,686	\$ 52,882	\$ 52,816	\$ 105,698
2021	1,965,000	484,641	2,449,641	54,978	50,720	105,698
2022	2,045,000	435,849	2,480,849	170,927	47,138	218,065
2023	2,160,000	382,245	2,542,245	50,863	44,384	95,247
2024	1,750,000	327,490	2,077,490	52,781	42,466	95,247
2025-2029	7,325,000	972,263	8,297,263	297,849	178,387	476,236
2030-2034	2,540,000	236,388	2,776,388	362,406	113,830	476,236
2035-2038	200,000	10,050	210,050	345,712	35,277	380,989
Totals	<u>\$ 19,575,000</u>	<u>\$ 3,378,612</u>	<u>\$ 22,953,612</u>	<u>\$ 1,388,398</u>	<u>\$ 565,018</u>	<u>\$ 1,953,416</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 5

LONG-TERM OBLIGATIONS (CONTINUED)

Tax Increment Revenue Bonds

Tax increment revenue bonds are not a general obligation of the City and are payable solely from available tax increments. Available tax increments consist of the annual gross tax increment revenue which is generated by the increment value of the property (as noted in the development agreements underlying the bond issues) in the Tax Incremental Districts which said revenue is in excess value of the property plus any supplemental payment as defined in the development agreements.

Tax increment revenue bonds payable at December 31, 2019 consist of the following:

	Date of Issue	Final Maturity	Interest Rates	Original Amount	Balance 12/31/2019
Tax increment revenue bonds	9/12/2013	9/12/2026	4.303%	\$ 2,000,000	\$ 1,214,551
Tax increment revenue bonds	3/29/2018	3/31/2023	2.49%	1,720,000	1,226,341
Total governmental activities – tax increment revenue bonds					<u>\$ 2,440,892</u>

Debt service requirements to maturity are as follows:

Governmental Activities			
Tax Increment Revenue Debt - Direct			
Borrowing and Direct Placements			
Years	Principal	Interest	Total
2020	\$ 491,502	\$ 80,633	\$ 572,135
2021	506,633	65,502	572,135
2022	522,175	49,960	572,135
2023	354,205	33,905	388,110
2024	179,842	24,229	204,071
2025-2026	386,535	24,910	411,445
Totals	<u>\$ 2,440,892</u>	<u>\$ 279,139</u>	<u>\$ 2,720,031</u>

Water and Sewer Revenue Debt

Revenue bonds are payable only from revenues derived from the operation of the utility. Revenue debt payable at December 31, 2019 consists of the following:

	Date of Issue	Final Maturity	Interest Rates	Original Amount	Balance 12/31/2019
Clean water revenue bonds	12/10/2008	5/1/2028	2.339%	\$ 2,473,498	\$ 1,264,386
Clean water revenue bonds	11/1/2010	5/1/2030	2.428	3,964,010	2,412,588
Revenue bonds	3/7/2012	5/1/2032	3.0-4.0	6,750,000	5,350,000
Revenue bonds	6/24/2015	5/1/2035	3.0-4.0	5,425,000	4,570,000
Revenue bonds	12/4/2019	5/1/2038	2.0-4.0	1,625,000	1,625,000
Total					<u>\$ 15,221,974</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 5

LONG-TERM OBLIGATIONS (CONTINUED)

Debt service requirements to maturity are as follows:

Years	Business-type Activities					
	Revenue Bonds - Nondirect			Revenue Bonds from Direct Borrowings and Direct Placements		
	Principal	Interest	Total	Principal	Interest	Total
2020	\$ 535,000	\$ 390,613	\$ 925,613	\$ 321,825	\$ 84,302	\$ 406,127
2021	540,000	377,793	917,793	329,526	76,509	406,035
2022	580,000	360,293	940,293	337,410	68,530	405,940
2023	615,000	341,618	956,618	345,483	60,361	405,844
2024	620,000	322,343	942,343	353,750	51,995	405,745
2025-2029	3,725,000	1,272,015	4,997,015	1,742,413	129,161	1,871,574
2030-2034	4,170,000	447,370	4,617,370	246,567	2,993	249,560
2034-2035	760,000	28,004	788,004			
Totals	\$ 11,545,000	\$ 3,540,049	\$ 15,085,049	\$ 3,676,974	\$ 473,851	\$ 4,150,825

Water and Sewer System Mortgage Revenue Bonds

Under the terms of the bond resolutions, local officials must comply with certain requirements specified therein as discussed below:

Section 4 provides that income and revenues of the water and sewer utility shall be set aside into separate and special funds as follows:

Account	Amount	Purpose
Operation and Maintenance Fund		Paying current expenses in the operation and maintenance of system.
Special Redemption Fund	Amount sufficient to pay principal and interest on all revenue bonds and notes and to meet the reserve requirement.	Paying current interest and principal on bonds and maintaining minimum reserve requirement.
Depreciation Fund	Amount determined by the Governing Body to be sufficient to provide a proper and adequate depreciation account for the system.	New construction, repairs, replacements, extensions, or additions to the system

Section 6 requires that the "net revenues" of the system for each year be not less than 1.25 times the sum of the annual debt service requirement and the annual debt service on all other revenue bonds and notes. For the year ended December 31, 2019, the "net revenues" of the system were \$2,989,805 or 2.25 times the annual debt service requirement.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 6

LONG-TERM ADVANCES

The following is a schedule of interfund advances at December 31, 2019:

Receivable Fund	Payable Fund	Amount
Debt service	Airport	\$ 62,673
General	TIF #6	378,724
Water and sewer utility	TIF #6	65,552
Water and sewer utility	TIF #7	262,306
	Total	<u>\$ 769,255</u>

On December 31, 2019 the airport was obligated to the debt service fund for \$62,673 on long-term advances for improvements which matures as follows:

Year	Principal	Interest	Total
2020	\$ 14,662	\$ 2,438	\$ 17,100
2021	15,314	1,786	17,100
2022	15,993	1,107	17,100
2023	16,704	396	17,100
Total	<u>\$ 62,673</u>	<u>\$ 5,727</u>	<u>\$ 68,400</u>

The final payment on the \$62,673 advance is due December 1, 2023 with monthly payments of \$1,425 at 4.35% interest until maturity.

The City has also advanced funds to the TIF districts to pay for project costs incurred over and above amounts that had been originally borrowed to pay for these project costs. No repayment schedule has been established for these advances. The repayment of these advances is subject to the tax incremental financing districts generating sufficient increments to pay the debt service for funds borrowed and advanced.

NOTE 7 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN

Plan description. The Local Retiree Life Insurance Fund (LRLIF) is a multiple-employer defined benefit OPEB plan. LRLIF benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. The Wisconsin Department of Employee Trust Funds (ETF) and the Group Insurance Board have statutory authority for program administration and oversight. The plan provides post-employment life insurance benefits for all eligible employees.

OPEB Plan Fiduciary Net Position. ETF issues a standalone Comprehensive Annual Financial Report (CAFR), which can be found at <http://etf.wi.gov/publications/cafr.htm>.

Benefits provided. The LRLIF plan provides fully paid up life insurance benefits for post-age 64 retired employees and pre-65 retirees who pay for their coverage.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 7 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN (CONTINUED)

Contributions. The Group Insurance Board approves contribution rates annually, based on recommendations from the insurance carrier. Recommended rates are based on an annual valuation, taking into consideration an estimate of the present value of future benefits and the present value of future contributions. A portion of employer contributions made during a member’s working lifetime funds a post-retirement benefit.

Employers are required to pay the following contributions based on employee contributions for active members to provide them with Basic Coverage after age 65. There are no employer contributions required for pre-age 65 annuitant coverage. If a member retires prior to age 65, they must continue paying the employee premiums until age 65 in order to be eligible for the benefit after age 65.

Contribution rates as of December 31, 2019 are:

Coverage Type	Employer Contribution
25% Post Retirement Coverage	20% of employee contribution

Employee contributions are based upon nine age bands through age 69 and an additional eight age bands for those age 70 and over. Participating employees must pay monthly contribution rates per \$1,000 of coverage until the age of 65 (age 70 if active). The employee contribution rates in effect for the year ended December 31, 2018 are as listed below:

Life Insurance Employee Contribution Rates* For the year ended December 31, 2018		
Attained Age	Basic	Supplemental
Under 30	\$0.05	\$0.05
30-34	0.06	0.06
35-39	0.07	0.07
40-44	0.08	0.08
45-49	0.12	0.12
50-54	0.22	0.22
55-59	0.39	0.39
60-64	0.49	0.49
65-69	0.57	0.57
*Disabled members under age 70 receive a waiver-of-premium benefit		

During the reporting period, the LRLIF recognized \$1,666 in contributions from the employer.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs

At December 31, 2019, the LRLIF Employer reported a liability (asset) of \$223,142 for its proportionate share of the net OPEB liability (asset). The net OPEB liability (asset) was measured as of December 31, 2018, and the total OPEB liability used to calculate the net OPEB liability (asset) was determined by an actuarial valuation as of December 31, 2017 rolled forward to December 31, 2018. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The City’s proportion of the net OPEB liability (asset) was based on the City’s share of contributions to the OPEB plan relative to the contributions of all participating employers. At December 31, 2018, the City’s proportion was .08647800%, which was a decrease of .0178435% from its proportion measured as of December 31, 2017.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 7 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN (CONTINUED)

For the year ended December 31, 2019, the City recognized OPEB expense of \$15,071.

OPEB amounts have been allocated to the proprietary funds and business-type activities. Allocations were based on the proportionate share of current year contributions to the OPEB plan made by the proprietary fund and business-type activities relative to the total contributions made by the City.

At December 31, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to OPEBs from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$	\$ 11,319
Changes of assumptions	21,291	48,368
Net differences between projected and actual earnings on OPEB plan investments	5,333	
Changes in proportion and differences between employer contributions and proportionate share of contributions		43,461
Employer contributions subsequent to the measurement date	1,887	
Totals	\$ 28,511	\$ 103,148

\$1,887 reported as deferred outflows related to OPEB resulting from the City employer's contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability (asset) in the year ended December 31, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

	Net Outflows (Inflows) of Resources
Year ended December 31:	
2020	\$ (11,488)
2021	(11,488)
2022	(11,488)
2023	(12,237)
2024	(13,009)
Thereafter	(16,814)
Total	\$ (76,524)

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 7 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN (CONTINUED)

Actuarial assumptions. The total OPEB liability in the January 1, 2018, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date:	January 1, 2018
Measurement Date of Net OPEB Liability (Asset)	December 31, 2018
Actuarial Cost Method:	Entry Age Normal
20 Year Tax-Exempt Municipal Bond Yield:	4.10%
Long-Term Expected Rate of Return:	5.00%
Discount Rate:	4.22%
Salary Increases	
Inflation:	3.00%
Seniority/Merit:	0.1% - 5.6%
Mortality:	Wisconsin 2018 Mortality Table

Actuarial assumptions are based upon an experience study conducted in 2018 that covered a three-year period from January 1, 2015 to December 31, 2017. Based on this experience study, actuarial assumptions used to measure the Total OPEB Liability changed from prior year, including the discount rate, wage inflation rate, mortality and separation rates. The Total OPEB Liability for December 31, 2018 is based upon a roll-forward of the liability calculated from the December 31, 2017 actuarial valuation.

Long-term expected Return on Plan Assets. The long-term expected rate of return is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. Investments for the LRLIF are held with Securian, the insurance carrier. Interest is calculated and credited to the LRLIF based on the rate of return for a segment of the insurance carriers' general fund, specifically 10-year A- Bonds (as a proxy, and not tied to any specific investments). The overall aggregate interest rate is calculated using a tiered approach based on the year the funds were originally invested and the rate of return for that year. Investment interest is credited based on the aggregate rate of return and assets are not adjusted to fair market value. Furthermore, the insurance carrier guarantees the principal amounts of the reserves, including all interest previously credited thereto.

**Local OPEB Life Insurance
Asset Allocation Targets and Expected Returns
As of December 31, 2018**

<u>Asset Class</u>	<u>Index</u>	<u>Target Allocation</u>	<u>Long-Term Expected Geometric Real Rate of Return</u>
US Government Bonds	Barclays Government	1%	1.44%
US Credit Bonds	Barclays Credit	40%	2.69%
US Long Credit Bonds	Barclays Long Credit	4%	3.01%
US Mortgages	Barclays MBS	54%	2.25%
US Municipal Bonds	Bloomberg Barclays Muni	1%	1.68%
Inflation			2.30%
Long-Term Expected Rate of Return			5.00%

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 7 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN (CONTINUED)

Single Discount rate. A single discount rate of 4.22% was used to measure the Total OPEB Liability for the current year, as opposed to a discount rate of 3.63% for the prior year. The Plan’s fiduciary net position was projected to be insufficient to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the Total OPEB Liability is equal to the single equivalent rate that results in the same actuarial present value as the long-term expected rate of return applied to benefit payments, to the extent that the plan’s fiduciary net position is projected to be sufficient to make projected benefit payments, and the municipal bond rate applied to benefit payment to the extent that the plan’s fiduciary net position is projected to be insufficient. The plan’s fiduciary net position was projected to be available to make projected future benefit payments of current plan members through December 31, 2036.

Sensitivity of the City’s proportionate share of the net OPEB liability (asset) to changes in the discount rate. The following presents the City’s proportionate share of the net OPEB liability (asset) calculated using the discount rate of 4.22 percent, as well as what the City’s proportionate share of the net OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (3.22 percent) or 1-percentage-point higher (5.22 percent) than the current rate:

	1% Decrease to Discount Rate (3.22%)	Current Discount Rate (4.22%)	1% Increase to Discount Rate (5.22%)
City’s proportionate share of the net OPEB liability (asset)	\$317,435	\$223,142	\$150,417

OPEB plan fiduciary net position. Detailed information about the OPEB plan’s fiduciary net position is available in separately issued financial statements available at <http://etf.wi.gov/publications/cafr.htm>.

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER HEALTH INSURANCE PLAN

Plan Description – The City operates a single-employer retiree benefit plan that provides postemployment health insurance benefits to eligible employees. Benefits and eligibility are established and amended by the City Council. The plan does not issue stand-alone financial statements. Current approved benefits are as follows:

Employees Retiring from the City that are also eligible for the Wisconsin Retirement System: Retirees may choose to remain on the City’s group medical plan until age 65 provided they self-pay the full (100%) amount of all required premiums. Eligible retirees also receive an HRA benefit for reimbursement of a portion of the high deductible health plan up to \$1,100 for single and \$2,200 for family coverage.

Funding Policy – The City will fund the OPEB with a pay-as-you go basis. There are no assets accumulated in a trust that meet the criteria in Governmental Accounting Standards to pay related benefits.

Employees Covered by Benefit Terms – At December 31, 2017, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	10
Inactive employees entitled to but not yet receiving benefit payments	-
Active employees	68
	<u>78</u>

Total OPEB Liability – The City’s total OPEB Liability of \$765,969 was measured at December 31, 2018, and was determined by an actuarial valuation as of December 31, 2017, rolled forward to December 31, 2018. No material changes in assumptions or benefit terms occurred between the actuarial date and the measurement date.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER HEALTH INSURANCE PLAN (CONTINUED)

Actuarial Assumptions and Other Inputs – The total OPEB liability in the December 31, 2017 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless other specified:

Valuation date	December 31, 2017
Measurement date	December 31, 2018
Actuarial cost method	Entry age normal (level percent of salary)
Inflation	2.5 percent
Salary increases	3.0 percent, average, including inflation
Discount rate	3.5 percent
Healthcare cost trend rates	4.50% in the first year then 7.0% decreasing by 0.50% per year down to 6.50%, then down by 0.10% per year down to 5.0%, and level thereafter
Retirees' share of benefit-related costs	Retirees are responsible for the full (100%) amount of premiums.

The discount rate is based on the Bond Buyer Go 20-Year AA Bond Index published by the Federal Reserve for the week at the beginning of the measurement period.

Mortality rates were based on the Wisconsin 2012 Mortality Table.

The actuarial assumptions used in the December 31, 2017 valuation were based on a study conducted in 2015 using the Wisconsin Retirement System (WRS) experience from 2012-2014.

Changes in the Total OPEB Liability:

	<u>Total OPEB Liability</u>
Balance at 12/31/2017	<u>\$ 752,532</u>
Changes for the year:	
Service cost	57,334
Interest	26,537
Changes of benefit terms	-
Differences between expected and actual experience	-
Changes in assumptions or other inputs	(24,426)
Benefit payments	<u>(46,008)</u>
Net Changes	<u>13,437</u>
Balance at 12/31/2018	<u><u>\$ 765,969</u></u>

There were no changes of benefit terms.

The discount rate was increased to be reflective of a 20-year AA municipal bond rate (4.00%) as of the measurement date in order to be compliant with GASB 75. All other assumptions and methods remained unchanged from the valuation performed as of December 31, 2017.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER HEALTH INSURANCE PLAN (CONTINUED)

Sensitivity of the total OPEB liability to changes in the discount rate

The following presents the total OPEB liability of the City, as well as what the City’s total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.00 percent) or 1-percentage-point higher (5.00 percent) than the current discount rate:

		1% Decrease 3.00%	Current Discount Rate 4.00%	1% Increase 5.00%
Total OPEB Liability	12/31/2018	\$ 815,555	\$ 765,969	\$ 719,409

Sensitivity of the total OPEB liability to changes in healthcare cost trend rates

The following represents the total OPEB liability of the City, as well as what the City’s total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (6.0 percent decreasing to 4.0 percent) or 1-percentage-point higher (8.0 decreasing to 6.0 percent) than the current healthcare cost trend rates:

		1% Decrease (3.5% in First Year, then 6.0% decreasing to 4.0%)	Healthcare Cost Trend Rates (4.5% in First Year, then 7.0% decreasing to 5.0%)	1% Increase (5.5% in First Year, then 8.0% decreasing to 6.0%)
Total OPEB Liability	12/31/2018	\$ 695,795	\$ 765,969	\$ 849,525

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2019, the City recognized OPEB expense of \$81,428.

OPEB amounts have been allocated to the proprietary funds and business-type activities. Allocations were based on the proportionate share of current year contributions to the OPEB plan made by the proprietary fund and business-type activities relative to the total contributions made by the City.

At December 31, 2019 the city reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experiences	\$ -	\$ -
Changes of assumptions or other inputs	-	21,983
Contributions after the measurement date	46,061	-
Total	<u>\$ 46,061</u>	<u>\$ 21,983</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER HEALTH INSURANCE PLAN (CONTINUED)

\$46,061 reported as deferred outflows of resources related to OPEB resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the OPEB liability in the year ended December 31, 2020. Other amounts reported as deferred outflows and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended December 31:	
2020	\$ (2,443)
2021	(2,443)
2022	(2,443)
2023	(2,443)
2024	(2,443)
Thereafter	<u>(9,768)</u>
Total	<u>\$ (21,983)</u>

NOTE 9

DEFINED BENEFIT PENSION PLAN

Plan description. The WRS is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds (ETF). The system provides coverage to all eligible State of Wisconsin, local government and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

ETF issues a standalone Comprehensive Annual Financial Report (CAFR), which can be found at <http://etf.wi.gov/publications/cafr.htm>.

Vesting. For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998, and prior to July 1, 2011, are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011, must have five years of creditable service to be vested.

Benefits provided. Employees who retire at or after age 65 (54 for protective occupations and 62 for elected officials and executive service retirement plan participants, if hired on or before 12/31/2016) are entitled to a retirement benefit based on a formula factor, their final average earnings, and creditable service.

Final average earnings is the average of the participant's three highest annual earnings periods. Creditable service includes current service and prior service for which a participant received earnings and made contributions as required. Creditable service also includes creditable military service. The retirement benefit will be calculated as a money purchase benefit based on the employee's contributions plus matching employer's contributions, with interest, if that benefit is higher than the formula benefit.

Vested participants may retire at or after age 55 (50 for protective occupations) and receive an actuarially-reduced benefit. Participants terminating covered employment prior to eligibility for an annuity may either receive employee-required contributions plus interest as a separation benefit or leave contributions on deposit and defer application until eligible to receive a retirement benefit.

The WRS also provides death and disability benefits for employees.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 9

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Post-Retirement Adjustments. The Employee Trust Funds Board may periodically adjust annuity payments from the retirement system based on annual investment performance in accordance with s. 40.27, Wis. Stat. An increase (or decrease) in annuity payments may result when investment gains (losses), together with other actuarial experience factors, create a surplus (shortfall) in the reserves, as determined by the system's consulting actuary. Annuity increases are not based on cost of living or other similar factors. For Core annuities, decreases may be applied only to previously granted increases. By law, Core annuities cannot be reduced to an amount below the original, guaranteed amount (the "floor") set at retirement. The Core and Variable annuity adjustments granted during recent years are as follows:

Year	Core Fund Adjustment	Variable Fund Adjustment
2009	(2.1%)	(42%)
2010	(1.3)	22
2011	(1.2)	11
2012	(7.0)	(7)
2013	(9.6)	9
2014	4.7	25
2015	2.9	2
2016	0.5	(5.0)
2017	2.0	4.0
2018	2.4	17

Contributions. Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for general category employees, including teachers, and executives and elected officials. Starting on January 1, 2016, the Executives and Elected Officials category was merged into the General Employee Category. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

During the reporting period, the WRS recognized \$316,289 in contributions from the employer.

Contribution rates as of December 31, 2019 are:

	<u>2019</u>	
	<u>Employee</u>	<u>Employer</u>
General (including teachers, executives, and elected officials)	6.55%	6.55%
Protective with social security	6.55%	10.55%
Protective without social security	6.55%	14.95%

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 9

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2019, the City reported a liability (asset) of \$1,120,880 for its proportionate share of the net pension liability (asset). The net pension liability (asset) was measured as of December 31, 2018, and the total pension liability (asset) used to calculate the net pension liability (asset) was determined by an actuarial valuation as of December 31, 2017 rolled forward to December 31, 2018. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The City's proportion of the net pension liability (asset) was based on the City's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2018, the City's proportion was 0.03150589%, which was a decrease of 0.00052886% from its proportion measured as of December 31, 2017.

For the year ended December 31, 2019, the City recognized pension expense of \$765,426.

Pension amounts have been allocated to the proprietary funds and business-type activities. Allocations were based on the proportionate share of current year contributions to the pension plan made by the proprietary funds and business-type activities relative to the total contributions made by the City.

At December 31, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 872,996	\$ 1,543,143
Changes of assumptions	188,939	
Net differences between projected and actual earnings on pension plan investments	1,636,970	
Changes in proportion and differences between employer contributions and proportionate share of contributions	11,999	
Employer contributions subsequent to the measurement date	320,320	
Total	\$ 3,031,224	\$ 1,543,143

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 9

DEFINED BENEFIT PENSION PLAN (CONTINUED)

\$320,320 reported as deferred outflows related to pension resulting from the WRS Employer's contributions subsequent to the measurement date will be recognized as an increase or reduction of the net pension asset in the year ended December 31, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized in pension expense as follows:

Year ended December 31:	Net Outflows (Inflows) of Resources
2020	\$ 425,537
2021	109,226
2022	184,424
2023	448,574
Total	\$ 1,167,761

Actuarial assumptions. The total pension liability in the December 31, 2018 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date:	December 31, 2017
Measurement Date of Net Pension Liability (Asset)	December 31, 2018
Actuarial Cost Method:	Entry Age
Asset Valuation Method:	Fair Market Value
Long-Term Expected Rate of Return:	7.0%
Discount Rate:	7.0%
Salary Increases:	
Inflation	3.0%
Seniority/Merit	0.1% - 5.6%
Mortality:	Wisconsin 2018 Mortality Table
Post-retirement Adjustments*	1.9%

** No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 1.9% is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.*

Actuarial assumptions are based upon an experience study conducted in 2018 that covered a three-year period from January 1, 2015 to December 31, 2017. Based on this experience study, actuarial assumptions used to measure the Total Pension Liability changed from prior year, including the discount rate, long-term expected rate of return, post-retirement adjustment, wage inflation rate, mortality and separation rates. The Total Pension Liability for December 31, 2018 is based upon a roll-forward of the liability calculated from the December 31, 2017 actuarial valuation.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 9

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Long-term expected Return on Plan Assets. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Allocation Targets and Expected Returns			
As of December 31, 2018			
<u>Core Fund Asset Class</u>	<u>Asset Allocation</u> %	<u>Long-Term</u> <u>Expected Nominal</u> <u>Rate of Return %</u>	<u>Long-Term</u> <u>Expected Real</u> <u>Rate of Return %</u>
Global Equities	49	8.1	5.5
Fixed Income	24.5	4.0	1.5
Inflation Sensitive Assets	15.5	3.8	1.3
Real Estate	9	6.5	3.9
Private Equity/Debt	8	9.4	6.7
Multi-Asset	4	6.7	4.1
Total Core Fund	110	7.3	4.7
<u>Variable Fund Asset Class</u>			
U.S. Equities	70	7.6	5.0
International Equities	30	8.5	5.9
Total Variable Fund	100	8.0	5.4
New England Pension Consultants Long Term US CPI (Inflation) Forecast: 2.5%			
Asset Allocations are managed within established ranges; target percentages may differ from actual monthly allocations			

Single Discount rate. A single discount rate of 7.00% was used to measure the Total Pension Liability, as opposed to a discount rate of 7.20% for the prior year. This single discount rate is based on the expected rate of return on pension plan investments of 7.00% and a municipal bond rate of 3.71%. Because of the unique structure of WRS, the 7.00% expected rate of return implies that a dividend of approximately 1.9% will always be paid. For purposes of the single discount rate, it was assumed that the dividend would always be paid. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the municipal bond rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 9

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Sensitivity of the City of Platteville's proportionate share of the net pension liability (asset) to changes in the discount rate. The following presents the City's proportionate share of the net pension liability (asset) calculated using the discount rate of 7.00 percent, as well as what the City's proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	1% Decrease to Discount Rate (6.00%)	Current Discount Rate (7.00%)	1% Increase to Discount Rate (8.00%)
City's proportionate share of the net pension liability (asset)	\$4,454,497	\$1,120,880	(\$1,357,921)

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in separately issued financial statements available at <http://etf.wi.gov/publications/cafr.htm>.

NOTE 10

CONTINGENT LIABILITIES

The City has identified the following items as potential liabilities not recorded on the financial statements:

1. The City participates in a number of federal and state assistance programs. These programs are subject to program compliance audits by the grantors or their representatives. Accordingly, the City's compliance with applicable grant requirements will be established at some future date. The amount of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the City expects such amounts, if any, to be immaterial.
2. From time to time, the City is party to various claims and legal proceedings. Although the outcome of such matters cannot be forecast with certainty, it is the opinion of management and the City Attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the City's financial position or results of operations.

NOTE 11

COMPENSATED ABSENCES

Under terms of employment, employees are granted sick leave and vacations in varying amounts. Upon termination or retirement, a City employee is paid any vested accrued vacation or sick leave benefits. As of December 31, 2019, the compensated absences consisted of:

Sick leave	\$ 434,481
Vacation	90,084
Total	\$ 524,565

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 12

TAX INCREMENTAL DISTRICTS

Transactions of the tax incremental district to December 31, 2019 are summarized below:

	<u>TIF #4</u>	<u>TIF #5</u>	<u>TIF #6</u>	<u>TIF #7</u>
Project expenditures to 12/31/19	\$ 4,286,936	\$ 12,093,044	\$ 9,063,656	\$ 11,928,292
Accumulated credits to project expenditures:				
Tax increments collected	2,906,288	10,738,526	3,425,877	1,422,418
Developer agreement payments			112,247	433,756
EDA grant	1,366,543		382,667	178,808
Community development block grant				909,276
WEDC grants				392,279
Tax exempt computer aid	24,960	105,964	5,445	47,556
Tax exempt personal property aid	1,854	5,369	3,001	2,568
Interest income			215,010	92,164
Miscellaneous income	3,303	24,198	15,176	107,506
Transfer from other funds				1,898,977
Total accumulated credits	<u>4,302,948</u>	<u>10,874,057</u>	<u>4,159,423</u>	<u>5,485,308</u>
Excess of project expenditures over accumulated credits to 12/31/19	<u>\$ (16,012)</u>	<u>\$ 1,218,987</u>	<u>\$ 4,904,233</u>	<u>\$ 6,442,984</u>
Notes payable				
outstanding 12/31/19	\$	\$ 1,226,341	\$ 4,459,551	\$ 6,250,627
Fund balance (positive) 12/31/19	<u>(16,012)</u>	<u>(7,354)</u>	<u>444,682</u>	<u>192,357</u>
Project expenditures to be recovered subsequent to 12/31/19	<u>\$ (16,012)</u>	<u>\$ 1,218,987</u>	<u>\$ 4,904,233</u>	<u>\$ 6,442,984</u>

Tax Incremental Financing Districts were created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

In 2017, TIF #5 began increment sharing with TIF #7. The increment sharing is recorded as a TIF #5 project expenditure in the table above and reflected as a transfer in the statement of revenues, expenditures, and changes in fund balances for the governmental funds.

Project costs may be incurred up to five years before the District's mandatory termination date. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or for a maximum of years. Project cost uncollected at the dissolution date are absorbed by the municipality.

	<u>Creation Date</u>	<u>Last Date to Incur Project Costs</u>	<u>Final Dissolution Date</u>
District #4	11/12/96	11/12/14	3/24/20
District #5	6/28/05	6/28/20	6/28/25
District #6	3/28/06	3/28/21	3/28/26
District #7	3/28/06	3/28/28	3/28/33

The life of District #6 is expected to be extended to allow additional time to recover its project costs.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 13

GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES

Governmental activities net position reported on the government wide statement of net position at December 31, 2019 includes the following:

GOVERNMENTAL ACTIVITIES

Net investment in capital assets	
Land and construction work in progress	\$ 4,740,459
Other capital assets, net of accumulated depreciation	53,149,124
Less: long-term capital debt outstanding	(20,051,968)
Less: unamortized bond premium	<u>(255,481)</u>
Total net investment in capital assets	<u>37,582,134</u>
Restricted for:	
Redevelopment authority	276,858
Housing conservation	84,820
Donor specified	317,585
Impact fees	86,487
Community development grant restricted	1,481,360
Library endowment	5,905
Perpetual care	564,737
Taxi/Bus	41,364
TIF expenditures	<u>66,065</u>
Total restricted	<u>2,925,181</u>
Unrestricted	<u>272,449</u>
Total governmental activities net position	<u><u>\$ 40,779,764</u></u>

GOVERNMENTAL FUND BALANCES

Governmental fund balances reported on the fund financial statements at December 31, 2019 includes the following:

Nonspendable:

Major Funds:

General Fund:

Advances to other funds	\$ 378,724
Delinquent taxes	12,114

Debt Service:

Advances to other funds	<u>62,673</u>
Total Major Funds	<u>453,511</u>

Non-Major Funds:

Airport:

Fuel inventory	<u>15,805</u>
Total Non-Major Funds	<u>15,805</u>

Total nonspendable	<u><u>\$ 469,316</u></u>
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City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 13 GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES (CONTINUED)

GOVERNMENTAL FUND BALANCES (Continued)

Restricted:

Major Funds:

General Fund:

Donor restricted:

Parking spaces	\$	32,406
Parks Beining Trust:		
Parks		18,268
Museum		41,653
Museum donations		31,391
New park		8,505
M. Harrison Trust		1,227
Swim team		19,370
Park camping		300
Legion Park Trust		40,240
Tree		2,102
Automated external defibrillator		321
Recreation scholarships		7,877
Family theatre		425
Fireworks		6,439
Splash playground		1,980
Police		9,211
Cyril Clayton Trust		17,794
Cemetery		5,691
Senior Center		70,073
Historic Preservation Community		984
Sports complex		40
Animal care		1,288
Park impact fees		86,487
Total General Fund		404,072
Debt service		92,861
Community development block grant		79,287
Total Major Funds		576,220

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 13 GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES (CONTINUED)

GOVERNMENTAL FUND BALANCES (Continued)

Restricted (Continued):

Non-Major Funds:

Airport	152,839
Redevelopment authority	193,147
Perpetual care	564,737
Housing conservation	13,007
Library	5,905
Taxi/Bus	41,364
TIF District No. 4	16,012
TIF District No. 5	7,354
TIF District No. 7	42,699
Total Non-Major Funds	1,037,064
Total restricted	\$ 1,613,284

Assigned:

Major Funds:

General Fund:

Police funds	\$ 249
Museum funds	46,976
Fire department	3,253
Library building	18,448
Ambulance outlay	4,209
Ambulance services	4,679
Senior center	7,841
Street maintenance	14,200
Capital outlay	479,753
Capital Projects:	327,279
Total assigned	\$ 906,887

The following funds had (deficit) unassigned fund balances at December 31, 2019:

Non-Major Funds:

TIF District No. 6	(444,682)
TIF District No. 7	(235,056)
Total non-major funds	(679,738)
Total (deficit)	\$ (679,738)

Deficits are expected to be eliminated by increment revenues in future years.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 14

DEFERRED INFLOWS OF RESOURCES

Governmental funds report deferred inflows of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Property taxes receivable for the subsequent year are not earned and cannot be used to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At December 31, 2019 the various components of deferred inflows of resources reported in the governmental funds were as follows:

Property tax receivable and tax roll special charges	\$ 4,780,915
Tax increment receivable	2,049,756
Tax Equivalent	421,440
Payment in lieu of taxes received for subsequent year	110,414
Loans receivable	459,326
Mortgages receivable	1,473,886
Total deferred inflows of resources for governmental funds	<u>\$ 9,295,737</u>

The mortgages receivable of \$1,473,886 represent loans to local businesses originally financed from economic development grants received by the city from the State of Wisconsin. Repayment of principal and interest on the mortgages is recorded as revenue in the community development block grant and housing conservation program special revenue funds and is used to finance additional development loans.

The loans receivable of \$459,326 represents various economic development loans that are being paid to the City, including interest, on an installment basis. Repayment of principal and interest on the loans is recorded as revenue when received in the funds statements.

NOTE 15

RESTRICTED ASSETS

DNR Replacement Account

The Wisconsin Department of Natural Resources required as a condition of the sewer grant that a replacement fund be established and funded on an annual basis. The balance in this account at December 31, 2019 was \$2,483,113.

Tax Incremental Financing Borrowed Funds

Restricted cash and investments in the governmental activities and governmental fund statements represents funds that were borrowed by Tax Incremental Financing District #7 which have yet to be expended.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 16 INTERFUND RECEIVABLES/PAYABLES AND TRANSFERS

The following is a schedule of interfund receivables and payables including any overdrafts on pooled cash and investment accounts:

Receivable Fund	Payable Fund	Amount	Purpose
Governmental Funds:			
General	Water and sewer	\$ 421,440	Tax Equivalent
General	Community Development Block Grant	5,227	Cash flow
	Total	<u>\$ 426,667</u>	
Enterprise Funds:			
Water and sewer	General Fund	<u>\$ 14,476</u>	Tax roll items

For the statement of net position, interfund balances which are owned within the governmental activities or business-type activities are netted and eliminated.

The following is a schedule of interfund transfers:

Fund Transfer To	Fund Transfer From	Amount	Purpose
Governmental Funds:			
Capital projects	General	\$ 557,848	Various outlays
General	Capital projects	50,000	Event center contribution
TIF #7	TIF #5	594,530	Tax increment sharing
	Total	<u>\$ 1,202,378</u>	
Proprietary Funds			
General	Water utility	<u>\$ 421,440</u>	Tax equivalent

Generally, transfers are used to (1) move revenues from the fund that collects them to the fund that the budget requires to expend them, (2) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations and (3) move fund balances whose designated purpose has been removed.

NOTE 17 COMMITMENTS/SUBSEQUENT EVENTS

The following items were approved and will be purchased or completed subsequent to December 31, 2019:

1. Utility digester cleaning for \$95,470.
2. The City is in the process of renovating City Hall. The total project is estimated to cost \$750,000. Costs of approximately \$403,000 were incurred through December 31, 2019, leaving approximately \$347,000 remaining to be completed after yearend.
3. Deregulation of the sewer utility.
4. Replacing up to 10 manholes at a cost of approximately \$87,000.
5. Market Street reconstruction for approximately \$764,000.
6. S. Court Street and N. 3rd Street water main replacement for approximately \$200,000.
7. Bradford and Irene Street reconstruction for approximately \$843,000.
8. Rountree Branch steambank repairs up to approximately \$146,000.
9. Awarded street maintenance contract for approximately \$139,000.
10. Water tower painting for \$184,000.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 17

COMMITMENTS/SUBSEQUENT EVENTS (CONTINUED)

The recent spread of the COVID-19 coronavirus has created economic uncertainty domestically and internationally. The potential of COVID-19 having financial and economic impact on the City is a possibility, although the full impact is unknown at this time.

NOTE 18

TAX ABATEMENTS

Tax abatements are a reduction in tax revenues that results from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments or the citizens of those governments.

The City of Platteville, through its Tax Incremental Financing District No. 6, has entered into a tax abatement agreement with a developer in the form of tax incremental financing incentives to stimulate economic development. The abatements are authorized through the Tax Incremental Financing District No. 6 project plan. The agreement requires the City to make annual repayments of property taxes collected within the TID to the developer based upon the terms of the agreements.

For the year ended December 31, 2019, the City abated property taxes totaling \$70,243 related to a Tax Incremental Financing District No. 6 agreement.

NOTE 19

TAX LEVY LIMIT

Wisconsin Act 32 imposes a limit on the property tax levies for all Wisconsin cities, villages, towns and counties. Under 2011 Wisconsin Act 32, in 2011 and all future years, a municipality is allowed to increase its levy over the amount it levied in the prior year by the percentage increase in equalized value from net new construction or zero percent. All of the exceptions and modifications to levy limits that existed under previous law continue to apply.

In addition, as part of Wisconsin's Act 20 (2013), legislation was passed that further limits future tax levies. If the City adopts a new fee or a fee increase for covered services (which were partly or wholly funded by property tax levy), the City must reduce its levy limit in the current year by the amount of the new fee or fee increase, less any previous reductions. Covered services include garbage collection, snow plowing, and street sweeping.

The City has the ability to increase tax levies through the unutilized debt service adjustment.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2019

NOTE 20

COMPONENT UNIT – HOUSING AUTHORITY

A. Cash and Investments

At year-end, the carrying amount of the housing authority's deposits was \$19,858 and the bank balance was \$21,342. All the bank balance was covered by federal depository insurance.

B. Changes in Fixed Assets

A summary of changes in the housing authority's fixed assets is as follows:

	Balance 1/1/19	Additions	Retirements	Balance 12/31/19
Cost:				
Land, structures, equipment	\$ 7,820	\$	\$ (7,820)	\$
Accumulated depreciation	\$ 7,820	\$	\$ (7,820)	\$

C. Line of Credit

The Housing Authority has a \$10,000 line of credit with a local bank. No draws on the line of credit were made during the year.

NOTE 21 EFFECT OF NEW ACCOUNTING STANDARDS ON CURRENT PERIOD FINANCIAL STATEMENTS

The Governmental Accounting Standards Board (GASB) has adopted GASB Statement No. 87, *Leases*. When this standard becomes effective, portions of these financial statements may be restated.

Required Supplementary Information

Exhibit B-1
Required Supplementary Information

City of Platteville, Wisconsin
Budgetary Comparison Schedule for the General Fund
For the Year Ended December 31, 2019

	Budgeted Amounts		Actual	Variances-	
				Positive (Negative)	
	Original	Final		Original to Actual	Final to Actual
REVENUES					
Taxes	\$ 2,973,905	\$ 2,973,905	\$ 3,007,396	\$ 33,491	\$ 33,491
Special assessments	12,680	12,680	14,891	2,211	2,211
Intergovernmental	3,851,629	3,851,629	3,805,192	(46,437)	(46,437)
Licenses and permits	163,200	163,200	105,553	(57,647)	(57,647)
Fines and forfeitures	162,500	162,500	129,611	(32,889)	(32,889)
Public charges for services	618,997	618,997	700,031	81,034	81,034
Interest income	86,090	86,090	153,729	67,639	67,639
Loan repayments	12,565	12,565	12,565		
Miscellaneous	91,820	91,820	211,395	119,575	119,575
Total revenues	7,973,386	7,973,386	8,140,363	166,977	166,977
EXPENDITURES					
General government	1,276,000	1,267,098	1,162,404	113,596	104,694
Public safety	3,383,191	3,383,191	3,140,725	242,466	242,466
Public Works	1,619,513	1,625,149	1,526,928	92,585	98,221
Health and social services	158,524	158,524	148,501	10,023	10,023
Leisure activities	1,809,368	1,823,390	1,898,011	(88,643)	(74,621)
Conservation and development	330,689	330,689	322,336	8,353	8,353
Total expenditures	8,577,285	8,588,041	8,198,905	378,380	389,136
Excess (deficiency) of revenues over over expenditures	(603,899)	(614,655)	(58,542)	545,357	556,113
OTHER FINANCING SOURCES (USES)					
Proceeds from sale of capital assets	600	600	5,274	4,674	4,674
Transfer to other funds	(492,033)	(499,119)	(557,848)	(65,815)	(58,729)
Transfer from other funds	2,520	2,520	50,000	47,480	47,480
Transfer from utility-tax equivalent	400,320	400,320	407,005	6,685	6,685
Total other financing sources (uses)	(88,593)	(95,679)	(95,569)	(6,976)	110
Net change in fund balances	(692,492)	(710,334)	(154,111)	538,381	556,223
Fund balance-beginning of year	4,488,022	4,488,022	4,488,022		
Fund balance-end of year	\$ 3,795,530	\$ 3,777,688	\$ 4,333,911	\$ 538,381	\$ 556,223

Exhibit B-2
City of Platteville, Wisconsin
Local Retiree Life Insurance Fund Schedules
December 31, 2019

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
Last 10 Calendar Years*

Year ended December 31,	Proportion of the net OPEB liability (asset)	Proportionate share of the net OPEB liability (asset)	Covered- employee payroll	Proportionate share of the net OPEB liability (asset) as a percentage of its covered- employee payroll	Plan fiduciary net position as a percentage of the total OPEB liability (asset)
2018	0.08647800%	\$ 223,142	\$ 3,904,000	5.72%	48.69%
2017	0.10432100%	313,858	4,386,996	7.15%	44.81%

*The proportionate share of the net OPEB liability (asset) and other amounts presented above for each year were determined as of the calendar year-end that occurred 12 months prior to the financial reporting period.

SCHEDULE OF CONTRIBUTIONS
Last 10 Calendar Years**

Year ended December 31,	Contractually required contributions	Contributions in relation to the contractually required contributions	Contribution deficiency (excess)	Covered- employee payroll	Contributions as a percentage of covered- employee payroll
2019	\$ 1,887	\$ (1,887)	\$	\$ 3,988,169	0.05%
2018	1,948	(1,948)		3,904,000	0.05%

**The contribution and other amounts presented above for each calendar year are based on information that occurred during that calendar year.

Exhibit B-3
City of Platteville, Wisconsin
Schedule of Changes in the City's Total OPEB Liability and Related Ratios
December 31, 2019

	2018	2017
Total OPEB Liability		
Service cost	\$ 57,334	\$ 57,334
Interest	26,537	24,773
Changes in benefit terms	-	-
Differences between expected and actual experience	-	-
Changes of assumptions or other inputs	(24,426)	-
Benefit payments	(46,008)	(17,427)
Net change in total OPEB	\$ 13,437	\$ 64,680
Total OPEB Liability- Beginning	752,532	687,852
Total OPEB Liability- Ending	\$ 765,969	\$ 752,532
Covered Employee Payroll	\$ 3,718,609	\$ 3,718,609
Total OPEB liability as a percentage of covered-employee payroll	20.60%	20.24%

This schedule is presented to illustrate the requirements to show information for 10 years. However, until a full 10-year trend has been compiled, information is only presented for the years for which the required supplementary information is available.

Exhibit B-4
City of Platteville, Wisconsin
Wisconsin Retirement System Schedules
December 31, 2019

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
Last 10 Calendar Years*

Year ended December 31,	Proportion of the net pension liability (asset)	Proportionate share of the net pension liability (asset)	Covered- employee payroll	Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	Plan fiduciary net position as a percentage of the total pension liability (asset)
2018	0.03150589%	\$ 1,120,880	\$ 4,040,929	27.74%	96.45%
2017	(0.03203475%)	(951,149)	4,148,866	(22.93%)	(102.93%)
2016	0.03215436%	265,028	4,094,108	6.47%	99.12%
2015	0.03277933%	532,658	4,139,057	12.87%	98.20%
2014	(0.03337575%)	(819,574)	4,080,595	(20.08%)	(102.74%)

*The proportionate share of the net pension liability (asset) and other amounts presented above for each year were determined as of the calendar year-end that occurred 12 months prior to the financial reporting period.

SCHEDULE OF CONTRIBUTIONS
Last 10 Calendar Years**

Year ended December 31,	Contractually required contributions	Contributions in relation to the contractually required contributions	Contribution deficiency (excess)	Covered-employee payroll	Contributions as a percentage of covered- employee payroll
2019	\$ 320,320	\$ (320,320)	\$	\$ 3,988,169	8.03%
2018	318,909	(318,909)	\$	4,040,929	7.89%
2017	328,551	(328,551)	\$	4,148,866	7.92%
2016	301,725	(301,725)	\$	4,094,108	7.37%
2015	313,084	(313,084)	\$	4,139,057	7.56%

**The contribution and other amounts presented above for each calendar year are based on information that occurred during that calendar year.

City of Platteville, Wisconsin
Notes to the Required Supplementary Information
December 31, 2019

NOTE 1

BUDGET SCHEDULE

Budgetary information is derived from the annual operating budget and is presented using the same basis of accounting for each fund as described in Note 1(C).

The City budget is adopted in accordance with state law. Budget amounts in the financial statements include appropriations authorized in the original budget resolution, assigned carryovers from prior years, and subsequent revisions authorized by the City Council. Such revisions are required by a statutory provision which states that no expenditure can be made from an expired appropriation. The statutes also require publication of these budget revisions. Changes to the overall budget must be approved by a two-thirds vote of the Common Council.

Control for the TIF district funds (capital projects funds) are maintained by comparison to the project plan. Budgetary comparisons are not required for proprietary funds. No budget is required for the Community Development Block Grant fund.

Encumbrance accounting is not used by the City to record commitments related to unperformed contracts for goods or services.

NOTE 2

WISCONSIN RETIREMENT SYSTEM SCHEDULES

Governmental Accounting Standards Board Statement No. 68 requirements have been implemented prospectively; therefore, the illustrations do not present similar information for the 5 preceding years.

Changes of benefit terms. There were no changes of benefit terms for any participating employer in WRS.

Changes of assumptions. Actuarial assumptions are based upon an experience study conducted in 2018 using experience from 2015 – 2017. Based on the experience study conducted in 2018, actuarial assumptions used to develop Total Pension Liability changed, including the discount rate, long-term expected rate of return, post-retirement adjustment, wage inflation rate, mortality and separation rates.

NOTE 3

LOCAL RETIREE LIFE INSURANCE SCHEDULES

Governmental Accounting Standards Board Statement No. 75 requirements have been implemented prospectively; therefore, the illustrations do not present similar information for the 8 preceding years.

Changes of benefit terms. There were no changes of benefit terms for any participating employer in LRLIF.

Changes of assumptions. Actuarial assumptions are based upon an experience study conducted in 2018 using experience from 2015 – 2017. Based on the experience study conducted in 2018, actuarial assumptions used to develop Total OPEB Liability changed, including the discount rate, wage inflation rate, and mortality and separation rates

City of Platteville, Wisconsin
Notes to the Required Supplementary Information
December 31, 2019

NOTE 4 OTHER POSTEMPLOYMENT BENEFITS PLAN – CITY HEALTH INSURANCE PLAN

Governmental Accounting Standards Board Statement No. 75 requirements have been implemented prospectively; therefore, the illustrations do not present similar information for the 8 preceding years.

Changes of benefit terms. There were no changes of benefit terms during the year.

Changes of assumptions. The discount rate was changed to be reflective of a 20-year AA municipal bond rate (4.00%) as of the measurement date in order to be compliant with GASB 75. All other assumptions and methods remained unchanged from the valuation performed as of December 31, 2017.

Assets. There are no assets accumulated in a trust that meet the criteria in governmental accounting standards to pay related benefits.

NOTE 5 EXCESS EXPENDITURES OVER APPROPRIATIONS

The following expenditures exceeded budget appropriations in the general fund:

<u>Expenditure</u>	<u>Excess Expenditure</u>
Leisure activities	\$ 74,621

Supplementary Information

Exhibit C-1
City of Platteville, Wisconsin
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2019

	Special Revenue Funds				
	Airport	Redevelopment Authority	Housing Conservation Program	Library (Littlefield)	Zeigert Trust
ASSETS					
Cash and investments	\$ 308,249	\$ 190,637	\$ 13,007	\$ 5,905	\$ 158,147
Restricted cash and investments					
Receivables:					
Taxes					
Other accounts	9,042	3,108			
Other governments					
Mortgages			71,813		
Loans		221,481			
Inventory	15,805				
Total assets	\$ 333,096	\$ 415,226	\$ 84,820	\$ 5,905	\$ 158,147
LIABILITIES					
Accounts payable	\$ 100,515	\$ 598		\$	\$
Accrued payroll	73				
Advances from other funds	62,673				
Unearned revenue	1,191				
Total liabilities	164,452	598			
DEFERRED INFLOWS OF RESOURCES					
Deferred revenue		221,481	71,813		
FUND BALANCES					
Nonspendable	15,805				
Restricted	152,839	193,147	13,007	5,905	158,147
Unassigned (deficit)					
Total fund balances	168,644	193,147	13,007	5,905	158,147
Total liabilities, deferred inflows of resources, and fund balances	\$ 333,096	\$ 415,226	\$ 84,820	\$ 5,905	\$ 158,147

Special Revenue Funds		Capital Projects Funds				Permanent Fund	Total
Boll Cemetery	Taxi/Bus	TIF No. 4	TIF No. 5	TIF No. 6	TIF No. 7	Cemetery Perpetual Care	Non-Major Governmental Funds
\$ 137,015	\$ 9,091	\$ 86,355	\$ 276,647	\$ 170,406	\$ 109,072	\$ 269,575	\$ 1,734,106
					42,699		42,699
		161,962	622,494	394,456	252,480		1,431,392
	77,139				27,625		39,775
							77,139
							71,813
							221,481
							15,805
<u>\$ 137,015</u>	<u>\$ 86,230</u>	<u>\$ 248,317</u>	<u>\$ 899,141</u>	<u>\$ 564,862</u>	<u>\$ 431,876</u>	<u>\$ 269,575</u>	<u>\$ 3,634,210</u>
\$	\$ 44,866	\$ 376	\$ 375	\$ 406	\$ 375	\$	\$ 147,511
				444,276	262,306		73
							769,255
							1,191
	44,866	376	375	444,682	262,681		918,030
		231,929	891,412	564,862	361,552		2,343,049
137,015	41,364	16,012	7,354		42,699	269,575	15,805
				(444,682)	(235,056)		1,037,064
							(679,738)
137,015	41,364	16,012	7,354	(444,682)	(192,357)	269,575	373,131
<u>\$ 137,015</u>	<u>\$ 86,230</u>	<u>\$ 248,317</u>	<u>\$ 899,141</u>	<u>\$ 564,862</u>	<u>\$ 431,876</u>	<u>\$ 269,575</u>	<u>\$ 3,634,210</u>

Exhibit C-2
City of Platteville, Wisconsin
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2019

	Special Revenue Funds				
	Airport	Redevelopment Authority	Housing Conservation Program	Library (Littlefield)	Zeigert Trust
REVENUES					
Taxes	\$	\$	\$	\$	\$
Intergovernmental					
Fines and forfeitures		3,108			
Public charges for services	315,352				
Interest Income	7,780		332	496	821
Loan repayments		49,629			
Total revenues	323,132	52,737	332	496	821
EXPENDITURES					
Current:					
Public works	386,454				
Leisure activities				839	
Conservation and development					
Capital outlay		6,444			
Debt service:					
Principal retirement		7,644			
Interest and fiscal charges		2,807			
Total expenditures	386,454	16,895		839	
Excess (deficiency) of revenues over expenditures	(63,322)	35,842	332	(343)	821
OTHER FINANCING SOURCES (USES)					
Transfer to other funds					
Transfer from other funds					
Total other financing sources (uses)					
Net change in fund balances	(63,322)	35,842	332	(343)	821
Fund balance-beginning of year	231,966	157,305	12,675	6,248	157,326
Fund balance-End of year	\$ 168,644	\$ 193,147	\$ 13,007	\$ 5,905	\$ 158,147

Special Revenue Funds		Capital Projects Funds				Permanent Fund	Total
Boll Cemetery	Taxi/Bus	TIF No. 4	TIF No. 5	TIF No. 6	TIF No. 7	Cemetery Perpetual Care	Nonmajor Governmental Funds
\$	\$ 44,647	\$ 173,045	\$ 969,956	\$ 546,375	\$ 395,256	\$	\$ 2,129,279
	527,643	2,335	12,550	4,014	248,759		795,301
	1,600			1,019	172,841	2,100	3,108
2,989					941		492,912
							13,359
							49,629
2,989	573,890	175,380	982,506	551,408	817,797	2,100	3,483,588
	549,858						936,312
		6,557	19,912	22,269	276,712		839
				148,318	242,279		325,450
		200,000	331,334	244,805	249,373		1,033,156
		4,500	36,730	148,616	185,049		377,702
	549,858	211,057	387,976	564,008	953,413		3,070,500
2,989	24,032	(35,677)	594,530	(12,600)	(135,616)	2,100	413,088
			(594,530)				(594,530)
					594,530		594,530
			(594,530)		594,530		
2,989	24,032	(35,677)		(12,600)	458,914	2,100	413,088
134,026	17,332	51,689	7,354	(432,082)	(651,271)	267,475	(39,957)
\$ 137,015	\$ 41,364	\$ 16,012	\$ 7,354	\$ (444,682)	\$ (192,357)	\$ 269,575	\$ 373,131

City of Platteville, Wisconsin Schedule of Insurance
December 31, 2019

Company	Type	Coverage	Term
Employers	Workers Compensation	\$500,000/Accident \$500,000/Disease/Employee \$500,000 Disease/Policy Limit	1/1/1-12/31/19
Employers	Inland Marine	\$1,334,210 Contractors Equipment, \$500 Deductible \$90,000 Fine Arts, \$500 Deductible \$75,000 Miscellaneous Property, \$500 Deductible	1/1/1-12/31/19
Employers	Linebacker	\$1,000,000 Each Loss \$1,000,000 Aggregate \$3,000 Deductible Per Loss	1/1/1-12/31/19
Employers	Umbrella Liability	\$8,000,000 Occurrence \$8,000,000 Aggregate \$0 Retained Limit	1/1/1-12/31/19
Employers	General Liability	\$1,000,000 Each Occurrence \$300,000 Damage to Premises Rented to You \$1,000,000 Personal/Advertising Injury \$2,000,000 General Aggregate \$2,000,000 Products/Completed Operations Aggregate	1/1/1-12/31/19
Employers	Automobile	\$1,000,000 Liability \$10,000 Medical Payment \$500,000 Uninsured Motorists \$500,000 Underinsured Motorists \$1000 Deductible Comprehensive Per Schedule \$1000 Deductible Collision Per Schedule Hired Autos & Non-Owned Auto Liability	1/1/1-12/31/19
Employers	Property	\$39,544,909 Blanket Buildings & Property in the Open \$10,794,893 Blanket Business Personal Property & Property in the Open \$55,000 Blanket Personal Property of Others \$5,000 Deductible	1/1/1-12/31/19
Employers	Commercial Crime	\$100,000 Employee Theft, \$1,000 Deductible \$25,000 Theft of Money Securities Inside \$250 Deductible; \$25,000 Outside \$250 Deductible \$100,000 Computer & Funds Transfer Fraud, \$1,000 Deductible; \$100,000 Fraudulent Impersonation, \$1,000 Deductible	1/1/1-12/31/19
Ohio Casualty	Fidelity Bond	\$10,000 Chief of Police \$10,000 City Clerk \$10,000 City Assessor \$250,000 Finance Director	6/1/19-6/1/21
Employers	Employee Benefit Liability	\$1,000,000 Each Employee \$2,000,000 Aggregate \$1,000 Deductible Each Employee	1/1/1-12/31/19
Employers	Law Enforcement Liability	\$1,000,000 Occurrence \$1,000,000 Aggregate \$2,500 Deductible Per Loss	1/1/1-12/31/19
Employers	Cybersolutions	Data Compromise-\$100,000 Response Expense Limit \$1,000 Deductible, \$100,000 Defense & Liability \$1,000 Deductible, \$25,000 Identity Recovery \$0 Deductible Cyber Coverage-\$100,000 Computer Attack \$1,000 Deductible, \$100,000 Network Security Defense & Liability \$1,000 Deductible, \$100,000 Electronic Media Liability \$1,000 Deductible	1/1/1-12/31/19

Schedule 2
 Platteville Water and Sewer Utility
 Other Information
 December 31, 2019

1. The number of customers at the end of the year was as follows:

	2019	2018
Residential	3,570	3,557
Commercial	362	360
Multifamily residential	70	71
Public authority	93	95
Industrial	9	8
Interdepartmental	3	3
Total	4,107	4,094

2. Volume of water used as a basis for computing the sewer service charge was as follows:

Gallons	
2019	2018
271,359,000	262,208,000

CITY OF PLATTEVILLE, WISCONSIN
REQUIRED AUDIT COMMUNICATIONS
TO THE MEMBERS OF THE CITY COUNCIL

Year Ended December 31, 2019

Johnson Block and Company, Inc.
Certified Public Accountants
2500 Business Park Road
Mineral Point, Wisconsin 53565
(608) 987-2206
Fax: (608) 987-3391

CITY OF PLATTEVILLE, WISCONSIN

Year Ended December 31, 2019

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Appendices

Appendix 1 - Adjusting Journal Entries

Appendix 2 - Passed Journal Entries



COMMUNICATION WITH AUDIT COMMITTEE

To the City Council
Platteville, Wisconsin

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Platteville, Wisconsin for the year ended December 31, 2019, and have issued our report thereon dated June 22, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter dated October 25, 2018. Professional standards require that we provide you with the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the City implemented accounting policies and financial statement presentation changes by adopting Statement of Government Accounting Standards (GASB Statement) No. 84, Fiduciary Activities, effective January 1, 2019. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

1. Management's estimate of the net pension liability and the related deferred outflows and inflows of resources are based on various factors. These estimates were computed by the pension plan administrator.
2. Management's estimate of the other postemployment benefits and the related deferred outflows and inflows of resources are based on various factors. The estimates were computed using the work of actuaries.
3. Management's estimate of the depreciable lives of fixed assets is based on the estimated useful life of the related fixed assets.
4. Management's estimate of the vested compensated absences is based on the probability of employees meeting the requirement to be paid for sick leave at the time of retirement.

We evaluated the key factors and assumptions used to develop these amounts in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

The attached Appendix 2 – Passed Journal Entries summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The attached Appendix 1 – Adjusting Journal Entries summarizes misstatements detected as a result of our audit procedures that were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 22, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the Budgetary Comparison Schedule, the local retiree life insurance fund schedules, the City's total OPEB liability and related ratios, and the Wisconsin Retirement System schedules, which are required supplementary information (RSI) that supplement the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on combining schedules for the non-major governmental funds, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the schedules of insurance and other utility information, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the information and use of management, the City Council and others within the administration and is not intended to be, and should not be, used by anyone other than those specified parties.

Johnson Block & Company, Inc.

Johnson Block and Company, Inc.
June 22, 2020



COMMUNICATION OF SIGNIFICANT DEFICIENCIES

To the City Council
City of Platteville, Wisconsin

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Platteville, Wisconsin as of and for the year ended December 31, 2019, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in the City's internal control to be significant deficiencies:

Segregation of Duties

The size of the office staff precludes a proper segregation of functions to assure adequate internal control. All internal control duties can be classified into four broad categories: authorization, custody, recordkeeping, and reconciliation. No one person should have control of two or more of these four categories for any one cycle. Overlapping duties were identified in the disbursement cycle and revenue cycle:

- Disbursement cycle: Both Accounting Specialists have the authority to enter invoices into the system, print checks, and have access to the electronic signatures. Preferably, the check cutting process would separate the entering of payment information into the system and the ability to print signed checks.
- One Accounting Specialist creates deposits and makes deposits with the bank. Although not the standard procedure, the Accounting Specialist has the authority to collect cash receipts. Ideally, separate individuals would collect cash and make deposits.

Overlapping internal control duties is not unusual in organizations of your size, but management should continue to be aware of this condition and realize that the concentration of duties and responsibilities in a limited number of individuals is not desirable from a control point of view. Under these conditions, the most effective controls lie in management's knowledge and monitoring of matters relating to the City's operations.

Preparation of Financial Statements

City staff does not prepare the financial statements and accompanying notes. The City has designated individuals responsible for reviewing and accepting the financial statements and related notes.

This communication is intended solely for the information and use of management, the City Council, and others within the administration, and is not intended to be and should not be used by anyone other than these specified parties.

Johnson Block & Company, Inc.

Johnson Block and Company, Inc.
June 22, 2020



MANAGEMENT LETTER

To the Members of the City Council
City of Platteville

In planning and performing our audit of the financial statements of the City of Platteville, Wisconsin for the year ended December 31, 2019, we considered the City's internal control in order to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on internal control.

However, during our audit we became aware of matters that are opportunities for strengthening internal controls and operating efficiency. The following pages that accompany this letter summarize our comments and suggestions regarding those matters. This letter does not affect our report dated June 22, 2020, on the financial statements of the City.

We would like to take this opportunity to acknowledge the many courtesies extended to us by the City's personnel during the course of our work.

We shall be pleased to discuss any of the matters referred to in this letter. Should you desire assistance in implementing any of the following suggestions, we would welcome the opportunity of assisting you in these matters.

Johnson Block & Company, Inc.

Johnson Block and Company, Inc.
June 22, 2020

CITY OF PLATTEVILLE, WISCONSIN

Year Ended December 31, 2019

ADJUSTING JOURNAL ENTRIES

We are frequently requested by our clients to discuss the overall condition of their accounting records and what our role is as your audit firm. We believe that these matters should be discussed at each audit. The following section describes your accounting process in general terms and the ways in which we work with your staff.

The City of Platteville processes accounting transactions based on the type of transaction involved. Money coming in is processed using a cash receipt system. The payment of bills is done through an accounts payable system. Employees' salaries are paid using a payroll system. Customer billing and accounts receivable are processed through a billing system. These systems are responsible for recording and summarizing the vast majority of your financial statements.

Beyond the systems described in the preceding paragraph, another system is used to make corrections and to record non-cash transactions. This system involves preparing general journal entries. Journal entries provide the ability to make changes to the financial data entered in the other systems. As your auditor, our role is to substantiate year-end financial balances and information presented by your accounting personnel, and compare it to supporting information and outside confirmations. When information in your records does not agree with audit evidence, an adjusting entry is necessary to correct your records. Sometimes these entries are identified by your staff as they get ready for the audit. Other adjustments are prepared by us as we discover that your general ledger balances need to be changed to reflect the correct balances.

For the 2019 audit, we proposed adjustments and reclassifications to your records. The proposed entries were accepted by the City of Platteville's management. All of these changes are reflected properly in your audited financial statements.

Because we are providing assistance to your staff by proposing changes to correct your financial information, you should be aware of these processes. Many of our clients rely on us to make year-end adjustments as we have described. In many cases, we have the experience or expertise to compute, and identify, corrections to your records. We work with many clients on similar issues, so it may be more efficient for you to have us do some of the one-time adjustments, rather than your staff spending hours researching the proper adjustment.

Due to the technical nature of financial reporting and complying with financial reporting standards, most clients have their CPA firm prepare the year-end financial statements and note disclosures. We have provided these services to the City of Platteville.

We are communicating this information to you to give you a better understanding of what we do and how the year end process works. Our job as auditors is to bring in an outside perspective and provide a level of comfort that your financial reporting system is materially correct and accurately reflects the financial activity for the year. However, in many cases, our services go beyond auditing. Our experience and training can provide a very cost-effective means of providing the year end accounting assistance that you need.

We hope that by providing this information on what we do, you will have a better understanding of our role, and the various ways that we work with your staff.

PASSED JOURNAL ENTRIES

Passed journal entries may occur due to transaction timing, industry practices or lack of overall significance. See Appendix 2 for passed journal entries.

OTHER COMMENTS ON OPERATIONS AND INTERNAL CONTROL

Leases

The Governmental Accounting Standards Board issued Statement No. 87 (GASB 87), Leases. GASB 87 will significantly change the criteria and conditions for classifying leases. It includes guidance for both lessees and lessors and must be implemented for the year ended December 31, 2022.

GASB 87 defines a lease as a contract that conveys control of the right to use another entity's nonfinancial asset (the underlying asset) as specified in the contract for a period of time. Examples of nonfinancial assets most commonly include buildings, land, vehicles, and equipment. New lease accounting will include any contracts that meet the GASB 87 definition of a lease, even if the contracts do not identify the agreements as leases. Applicable leases may include water tower/cell phone tower leases, electric pole rental, etc.

GASB 87 requires similar reporting of all leases entered into by the governmental unit. A lessee is required to recognize an asset and lease liability on the statement of net position. With each year of the lease, amortization and interest expense will be allocated to the statement of activities until the lease term is complete.

Leases that meet a "short-term" criteria will continue to be reported as expenses/expenditures by lessees based on the required payments in the lease contract. Short-term leases are defined as contracts with a maximum possible term of 12 months or less.

A listing of all contracts for consideration of meeting the definition of a lease needs to be started and continuously updated. The listing should include key terms of the contracts, including:

- Description of contract
- Underlying asset
- Contract term
- Options for extensions and terminations
- Service components, if any (portion of contract for services, not control of the assets, are expensed)
- Dollar amount of lease

We will continue requesting potential contracts that meet the definition of a lease and are available to assist with initial and annual journal entries related to implementation of this new standard.

CONCLUDING REMARKS

We would like to thank you for allowing us to serve you. We are committed to assisting you in the long-term financial success of the City of Platteville and our comments are intended to draw to your attention issues which need to be addressed by the City to meet its goals and responsibilities.

The comments and suggestions in this communication are not intended to reflect in any way on the integrity or ability of the personnel of the City of Platteville. They are made solely in the interest of establishing sound internal control practices required by changing professional standards. The City of Platteville's staff is deeply committed to maintaining the financial reporting system so that informed decisions can be made. They were receptive to our comments and suggestions.

We will review the status of these comments during each audit engagement.

If you have any questions or comments regarding this communication or the financial statements, do not hesitate to contact us.

City of Platteville
For the Year Ended December 31, 2019

Account	Description	Debit	Credit
Adjusting Journal Entries JE # 1602			
Record well #6 addition to fixed asset account. Client provided entry.			
600-61314-010-000	WELLS & SPRINGS	925,177.72	
600-61107-600-000	CWP - WELL #4 -> WELL #6		925,177.72
Total		<u><u>925,177.72</u></u>	<u><u>925,177.72</u></u>
Adjusting Journal Entries JE # 1603			
Record removal of Well #4. Client provided entry.			
600-61214-010-000	R/D WELLS & SPRINGS	81,769.92	
600-61216-010-000	R/D SUPPLY MAINS	4,458.30	
600-61314-010-000	WELLS & SPRINGS		81,769.92
600-61316-010-000	SUPPLY MAINS		4,458.30
Total		<u><u>86,228.22</u></u>	<u><u>86,228.22</u></u>
Adjusting Journal Entries JE # 1604			
Record sewer depreciation to correct accounts.			
600-62233-020-000	R/D PRIM TREAT EQUIP-CONTRIB	19,636.25	
600-62235-020-000	R/D ADVANCE TREAT-CONTRIB	20,294.60	
600-62239-020-000	R/D FLOW MON EQUIP-CONTRIB	9,840.69	
600-62291-020-000	R/D OFFICE FURN/EQUIP-CONTRIB	156.75	
600-62214-020-000	R/D INTERCEPT MAINS-CONTRIB		1,130.42
600-62231-020-000	R/D STRUCT/IMPROVE-CONTRIB		18,505.83
600-62234-020-000	R/D SECD TREAT EQUIP-CONTRIB		20,294.60
600-62238-020-000	R/D PLANT PIPING-CONTRIB		9,840.69
600-62290-020-000	R/D STRUCT/IMPROVE-CONTRIB		156.75
Total		<u><u>49,928.29</u></u>	<u><u>49,928.29</u></u>
Adjusting Journal Entries JE # 1605			
Record additional depreciation expense on sewer fixed asset			
600-62403-010-000	DEPRECIATION EXPENSE	12,339.14	
600-62236-010-000	R/D CHLORINATION EQUIP-EARNING		12,339.14
Total		<u><u>12,339.14</u></u>	<u><u>12,339.14</u></u>
Adjusting Journal Entries JE # 1606			
Record loss on removal of fixed asset			
600-62926-000-000	Loss on Sale of Fixed Assets	6,667.50	
600-62215-010-000	R/D FORCE MAINS		6,667.50
Total		<u><u>6,667.50</u></u>	<u><u>6,667.50</u></u>
Adjusting Journal Entries JE # 1607			
Adjust water depreciation for well additions and removals			
600-61216-010-000	R/D SUPPLY MAINS	40.12	
600-61403-010-000	DEPRECIATION EXPENSE	12,189.29	
600-61214-010-000	R/D WELLS & SPRINGS		12,229.41
Total		<u><u>12,229.41</u></u>	<u><u>12,229.41</u></u>

City of Platteville
For the Year Ended December 31, 2019

Account	Description	Debit	Credit
Adjusting Journal Entries JE # 1608			
Adjust water depreciation for over depreciated asset			
600-61296-010-000	R/D POWER OPERATED EQUIP	3,672.07	
600-61403-010-000	DEPRECIATION EXPENSE		3,672.07
Total		<u><u>3,672.07</u></u>	<u><u>3,672.07</u></u>
Adjusting Journal Entries JE # 1609			
Adjust recording of lead service line replacement			
600-61345-010-000	TRANS/DISTR SERVICES-EARNINGS	1,540.42	
600-61403-010-000	DEPRECIATION EXPENSE	22.32	
600-61245-010-000	R/D SERVICES-EARNINGS		22.32
600-61245-010-000	R/D SERVICES-EARNINGS		1,540.42
Total		<u><u>1,562.74</u></u>	<u><u>1,562.74</u></u>
Adjusting Journal Entries JE # 1610			
Adjust joint meter allocation for contributed meters.			
600-62426-020-000	INCOME DEDUCT OTR-CONTRIB	440.00	
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL& EXP	52.79	
600-61426-020-000	INCOME DEDUCT OTR-CONTRIB		440.00
600-61474-000-000	OTHER WATER REVENUES		52.79
Total		<u><u>492.79</u></u>	<u><u>492.79</u></u>
Adjusting Journal Entries JE # 1611			
Adjust tax equivalent			
600-61236-000-000	TAXES ACCRUED	4,092.34	
600-61408-000-000	TAX EXPENSE/ TAXES		4,092.34
Total		<u><u>4,092.34</u></u>	<u><u>4,092.34</u></u>
Adjusting Journal Entries JE # 1612			
Record costs to cap well to accumulated depreciation and adjust depreciation.			
600-61214-010-000	R/D WELLS & SPRINGS	432.83	
600-61214-010-000	R/D WELLS & SPRINGS	29,850.00	
600-61314-010-000	WELLS & SPRINGS		29,850.00
600-61403-010-000	DEPRECIATION EXPENSE		432.83
Total		<u><u>30,282.83</u></u>	<u><u>30,282.83</u></u>

Appendix 1 – Adjusting Journal Entries

City of Platteville
For the Year Ended December 31, 2019

Account	Description	Debit	Credit
Adjusting Journal Entries JE # 1001			
Record change in deferred mortgages.			
450-26002-000-000	DEFERRED MORTGAGES	14,124.39	
450-17402-000-000	MORTGAGES DEFERRED		14,124.39
Total		<u><u>14,124.39</u></u>	<u><u>14,124.39</u></u>
Adjusting Journal Entries JE # 1002			
Record additional accounts payable for Airport fuel farm per DOT reports. Client provided.			
200-53510-808-000	AIRPORT: NEW FUEL FARM	89,920.37	
200-21211-000-000	VOUCHERS PAYABLE		89,920.37
Total		<u><u>89,920.37</u></u>	<u><u>89,920.37</u></u>
Adjusting Journal Entries JE # 1003			
Adjust accounts payable for difference between prior year ambulance payable estimate and amount actually paid			
100-21211-000-000	VOUCHERS PAYABLE	1,325.79	
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC		1,325.79
Total		<u><u>1,325.79</u></u>	<u><u>1,325.79</u></u>
Adjusting Journal Entries JE # 1004			
Client provided: Record UW-P contribution for local match bus purchase to capital projects fund.			
101-47230-621-000	UWP SHARE OF TAXI/BUS	18,203.50	
110-10001-000-000	TREASURER'S CASH	18,203.50	
101-10001-000-000	TREASURER'S CASH		18,203.50
110-43715-339-000	UW-P Bus contribution		18,203.50
Total		<u><u>36,407.00</u></u>	<u><u>36,407.00</u></u>
Adjusting Journal Entries JE # 1005			
Client provided: Allocate wage/fringe to TID 4			
100-10001-000-000	TREASURERS CASH	6,031.59	
124-59900-900-000	Miscellaneous	6,031.59	
100-48900-860-000	Wage Fringe Allocation to TIFs		6,031.59
124-10001-000-000	TREASURER'S CASH		6,031.59
Total		<u><u>12,063.18</u></u>	<u><u>12,063.18</u></u>
Adjusting Journal Entries JE # 1601			
To adjust Heartland CD to actual at 12/31/19			
600-61124-000-000	OTHER INVESTMENTS	1,114.60	
600-61419-000-000	WATER INTEREST		1,114.60
Total		<u><u>1,114.60</u></u>	<u><u>1,114.60</u></u>

Appendix 2 – Passed Journal Entries

City of Platteville
For the Year Ended December 31, 2019

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Proposed JE # 6001			
Reduce customer accounts receivable for estimate of portion related to January 2020.			
600-61461-100-000	RESIDENTIAL-METER WATER SALES	948.00	
600-63216-010-000	W & S-UNAPPROP SURPLUS-EARNING	57,019.00	
600-63216-010-000	W & S-UNAPPROP SURPLUS-EARNING	89,113.00	
600-61142-000-000	CUSTOMER ACCT RECEIVABLE		57,967.00
600-62142-000-000	CUSTOMER ACCT RECEIVABLE		88,508.00
600-62622-000-000	GEN CUST SEWAGE REVENUE		605.00
Total		<u><u>147,080.00</u></u>	<u><u>147,080.00</u></u>
Proposed JE # 6002			
Record additional CDI Grant expenses and revenues in 2019			
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	7,721.35	
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	7,721.35	
127-21211-000-000	VOUCHERS PAYABLE		7,721.35
127-43530-284-000	SAG GRANT		7,721.35
Total		<u><u>15,442.70</u></u>	<u><u>15,442.70</u></u>

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

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

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

**DATE:
July 14, 2020
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
June 23, 2020

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Daus at 7:00 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL

Present: Barbara Daus, Ken Kilian, Isaac Shanley, Jason Artz, Robin Cline, Eileen Nickels, and Kathy Kopp. Excused: None

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Kopp to approve the consent calendar as follows: Regular Council Minutes for 6/9/20; Payment of Bills in the amount of \$349,557.20; Appointment to Boards and Commissions, Larry McReynolds, Commission on Aging; Ellen Stelpflug, Joyce Bos, and John Klosterman, Commission on Aging; Beth Frieders, Historic Preservation Commission; Ben Behlke, Lacy Taylor, and Derek Hubbard, Parks, Froetry, & Recreation Committee; Robin Cline, Gary Munson, Amy Seeboth-Wilson, and Mike Osterholz, Solid Waste and Recycle Task Force; Terry Malliet, Deb Jenny, Deb Rice, and Michael Brietner, Tourism Committee; One-Year Operator License, Anthony JD Barner, Madeline G Carroll, Briana P Ernst, Michael L Osterholz, Ryan A Pink, Taylor J Reuter, and Colin N Schuetz; Two-Year Operator License, Janet L Adalance, Ariana Aranda, Michele D Bartels, Shannon K Bradley, Joyce R Brakie, Sabrina M Guyer, Alex B Knutson, Samuel A Konen, Amanda S Mixdorf, Jack C Orlowski, Amy E Smith, Jacob A Stukenburg, and Delores A Wasserburger; Junk Dealer License, Chandler's Salvage, 670 N Court Street, Platteville, WI; Banner Permit, Wisconsin Badger Camp from November 16 – December 4; Fireworks Permit, 4th of July firework display at Legion Park. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

James Wages of 250 Hermann St spoke about Boards, Commission, and Committee term length. Frank King of 1265 Sunset Dr spoke about having conversations about recent events involving racism and inclusivity and our leaders within our community.

REPORTS

- A. Board/Commission/Committee Minutes – Redevelopment Authority Board, Museum Board, Historic Preservation Commission, and Plan Commission.
- B. Other Reports – Water and Sewer Financial Report – May, Airport Financial Report – May, and Department Progress Reports.

ACTION

- A. *Fire Department Comprehensive Analysis RFP* – Bill Kloster of 975 Highbury Cir. spoke in favor. Motion by Kilian, second by Nickels to approve Public Administration Associates/Five Bugles Design proposal for a Fire Department Comprehensive Analysis for the City of Platteville not to exceed \$38,500. Motion carried 7-0 on a roll call vote.
- B. *Approval of Walmart Assessed Value Settlement* – Motion by Shanley, second by Kilian to approve the tax assessment settlement agreement between the City of Platteville and Walmart. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *2021 Proposed Budget Timeline* – Administration Director Nicola Maurer presented the proposed budget timeline with a budget meeting occurring on August 18, 2020.

- B. *Inclusivity Update* – City Manager Adam Ruechel explained that one of the City of Platteville’s 2020 strategic priorities is the begin inclusivity conversations with the goal of developing an inclusivity plan. The first step identified in order to begin conversations is to review and agree on the definition of inclusivity. Other municipalities have gone the route of creating an inclusivity or equity working statement. The purposed of this statement is to articulate the City’s commitment to and role in achieving a common vision of inclusivity. The City would like to include community feedback while creating an inclusivity statement and have also considered the creation of a City of Platteville Inclusivity Team to include City staff, Council members, and citizens. This team would be tasked with meeting monthly and promoting an open platform for citizens to attend to voice inclusivity concerns as well as make recommendations to the Common Council for inclusivity improvements.
- C. *COVID-19 Municipal Building Updates* – City Manager Adam Ruechel gave a brief update of municipal building re-opening plans.

ADJOURNMENT

Motion by Kopp, second by Cline to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:30 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

6/19/2020	Schedule of Bills (ACH payments)	5053-5058	\$	105,183.09
6/19/2020	Schedule of Bills	70587-70588	\$	213.52
6/19/2020	Payroll (ACH Deposits)	156462-156567	\$	188,709.14
6/25/2020	Schedule of Bills	70589-70593	\$	1,500.04
6/30/2020	Schedule of Bills	70594	\$	1,512.02
7/2/2020	Schedule of Bills (ACH payments)	5059-5062	\$	46,273.13
7/2/2020	Schedule of Bills	70595-70601	\$	20,297.29
7/2/2020	Payroll (ACH Deposits)	156568-156683	\$	172,132.59
7/8/2020	Schedule of Bills (ACH payments)	5063-5107	\$	282,708.23
7/8/2020	Schedule of Bills	70602-70683	\$	634,842.45

	(W/S Bills amount paid with City Bills)	\$	(401,336.03)
	(W/S Payroll amount paid with City Payroll)	\$	(52,982.33)
Total		\$	999,053.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
5053									
06/20	06/19/2020	5053	AFLAC	MONTHLY PREMIUMS N	PR0530201	1	452.44	452.44	M
06/20	06/19/2020	5053	AFLAC	MONTHLY PREMIUMS FL	PR0530201	2	634.98	634.98	M
06/20	06/19/2020	5053	AFLAC	MONTHLY PREMIUMS N	PR0613201	1	452.42	452.42	M
06/20	06/19/2020	5053	AFLAC	MONTHLY PREMIUMS FL	PR0613201	2	634.87	634.87	M
Total 5053:								2,174.71	
5054									
06/20	06/19/2020	5054	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0613201	1	14,478.20	14,478.20	M
06/20	06/19/2020	5054	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0613201	2	11,131.15	11,131.15	M
06/20	06/19/2020	5054	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0613201	3	11,131.15	11,131.15	M
06/20	06/19/2020	5054	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0613201	4	2,603.23	2,603.23	M
06/20	06/19/2020	5054	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0613201	5	2,603.23	2,603.23	M
Total 5054:								41,946.96	
5055									
06/20	06/19/2020	5055	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0613201	1	740.94	740.94	M
06/20	06/19/2020	5055	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0613201	2	2,385.00	2,385.00	M
Total 5055:								3,125.94	
5056									
06/20	06/19/2020	5056	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0613201	1	8,609.51	8,609.51	M
Total 5056:								8,609.51	
5057									
06/20	06/19/2020	5057	WI SCTF	CHILD SUPPORT CHILD	PR0613201	1	99.08	99.08	M
Total 5057:								99.08	
5058									
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0530201	1	25.00	25.00	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0530201	2	5,955.90	5,955.90	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0530201	3	3,508.96	3,508.96	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0530201	4	1,619.16	1,619.16	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0530201	5	5,955.90	5,955.90	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0530201	6	6,103.00	6,103.00	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0530201	7	1,619.16	1,619.16	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0613201	1	25.00	25.00	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0613201	2	6,024.05	6,024.05	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0613201	3	3,450.34	3,450.34	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0613201	4	1,457.69	1,457.69	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0613201	5	6,024.05	6,024.05	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0613201	6	6,000.99	6,000.99	M
06/20	06/19/2020	5058	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0613201	7	1,457.69	1,457.69	M
Total 5058:								49,226.89	
5059									
07/20	07/02/2020	5059	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0627201	1	10,761.38	10,761.38	M
07/20	07/02/2020	5059	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0627201	2	10,085.20	10,085.20	M
07/20	07/02/2020	5059	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0627201	3	10,085.20	10,085.20	M
07/20	07/02/2020	5059	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0627201	4	2,358.64	2,358.64	M

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07/20	07/02/2020	5059	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0627201	5	2,358.64	2,358.64	M
Total 5059:								35,649.06	
5060									
07/20	07/02/2020	5060	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0627201	1	730.24	730.24	M
07/20	07/02/2020	5060	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0627201	2	2,385.00	2,385.00	M
Total 5060:								3,115.24	
5061									
07/20	07/02/2020	5061	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0627201	1	7,409.75	7,409.75	M
Total 5061:								7,409.75	
5062									
07/20	07/02/2020	5062	WI SCTF	CHILD SUPPORT CHILD	PR0627201	1	99.08	99.08	M
Total 5062:								99.08	
5063									
07/20	07/08/2020	5063	INTERNAL REVENUE SE	PATIENT CENTERED OU	FORM 720 2	1	193.04	193.04	M
Total 5063:								193.04	
5064									
07/20	07/08/2020	5064	ACCESS SYSTEMS	COPIES - MUSEUM	INV889866	1	33.03	33.03	
07/20	07/08/2020	5064	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV889867	1	54.33	54.33	
Total 5064:								87.36	
5065									
07/20	07/08/2020	5065	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3598452	1	2.70	2.70	
Total 5065:								2.70	
5066									
07/20	07/08/2020	5066	BAKER IRON WORKS LL	WWTP CHARGES	79292	1	144.00	144.00	
Total 5066:								144.00	
5067									
07/20	07/08/2020	5067	CDW GOVERNMENT INC	LIBRARY CHARGE	ZBJ3860	1	163.68	163.68	
Total 5067:								163.68	
5068									
07/20	07/08/2020	5068	COMELEC SERVICES IN	FIRE DEPT CHARGE	0471933-IN	1	275.00	275.00	
07/20	07/08/2020	5068	COMELEC SERVICES IN	CITY HALL REMODEL	0471978-IN	1	4,712.40	4,712.40	
07/20	07/08/2020	5068	COMELEC SERVICES IN	FIRE DEPT CHARGE	0471988-IN	1	962.55	962.55	
07/20	07/08/2020	5068	COMELEC SERVICES IN	POLICE DEPT CHARGES	0471989-IN	1	1,898.10	1,898.10	
07/20	07/08/2020	5068	COMELEC SERVICES IN	FIRE DEPT CHARGES	471361-IN	1	1,163.00	1,163.00	
Total 5068:								9,011.05	

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5069								
07/20	07/08/2020	5069	DAVY LABORATORIES	SEWER DEPT CHARGES	20F0237	1	84.00	84.00
07/20	07/08/2020	5069	DAVY LABORATORIES	WATER DEPT CHARGES	20F0286	1	1,999.00	1,999.00
Total 5069:								2,083.00
5070								
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	06493	1	8,382.75	8,382.75
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	06493	2	4,191.38	4,191.38
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	MARKET ST RECONSTR	06493	3	4,191.37	4,191.37
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	16467	1	50.00	50.00
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16491	1	208.63	208.63
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16491	2	118.37	118.37
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16491	3	163.50	163.50
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	LEWIS & COURT ST REC	16491	4	163.50	163.50
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	DIGESTOR CLEANING	16492	1	189.50	189.50
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16494	1	5,757.65	5,757.65
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16494	2	1,567.60	1,567.60
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16494	3	3,662.63	3,662.63
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	BRADFORD & IRENE ST	16494	4	3,662.62	3,662.62
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	LOT #4 (OAK ST) RECON	16495	1	3,234.50	3,234.50
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16496	1	5,673.15	5,673.15
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	S COURT & THIRD ST WA	16496	2	2,431.35	2,431.35
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	W GOLF & INDUSTRY PA	16497	1	2,135.25	2,135.25
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	FURNACE ST WATER TO	16498	1	10,680.00	10,680.00
07/20	07/08/2020	5070	DELTA 3 ENGINEERING I	SW HEALTH SITE PLAN R	16499	1	360.00	360.00
Total 5070:								56,823.75
5071								
07/20	07/08/2020	5071	DIGGERS HOTLINE INC	LOCATES-CITY	200 6 70801	1	312.55	312.55
07/20	07/08/2020	5071	DIGGERS HOTLINE INC	LOCATES-WATER	200 6 70801	2	156.28	156.28
07/20	07/08/2020	5071	DIGGERS HOTLINE INC	LOCATES-SEWER	200 6 70801	3	156.27	156.27
Total 5071:								625.10
5072								
07/20	07/08/2020	5072	FAHERTY INC	GARBAGE-MUSEUM	201108	1	60.75	60.75
07/20	07/08/2020	5072	FAHERTY INC	DISPOSAL-CITY HALL	201292	1	59.45	59.45
07/20	07/08/2020	5072	FAHERTY INC	DISPOSAL-CEMETERY	201292	2	2.60	2.60
07/20	07/08/2020	5072	FAHERTY INC	DISPOSAL-CITY HALL	201292	3	60.00	60.00
07/20	07/08/2020	5072	FAHERTY INC	RECYCLING CHARGES	201292	4	12,336.48	12,336.48
07/20	07/08/2020	5072	FAHERTY INC	GARBAGE SERVICE	201292	5	16,764.96	16,764.96
07/20	07/08/2020	5072	FAHERTY INC	DISPOSAL-PARKS	201292	6	77.35	77.35
07/20	07/08/2020	5072	FAHERTY INC	DISPOSAL-STREET DEPT	201292	7	19.50	19.50
07/20	07/08/2020	5072	FAHERTY INC	DISPOSAL-STREET DEPT	201292	8	4.55	4.55
07/20	07/08/2020	5072	FAHERTY INC	UWP GARBAGE SERVICE	201413	1	4,416.65	4,416.65
Total 5072:								33,802.29
5073								
07/20	07/08/2020	5073	FASTENAL COMPANY	SUPPLIES-PARKS	WIPIA10455	1	17.19	17.19
Total 5073:								17.19

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5074								
07/20	07/08/2020	5074	GALLS LLC	UNIFORM ITEMS-MURPH	015811455	1	180.46	180.46
07/20	07/08/2020	5074	GALLS LLC	UNIFORM ITEMS-MURPH	015918331	1	302.88	302.88
07/20	07/08/2020	5074	GALLS LLC	UNIFORM ITEMS-BARTEL	015918331	2	833.98	833.98
07/20	07/08/2020	5074	GALLS LLC	UNIFORM ALLOWANCE-P	015919438	1	96.71	96.71
Total 5074:								1,414.03
5075								
07/20	07/08/2020	5075	GLENDENNING, ETHAN	TRAINING REIMBURSEM	06052020	1	47.97	47.97
Total 5075:								47.97
5076								
07/20	07/08/2020	5076	GORDON FLESCH COMP	COPIES-LIBRARY	IN12971609	1	15.00	15.00
07/20	07/08/2020	5076	GORDON FLESCH COMP	COPIES-LIBRARY	IN12979605	1	160.19	160.19
Total 5076:								175.19
5077								
07/20	07/08/2020	5077	GRANGER, ELISSA	LIFEGUARDING CLASS R	07/01/2020	1	360.00	360.00
Total 5077:								360.00
5078								
07/20	07/08/2020	5078	HAWKINS INC	SUPPLIES-SWIMMING P	4725182	1	1,780.00	1,780.00
07/20	07/08/2020	5078	HAWKINS INC	SUPPLIES-SWIMMING P	4733103	1	1,817.16	1,817.16
07/20	07/08/2020	5078	HAWKINS INC	SUPPLIES-SWIMMING P	4734699	1	153.00	153.00
07/20	07/08/2020	5078	HAWKINS INC	CHEMICALS-WATER DEP	4740392	1	191.40	191.40
07/20	07/08/2020	5078	HAWKINS INC	SUPPLIES-SWIMMING P	4740403	1	1,322.59	1,322.59
07/20	07/08/2020	5078	HAWKINS INC	SUPPLIES-SWIMMING P	4745083	1	700.36	700.36
Total 5078:								5,964.51
5079								
07/20	07/08/2020	5079	HEISER HARDWARE	FIRE DEPT CHARGES	6/28/2020	1	6.77	6.77
07/20	07/08/2020	5079	HEISER HARDWARE	FIRE DEPT CHARGES	6/28/2020	2	17.94	17.94
07/20	07/08/2020	5079	HEISER HARDWARE	FIRE DEPT CHARGES	6/28/2020	3	39.96	39.96
07/20	07/08/2020	5079	HEISER HARDWARE	LIBRARY - COVID19	6/28/2020	4	17.17	17.17
07/20	07/08/2020	5079	HEISER HARDWARE	MUSEUM CHARGES	6/28/2020	5	24.75	24.75
07/20	07/08/2020	5079	HEISER HARDWARE	MUSEUM CHARGES	6/28/2020	6	3.44	3.44
07/20	07/08/2020	5079	HEISER HARDWARE	MUSEUM COVID	6/28/2020	7	92.30	92.30
07/20	07/08/2020	5079	HEISER HARDWARE	MAINTANENCE DEPT CH	6/28/2020	8	35.91	35.91
07/20	07/08/2020	5079	HEISER HARDWARE	POLICE CHARGES	6/28/2020	9	25.98	25.98
07/20	07/08/2020	5079	HEISER HARDWARE	STREET DEPT CHARGES	6/28/2020	10	4.17	4.17
07/20	07/08/2020	5079	HEISER HARDWARE	STREET DEPT CHARGES	6/28/2020	11	7.08	7.08
07/20	07/08/2020	5079	HEISER HARDWARE	STREET DEPT CHARGES	6/28/2020	12	15.98	15.98
07/20	07/08/2020	5079	HEISER HARDWARE	STREET DEPT CHARGES	6/28/2020	13	9.99	9.99
07/20	07/08/2020	5079	HEISER HARDWARE	STORM SEWER CHARGE	6/28/2020	14	19.99	19.99
07/20	07/08/2020	5079	HEISER HARDWARE	COVID-19 CITY HALL	6/28/2020	15	424.96	424.96
07/20	07/08/2020	5079	HEISER HARDWARE	CITY HALL REMODEL	6/28/2020	16	86.93	86.93
07/20	07/08/2020	5079	HEISER HARDWARE	COVID-19 POOL	6/28/2020	17	80.00	80.00
07/20	07/08/2020	5079	HEISER HARDWARE	PARK DEPT CHARGES	6/28/2020	18	144.96	144.96
07/20	07/08/2020	5079	HEISER HARDWARE	PARK DEPT CHARGES	6/28/2020	19	172.14	172.14
07/20	07/08/2020	5079	HEISER HARDWARE	POOL CHARGES	6/28/2020	20	4.49	4.49
07/20	07/08/2020	5079	HEISER HARDWARE	WATER DEPT CHARGES	6/28/2020	21	133.90	133.90

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07/20	07/08/2020	5079	HEISER HARDWARE	WATER DEPT CHARGES	6/28/2020	22	11.36	11.36
07/20	07/08/2020	5079	HEISER HARDWARE	WATER DEPT CHARGES	6/28/2020	23	5.13	5.13
07/20	07/08/2020	5079	HEISER HARDWARE	WATER DEPT CHARGES	6/28/2020	24	27.97	27.97
07/20	07/08/2020	5079	HEISER HARDWARE	WATER DEPT CHARGES	6/28/2020	25	40.93	40.93
07/20	07/08/2020	5079	HEISER HARDWARE	WATER DEPT CHARGES	6/28/2020	26	3.00	3.00
07/20	07/08/2020	5079	HEISER HARDWARE	WATER DEPT CHARGES	6/28/2020	27	35.93	35.93
07/20	07/08/2020	5079	HEISER HARDWARE	SEWER DEPT CHARGES	6/28/2020	28	118.50	118.50
07/20	07/08/2020	5079	HEISER HARDWARE	SEWER DEPT CHARGES	6/28/2020	29	125.27	125.27
07/20	07/08/2020	5079	HEISER HARDWARE	SEWER DEPT CHARGES	6/28/2020	30	34.34	34.34
Total 5079:								1,771.24
5080								
07/20	07/08/2020	5080	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	06/10/2020	1	350.00	350.00
Total 5080:								350.00
5081								
07/20	07/08/2020	5081	J & R SUPPLY INC	4" PLASTIC RING	2006411-IN	1	126.00	126.00
07/20	07/08/2020	5081	J & R SUPPLY INC	SEWER DEPT CHARGES	2006411-IN	2	68.75	68.75
07/20	07/08/2020	5081	J & R SUPPLY INC	WATER SUPPLIES	2006634-IN	1	47.00	47.00
07/20	07/08/2020	5081	J & R SUPPLY INC	6" PVC MEGA LUG	2006935-IN	1	72.00	72.00
07/20	07/08/2020	5081	J & R SUPPLY INC	WATER SUPPLIES	2006935-IN	2	263.00	263.00
07/20	07/08/2020	5081	J & R SUPPLY INC	SEWER DEPT CHARGES	2006965-IN	1	570.00	570.00
07/20	07/08/2020	5081	J & R SUPPLY INC	WWTP SUPPLIES	9006552-IN	1	2,809.60	2,809.60
Total 5081:								3,956.35
5082								
07/20	07/08/2020	5082	KRAEMERS WATER STO	ENERGY CHARGE-WWT	199625	1	28.15	28.15
07/20	07/08/2020	5082	KRAEMERS WATER STO	WATER-WWTP	199959	1	26.40	26.40
Total 5082:								54.55
5083								
07/20	07/08/2020	5083	L W ALLEN LLC	WATER SUPPLIES	103441	1	617.77	617.77
Total 5083:								617.77
5084								
07/20	07/08/2020	5084	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	JUNE SERVI	1	37.00	37.00
Total 5084:								37.00
5085								
07/20	07/08/2020	5085	MILESTONE MATERIALS	WATER DEPT CHARGES	3500161675	1	507.15	507.15
07/20	07/08/2020	5085	MILESTONE MATERIALS	WATER DEPT CHARGES	3500163244	1	273.73	273.73
Total 5085:								780.88
5086								
07/20	07/08/2020	5086	MINERS DEVELOPMENT	LIBRARY RENT	72020	1	18,333.00	18,333.00
Total 5086:								18,333.00

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5087	07/20	07/08/2020	5087	MONROE TRUCK EQUIP	MONROE PLOW TRUCK	1535688	1	87,636.00	87,636.00
Total 5087:								87,636.00	
5088	07/20	07/08/2020	5088	MURPHY, KEVIN B	LE ACADEMY TEXTBOOK	06/15/2020	1	32.09	32.09
Total 5088:								32.09	
5089	07/20	07/08/2020	5089	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-431219	1	34.98	34.98
07/20	07/08/2020	5089	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-432197	1	22.96	22.96	
Total 5089:								57.94	
5090	07/20	07/08/2020	5090	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10032	1	300.00	300.00
07/20	07/08/2020	5090	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10032	2	42.00	42.00	
07/20	07/08/2020	5090	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10032	3	13.00-	13.00-	
Total 5090:								329.00	
5091	07/20	07/08/2020	5091	PLATTEVILLE MAIN ST P	MAIN STREET ROOTBEE	1484	1	27.00	27.00
Total 5091:								27.00	
5092	07/20	07/08/2020	5092	RICOH USA INC	COPIES-CITY MANAGER	5059892038	1	154.52	154.52
Total 5092:								154.52	
5093	07/20	07/08/2020	5093	RNOW INC	SUPPLIES - STREET DEP	2020-58107	1	590.44	590.44
07/20	07/08/2020	5093	RNOW INC	SUPPLIES - STREET DEP	2020-58202	1	577.07	577.07	
Total 5093:								1,167.51	
5094	07/20	07/08/2020	5094	RUNNING INC	MONTHLY SHARED RIDE	23086	1	30,407.59	30,407.59
Total 5094:								30,407.59	
5095	07/20	07/08/2020	5095	RURAL EXCAVATING LLC	LOT 4 (OAK STREET) PA	10-20 #1	1	14,056.89	14,056.89
Total 5095:								14,056.89	
5096	07/20	07/08/2020	5096	SECURITY PRODUCTS O	QTRLY ALARM MONITORI	247-15733	1	81.00	81.00
Total 5096:								81.00	
5097	07/20	07/08/2020	5097	SOS ROAD RESCUE LLC	TOW/HOOK FEE	20-0514-140	1	70.00	70.00

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07/20	07/08/2020	5097	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	20-0530-144	1	86.50	86.50
07/20	07/08/2020	5097	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	20-0618-147	1	70.00	70.00
Total 5097:								226.50
5098								
07/20	07/08/2020	5098	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	22517	1	1,871.70	1,871.70
Total 5098:								1,871.70
5099								
07/20	07/08/2020	5099	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	23002	1	80.00	80.00
07/20	07/08/2020	5099	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	23017	1	80.00	80.00
07/20	07/08/2020	5099	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	23029	1	80.00	80.00
Total 5099:								240.00
5100								
07/20	07/08/2020	5100	SPRING GREEN	WATER PLANT WELL 3	658669	1	135.15	135.15
Total 5100:								135.15
5101								
07/20	07/08/2020	5101	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10397697	1	241.87	241.87
07/20	07/08/2020	5101	TRICOM INC/RADIO SHA	REC DEPT SUPPLIES	10398002	1	5.78	5.78
07/20	07/08/2020	5101	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10398023	1	21.99	21.99
07/20	07/08/2020	5101	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10398166	1	49.95	49.95
07/20	07/08/2020	5101	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	1097826	1	43.98	43.98
07/20	07/08/2020	5101	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	20015070	1	159.92-	159.92-
Total 5101:								203.65
5102								
07/20	07/08/2020	5102	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	96284	1	87.20	87.20
07/20	07/08/2020	5102	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	96284	2	847.00	847.00
Total 5102:								934.20
5103								
07/20	07/08/2020	5103	WEA INSURANCE	VISION INSURANCE PRE	933185	1	477.87	477.87
07/20	07/08/2020	5103	WEA INSURANCE	RETIREE/COBRA VISION	933185	2	5.25	5.25
Total 5103:								483.12
5104								
07/20	07/08/2020	5104	WEBER PAPER COMPAN	COVID-19 SUPPLIES - LIB	D087616A	1	50.46	50.46
07/20	07/08/2020	5104	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D087790B	1	159.60	159.60
07/20	07/08/2020	5104	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D091441A	1	40.08	40.08
07/20	07/08/2020	5104	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D091932	1	174.71	174.71
07/20	07/08/2020	5104	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D092083A	1	50.46	50.46
07/20	07/08/2020	5104	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D092818	1	151.05	151.05
07/20	07/08/2020	5104	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D092818A	1	426.64	426.64
07/20	07/08/2020	5104	WEBER PAPER COMPAN	PAPER	D092820	1	1,227.60	1,227.60
07/20	07/08/2020	5104	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D093401	1	50.47	50.47

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Total 5104:								2,331.07
5105								
07/20	07/08/2020	5105	WINTER EQUIPMENT CO	SUPPLIES-STREET DEPT	IV44666	1	2,172.80	2,172.80
Total 5105:								2,172.80
5106								
07/20	07/08/2020	5106	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	2773	1	874.35	874.35
Total 5106:								874.35
5107								
07/20	07/08/2020	5107	WORKSPACE STUDIO	PER QUOTE LAST REVIS	11251	1	2,470.50	2,470.50
Total 5107:								2,470.50
70587								
06/20	06/19/2020	70587	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR0613201	1	188.52	188.52
Total 70587:								188.52
70588								
06/20	06/19/2020	70588	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0613201	1	25.00	25.00
Total 70588:								25.00
70589								
06/20	06/25/2020	70589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	6/25/2020	1	18.99	18.99
06/20	06/25/2020	70589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	6/25/2020	2	1.39	1.39
06/20	06/25/2020	70589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	6/25/2020	3	330.35	330.35
06/20	06/25/2020	70589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	6/25/2020	4	46.10	46.10
06/20	06/25/2020	70589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	6/25/2020	5	158.43	158.43
06/20	06/25/2020	70589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	6/25/2020	6	13.19	13.19
06/20	06/25/2020	70589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	6/25/2020	7	40.94	40.94
06/20	06/25/2020	70589	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	6/25/2020	8	18.88	18.88
Total 70589:								628.27
70590								
06/20	06/25/2020	70590	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	540.57	540.57
Total 70590:								540.57
70591								
06/20	06/25/2020	70591	CENTURYLINK	PHONE BILLS-SEWER D	437994120 6	1	200.20	200.20
Total 70591:								200.20
70592								
06/20	06/25/2020	70592	GRANT CTY CLERK OF C	FINES-SEAN DILLMAN	6.24.2020	1	10.00	10.00
06/20	06/25/2020	70592	GRANT CTY CLERK OF C	FINE-GEORGE E LEWIS	6/12/2020	1	10.00	10.00
06/20	06/25/2020	70592	GRANT CTY CLERK OF C	FINE-HAYLEY CARMEN M	6/13/2020	1	10.00	10.00

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Total 70592:								30.00
70593								
06/20	06/25/2020	70593	MCKINLAY, LONDON	REFUND - POLICE	6.23.2020	1	101.00	101.00
Total 70593:								101.00
70594								
06/20	06/30/2020	70594	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	6/30/2020	1	756.01	756.01
06/20	06/30/2020	70594	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	6/30/2020	2	756.01	756.01
Total 70594:								1,512.02
70595								
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	7/2/2020	1	998.70	998.70
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	7/2/2020	2	2,465.84	2,465.84
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	7/2/2020	3	1.31	1.31
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	7/2/2020	4	16.93	16.93
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	7/2/2020	5	1,686.78	1,686.78
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	7/2/2020	6	48.62	48.62
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	7/2/2020	7	1,303.20	1,303.20
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	7/2/2020	8	28.53	28.53
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	7/2/2020	9	5,763.36	5,763.36
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	7/2/2020	10	1,257.98	1,257.98
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	7/2/2020	11	3,598.61	3,598.61
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	7/2/2020	12	1,861.02	1,861.02
07/20	07/02/2020	70595	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	7/2/2020	13	171.09	171.09
Total 70595:								19,201.97
70596								
07/20	07/02/2020	70596	GRANT CTY CLERK OF C	FINE-LOGAN J BASS	6/30/2020	1	10.00	10.00
07/20	07/02/2020	70596	GRANT CTY CLERK OF C	FINE-IAN P DIGMAN	6/30/2020	2	200.50	200.50
07/20	07/02/2020	70596	GRANT CTY CLERK OF C	FINE-WAYNE M JONES	6/30/2020	3	10.00	10.00
Total 70596:								220.50
70597								
07/20	07/02/2020	70597	PEGGY RICE MEMORIAL	PEGGY RICE MEMORIAL	06.30.2020	1	50.00	50.00
Total 70597:								50.00
70598								
07/20	07/02/2020	70598	REGISTRATION FEE TRU	TITLE FEE & LICENSE PL	06/30/2020	1	74.50	74.50
Total 70598:								74.50
70599								
07/20	07/02/2020	70599	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR0627201	1	179.32	179.32
Total 70599:								179.32
70600								
07/20	07/02/2020	70600	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0627201	1	25.00	25.00

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Total 70600:								25.00
70601								
07/20	07/02/2020	70601	WPPA/LEER	UNION DUES POLICE U	PR0627201	1	546.00	546.00
Total 70601:								546.00
70602								
07/20	07/08/2020	70602	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	083490	1	1,331.28	1,331.28
07/20	07/08/2020	70602	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	083491	1	978.20	978.20
07/20	07/08/2020	70602	ALLEGIANT OIL LLC	SUPPLIES - STREET DEP	224133	1	119.50	119.50
07/20	07/08/2020	70602	ALLEGIANT OIL LLC	KEROSENE - STREET DE	224143	1	233.75	233.75
Total 70602:								2,662.73
70603								
07/20	07/08/2020	70603	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	07/08/2020	1	820.50	820.50
07/20	07/08/2020	70603	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	07/08/2020	2	6.34	6.34
07/20	07/08/2020	70603	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07/08/2020	3	7,024.69	7,024.69
07/20	07/08/2020	70603	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	07/08/2020	4	200.24	200.24
07/20	07/08/2020	70603	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	07/08/2020	5	1,005.69	1,005.69
07/20	07/08/2020	70603	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	07/08/2020	6	47.28	47.28
07/20	07/08/2020	70603	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07/08/2020	7	112.90	112.90
Total 70603:								9,217.64
70604								
07/20	07/08/2020	70604	ALTFILLISCH, JEFF	REFUND-EVENT CANCEL	2000905.002	1	50.00	50.00
07/20	07/08/2020	70604	ALTFILLISCH, JEFF	REFUND-EVENT CANCEL	2000905.002	2	100.00	100.00
07/20	07/08/2020	70604	ALTFILLISCH, JEFF	REFUND-EVENT CANCEL	2000905.002	3	50.00	50.00
Total 70604:								200.00
70605								
07/20	07/08/2020	70605	ANDERSON WELDING &	WATER DEPT CHARGES	35043	1	372.00	372.00
Total 70605:								372.00
70606								
07/20	07/08/2020	70606	APPLIED MICRO INC	COMPUTER SUPPLIES	109994	1	99.99	99.99
Total 70606:								99.99
70607								
07/20	07/08/2020	70607	AXLEY BRYNELSON LLP	LEGAL SERVICES	806981	2	465.50	465.50
07/20	07/08/2020	70607	AXLEY BRYNELSON LLP	LEGAL SERVICES - COVI	806981	4	721.50	721.50
Total 70607:								1,187.00
70608								
07/20	07/08/2020	70608	BAKER & TAYLOR	LIBRARY CHARGES	2035259108	1	16.34	16.34
07/20	07/08/2020	70608	BAKER & TAYLOR	BOOKS-LIBRARY	2035259109	1	29.60	29.60
07/20	07/08/2020	70608	BAKER & TAYLOR	BOOKS-LIBRARY	2035268483	1	542.44	542.44
07/20	07/08/2020	70608	BAKER & TAYLOR	BOOKS-LIBRARY	2035268484	1	100.56	100.56
07/20	07/08/2020	70608	BAKER & TAYLOR	BOOKS-LIBRARY	2035277286	1	38.19	38.19

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07/20	07/08/2020	70608	BAKER & TAYLOR	BOOKS-LIBRARY	2035277287	1	151.19	151.19
07/20	07/08/2020	70608	BAKER & TAYLOR	BOOKS-LIBRARY	2035277288	1	30.33	30.33
07/20	07/08/2020	70608	BAKER & TAYLOR	BOOKS-LIBRARY	2035277289	1	50.44	50.44
07/20	07/08/2020	70608	BAKER & TAYLOR	BOOKS-LIBRARY	2035279680	1	7.12	7.12
07/20	07/08/2020	70608	BAKER & TAYLOR	BOOKS-LIBRARY	2035283542	1	10.88	10.88
07/20	07/08/2020	70608	BAKER & TAYLOR	BOOKS-LIBRARY	2035283543	1	11.51	11.51
Total 70608:								988.60
70609								
07/20	07/08/2020	70609	BAKER, BRITNEY	FINAL BILL OVER PAYME	FINAL BILL	1	58.23	58.23
Total 70609:								58.23
70610								
07/20	07/08/2020	70610	BIENDARRA, SENEIDA	FINAL BILL OVER PAYME	FINAL BILL	1	55.70	55.70
Total 70610:								55.70
70611								
07/20	07/08/2020	70611	BIERMAN, WILL	FINAL BILL OVER PAYME	FINAL BILL	1	40.02	40.02
Total 70611:								40.02
70612								
07/20	07/08/2020	70612	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1166200	1	648.73	648.73
Total 70612:								648.73
70613								
07/20	07/08/2020	70613	BOARD OF REGENTS OF	RESEARCH OF NOMINAT	MIL0064817	1	6,400.00	6,400.00
Total 70613:								6,400.00
70614								
07/20	07/08/2020	70614	BOSWORTH, DR HOBAR	FINAL BILL OVER PAYME	FINAL BILL	1	97.56	97.56
Total 70614:								97.56
70615								
07/20	07/08/2020	70615	BOWDEN SIGNS	CITY HALL SIGNS	06/24/2020	1	844.00	844.00
Total 70615:								844.00
70616								
07/20	07/08/2020	70616	BUILDERS FIRST SOURC	POOL- COVID19 SUPPLIE	46910668	1	14.64	14.64
Total 70616:								14.64
70617								
07/20	07/08/2020	70617	CARDIN, KEVIN	RDA PAYMENT	35 N 2ND ST	1	480.00	480.00
Total 70617:								480.00
70618								
07/20	07/08/2020	70618	CARDMEMBER SERVICE	SEWER DEPT CHARGES	5.28-6.25.20	1	17.74	17.74

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07/20	07/08/2020	70618	CARDMEMBER SERVICE	SEWER DEPT CHARGES	5.28-6.25.20	2	38.29	38.29
07/20	07/08/2020	70618	CARDMEMBER SERVICE	SEWER DEPT CHARGES	5.28-6.25.20	3	4,605.12	4,605.12
07/20	07/08/2020	70618	CARDMEMBER SERVICE	SEWER DEPT CHARGES	5.28-6.25.20	4	115.13	115.13
07/20	07/08/2020	70618	CARDMEMBER SERVICE	SEWER DEPT CHARGES	5.28-6.25.20	5	356.95	356.95
07/20	07/08/2020	70618	CARDMEMBER SERVICE	SEWER DEPT CHARGES	5.28-6.25.20	6	71.70	71.70
07/20	07/08/2020	70618	CARDMEMBER SERVICE	SEWER DEPT CHARGES	5.28-6.25.20	7	8.99	8.99
Total 70618:								5,213.92
70619								
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-ADMINISTRAT	1493916756	1	156.50	156.50
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-HOUSING AU	1493916756	2	7.12	7.12
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-FIRE DEPT	1493916756	3	28.48	28.48
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-STREET DEPT	1493916756	4	14.24	14.24
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-LIBRARY	1493916756	5	142.40	142.40
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-MUSEUM	1493916756	6	28.48	28.48
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-PARKS DEPT	1493916756	7	7.12	7.12
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-POLICE DEPT	1493916756	8	263.44	263.44
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-POOL	1493916756	9	14.24	14.24
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-SR CENTER	1493916756	10	14.24	14.24
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-WATER DEPT	1493916756	11	14.24	14.24
07/20	07/08/2020	70619	CENTURYLINK	CPE RENT-SEWER DEPT	1493916756	12	14.24	14.24
Total 70619:								704.74
70620								
07/20	07/08/2020	70620	CENTURYLINK	ADMIN CHARGES	101053900	1	32.23	32.23
07/20	07/08/2020	70620	CENTURYLINK	MAILBOX ONLY LICENSE	70556998	1	124.94	124.94
Total 70620:								157.17
70621								
07/20	07/08/2020	70621	CINTAS CORPORATION #	MATS-LIBRARY	4054420281	1	72.42	72.42
Total 70621:								72.42
70622								
07/20	07/08/2020	70622	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-071	1	43.36	43.36
Total 70622:								43.36
70623								
07/20	07/08/2020	70623	CORE & MAIN LP	6" REPR SLEEVE	M480625	1	370.00	370.00
07/20	07/08/2020	70623	CORE & MAIN LP	6" X 25" SLEEVE	M486978	1	260.81	260.81
07/20	07/08/2020	70623	CORE & MAIN LP	WATER DEPT CHARGES	M521265	1	519.29	519.29
Total 70623:								1,150.10
70624								
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507383955.	1	9,949.50-	9,949.50-
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	CITY HALL CHARGES	S507551876.	1	333.02	333.02
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507660774.	1	184.66	184.66
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507660774.	1	184.66-	184.66-
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507660774.	1	128.00	128.00
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507670099.	1	768.00	768.00
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507773442.	1	8,896.00	8,896.00

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07/20	07/08/2020	70624	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507773442.	1	8,896.00-	8,896.00-
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507837819.	1	3,136.00	3,136.00
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507839581.	1	8,896.00	8,896.00
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	STREET DEPT CHARGES	S507973256.	1	576.00-	576.00-
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	LED STREET LIGHT BUL	S507983783.	1	1,250.00	1,250.00
07/20	07/08/2020	70624	CRESCENT ELECTRIC S	TENNIS COURT CHARGE	S508023768.	1	96.00	96.00
Total 70624:								4,081.52
70625								
07/20	07/08/2020	70625	CULVER, CARSON/MARIL	LEAD SERVICE REIMBUR	385	1	1,076.77	1,076.77
Total 70625:								1,076.77
70626								
07/20	07/08/2020	70626	CY & CHARLEYS FIREST	TIRES-PD	1-GS369962	1	1,184.56	1,184.56
Total 70626:								1,184.56
70627								
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1464646	1	111.78	111.78
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1464646	2	99.08	99.08
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1464646	3	195.62	195.62
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1464646	4	74.56	74.56
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1464646	5	81.10	81.10
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1464646	6	2,199.67	2,199.67
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1464646	7	144.22	144.22
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1464646	8	62.46	62.46
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1464646	9	39.33	39.33
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1464646	10	483.93	483.93
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1464646	11	11.18	11.18
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1464646	12	36.82	36.82
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1464646	13	173.26	173.26
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1464646	14	139.73	139.73
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1464646	15	386.48	386.48
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1464646	16	62.46	62.46
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1464646	17	124.10	124.10
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1464646	18	16.22	16.22
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1464646	19	3.24	3.24
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1464646	20	111.78	111.78
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1464646	21	500.27	500.27
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1464646	22	562.72	562.72
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1464646	23	795.74	795.74
07/20	07/08/2020	70627	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1464647	1	107.84	107.84
Total 70627:								6,523.59
70628								
07/20	07/08/2020	70628	DOWN AT THE BOONDO	SMALL BUSINESS EMER	GRANT	1	1,500.00	1,500.00
Total 70628:								1,500.00
70629								
07/20	07/08/2020	70629	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	625257	1	178.58	178.58

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Total 70629:								178.58
70630								
07/20	07/08/2020	70630	DURNI, MARY JO	EVENT CANCELLED DUE	2000921.002	1	50.00	50.00
Total 70630:								50.00
70631								
07/20	07/08/2020	70631	EASTMAN CARTWRIGHT	SUPPLIES-WATER DEPT	1720	1	34.88	34.88
07/20	07/08/2020	70631	EASTMAN CARTWRIGHT	SUPPLIES-WATER DEPT	1739	1	65.73	65.73
Total 70631:								100.61
70632								
07/20	07/08/2020	70632	ELAN CITY INC	14" SOLAR EVOLIS RADA	20-1556	1	5,819.00	5,819.00
Total 70632:								5,819.00
70633								
07/20	07/08/2020	70633	G-PRO LANDSCAPING & E	MARKET STREET RECO	1-20 #3	1	47,930.58	47,930.58
07/20	07/08/2020	70633	G-PRO LANDSCAPING & E	W GOLF DR & INDUSTRY	5-20 #3	1	8,663.40	8,663.40
Total 70633:								56,593.98
70634								
07/20	07/08/2020	70634	GRANT CTY CLERK OF C	FINES-TIMOTHY PITCOC	07.07.2020	1	263.50	263.50
07/20	07/08/2020	70634	GRANT CTY CLERK OF C	FINES-LONNIE HOLZE	07.07.2020	2	10.00	10.00
07/20	07/08/2020	70634	GRANT CTY CLERK OF C	FINES-SUZANNE HERLIT	07.07.2020	3	10.00	10.00
07/20	07/08/2020	70634	GRANT CTY CLERK OF C	FINE-LEE HENDRICKS	07.07.2020	4	10.00	10.00
07/20	07/08/2020	70634	GRANT CTY CLERK OF C	FINES-KELLY GEHRKE	07.07.2020	5	10.00	10.00
07/20	07/08/2020	70634	GRANT CTY CLERK OF C	FINE-JESSE S UDELHOF	07/01/2020	1	150.00	150.00
07/20	07/08/2020	70634	GRANT CTY CLERK OF C	FINE-BRADLEY W WEIST	07012020	1	210.50	210.50
Total 70634:								664.00
70635								
07/20	07/08/2020	70635	HARKNESS, DANA/ELAIN	LEAD SERVICE REIMBUR	361	1	1,140.00	1,140.00
Total 70635:								1,140.00
70636								
07/20	07/08/2020	70636	HARRINGTON, JOAN	LEAD SERVICE REIMBUR	375	1	1,140.00	1,140.00
Total 70636:								1,140.00
70637								
07/20	07/08/2020	70637	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	15003581	1	11.36	11.36
Total 70637:								11.36
70638								
07/20	07/08/2020	70638	J&S MOBILE BLASTING	MUSEUM CHARGES	1016	1	2,900.00	2,900.00
Total 70638:								2,900.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
70639								
07/20	07/08/2020	70639	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN118643	1	280.37	280.37
07/20	07/08/2020	70639	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN118778	1	178.22	178.22
07/20	07/08/2020	70639	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN118791	1	1,221.11	1,221.11
07/20	07/08/2020	70639	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN119008	1	166.45	166.45
07/20	07/08/2020	70639	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN119153	1	133.16	133.16
Total 70639:								1,979.31
70640								
07/20	07/08/2020	70640	JET VAC ENVIRONMENT	PARTS - SEWER	2779	1	1,039.80	1,039.80
Total 70640:								1,039.80
70641								
07/20	07/08/2020	70641	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W/ 3-20	1	50,902.35	50,902.35
07/20	07/08/2020	70641	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W/ 3-20	2	13,858.91	13,858.91
07/20	07/08/2020	70641	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W/ 3-20	3	1,288.44	1,288.44
07/20	07/08/2020	70641	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W/ 3-20	4	60,909.97	60,909.97
Total 70641:								126,959.67
70642								
07/20	07/08/2020	70642	KS STATE BANK	VOICE LOGGING SYSTE	3349998 202	1	4,619.00	4,619.00
Total 70642:								4,619.00
70643								
07/20	07/08/2020	70643	LAUFENBERG & LARSON	FINAL BILL OVER PAY - 4	FINAL BILL	1	76.00	76.00
Total 70643:								76.00
70644								
07/20	07/08/2020	70644	LC UNITED PAINTING	FURNACE STREET WATE	15-20	1	178,220.00	178,220.00
Total 70644:								178,220.00
70645								
07/20	07/08/2020	70645	LEIBFRIED FEED SERVIC	PARKS DEPT CHARGES	014110	1	83.59	83.59
07/20	07/08/2020	70645	LEIBFRIED FEED SERVIC	CEMETERY CHARGES	014237	1	131.00	131.00
07/20	07/08/2020	70645	LEIBFRIED FEED SERVIC	PARKS DEPT CHARGES	014273	1	170.20	170.20
07/20	07/08/2020	70645	LEIBFRIED FEED SERVIC	GRASS SEED-WATER DE	014326	1	131.00	131.00
Total 70645:								515.79
70646								
07/20	07/08/2020	70646	LV LABORATORIES LLC	BACTERIOLOGICAL TES	19995	1	200.00	200.00
Total 70646:								200.00
70647								
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	1	64.54	64.54
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	2	25.70	25.70
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	3	65.75	65.75
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	4	37.95	37.95
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	5	86.22	86.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	6	36.18	36.18
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	7	1,051.33	1,051.33
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	8	51.93	51.93
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	9	40.82	40.82
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	10	196.95	196.95
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	11	4.82	4.82
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	12	19.76	19.76
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	13	52.30	52.30
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	14	42.93	42.93
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	15	195.44	195.44
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	16	40.37	40.37
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	17	94.32	94.32
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	18	57.34	57.34
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	19	3.84	3.84
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	20	72.23	72.23
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	21	1.92	1.92
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	22	231.11	231.11
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	23	269.45	269.45
07/20	07/08/2020	70647	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	24	82.35	82.35
Total 70647:								2,825.55
70648								
07/20	07/08/2020	70648	MENARDS	PARKS DEPT CHARGES	67678	1	42.65	42.65
07/20	07/08/2020	70648	MENARDS	COVID19-CITY HALL	68036	1	501.84	501.84
07/20	07/08/2020	70648	MENARDS	PARKS DEPT CHARGES	68039	1	3.29	3.29
07/20	07/08/2020	70648	MENARDS	COVID19-CITY HALL	68069 2020	1	128.25	128.25
07/20	07/08/2020	70648	MENARDS	STREET DEPT CHARGES	68446	1	26.98	26.98
07/20	07/08/2020	70648	MENARDS	STREET DEPT CHARGES	68476	1	238.35	238.35
07/20	07/08/2020	70648	MENARDS	STREET DEPT CHARGES	68727	1	8.98	8.98
07/20	07/08/2020	70648	MENARDS	FIRE DEPT CHARGES	68779	1	20.34	20.34
07/20	07/08/2020	70648	MENARDS	FIRE DEPT CHARGES	68893	1	73.95	73.95
Total 70648:								1,044.63
70649								
07/20	07/08/2020	70649	MORRISSEY PRINTING I	MUSEUM CHARGES	43913	1	86.68	86.68
07/20	07/08/2020	70649	MORRISSEY PRINTING I	SUPPLIES-TREASURER	43913	2	62.28	62.28
07/20	07/08/2020	70649	MORRISSEY PRINTING I	SUPPLIES-SEWER DEPT	43913	3	31.14	31.14
07/20	07/08/2020	70649	MORRISSEY PRINTING I	SUPPLIES-WATER DEPT	43913	4	31.14	31.14
Total 70649:								211.24
70650								
07/20	07/08/2020	70650	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	834936	1	14.02	14.02
07/20	07/08/2020	70650	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	834963	1	19.88	19.88
07/20	07/08/2020	70650	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	835120	1	8.99	8.99
07/20	07/08/2020	70650	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	835129	1	16.48	16.48
07/20	07/08/2020	70650	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	835305	1	19.88	19.88
07/20	07/08/2020	70650	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	835471	1	35.25	35.25
07/20	07/08/2020	70650	NAPA AUTO PARTS-PLAT	SUPPLIES-POLICE DEPT	836078	1	3.33	3.33
07/20	07/08/2020	70650	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	836221	1	3.81	3.81
07/20	07/08/2020	70650	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	836242	1	5.99	5.99
07/20	07/08/2020	70650	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	836365	1	9.99	9.99

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Total 70650:								137.62
70651								
07/20	07/08/2020	70651	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	06182020	1	10.15	10.15
07/20	07/08/2020	70651	PETTY CASH/MUSEUM	SUPPLIES	06182020	2	4.28	4.28
07/20	07/08/2020	70651	PETTY CASH/MUSEUM	SUPPLIES	06182020	3	25.00	25.00
Total 70651:								39.43
70652								
07/20	07/08/2020	70652	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	6/30/2020	1	4.60	4.60
Total 70652:								4.60
70653								
07/20	07/08/2020	70653	PHOTONIC CLEANING N	CITY HALL COVID19 SUP	G062520A	1	621.00	621.00
07/20	07/08/2020	70653	PHOTONIC CLEANING N	MUSEUM COVID19 SUPP	G0702	1	820.00	820.00
Total 70653:								1,441.00
70654								
07/20	07/08/2020	70654	PIGGLY WIGGLY MIDWES	SUNSHINE FUND SUPPLI	5192	1	56.99	56.99
Total 70654:								56.99
70655								
07/20	07/08/2020	70655	PLATTE RIVER DISPLAYS	FIREWORKS	JULY 4TH 20	1	3,000.00	3,000.00
Total 70655:								3,000.00
70656								
07/20	07/08/2020	70656	PLATTE RIVER PYROS LL	JULY 4TH FIREWORKS	JULY 4TH 20	1	2,000.00	2,000.00
Total 70656:								2,000.00
70657								
07/20	07/08/2020	70657	PLATTEVILLE GAS	SARA REUTER WAS DEN	06/29/2020	1	30.00	30.00
Total 70657:								30.00
70658								
07/20	07/08/2020	70658	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	172375	1	47.34	47.34
07/20	07/08/2020	70658	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	172541	1	143.62	143.62
Total 70658:								190.96
70659								
07/20	07/08/2020	70659	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	06/29/2020	1	139.12	139.12
07/20	07/08/2020	70659	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	06/29/2020	2	183.14	183.14
07/20	07/08/2020	70659	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	06/29/2020	3	86.64	86.64
07/20	07/08/2020	70659	PLATTEVILLE WATER & S	WATER/SEWER-STREET	06/29/2020	4	70.89	70.89
07/20	07/08/2020	70659	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	06/29/2020	5	19.70	19.70
07/20	07/08/2020	70659	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	06/29/2020	6	10.30	10.30
07/20	07/08/2020	70659	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	06/29/2020	7	158.00	158.00
07/20	07/08/2020	70659	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	06/29/2020	8	745.55	745.55

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07/20	07/08/2020	70659	PLATTEVILLE WATER & S	WATER/SEWER-POOL	06/29/2020	9	1,092.94	1,092.94
07/20	07/08/2020	70659	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	06/29/2020	10	20.60	20.60
Total 70659:								2,526.88
70660								
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069046	1	1,666.44	1,666.44
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069046	2	1,477.07	1,477.07
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069046	3	2,916.25	2,916.25
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069046	4	1,111.51	1,111.51
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069046	5	861.94	861.94
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069046	6	32,466.56	32,466.56
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069046	7	2,241.06	2,241.06
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069046	8	1,235.47	1,235.47
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069046	9	761.39	761.39
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069046	10	5,700.36	5,700.36
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069046	11	166.64	166.64
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069046	12	701.05	701.05
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069046	13	2,582.96	2,582.96
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069046	14	2,083.04	2,083.04
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069046	15	4,816.47	4,816.47
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069046	16	1,235.47	1,235.47
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069046	17	2,922.02	2,922.02
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069046	18	287.33	287.33
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069046	19	123.55	123.55
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069046	20	1,666.43	1,666.43
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069046	21	8,149.92	8,149.92
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069046	22	9,385.39	9,385.39
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069046	23	12,084.19	12,084.19
07/20	07/08/2020	70660	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069046	24	5,419.82	5,419.82
Total 70660:								102,062.33
70661								
07/20	07/08/2020	70661	REIFSTECK, BRET	LEAD SERVICE REIMBUR	348	1	1,140.00	1,140.00
Total 70661:								1,140.00
70662								
07/20	07/08/2020	70662	RICOH USA INC	LEASE COPIER-CITY CO	103820038	1	15.00	15.00
07/20	07/08/2020	70662	RICOH USA INC	LEASE COPIER-CITY MA	103820038	2	146.00	146.00
07/20	07/08/2020	70662	RICOH USA INC	LEASE COPIER-CITY CLE	103820038	3	30.00	30.00
Total 70662:								191.00
70663								
07/20	07/08/2020	70663	RITCHIE IMPLEMENT INC	PARKS DEPT CHARGES	85226U	1	16.12	16.12
Total 70663:								16.12
70664								
07/20	07/08/2020	70664	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202016	1	11,156.20	11,156.20
Total 70664:								11,156.20

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70665								
07/20	07/08/2020	70665	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 7/1/	1	44.32	44.32
07/20	07/08/2020	70665	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 7/1/	2	408.05	408.05
07/20	07/08/2020	70665	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 7/1/	1	463.00	463.00
Total 70665:								915.37
70666								
07/20	07/08/2020	70666	SCHMIDT ELECTRICAL C	MUSEUM CHARGES	2715	1	2,720.73	2,720.73
Total 70666:								2,720.73
70667								
07/20	07/08/2020	70667	SCHOOL DISTRICT OF P	FIELD STRIPING MACHIN	06.30.2020	1	6,475.00	6,475.00
07/20	07/08/2020	70667	SCHOOL DISTRICT OF P	SENIOR CTR RENT OF O	72020	1	1,260.00	1,260.00
Total 70667:								7,735.00
70668								
07/20	07/08/2020	70668	SCOTT IMPLEMENT	SEWER DEPT SUPPLIES	52397	1	21.25	21.25
Total 70668:								21.25
70669								
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	1	9.31	9.31
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	2	3.45	3.45
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	3	12.84	12.84
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	4	15.14	15.14
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	5	38.84	38.84
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	6	13.20	13.20
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	7	192.16	192.16
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	8	14.73	14.73
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	9	.66	.66
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	10	25.30	25.30
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	11	36.16	36.16
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	12	.56	.56
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	13	11.74	11.74
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	14	8.93	8.93
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	15	4.95	4.95
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	16	64.00	64.00
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	17	9.86	9.86
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	18	10.58	10.58
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	19	46.79	46.79
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	20	6.33	6.33
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	21	1.50	1.50
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	22	37.38	37.38
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	23	.11	.11
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	24	100.59	100.59
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	25	110.14	110.14
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	26	235.73	235.73
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	27	576.12	576.12
07/20	07/08/2020	70669	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	28	127.75	127.75
Total 70669:								1,714.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
70670	07/20	07/08/2020	70670	SHERWIN WILLIAMS	STREET DEPT CHARGES	8745-0	1	24.22	24.22
Total 70670:								24.22	
70671	07/20	07/08/2020	70671	SIGNS TO GO! INC	COUNCIL CHARGES	27853	1	67.50	67.50
07/20	07/08/2020	70671	SIGNS TO GO! INC	COVID19 CHARGES - PA	27864	1	475.00	475.00	
07/20	07/08/2020	70671	SIGNS TO GO! INC	COVID19 CHARGES - PO	27968	1	50.00	50.00	
Total 70671:								592.50	
70672	07/20	07/08/2020	70672	SOUTHWEST WI LIBRAR	LIBRARY CHARGES	818	1	57.00	57.00
Total 70672:								57.00	
70673	07/20	07/08/2020	70673	SPEE-DEE	FREIGHT-WATER DEPT	4021304	1	13.89	13.89
07/20	07/08/2020	70673	SPEE-DEE	FREIGHT-WATER DEPT	4023863	1	26.25	26.25	
Total 70673:								40.14	
70674	07/20	07/08/2020	70674	STEINBACK, JANICE	EVENT CANCELLED DUE	2000915.002	1	50.00	50.00
07/20	07/08/2020	70674	STEINBACK, JANICE	EVENT CANCELLED DUE	2000915.002	2	100.00	100.00	
07/20	07/08/2020	70674	STEINBACK, JANICE	EVENT CANCELLED DUE	2000915.002	3	50.00	50.00	
Total 70674:								200.00	
70675	07/20	07/08/2020	70675	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8144	1	91.56	91.56
Total 70675:								91.56	
70676	07/20	07/08/2020	70676	TEMPERLY EXCAVATING	S COURT AND THIRD ST	4-20 #2	1	58,405.05	58,405.05
07/20	07/08/2020	70676	TEMPERLY EXCAVATING	S COURT AND THIRD ST	4-20 #2	2	2,760.70	2,760.70	
Total 70676:								61,165.75	
70677	07/20	07/08/2020	70677	TRUCK COUNTRY OF IO	VEHICLE REPAIRS-SEWE	X102092542:	1	213.29	213.29
Total 70677:								213.29	
70678	07/20	07/08/2020	70678	US CELLULAR	CELL PHONE CHGS-WAT	0378396654	1	15.25	15.25
07/20	07/08/2020	70678	US CELLULAR	CELL PHONE CHGS-SEW	0378396654	2	15.25	15.25	
07/20	07/08/2020	70678	US CELLULAR	CELL PHONE CHARGES-	0380892044	1	227.67	227.67	
Total 70678:								258.17	
70679	07/20	07/08/2020	70679	WEYGANTS APPLIANCE	DEHUMIDIFIER	053703	1	399.99	399.99
07/20	07/08/2020	70679	WEYGANTS APPLIANCE	DEHUMIDIFIER	053869	1	399.99	399.99	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 70679:								799.98
70680								
07/20	07/08/2020	70680	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	202006	1	378.00	378.00
Total 70680:								378.00
70681								
07/20	07/08/2020	70681	WRUBLE, MARC	EVENT CANCELLED DUE	2000880.002	1	50.00	50.00
Total 70681:								50.00
70683								
07/20	07/08/2020	70683	AXLEY BRYNELSON LLP	LEGAL SERVICES-HOUSI	0806981	1	2,508.00	2,508.00
Total 70683:								2,508.00
Grand Totals:								1,092,529.77

CITY OF PLATTEVILLE

FINANCIAL REPORT

JUNE 30, 2020

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 124 - TIF DISTRICT #4
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)
FUND 140 - EVENT CENTER

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(680,480.36)	610,950.90	3,019,627.29	2,339,146.93
100-10091-000-000	1,180.81	.00	(230.81)	950.00
100-11111-000-000	9,810,209.13	(1,200,000.00)	(5,979,795.20)	3,830,413.93
100-11112-000-000	425,779.34	.00	4,281.79	430,061.13
100-11113-000-000	144,648.79	.00	1,888.12	146,536.91
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	22,844.45	.00	92.17	22,936.62
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(60.00)	870,282.76	870,282.76
100-12115-000-000	11,014.19	(120.00)	(1,426.93)	9,587.26
100-12311-000-000	1,100.45	(2,264.44)	8,354.64	9,455.09
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,779.21	(196.37)	656.59	11,435.80
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	252,902.95	(16,545.41)	(211,242.20)	41,660.75
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	9,150.19	6,758.56	5,397.86	14,548.05
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	(619.27)	40.07	40.07
100-15020-000-000	.00	.00	.00	.00
100-15030-000-000	112.50	(65.72)	(45.15)	67.35
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	237,844.55	(557.33)	(3,326.64)	234,517.91
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	380,042.42	.00	.00	380,042.42
TOTAL ASSETS	70,475,681.40	(602,719.08)	(2,285,445.64)	68,190,235.76

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(501,187.59)	116,674.21	502,456.59	1,269.00
100-21220-000-000	WAGES PAYABLE CLEARING	(186,883.61)	.00	186,883.61	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(7,485.76)	(1,022.23)	(1,551.47)	(9,037.23)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	(4.19)	(4.19)	(4.19)
100-21531-000-000	HEALTH INS (EES)	80.78	(48.98)	(129.76)	(48.98)
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	(220.50)	(220.50)	(220.50)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(9,007.67)	2,260.61	1,800.24	(7,207.43)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(726,541.68)	(726,541.68)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,874,242.34)	(1,874,242.34)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(235,979.74)	(235,979.74)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,784,305.54)	.00	4,784,305.54	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(32,405.54)	(460.00)	(1,436.67)	(33,842.21)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00 (300.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	(1,227.06)	.00	.00 (1,227.06)
100-23348-000-000	PARKS BEINING TRUST	(18,267.59)	.00	(150.00) (18,417.59)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00
100-23351-000-000	SOCCER DONATIONS	(8,505.11)	.00	.00 (8,505.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	(19,369.97)	.00	.00 (19,369.97)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00
100-23354-000-000	FORESTRY DONATIONS	(2,102.00)	.00	.00 (2,102.00)
100-23355-000-000	LEGION PARK ADV TRUST	(40,239.73)	.00	.00 (40,239.73)
100-23360-000-000	LIBRARY BUILDING FUND	(18,448.49)	.00	.00 (18,448.49)
100-23370-000-000	MUSEUM BEINING TRUST	(41,653.34)	.00	.00 (41,653.34)
100-23371-000-000	MUSEUM REVOLVING FUND	(45,414.93)	2,700.00	2,700.00 (42,714.93)
100-23372-000-000	MUSEUM TRUST FUND	(31,391.35)	.00	6,902.72 (24,488.63)
100-23373-000-000	JAMISON FUND	(1,163.56)	100.00	(1,524.31) (2,687.87)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00
100-23375-000-000	MUSEUM PATH PROJECT FUND	(397.01)	.00	.00 (397.01)
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	(425.00)	.00	.00 (425.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00
100-23382-000-000	AED FUND	(320.71)	.00	.00 (320.71)
100-23385-000-000	FIREWORKS FUND	(6,439.46)	(2,815.00)	(2,855.63) (9,295.09)
100-23386-000-000	POOL DONATIONS	(1,980.00)	.00	.00 (1,980.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	.00	.00	.00
100-23388-000-000	LEGION PARK EVENT CENTER	(40.00)	.00	(525.00) (565.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	(7,876.74)	.00	(1,531.39) (9,408.13)
100-23395-000-000	PARK IMPACT FEES	(86,486.98)	.00	48,100.00 (38,386.98)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(137,015.26)	.00	.00 (137,015.26)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(158,146.81)	.00	.00 (158,146.81)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(115,617.27)	(700.00)	(1,050.00) (116,667.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(96,694.17)	.00	.00 (96,694.17)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00 (5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00 (15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	(17,793.91)	.00	.00 (17,793.91)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(3,252.66)	.00	.00 (3,252.66)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	.00	.00
100-23520-000-000	POLICE DONATIONS	(9,211.21)	.00	(130.00) (9,341.21)
100-23521-000-000	POLICE EXPLORERS FUND	(1,378.54)	.00	341.95 (1,036.59)
100-23522-000-000	POLICE POP/ACADEMY	1,129.72	.00	(1,129.72) .00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00
100-23552-000-000	ROUNTREE ART GALLERY	.00	.00	.00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00 (984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(4,870.00)	.00	.00 (4,870.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00
100-23576-000-000	SENIOR CENTER DONATIONS	(15,472.58)	(475.73)	(4,523.31) (19,995.89)
100-23577-000-000	SENIOR CENTER PICNICS	(917.16)	.00	.00 (917.16)
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00 165.96
100-23579-000-000	SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00 (48,979.27)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00
100-25801-000-000	FREUDENRICH ANIMAL CARE	(1,287.78)	.00	.00 (1,287.78)
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00
100-27000-000-000	NOTES ADV. ECON. DEV.	(237,844.55)	557.33	3,326.64 (234,517.91)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(4,209.26)	.00	(926.00)	(5,135.26)
100-27192-000-000 PARK DAMAGE DEPOSIT	(150.00)	.00	(750.00)	(900.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(380.00)	.00	(50.00)	(430.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(380,042.42)	.00	.00	(380,042.42)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(7,615,812.17)	116,545.52	2,681,565.58	(4,934,246.59)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,390,039.99)	.00	.00	(3,390,039.99)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	486,173.56	(396,119.94)	(396,119.94)
TOTAL FUND EQUITY	(62,859,869.23)	486,173.56	(396,119.94)	(63,255,989.17)
TOTAL LIABILITIES AND EQUITY	(70,475,681.40)	602,719.08	2,285,445.64	(68,190,235.76)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,718,027.67	2,718,026.77	.90	100.00	.00 .90
100-41210-135-000	LOCAL ROOM TAX	.00	26,859.77	160,000.00	(133,140.23)	16.79	.00 (133,140.23)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,461.05	212,766.30	407,004.00	(194,237.70)	52.28	.00 (194,237.70)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	112,113.96	110,420.00	1,693.96	101.53	.00 1,693.96
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	164.18	504.32	800.00	(295.68)	63.04	.00 (295.68)
	TOTAL TAXES	35,625.23	3,070,272.02	3,396,350.77	(326,078.75)	90.40	.00 (326,078.75)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	13,219.70	5,500.00	7,719.70	240.36	.00 7,719.70
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	3,714.00	5,362.94	3,000.00	2,362.94	178.76	.00 2,362.94
100-42000-602-000	CURB & GUTTER	.00	734.34	.00	734.34	.00	.00 734.34
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	(60.44)	500.00	(560.44)	(12.09)	.00 (560.44)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	3,714.00	19,256.54	12,680.00	6,576.54	151.87	.00 6,576.54
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,207.00	(2,471,207.00)	.00	.00 (2,471,207.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	109,770.23	(109,770.23)	.00	.00 (109,770.23)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,350.00	(10,350.00)	.00	.00 (10,350.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	16,457.00	(16,457.00)	.00	.00 (16,457.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	(30,500.00)	.00	.00 (30,500.00)
100-43521-250-000	POLICE GRANTS (STATE)	.00	464.04	.00	464.04	.00	.00 464.04
100-43531-260-000	GENERAL TRANS. AIDS	.00	.00	667,100.00	(667,100.00)	.00	.00 (667,100.00)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	.00	46,000.00	(46,000.00)	.00	.00 (46,000.00)
100-43540-282-000	RECYCLE: RECYCLING GRANT	43,880.11	43,880.11	43,800.00	80.11	100.18	.00 80.11
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-43551-257-000	LIBRARY GRANT	.00	50.61	.00	50.61	.00	.00 50.61
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	201,688.80	200,000.00	1,688.80	100.84	.00 1,688.80
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	152,339.38	152,339.00	.38	100.00	.00 .38
	TOTAL INTERGOVERNMENTAL RE	43,880.11	407,462.05	3,775,562.23	(3,368,100.18)	10.79	.00 (3,368,100.18)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	9,800.00	20,760.00	22,100.00	(1,340.00)	93.94	.00 (1,340.00)
100-44100-611-000	OPERATOR'S LICENSES	1,650.00	2,500.00	5,500.00	(3,000.00)	45.45	.00 (3,000.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	50.00	400.00	.00	400.00	.00	.00 400.00
100-44100-613-000	CIGARETTE LICENSES	300.00	1,400.00	1,300.00	100.00	107.69	.00 100.00
100-44100-614-000	TELEVISION FRANCHISE	.00	3,680.43	23,000.00	(19,319.57)	16.00	.00 (19,319.57)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	(300.00)	.00	.00 (300.00)
100-44200-620-000	BICYCLE LICENSES	5.00	10.00	50.00	(40.00)	20.00	.00 (40.00)
100-44200-621-000	DOG LICENSES	66.00	547.00	1,200.00	(653.00)	45.58	.00 (653.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	1,245.96	18,455.06	100,000.00	(81,544.94)	18.46	.00 (81,544.94)
100-44300-633-000	PLANNING COMMISSION	.00	900.00	1,500.00	(600.00)	60.00	.00 (600.00)
100-44900-600-000	STORM WATER PERMIT	.00	1,100.00	500.00	600.00	220.00	.00 600.00
100-44900-610-000	EROSION CONTROL PERMIT	450.00	875.00	750.00	125.00	116.67	.00 125.00
	TOTAL LICENSES & PERMITS	13,566.96	50,627.49	156,200.00	(105,572.51)	32.41	.00 (105,572.51)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	2,939.68	19,095.52	75,000.00	(55,904.48)	25.46	.00 (55,904.48)
100-45100-641-000	PARKING VIOLATIONS	3,105.00	20,300.00	85,000.00	(64,700.00)	23.88	.00 (64,700.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
100-45223-420-000	JUDGEMENTS/DAMAGES - OTHE	.00	14.79	.00	14.79	.00	.00 14.79
	TOTAL FINES & FORFEITURES	6,044.68	39,410.31	162,500.00	(123,089.69)	24.25	.00 (123,089.69)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PUBLIC CHARGES FOR SERVICE							
100-46100-647-000	FINANCE DEPT. FEES	.00	33.75	.00	33.75	.00	33.75
100-46100-648-000	COBRA INS ADMIN FEE	1.90	526.68	72.00	454.68	731.50	454.68
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	50.00	(50.00)	.00	(50.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	750.00	1,500.00	(750.00)	50.00	(750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	255.00	546.00	300.00	246.00	182.00	246.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	(.97)	20.88	100.00	(79.12)	20.88	(79.12)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	814.00	1,627.00	2,000.00	(373.00)	81.35	(373.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	750.00	1,900.00	3,500.00	(1,600.00)	54.29	(1,600.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	946.00	1,649.72	4,000.00	(2,350.28)	41.24	(2,350.28)
100-46210-660-000	POLICE COPIES	88.10	503.03	1,000.00	(496.97)	50.30	(496.97)
100-46210-661-000	TOWING	156.50	366.50	4,000.00	(3,633.50)	9.16	(3,633.50)
100-46210-662-000	POLICE OTHER-BACKGROUND C	623.00	1,043.00	.00	1,043.00	.00	1,043.00
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	(4,000.00)	.00	(4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	5,390.00	12,315.00	77,000.00	(64,685.00)	15.99	(64,685.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,839.96	59,688.21	117,000.00	(57,311.79)	51.02	(57,311.79)
100-46310-430-000	STREET DEPARTMENT	380.00	1,063.75	10,000.00	(8,936.25)	10.64	(8,936.25)
100-46350-100-000	SEN CTR FARE REVENUE	.00	341.00	1,200.00	(859.00)	28.42	(859.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	158,160.00	159,000.00	(840.00)	99.47	(840.00)
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	.00	.00	23,850.00	(23,850.00)	.00	(23,850.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00	(175.00)	.00	(175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	2,100.00	3,150.00	2,000.00	1,150.00	157.50	1,150.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	3,100.00	15,000.00	(11,900.00)	20.67	(11,900.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	750.00	4,450.00	10,000.00	(5,550.00)	44.50	(5,550.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00	(250.00)	.00	(250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	.00	1,628.19	8,000.00	(6,371.81)	20.35	(6,371.81)
100-46710-451-000	LIBRARY: TAXABLE	.00	1,254.54	5,000.00	(3,745.46)	25.09	(3,745.46)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,145.00	1,870.00	6,000.00	(4,130.00)	31.17	(4,130.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	70.97	219.56	.00	219.56	.00	219.56
100-46750-671-000	MUSEUM: PROGRAM FEES	202.56	1,217.22	.00	1,217.22	.00	1,217.22
100-46750-672-000	MUSEUM: TOUR ADMISSION	124.22	149.00	30,000.00	(29,851.00)	.50	(29,851.00)
100-46750-673-000	SWIMMING POOL REVENUE	(7.99)	(38.44)	.00	(38.44)	.00	(38.44)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00	(25,000.00)	.00	(25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	.00	794.10	25,000.00	(24,205.90)	3.18	(24,205.90)
100-46750-673-102	POOL: LESSONS	.00	2,856.49	16,000.00	(13,143.51)	17.85	(13,143.51)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	580.00	580.00	750.00	(170.00)	77.33	(170.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	1,750.00	(1,750.00)	.00	(1,750.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	900.00	(900.00)	.00	(900.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	944.83	7,000.00	(6,055.17)	13.50	(6,055.17)
100-46750-675-361	TBALL (YOUTH)	.00	60.00	400.00	(340.00)	15.00	(340.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	4,204.37	5,000.00	(795.63)	84.09	(795.63)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	15.00	250.00	(235.00)	6.00	(235.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	15.00	500.00	(485.00)	3.00	(485.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	500.00	(500.00)	.00	(500.00)
100-46750-675-393	DANCE (YOUTH)	.00	305.00	1,250.00	(945.00)	24.40	(945.00)
100-46750-675-399	GOLF (YOUTH)	.00	384.89	3,000.00	(2,615.11)	12.83	(2,615.11)
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	(400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	30.00	250.00	(220.00)	12.00	(220.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	110.00	4,500.00	(4,390.00)	2.44	(4,390.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	(200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	345.00	500.00	(155.00)	69.00	(155.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	484.69	6,000.00	(5,515.31)	8.08	(5,515.31)
100-46750-677-000	RECREATION TAXABLE	.00	(15.07)	.00	(15.07)	.00	(15.07)

CITY OF PLATTEVILLE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-500 PICKLEBALL (ADULT)	.00	54.00	1,500.00	(1,446.00)	3.60	.00	(1,446.00)
100-46750-677-501 SOFTBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-677-505 SAND VOLLEYBALL (ADULT)	.00	.00	2,250.00	(2,250.00)	.00	.00	(2,250.00)
100-46750-677-508 HORSESHOE ASSOCIATION (ADU)	.00	.00	700.00	(700.00)	.00	.00	(700.00)
100-46750-677-524 BASKETBALL (ADULT)	.00	243.75	500.00	(256.25)	48.75	.00	(256.25)
100-46750-684-000 POOL RENTAL/LIFEGUARD SER	1,330.00	1,330.00	.00	1,330.00	.00	.00	1,330.00
100-46750-685-000 RECREATION DONATIONS	.00	3,975.00	8,000.00	(4,025.00)	49.69	.00	(4,025.00)
100-46750-686-000 PARK DONATIONS	.00	.00	3,000.00	(3,000.00)	.00	.00	(3,000.00)
100-46750-703-000 MUSIC IN THE PARK DONATIO	.00	250.00	.00	250.00	.00	.00	250.00
TOTAL PUBLIC CHARGES FOR SE	25,538.25	274,501.64	632,697.00	(358,195.36)	43.39	.00	(358,195.36)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P GARBAGE ADM FEE	25.00	125.00	300.00	(175.00)	41.67	.00	(175.00)
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	.00	.00	11,650.00	(11,650.00)	.00	.00	(11,650.00)
100-47300-480-000 FIRE DEPT. INS PMTS.	.00	.00	3,000.00	(3,000.00)	.00	.00	(3,000.00)
100-47300-481-000 FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	(40,000.00)	.00	.00	(40,000.00)
100-47300-482-000 FIRE PER CALL CHARGES (\$450)	3,000.00	6,055.20	4,450.00	1,605.20	136.07	.00	1,605.20
100-47310-521-000 CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
TOTAL INTERGOVERNMENTAL CH	3,025.00	6,180.20	62,000.00	(55,819.80)	9.97	.00	(55,819.80)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	2,227.18	44,181.23	85,000.00	(40,818.77)	51.98	.00	(40,818.77)
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	92.17	.00	92.17	.00	.00	92.17
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	4,281.79	500.00	3,781.79	856.36	.00	3,781.79
100-48110-817-000 INTEREST HILLSIDE CEMETERY	.00	1,888.12	1,000.00	888.12	188.81	.00	888.12
100-48130-822-000 INTEREST ON SNOW BILLS	33.36	81.39	90.00	(8.61)	90.43	.00	(8.61)
100-48130-823-000 INTEREST ON WEED BILLS	4.40	20.18	.00	20.18	.00	.00	20.18
100-48130-824-000 INTEREST ON GARBAGE BILLS	.00	(18.04)	.00	(18.04)	.00	.00	(18.04)
100-48200-830-000 CITY BUILDING RENTAL	180.00	2,380.00	8,000.00	(5,620.00)	29.75	.00	(5,620.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	.00	213.80	2,000.00	(1,786.20)	10.69	.00	(1,786.20)
100-48200-840-000 SHELTER RENTAL TAXABLE	6.68	3,220.91	4,000.00	(779.09)	80.52	.00	(779.09)
100-48200-841-000 SHELTER RENTAL	.00	50.00	.00	50.00	.00	.00	50.00
100-48200-850-000 SENIOR CENTER RENT REVENUE	3,780.00	8,340.00	9,120.00	(780.00)	91.45	.00	(780.00)
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	30.00	130.00	600.00	(470.00)	21.67	.00	(470.00)
100-48400-400-000 INSURANCE-POLICE PROP. LOSS	.00	46.60	.00	46.60	.00	.00	46.60
100-48400-412-000 INSURANCE-MUSEUM PROP. LOS	530.50	530.50	.00	530.50	.00	.00	530.50
100-48500-486-000 HISTORIC PRESERVATION	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
100-48500-551-000 MUSEUM: DONATIONS	.00	44,000.00	47,000.00	(3,000.00)	93.62	.00	(3,000.00)
100-48500-700-000 TRANS. FROM FREUDENRICH FU	.00	2,745.43	2,745.00	.43	100.02	.00	.43
TOTAL MISCELLANEOUS REVENU	6,792.12	112,184.08	175,055.00	(62,870.92)	64.09	.00	(62,870.92)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	6,282.42	12,565.00	(6,282.58)	50.00	.00 (6,282.58)
	TOTAL OTHER FINANCING SOUR	1,047.07	6,282.42	16,065.00	(9,782.58)	39.11	.00 (9,782.58)
	TOTAL FUND REVENUE	139,233.42	3,986,176.75	8,389,110.00	(4,402,933.25)	47.52	.00 (4,402,933.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	22.70	65.95	.00 (65.95)	.00	.00 (65.95)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,340.78	3,500.00 159.22	95.45	.00 159.22	
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	5.00	41.00	3,500.00 3,459.00	1.17	.00 3,459.00	
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	60.00	125.17	1,600.00 1,474.83	7.82	.00 1,474.83	
100-51100-341-000	COUNCIL: ADV & PUB	42.40	474.78	3,000.00 2,525.22	15.83	.00 2,525.22	
	TOTAL COMMON COUNCIL	130.10	4,047.68	11,600.00 7,552.32	34.89	.00 7,552.32	
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	370.50	7,927.27	60,000.00 52,072.73	13.21	.00 52,072.73	
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	11,231.25	10,000.00 (1,231.25)	112.31	.00 (1,231.25)	
	TOTAL ATTORNEY	370.50	19,158.52	70,000.00 50,841.48	27.37	.00 50,841.48	
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	3,790.46	21,077.10	80,251.00 59,173.90	26.26	.00 59,173.90	
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	600.00	1,200.00 600.00	50.00	.00 600.00	
100-51410-120-000	CITY MGR: OTHER WAGES	756.02	4,460.43	9,904.00 5,443.57	45.04	.00 5,443.57	
100-51410-131-000	CITY MGR: WRS (ERS)	306.89	1,726.26	6,085.00 4,358.74	28.37	.00 4,358.74	
100-51410-132-000	CITY MGR: SOC SEC	275.23	1,556.15	5,664.00 4,107.85	27.47	.00 4,107.85	
100-51410-133-000	CITY MGR: MEDICARE	64.38	363.97	1,325.00 961.03	27.47	.00 961.03	
100-51410-134-000	CITY MGR: LIFE INS	9.31	48.70	124.00 75.30	39.27	.00 75.30	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,666.44	8,748.81	19,999.00 11,250.19	43.75	.00 11,250.19	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	3,495.00 3,495.00	.00	.00 3,495.00	
100-51410-138-000	CITY MGR: DENTAL INS	55.88	530.94	1,195.00 664.06	44.43	.00 664.06	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	64.54	329.74	775.00 445.26	42.55	.00 445.26	
100-51410-300-000	CITY MGR: TELEPHONE	57.30	344.83	900.00 555.17	38.31	.00 555.17	
100-51410-309-000	CITY MGR: POSTAGE	8.68	17.53	400.00 382.47	4.38	.00 382.47	
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	79.75	900.00 820.25	8.86	.00 820.25	
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	325.00	1,496.31	1,750.00 253.69	85.50	.00 253.69	
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	451.00	5,000.00 4,549.00	9.02	.00 4,549.00	
100-51410-346-000	CITY MGR: COPY MACHINES	237.70	1,712.09	3,300.00 1,587.91	51.88	.00 1,587.91	
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	3,584.16	.00 (3,584.16)	.00	.00 (3,584.16)	
100-51410-420-000	CITY MGR: SUNSHINE FUND	545.00	1,397.06	3,000.00 1,602.94	46.57	.00 1,602.94	
100-51410-999-000	CITY MGR: CONTINGENCY FUND	7,500.00	7,500.00	29,463.00 21,963.00	25.46	.00 21,963.00	
	TOTAL CITY MANAGER'S OFFICE	15,762.83	56,024.83	179,730.00 123,705.17	31.17	.00 123,705.17	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	2,551.89	13,754.08	37,580.00	23,825.92	36.60	.00 23,825.92
100-51411-131-000	COMMUNICATION: WRS (ERS)	172.25	922.89	2,439.00	1,516.11	37.84	.00 1,516.11
100-51411-132-000	COMMUNICATION: SOC SEC	130.67	718.32	2,330.00	1,611.68	30.83	.00 1,611.68
100-51411-133-000	COMMUNICATION: MEDICARE	30.56	168.00	545.00	377.00	30.83	.00 377.00
100-51411-134-000	COMMUNICATION: LIFE INS	3.45	20.25	46.00	25.75	44.02	.00 25.75
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	8,862.42	17,725.00	8,862.58	50.00	.00 8,862.58
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	3,046.15	3,180.00	133.85	95.79	.00 133.85
100-51411-138-000	COMMUNICATION: DENTAL INS	49.55	544.95	1,189.00	644.05	45.83	.00 644.05
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	154.20	311.00	156.80	49.58	.00 156.80
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	679.87	10,000.00	9,320.13	6.80	.00 9,320.13
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
TOTAL COMMUNICATIONS		4,441.14	28,871.13	82,745.00	53,873.87	34.89	.00 53,873.87
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,788.81	28,238.97	62,733.00	34,494.03	45.01	.00 34,494.03
100-51420-120-000	CITY CLERK: OTHER WAGES	2,268.02	13,381.23	29,711.00	16,329.77	45.04	.00 16,329.77
100-51420-131-000	CITY CLERK: WRS (ERS)	476.32	2,817.61	6,239.00	3,421.39	45.16	.00 3,421.39
100-51420-132-000	CITY CLERK: SOC SEC	385.23	2,289.10	5,731.00	3,441.90	39.94	.00 3,441.90
100-51420-133-000	CITY CLERK: MEDICARE	90.09	535.35	1,341.00	805.65	39.92	.00 805.65
100-51420-134-000	CITY CLERK: LIFE INS	12.84	71.34	170.00	98.66	41.96	.00 98.66
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,916.25	17,497.50	34,997.00	17,499.50	50.00	.00 17,499.50
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	2,812.76	7,765.00	4,952.24	36.22	.00 4,952.24
100-51420-138-000	CITY CLERK: DENTAL INS	97.81	1,075.91	1,905.00	829.09	56.48	.00 829.09
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	65.75	394.50	785.00	390.50	50.25	.00 390.50
100-51420-300-000	CITY CLERK: TELEPHONE	7.30	44.84	.00	(44.84)	.00	.00 (44.84)
100-51420-309-000	CITY CLERK: POSTAGE	17.15	89.30	375.00	285.70	23.81	.00 285.70
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00 105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	101.20	1,089.20	2,500.00	1,410.80	43.57	.00 1,410.80
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	49.90	173.27	500.00	326.73	34.65	.00 326.73
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	(79.00)	111.70	.00 (79.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	150.00	360.00	210.00	41.67	.00 210.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	224.25	224.25	300.00	75.75	74.75	.00 75.75
TOTAL CITY CLERK'S OFFICE		11,530.92	71,704.13	156,257.00	84,552.87	45.89	.00 84,552.87

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	4,153.00	21,400.00	17,247.00	19.41	.00 17,247.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	3.35	75.00	71.65	4.47	.00 71.65
100-51440-133-000	ELECTIONS: MEDICARE	.00	.78	25.00	24.22	3.12	.00 24.22
100-51440-309-000	ELECTIONS: POSTAGE	804.75	2,781.40	800.00	(1,981.40)	347.68	.00 (1,981.40)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	2,000.00	1,088.00	45.60	.00 1,088.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	88.16	88.16	750.00	661.84	11.75	.00 661.84
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	1,491.04	4,614.08	7,000.00	2,385.92	65.92	.00 2,385.92
100-51440-341-000	ELECTIONS: ADV & PUB	.00	1,069.50	725.00	(344.50)	147.52	.00 (344.50)
	TOTAL ELECTIONS	2,383.95	13,622.27	32,775.00	19,152.73	41.56	.00 19,152.73
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	26,469.00	38,367.00	70,990.00	32,623.00	54.05	.00 32,623.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	11,424.41	9,451.00	(1,973.41)	120.88	.00 (1,973.41)
100-51450-345-000	INFO TECH: DATA PROCESSING	6,607.92	10,199.60	16,213.00	6,013.40	62.91	.00 6,013.40
100-51450-500-000	INFO TECH: OUTLAY	.00	13,523.74	12,000.00	(1,523.74)	112.70	.00 (1,523.74)
	TOTAL INFORMATION TECHNOLO	33,076.92	73,514.75	108,654.00	35,139.25	67.66	.00 35,139.25
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	3,514.08	17,265.72	53,376.00	36,110.28	32.35	.00 36,110.28
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	237.19	1,170.17	3,603.00	2,432.83	32.48	.00 2,432.83
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	203.09	1,004.97	3,309.00	2,304.03	30.37	.00 2,304.03
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	47.50	235.03	774.00	538.97	30.37	.00 538.97
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	82.09	174.00	91.91	47.18	.00 91.91
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	6,669.06	13,332.00	6,662.94	50.02	.00 6,662.94
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	173.64	1,340.69	4,200.00	2,859.31	31.92	.00 2,859.31
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	37.27	410.07	895.00	484.93	45.82	.00 484.93
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	227.70	459.00	231.30	49.61	.00 231.30
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	380.00	570.00	500.00	(70.00)	114.00	.00 (70.00)
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	51.50	1,500.00	1,448.50	3.43	.00 1,448.50
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	17.87	1,158.81	7,500.00	6,341.19	15.45	.00 6,341.19
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
	TOTAL ADMINISTRATIVE EXPENS	5,775.24	30,185.81	96,622.00	66,436.19	31.24	.00 66,436.19
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	431.59	2,523.27	5,000.00	2,476.73	50.47	.00 2,476.73
	TOTAL ADMINISTRATIVE TELEPH	431.59	2,523.27	5,000.00	2,476.73	50.47	.00 2,476.73

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	2,427.67	14,005.20	32,205.00	18,199.80	43.49	.00 18,199.80
100-51510-120-000	CITY TREAS: OTHER WAGES	6,795.20	35,619.56	90,254.00	54,634.44	39.47	.00 54,634.44
100-51510-124-000	CITY TREAS: OVERTIME	.00	1,028.12	200.00	(828.12)	514.06	.00 (828.12)
100-51510-131-000	CITY TREAS: WRS (ERS)	622.53	3,334.58	8,280.00	4,945.42	40.27	.00 4,945.42
100-51510-132-000	CITY TREAS: SOC SEC	554.95	3,031.03	7,604.00	4,572.97	39.86	.00 4,572.97
100-51510-133-000	CITY TREAS: MEDICARE	129.79	708.84	1,779.00	1,070.16	39.84	.00 1,070.16
100-51510-134-000	CITY TREAS: LIFE INS	38.84	234.40	775.00	540.60	30.25	.00 540.60
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	861.94	7,642.58	25,170.00	17,527.42	30.36	.00 17,527.42
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	65.81	2,310.11	5,775.00	3,464.89	40.00	.00 3,464.89
100-51510-138-000	CITY TREAS: DENTAL INS	40.57	473.67	1,335.00	861.33	35.48	.00 861.33
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	86.22	457.50	1,054.00	596.50	43.41	.00 596.50
100-51510-210-000	CITY TREAS: PROF SERVICES	1,700.00	11,240.00	18,000.00	6,760.00	62.44	.00 6,760.00
100-51510-309-000	CITY TREAS: POSTAGE	141.22	818.17	4,000.00	3,181.83	20.45	.00 3,181.83
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	500.00	445.00	11.00	.00 445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	5,348.00	9,500.00	4,152.00	56.29	.00 4,152.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	244.50	2,000.00	1,755.50	12.23	.00 1,755.50
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	74.90	502.15	1,500.00	997.85	33.48	.00 997.85
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	318.50	500.00	181.50	63.70	.00 181.50
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	500.00	500.00	.00	.00 500.00
TOTAL CITY TREASURER		13,539.64	87,371.91	210,931.00	123,559.09	41.42	.00 123,559.09
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	3,420.00	22,800.00	22,800.00	.00	100.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00 50.00
100-51530-341-000	ASSESSOR: ADV & PUB	227.70	227.70	260.00	32.30	87.58	.00 32.30
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	425.29	400.00	(25.29)	106.32	.00 (25.29)
TOTAL ASSESSOR		3,647.70	23,452.99	23,617.00	164.01	99.31	.00 164.01

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,871.13	29,206.82	62,448.00	33,241.18	46.77	.00 33,241.18
100-51600-124-000	BLDG SVCS: OVERTIME	109.22	1,164.97	.00	(1,164.97)	.00	.00 (1,164.97)
100-51600-131-000	BLDG SVCS: WRS (ERS)	276.56	1,706.33	3,434.00	1,727.67	49.69	.00 1,727.67
100-51600-132-000	BLDG SVCS: SOC SEC	308.25	1,876.28	3,872.00	1,995.72	48.46	.00 1,995.72
100-51600-133-000	BLDG SVCS: MEDICARE	72.08	438.74	906.00	467.26	48.43	.00 467.26
100-51600-134-000	BLDG SVCS: LIFE INS	13.20	48.50	173.00	124.50	28.03	.00 124.50
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	217.08	437.00	219.92	49.68	.00 219.92
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,100.25	2,231.66	15,000.00	12,768.34	14.88	.00 12,768.34
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	232.81	.00	(232.81)	.00	.00 (232.81)
100-51600-300-000	BLDG SVCS: TELEPHONE	57.21	284.93	600.00	315.07	47.49	.00 315.07
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	250.38	9,477.46	25,000.00	15,522.54	37.91	.00 15,522.54
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	153.98	1,171.02	2,500.00	1,328.98	46.84	.00 1,328.98
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,931.14	3,666.06	12,000.00	8,333.94	30.55	.00 8,333.94
100-51600-500-000	BLDG SVCS: OUTLAY	.00	3,105.00	18,000.00	14,895.00	17.25	.00 14,895.00
	TOTAL MUNICIPAL BUILDING	9,179.58	54,827.66	144,370.00	89,542.34	37.98	.00 89,542.34
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	86,020.00	85,000.00	(1,020.00)	101.20	.00 (1,020.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	73,078.00	59,000.00	(14,078.00)	123.86	.00 (14,078.00)
100-51930-400-000	INS: EMPLOYEES BOND	178.75	449.75	1,000.00	550.25	44.98	.00 550.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	448.13	2,669.83	6,200.00	3,530.17	43.06	.00 3,530.17
	TOTAL INSURANCES	626.88	162,217.58	151,200.00	(11,017.58)	107.29	.00 (11,017.58)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	13,749.76	84,447.65	195,285.00	110,837.35	43.24	.00 110,837.35
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,150.02	2,300.00	1,149.98	50.00	.00 1,149.98
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	104,448.21	511,553.81	1,148,439.00	636,885.19	44.54	.00 636,885.19
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,458.21	10,130.40	24,250.00	14,119.60	41.77	.00 14,119.60
100-52100-117-000	POLICE: DISPATCHER WAGES	15,130.22	96,611.08	225,783.00	129,171.92	42.79	.00 129,171.92
100-52100-118-000	POLICE: DISPATCHER OVERTIME	2,168.56	3,641.73	7,000.00	3,358.27	52.02	.00 3,358.27
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	797.00	5,000.00	4,203.00	15.94	.00 4,203.00
100-52100-120-000	POLICE: OTHER WAGES	.00	3,538.50	23,510.00	19,971.50	15.05	.00 19,971.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	11,386.26	64,566.74	148,430.00	83,863.26	43.50	.00 83,863.26
100-52100-131-000	POLICE: WRS (ERS)	1,534.60	9,292.13	21,560.00	12,267.87	43.10	.00 12,267.87
100-52100-132-000	POLICE: SOC SEC	8,091.28	41,854.15	101,190.00	59,335.85	41.36	.00 59,335.85
100-52100-133-000	POLICE: MEDICARE	1,892.31	9,788.56	23,667.00	13,878.44	41.36	.00 13,878.44
100-52100-134-000	POLICE: LIFE INS	192.16	1,132.87	2,763.00	1,630.13	41.00	.00 1,630.13
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,881.42	188,032.32	403,398.00	215,365.68	46.61	.00 215,365.68
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,710.61	19,921.17	54,920.00	34,998.83	36.27	.00 34,998.83
100-52100-138-000	POLICE: DENTAL INS	1,206.67	11,912.96	27,880.00	15,967.04	42.73	.00 15,967.04
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,050.57	6,271.06	12,841.00	6,569.94	48.84	.00 6,569.94
100-52100-210-000	POLICE: PROF SERVICES	1,957.00	20,722.35	44,300.00	23,577.65	46.78	.00 23,577.65
100-52100-221-000	POLICE: GAS & OIL	.00	5,373.87	40,000.00	34,626.13	13.43	.00 34,626.13
100-52100-230-000	POLICE: REPAIR OF VEHICLES	387.41	8,923.51	12,000.00	3,076.49	74.36	.00 3,076.49
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	869.83	5,000.00	4,130.17	17.40	.00 4,130.17
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	537.80	3,930.24	6,000.00	2,069.76	65.50	.00 2,069.76
100-52100-300-000	POLICE: TELEPHONE	1,641.78	9,573.02	25,000.00	15,426.98	38.29	.00 15,426.98
100-52100-310-000	POLICE: OFFICE SUPPLIES	248.69	3,352.08	9,000.00	5,647.92	37.25	.00 5,647.92
100-52100-311-000	POLICE: RADIO MAINTENANCE	81.50	11,661.01	14,500.00	2,838.99	80.42	.00 2,838.99
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	385.00	5,407.00	16,000.00	10,593.00	33.79	.00 10,593.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	203.60	16,546.13	43,000.00	26,453.87	38.48	.00 26,453.87
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,153.61	9,110.37	14,500.00	5,389.63	62.83	.00 5,389.63
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	360.90	2,216.77	14,000.00	11,783.23	15.83	.00 11,783.23
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,584.87	5,591.04	15,000.00	9,408.96	37.27	.00 9,408.96
100-52100-345-000	POLICE: DATA PROCESSING	290.82	6,486.90	11,000.00	4,513.10	58.97	.00 4,513.10
100-52100-350-000	POLICE: BUILDING,GROUND	212.00	679.85	11,500.00	10,820.15	5.91	.00 10,820.15
100-52100-360-000	POLICE: TOWING	70.00	420.00	4,000.00	3,580.00	10.50	.00 3,580.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	73.15	431.95	4,300.00	3,868.05	10.05	.00 3,868.05
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,780.00	8,500.00	720.00	91.53	.00 720.00
100-52100-401-000	POLICE: ANIMAL CONTROL	143.62	667.56	2,000.00	1,332.44	33.38	.00 1,332.44
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	681.54	1,000.00	318.46	68.15	.00 318.46
100-52100-444-000	POLICE: UNEMP COMP	36.72	97.92	.00	(97.92)	.00	.00 (97.92)
100-52100-460-000	POLICE: DONATIONS SPENT	105.98	1,749.46	.00	(1,749.46)	.00	.00 (1,749.46)
100-52100-500-000	POLICE: OUTLAY	.00	995.00	28,000.00	27,005.00	3.55	5,819.00 21,186.00
TOTAL POLICE DEPARTMENT		206,566.96	1,187,909.55	2,765,816.00	1,577,906.45	42.95	5,819.00 1,572,087.45

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	7,978.20	44,908.60	119,508.00	74,599.40	37.58	.00 74,599.40
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	546.31	3,169.76	8,297.00	5,127.24	38.20	.00 5,127.24
100-52200-131-000	FIRE DEPT: WRS (ERS)	224.43	1,221.34	3,045.00	1,823.66	40.11	.00 1,823.66
100-52200-132-000	FIRE DEPT: SOC SEC	475.17	2,685.72	7,410.00	4,724.28	36.24	.00 4,724.28
100-52200-133-000	FIRE DEPT: MEDICARE	111.14	628.13	1,733.00	1,104.87	36.25	.00 1,104.87
100-52200-134-000	FIRE DEPT: LIFE INS	14.73	76.95	187.00	110.05	41.15	.00 110.05
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	12,871.73	26,894.00	14,022.27	47.86	.00 14,022.27
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	74.38	286.42	4,770.00	4,483.58	6.00	.00 4,483.58
100-52200-138-000	FIRE DEPT: DENTAL INS	72.12	760.78	1,732.00	971.22	43.92	.00 971.22
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	82.35	443.83	996.00	552.17	44.56	.00 552.17
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,932.38	9,831.19	15,500.00	5,668.81	63.43	.00 5,668.81
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,852.00	3,000.00	148.00	95.07	.00 148.00
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	1,569.20	7,750.00	6,180.80	20.25	.00 6,180.80
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	925.68	4,033.12	7,500.00	3,466.88	53.77	.00 3,466.88
100-52200-300-000	FIRE DEPT: TELEPHONE	280.22	1,391.46	1,600.00	208.54	86.97	.00 208.54
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	95.00	500.00	405.00	19.00	.00 405.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	139.09	920.84	1,000.00	79.16	92.08	.00 79.16
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	188.90	1,086.10	3,500.00	2,413.90	31.03	.00 2,413.90
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	618.90	4,503.27	12,000.00	7,496.73	37.53	.00 7,496.73
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,110.89	4,000.00	2,889.11	27.77	.00 2,889.11
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	24.40	1,500.00	1,475.60	1.63	.00 1,475.60
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	152.92	2,138.28	5,200.00	3,061.72	41.12	.00 3,061.72
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	471.77	1,200.00	728.23	39.31	.00 728.23
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	171.66	3,920.47	4,500.00	579.53	87.12	.00 579.53
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	(1,010.00)	11,680.00	10,800.00	(880.00)	108.15	.00 (880.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,250.00	1,250.00	1,500.00	250.00	83.33	.00 250.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00 15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	57.92	3,500.00	3,442.08	1.65	.00 3,442.08
100-52200-500-000	FIRE DEPT: OUTLAY	.00	3,076.82	12,500.00	9,423.18	24.61	.00 9,423.18
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	11,709.78	13,641.51	14,500.00	858.49	94.08	.00 858.49
TOTAL FIRE DEPARTMENT		28,179.42	130,707.50	309,722.00	179,014.50	42.20	.00 179,014.50
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,000.00	117,000.00	.00	.00 117,000.00
TOTAL AMBULANCE		.00	.00	117,000.00	117,000.00	.00	.00 117,000.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,234.08	6,775.88	16,624.00	9,848.12	40.76	9,848.12
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	600.00	1,200.00	600.00	50.00	600.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,339.20	25,601.28	56,844.00	31,242.72	45.04	31,242.72
100-52400-124-000	BLDG INSP: OVERTIME	610.20	650.88	4,000.00	3,349.12	16.27	3,349.12
100-52400-131-000	BLDG INSP: WRS (ERS	417.38	2,234.86	5,229.00	2,994.14	42.74	2,994.14
100-52400-132-000	BLDG INSP: SOC SEC	369.57	1,980.79	4,877.00	2,896.21	40.61	2,896.21
100-52400-133-000	BLDG INSP: MEDICARE	86.43	463.27	1,140.00	676.73	40.64	676.73
100-52400-134-000	BLDG INSP: LIFE INS	.66	3.26	535.00	531.74	.61	531.74
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	7,412.82	20,825.00	13,412.18	35.60	13,412.18
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	66.40	1,934.18	4,260.00	2,325.82	45.40	2,325.82
100-52400-138-000	BLDG INSP: DENTAL INS	31.23	343.53	1,153.00	809.47	29.79	809.47
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.93	300.08	632.00	331.92	47.48	331.92
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	150.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	500.00	500.00	.00	500.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.00	1,200.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	338.82	225.00	(113.82)	150.59	(113.82)
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	200.00
	TOTAL BUILDING INSPECTION	8,542.55	48,639.65	120,594.00	71,954.35	40.33	71,954.35
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	3,200.00	3,200.00	3,200.00	.00	100.00	.00
	TOTAL SEALER WEIGHTS/MEASU	3,200.00	3,200.00	3,200.00	.00	100.00	.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.86	46.77	110.00	63.23	42.52	63.23
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	2,500.00
	TOTAL EMERGENCY MANAGEME	8.86	46.77	2,610.00	2,563.23	1.79	2,563.23

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,513.60	20,224.93	47,884.00	27,659.07	42.24	.00	27,659.07
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	713.52	1,427.00	713.48	50.00	.00	713.48
100-53100-120-000	STR ADMIN: OTHER WAGES	725.62	3,840.44	9,626.00	5,785.56	39.90	.00	5,785.56
100-53100-131-000	STR ADMIN: WRS (ERS)	286.14	1,629.07	3,882.00	2,252.93	41.96	.00	2,252.93
100-53100-132-000	STR ADMIN: SOC SEC	254.56	1,454.34	3,653.00	2,198.66	39.81	.00	2,198.66
100-53100-133-000	STR ADMIN: MEDICARE	59.53	340.12	855.00	514.88	39.78	.00	514.88
100-53100-134-000	STR ADMIN: LIFE INS	25.30	147.13	322.00	174.87	45.69	.00	174.87
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	761.39	4,568.34	11,137.00	6,568.66	41.02	.00	6,568.66
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	774.04	2,085.00	1,310.96	37.12	.00	1,310.96
100-53100-138-000	STR ADMIN: DENTAL INS	19.66	216.31	607.00	390.69	35.64	.00	390.69
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	40.82	241.09	495.00	253.91	48.71	.00	253.91
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.35	1.00	.65	35.00	.00	.65
100-53100-309-000	STR ADMIN: POSTAGE	18.70	97.00	500.00	403.00	19.40	.00	403.00
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	33.09	100.00	66.91	33.09	.00	66.91
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	87.66	186.59	400.00	213.41	46.65	.00	213.41
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	40.00	285.00	450.00	165.00	63.33	.00	165.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	175.00	325.00	1,000.00	675.00	32.50	.00	675.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	49.90	315.98	250.00	(65.98)	126.39	.00	(65.98)
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	2,025.00	5,000.00	2,975.00	40.50	.00	2,975.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	.00	550.00	550.00	.00	.00	550.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 100		6,176.87	38,417.34	91,824.00	53,406.66	41.84	.00	53,406.66
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	11,882.70	16,442.70	.00	(16,442.70)	.00	.00	(16,442.70)
TOTAL DEPARTMENT 300		11,882.70	16,442.70	.00	(16,442.70)	.00	.00	(16,442.70)

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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,846.80	16,973.73	37,300.00	20,326.27	45.51	.00	20,326.27
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	19,685.48	119,617.97	235,324.00	115,706.03	50.83	.00	115,706.03
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	1,329.32	12,798.00	11,468.68	10.39	.00	11,468.68
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,520.92	9,341.65	20,010.00	10,668.35	46.68	.00	10,668.35
100-53301-132-000	STR MAINT: SOC SEC	1,293.23	7,953.70	18,378.00	10,424.30	43.28	.00	10,424.30
100-53301-133-000	STR MAINT: MEDICARE	302.45	1,860.09	4,299.00	2,438.91	43.27	.00	2,438.91
100-53301-134-000	STR MAINT: LIFE INS	36.16	187.24	469.00	281.76	39.92	.00	281.76
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	34,202.16	88,405.00	54,202.84	38.69	.00	54,202.84
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	14.88	7,333.41	14,434.00	7,100.59	50.81	.00	7,100.59
100-53301-138-000	STR MAINT: DENTAL INS	241.98	2,438.07	5,810.00	3,371.93	41.96	.00	3,371.93
100-53301-139-000	STR MAINT: LONG TERM DISABILI	196.95	1,119.24	2,414.00	1,294.76	46.36	.00	1,294.76
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	914.34	23,303.12	30,000.00	6,696.88	77.68	.00	6,696.88
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,668.52	24,274.19	41,000.00	16,725.81	59.21	.00	16,725.81
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	5,257.71	69,857.51	100,000.00	30,142.49	69.86	16,620.26	13,522.23
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,545.60	2,000.00	454.40	77.28	.00	454.40
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	141.34	188.35	2,500.00	2,311.65	7.53	.00	2,311.65
100-53301-208-000	STR MAINT: STREET SIGNS	82.90	4,656.79	12,000.00	7,343.21	38.81	.00	7,343.21
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-221-000	STR MAINT: GAS & OIL	3,423.08	11,591.98	38,000.00	26,408.02	30.51	.00	26,408.02
100-53301-300-000	STR MAINT: TELEPHONE	209.01	964.75	1,521.00	556.25	63.43	.00	556.25
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	431.23	4,548.44	9,000.00	4,451.56	50.54	.00	4,451.56
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	1,510.00	3,000.00	1,490.00	50.33	.00	1,490.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	830.96	1,345.59	2,800.00	1,454.41	48.06	.00	1,454.41
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	1,363.76	3,000.00	1,636.24	45.46	.00	1,636.24
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,456.00	11,000.00	544.00	95.05	.00	544.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	11,424.76	5,000.00	(6,424.76)	228.50	.00	(6,424.76)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,100.00	7,100.00	.00	.00	7,100.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL STREET MAINTENANCE		45,798.30	369,387.42	749,562.00	380,174.58	49.28	16,620.26	363,554.32

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	517.60	3,085.86	6,761.00	3,675.14	45.64	.00	3,675.14
100-53320-131-000	STATE HWY: WRS (ERS)	34.94	208.82	456.00	247.18	45.79	.00	247.18
100-53320-132-000	STATE HWY: SOC SEC	30.47	182.25	419.00	236.75	43.50	.00	236.75
100-53320-133-000	STATE HWY: MEDICARE	7.13	42.63	98.00	55.37	43.50	.00	55.37
100-53320-134-000	STATE HWY: LIFE INS	.56	3.26	9.00	5.74	36.22	.00	5.74
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	999.84	2,000.00	1,000.16	49.99	.00	1,000.16
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	407.00	407.00	.00	.00	407.00
100-53320-138-000	STATE HWY: DENTAL INS	5.59	61.49	134.00	72.51	45.89	.00	72.51
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	28.92	58.00	29.08	49.86	.00	29.08
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL STATE HIGHWAYS	767.75	4,613.07	14,842.00	10,228.93	31.08	.00	10,228.93
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	61.40	5,000.00	4,938.60	1.23	.00	4,938.60
100-53420-502-000	STR LTG: STREET LIGHTING	7,567.58	39,694.38	110,000.00	70,305.62	36.09	.00	70,305.62
100-53420-503-000	STR LTG: STOP LIGHTS	411.23	4,186.86	13,000.00	8,813.14	32.21	.00	8,813.14
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	36.77	4,413.75	15,000.00	10,586.25	29.43	.00	10,586.25
100-53420-505-000	STR LTG: TRAIL LIGHTING	60.48	675.98	1,800.00	1,124.02	37.55	.00	1,124.02
	TOTAL STREET LIGHTING	8,076.06	49,032.37	144,800.00	95,767.63	33.86	.00	95,767.63
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	258.80	1,543.09	3,397.00	1,853.91	45.43	.00	1,853.91
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	573.60	2,467.62	21,397.00	18,929.38	11.53	.00	18,929.38
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	56.18	270.95	2,334.00	2,063.05	11.61	.00	2,063.05
100-53441-132-000	STM SWR MAINT: SOC SEC	49.77	230.45	2,145.00	1,914.55	10.74	.00	1,914.55
100-53441-133-000	STM SWR MAINT: MEDICARE	11.64	53.90	501.00	447.10	10.76	.00	447.10
100-53441-134-000	STM SWR MAINT: LIFE INS	11.74	67.99	156.00	88.01	43.58	.00	88.01
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	4,206.30	8,413.00	4,206.70	50.00	.00	4,206.70
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	728.92	2,004.00	1,275.08	36.37	.00	1,275.08
100-53441-138-000	STM SWR MAINT: DENTAL INS	18.40	202.50	442.00	239.50	45.81	.00	239.50
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	118.56	239.00	120.44	49.61	.00	120.44
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	205.38	1,106.26	2,000.00	893.74	55.31	.00	893.74
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	2,197.00	5,895.00	15,000.00	9,105.00	39.30	.00	9,105.00
	TOTAL STORM SEWER MAINTENA	4,103.32	16,891.54	69,814.00	52,922.46	24.20	.00	52,922.46
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,764.96	83,824.80	202,248.00	118,423.20	41.45	.00	118,423.20
	TOTAL REFUSE COLLECTIONS	16,764.96	83,824.80	202,248.00	118,423.20	41.45	.00	118,423.20

CITY OF PLATTEVILLE
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FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	258.80	1,543.75	3,397.00	1,853.25	45.44	.00 1,853.25
100-53635-120-000	RECYCLE: OTHER WAGES	3,595.81	16,722.21	70,153.00	53,430.79	23.84	.00 53,430.79
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00 2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	260.16	1,236.15	5,127.00	3,890.85	24.11	.00 3,890.85
100-53635-132-000	RECYCLE: SOC SEC	218.67	1,032.73	4,709.00	3,676.27	21.93	.00 3,676.27
100-53635-133-000	RECYCLE: MEDICARE	51.14	241.52	1,101.00	859.48	21.94	.00 859.48
100-53635-134-000	RECYCLE: LIFE INS	8.93	52.33	120.00	67.67	43.61	.00 67.67
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	15,497.76	30,997.00	15,499.24	50.00	.00 15,499.24
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	3,906.10	4,659.00	752.90	83.84	.00 752.90
100-53635-138-000	RECYCLE: DENTAL INS	86.62	952.92	2,080.00	1,127.08	45.81	.00 1,127.08
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.30	313.80	632.00	318.20	49.65	.00 318.20
100-53635-205-000	RECYCLE: CONTRACTUAL	12,336.48	61,682.40	148,824.00	87,141.60	41.45	.00 87,141.60
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	1,044.92	8,000.00	6,955.08	13.06	.00 6,955.08
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL RECYCLING PROGRAM	19,451.87	104,226.59	284,208.00	179,981.41	36.67	.00 179,981.41
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	64.00	113.50	.00	(113.50)	.00	.00 (113.50)
	TOTAL WEED CONTRACTUAL	64.00	113.50	.00	(113.50)	.00	.00 (113.50)
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,445.00	1,445.00	.00	.00 1,445.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	546.60	300.00	(246.60)	182.20	.00 (246.60)
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	130.00	300.00	170.00	43.33	.00 170.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	500.00	500.00	.00	.00 500.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	125.00	125.00	.00	.00 125.00
	TOTAL FREUDENREICH ANIMAL C	26.00	676.60	2,745.00	2,068.40	24.65	.00 2,068.40

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	8,323.80	43,239.55	.00 (43,239.55)	.00	.00 (43,239.55)	
100-54420-116-000	COVID19: SALARIED WAGES-ELE	.00	3,888.19	.00 (3,888.19)	.00	.00 (3,888.19)	
100-54420-120-000	COVID19: HOURLY WAGES-WORK	3,276.37	15,174.53	.00 (15,174.53)	.00	.00 (15,174.53)	
100-54420-124-000	COVID19: HOURLY WAGES-OT	807.93	807.93	.00 (807.93)	.00	.00 (807.93)	
100-54420-125-000	COVID19: HOURLY WAGES-LEAVE	2,324.04	18,475.79	.00 (18,475.79)	.00	.00 (18,475.79)	
100-54420-126-000	COVID19: HOURLY WAGES-ELECT	.00	8,234.05	.00 (8,234.05)	.00	.00 (8,234.05)	
100-54420-129-000	COVID19: WRS (PROTECTIVE)	171.42	904.87	.00 (904.87)	.00	.00 (904.87)	
100-54420-131-000	COVID19: WRS (ERS)	791.27	4,977.21	.00 (4,977.21)	.00	.00 (4,977.21)	
100-54420-132-000	COVID19: SOC SEC	880.80	5,313.82	.00 (5,313.82)	.00	.00 (5,313.82)	
100-54420-133-000	COVID19: MEDICARE	205.98	1,242.74	.00 (1,242.74)	.00	.00 (1,242.74)	
100-54420-210-000	COVID19: PROFESSIONAL SERVI	1,339.50	2,721.80	.00 (2,721.80)	.00	.00 (2,721.80)	
100-54420-330-000	COVID19: TRAINING	.00	79.00	.00 (79.00)	.00	.00 (79.00)	
100-54420-340-000	COVID19: OPERATING SUPPLIES	1,469.35	9,405.05	.00 (9,405.05)	.00	.00 (9,405.05)	
100-54420-345-000	COVID19: DATA PROCESSING	100.00	784.09	.00 (784.09)	.00	.00 (784.09)	
100-54420-500-000	COVID19: OUTLAY	.00	17,650.00	.00 (17,650.00)	.00	.00 (17,650.00)	
100-54420-720-000	COVID19: GRANTS	1,500.00	1,500.00	.00 (1,500.00)	.00	.00 (1,500.00)	
	TOTAL FOOD PANTRY	21,190.46	134,398.62	.00 (134,398.62)	.00	.00 (134,398.62)	
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,499.68	8,844.66	19,726.00	10,881.34	44.84	.00 10,881.34
100-54910-112-000	CEMETERIES: SEASONAL	3,174.00	3,462.00	28,000.00	24,538.00	12.36	.00 24,538.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,012.42	17,318.06	40,204.00	22,885.94	43.08	.00 22,885.94
100-54910-124-000	CEMETERIES: OVERTIME	.00	29.45	653.00	623.55	4.51	.00 623.55
100-54910-131-000	CEMETERIES: WRS (ERS)	372.09	1,773.04	5,937.00	4,163.96	29.86	.00 4,163.96
100-54910-132-000	CEMETERIES: SOC SEC	502.69	1,676.43	5,523.00	3,846.57	30.35	.00 3,846.57
100-54910-133-000	CEMETERIES: MEDICARE	117.58	392.08	1,291.00	898.92	30.37	.00 898.92
100-54910-134-000	CEMETERIES: LIFE INS	4.95	29.39	75.00	45.61	39.19	.00 45.61
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,083.04	12,498.24	25,998.00	13,499.76	48.07	.00 13,499.76
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	58.65	1,383.16	4,768.00	3,384.84	29.01	.00 3,384.84
100-54910-138-000	CEMETERIES: DENTAL INS	69.87	768.52	1,745.00	976.48	44.04	.00 976.48
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.93	255.66	520.00	264.34	49.17	.00 264.34
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	751.23	2,995.91	10,000.00	7,004.09	29.96	.00 7,004.09
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	157.18	3,000.00	2,842.82	5.24	.00 2,842.82
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.12	112.87	315.00	202.13	35.83	.00 202.13
100-54910-340-000	CEMETERIES: OPERATING SUPPL	89.54	435.76	4,000.00	3,564.24	10.89	.00 3,564.24
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	TOTAL CEMETERIES	12,798.79	52,132.41	157,255.00	105,122.59	33.15	.00 105,122.59

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,964.80	29,292.32	65,039.00	35,746.68	45.04	.00 35,746.68
100-55110-120-000	LIBRARY: OTHER WAGES	25,584.47	151,385.42	378,255.00	226,869.58	40.02	.00 226,869.58
100-55110-124-000	LIBRARY: OVERTIME	18.09	18.09	.00	(18.09)	.00	.00 (18.09)
100-55110-131-000	LIBRARY: WRS (ERS	1,718.30	10,104.51	23,065.00	12,960.49	43.81	.00 12,960.49
100-55110-132-000	LIBRARY: SOC SEC	1,789.46	10,639.02	27,482.00	16,842.98	38.71	.00 16,842.98
100-55110-133-000	LIBRARY: MEDICARE	418.43	2,487.81	6,428.00	3,940.19	38.70	.00 3,940.19
100-55110-134-000	LIBRARY: LIFE INS	64.00	376.56	952.00	575.44	39.55	.00 575.44
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	28,898.82	77,798.00	48,899.18	37.15	.00 48,899.18
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	4,704.38	13,800.00	9,095.62	34.09	.00 9,095.62
100-55110-138-000	LIBRARY: DENTAL INS	193.26	2,125.66	4,641.00	2,515.34	45.80	.00 2,515.34
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	1,172.64	2,361.00	1,188.36	49.67	.00 1,188.36
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	852.77	3,000.00	2,147.23	28.43	.00 2,147.23
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	339.73	4,000.00	3,660.27	8.49	.00 3,660.27
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	83.95	500.00	416.05	16.79	.00 416.05
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	599.86	3,300.00	2,700.14	18.18	.00 2,700.14
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	190.18	952.60	2,200.00	1,247.40	43.30	.00 1,247.40
100-55110-309-000	LIBRARY: POSTAGE	.00	21.35	800.00	778.65	2.67	.00 778.65
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	333.38	889.45	3,000.00	2,110.55	29.65	.00 2,110.55
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	339.30	12,586.73	34,000.00	21,413.27	37.02	.00 21,413.27
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	.00	600.00	.00	(600.00)	.00	.00 (600.00)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	166.91	613.91	1,500.00	886.09	40.93	.00 886.09
100-55110-341-000	LIBRARY: ADV & PUB	.00	207.20	1,700.00	1,492.80	12.19	.00 1,492.80
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	5,027.72	5,000.00	(27.72)	100.55	.00 (27.72)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	2,894.78	10,000.00	7,105.22	28.95	.00 7,105.22
100-55110-444-000	LIBRARY: UNEMP COMP	124.93	124.93	.00	(124.93)	.00	.00 (124.93)
100-55110-600-005	CTY FUND-PROF SERVICES	872.42	46,555.41	62,001.00	15,445.59	75.09	.00 15,445.59
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	570.83	2,305.80	11,000.00	8,694.20	20.96	.00 8,694.20
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	348.31	584.05	2,500.00	1,915.95	23.36	.00 1,915.95
100-55110-600-020	CTY FUND-ADULT FICTION MAT	737.56	2,982.24	11,000.00	8,017.76	27.11	.00 8,017.76
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,147.36	2,041.62	10,000.00	7,958.38	20.42	.00 7,958.38
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	375.00	375.00	.00	.00 375.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	322.31	2,131.35	6,500.00	4,368.65	32.79	.00 4,368.65
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00 8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	733.00	800.00	67.00	91.63	.00 67.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	.00	426.35	3,000.00	2,573.65	14.21	.00 2,573.65
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	71.56	1,000.00	928.44	7.16	.00 928.44
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	200.53	487.75	3,000.00	2,512.25	16.26	.00 2,512.25
100-55110-600-070	CTY FUND-JUVENILE AV	.00	149.03	1,500.00	1,350.97	9.94	.00 1,350.97
100-55110-600-075	CTY FUND-ADULT AV	869.08	1,711.63	6,000.00	4,288.37	28.53	.00 4,288.37
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	7,105.00	15,000.00	7,895.00	47.37	.00 7,895.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	106.03	1,222.90	2,000.00	777.10	61.15	.00 777.10
100-55110-600-095	CTY FUND-TRAVEL & CONF	33.35	939.95	3,000.00	2,060.05	31.33	.00 2,060.05
TOTAL LIBRARY		46,125.20	336,447.85	819,204.00	482,756.15	41.07	.00 482,756.15

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
MUSEUM							
100-55120-110-000	MUSEUM: SALARIES	1,110.28	20,147.52	56,760.00	36,612.48	35.50	.00 36,612.48
100-55120-112-000	MUSEUM: SEASONAL	3,037.16	12,453.08	40,988.00	28,534.92	30.38	.00 28,534.92
100-55120-120-000	MUSEUM: OTHER WAGES	4,097.97	19,088.80	48,120.00	29,031.20	39.67	.00 29,031.20
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-131-000	MUSEUM: WRS (ERS)	267.37	1,987.80	5,461.00	3,473.20	36.40	.00 3,473.20
100-55120-132-000	MUSEUM: SOC SEC	508.11	3,154.95	9,049.00	5,894.05	34.87	.00 5,894.05
100-55120-133-000	MUSEUM: MEDICARE	118.84	737.83	2,117.00	1,379.17	34.85	.00 1,379.17
100-55120-134-000	MUSEUM: LIFE INS	9.86	52.31	132.00	79.69	39.63	.00 79.69
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	7,412.82	14,826.00	7,413.18	50.00	.00 7,413.18
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	271.15	3,860.00	3,588.85	7.02	.00 3,588.85
100-55120-138-000	MUSEUM: DENTAL INS	31.23	343.53	750.00	406.47	45.80	.00 406.47
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	242.22	488.00	245.78	49.64	.00 245.78
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	94.92	227.99	800.00	572.01	28.50	.00 572.01
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	55.00	600.00	545.00	9.17	.00 545.00
100-55120-300-000	MUSEUM: TELEPHONE	90.07	465.71	1,008.00	542.29	46.20	.00 542.29
100-55120-309-000	MUSEUM: POSTAGE	5.20	62.84	300.00	237.16	20.95	.00 237.16
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	39.20	207.06	1,000.00	792.94	20.71	.00 792.94
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	918.62	6,360.60	20,000.00	13,639.40	31.80	.00 13,639.40
100-55120-319-000	MUSEUM: PROF DUES	192.00	292.00	612.00	320.00	47.71	.00 320.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	50.37	309.41	2,500.00	2,190.59	12.38	.00 2,190.59
100-55120-341-000	MUSEUM: ADV & PUB	.00	2,855.52	9,000.00	6,144.48	31.73	.00 6,144.48
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	442.80	1,000.00	557.20	44.28	.00 557.20
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	515.12	2,815.08	7,500.00	4,684.92	37.53	.00 4,684.92
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	41.00	45.00	4.00	91.11	.00 4.00
100-55120-390-000	MUSEUM: STORE EXPENSES	.00	7.41	.00	(7.41)	.00	.00 (7.41)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	526.61	.00	(526.61)	.00	.00 (526.61)
100-55120-500-000	MUSEUM: OUTLAY	1,020.06	1,020.06	1,700.00	679.94	60.00	.00 679.94
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00 4,200.00
TOTAL MUSEUM		13,382.22	81,581.10	233,516.00	151,934.90	34.94	.00 151,934.90
SENIOR CITIZENS CENTER							
100-55190-120-000	SR CTR: OTHER WAGES	1,697.22	16,718.86	62,757.00	46,038.14	26.64	.00 46,038.14
100-55190-131-000	SR CTR: WRS (ERS)	99.66	887.04	3,275.00	2,387.96	27.09	.00 2,387.96
100-55190-132-000	SR CTR: SOC SEC	105.21	1,036.47	3,891.00	2,854.53	26.64	.00 2,854.53
100-55190-133-000	SR CTR: MEDICARE	24.60	242.40	911.00	668.60	26.61	.00 668.60
100-55190-134-000	SR CTR: LIFE INS	10.58	60.58	145.00	84.42	41.78	.00 84.42
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	294.95	1,500.00	1,205.05	19.66	.00 1,205.05
100-55190-300-000	SR CTR: TELEPHONE	16.25	78.41	171.00	92.59	45.85	.00 92.59
100-55190-327-000	SR CTR: GRANT EXPENSES	848.24	2,472.72	.00	(2,472.72)	.00	.00 (2,472.72)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	119.31	881.60	1,000.00	118.40	88.16	.00 118.40
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	592.00	600.00	8.00	98.67	.00 8.00
100-55190-530-000	SR CTR: RENT EXPENSE	2,280.00	4,560.00	9,120.00	4,560.00	50.00	.00 4,560.00
TOTAL SENIOR CITIZENS CENTER		5,201.07	27,825.03	83,370.00	55,544.97	33.38	.00 55,544.97

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	4,356.00	5,247.00	41,740.00	36,493.00	12.57	.00	36,493.00
100-55200-120-000	PARKS: OTHER WAGES	10,124.65	58,297.03	132,649.00	74,351.97	43.95	.00	74,351.97
100-55200-124-000	PARKS: OVERTIME	77.13	1,471.15	4,552.00	3,080.85	32.32	.00	3,080.85
100-55200-131-000	PARKS: WRS (ERS	688.61	4,046.28	9,261.00	5,214.72	43.69	.00	5,214.72
100-55200-132-000	PARKS: SOC SEC	860.64	3,800.76	11,093.00	7,292.24	34.26	.00	7,292.24
100-55200-133-000	PARKS: MEDICARE	201.28	888.96	2,594.00	1,705.04	34.27	.00	1,705.04
100-55200-134-000	PARKS: LIFE INS	46.79	269.99	576.00	306.01	46.87	.00	306.01
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	17,532.12	35,065.00	17,532.88	50.00	.00	17,532.88
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	1,036.56	6,834.00	5,797.44	15.17	.00	5,797.44
100-55200-138-000	PARKS: DENTAL INS	62.07	682.57	1,491.00	808.43	45.78	.00	808.43
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	565.92	1,141.00	575.08	49.60	.00	575.08
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	340.86	4,972.65	15,000.00	10,027.35	33.15	.00	10,027.35
100-55200-300-000	PARKS: TELEPHONE	28.74	142.58	1,000.00	857.42	14.26	.00	857.42
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,319.22	8,119.93	23,000.00	14,880.07	35.30	.00	14,880.07
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	38.97	114.16	500.00	385.84	22.83	.00	385.84
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,157.55	6,083.87	18,000.00	11,916.13	33.80	.00	11,916.13
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	63.53	2,000.00	1,936.47	3.18	.00	1,936.47
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,520.00	1,400.00	(1,120.00)	180.00	.00	(1,120.00)
100-55200-444-000	PARKS: UNEMP COMP	442.00	4,199.00	3,000.00	(1,199.00)	139.97	.00	(1,199.00)
100-55200-500-000	PARKS: OUTLAY	295.36	295.36	15,000.00	14,704.64	1.97	.00	14,704.64
TOTAL PARKS DEPARTMENT		24,056.21	120,349.42	326,576.00	206,226.58	36.85	.00	206,226.58
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	4,251.56	25,333.34	56,760.00	31,426.66	44.63	.00	31,426.66
100-55300-120-000	REC ADMIN: OTHER WAGES	1,451.23	7,681.06	19,252.00	11,570.94	39.90	.00	11,570.94
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	384.94	2,234.97	5,164.00	2,929.03	43.28	.00	2,929.03
100-55300-132-000	REC ADMIN: SOC SEC	350.19	2,030.11	4,744.00	2,713.89	42.79	.00	2,713.89
100-55300-133-000	REC ADMIN: MEDICARE	81.89	474.77	1,109.00	634.23	42.81	.00	634.23
100-55300-134-000	REC ADMIN: LIFE INS	6.33	36.40	89.00	52.60	40.90	.00	52.60
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	1,723.98	3,448.00	1,724.02	50.00	.00	1,724.02
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	690.00	690.00	.00	.00	690.00
100-55300-138-000	REC ADMIN: DENTAL INS	8.12	89.22	195.00	105.78	45.75	.00	105.78
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	344.04	698.00	353.96	49.29	.00	353.96
100-55300-210-000	REC ADMIN: PROF SERVICES	3,000.00	3,434.19	4,000.00	565.81	85.85	.00	565.81
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	3.45	55.40	300.00	244.60	18.47	.00	244.60
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	132.60	336.11	750.00	413.89	44.81	.00	413.89
TOTAL RECREATION DEPARTMEN		10,014.98	43,773.59	97,870.00	54,096.41	44.73	.00	54,096.41

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	.00	767.13	12,500.00	11,732.87	6.14	.00	11,732.87
100-55301-132-000	REC PRGM: SOC SEC	.00	47.57	775.00	727.43	6.14	.00	727.43
100-55301-133-000	REC PRGM: MEDICARE	.00	11.14	181.00	169.86	6.15	.00	169.86
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	49.90	539.90	1,000.00	460.10	53.99	.00	460.10
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	38.49	350.00	311.51	11.00	.00	311.51
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	4,445.00	9,000.00	4,555.00	49.39	.00	4,555.00
	TOTAL SUMMER RECREATION	49.90	5,849.23	35,256.00	29,406.77	16.59	.00	29,406.77
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	411.36	2,468.16	5,373.00	2,904.84	45.94	.00	2,904.84
100-55420-131-000	POOL: WRS (ERS)	27.76	166.99	363.00	196.01	46.00	.00	196.01
100-55420-132-000	POOL: SOC SEC	24.35	146.56	4,995.00	4,848.44	2.93	.00	4,848.44
100-55420-133-000	POOL: MEDICARE	5.70	34.27	1,168.00	1,133.73	2.93	.00	1,133.73
100-55420-134-000	POOL: LIFE INS	1.50	8.90	21.00	12.10	42.38	.00	12.10
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	741.30	1,483.00	741.70	49.99	.00	741.70
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	95.86	360.00	264.14	26.63	.00	264.14
100-55420-138-000	POOL: DENTAL INS	1.62	17.82	39.00	21.18	45.69	.00	21.18
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	23.04	46.00	22.96	50.09	.00	22.96
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55420-300-000	POOL: TELEPHONE	14.24	71.20	171.00	99.80	41.64	.00	99.80
100-55420-314-000	POOL: UTILITIES & REFUSE	349.48	3,788.27	30,000.00	26,211.73	12.63	.00	26,211.73
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	250.00	250.00	.00	.00	250.00
100-55420-340-000	POOL: OPERATING SUPPLIES	300.00	305.00	5,000.00	4,695.00	6.10	.00	4,695.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL SWIMMING POOL	1,263.40	7,867.37	148,469.00	140,601.63	5.30	.00	140,601.63

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	1,628.64	3,529.00	1,900.36	46.15	.00	1,900.36
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	110.20	238.00	127.80	46.30	.00	127.80
100-56110-132-000	FORESTRY: SOC SEC	16.82	100.92	219.00	118.08	46.08	.00	118.08
100-56110-133-000	FORESTRY: MEDICARE	3.94	23.63	51.00	27.37	46.33	.00	27.37
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	764.96	1,196.86	5,000.00	3,803.14	23.94	.00	3,803.14
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
	TOTAL FORESTRY	1,075.48	3,060.25	26,037.00	22,976.75	11.75	.00	22,976.75
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	18,801.84	18,801.84	112,000.00	93,198.16	16.79	.00	93,198.16
	TOTAL ROOM TAXES	18,801.84	18,801.84	112,000.00	93,198.16	16.79	.00	93,198.16
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	103.00	371.00	268.00	27.76	.00	268.00
	TOTAL URBAN DEVELOPMENT	20.60	103.00	371.00	268.00	27.76	.00	268.00
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,556.06	1,184.00	(372.06)	131.42	.00	(372.06)
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,556.06	1,184.00	(372.06)	131.42	.00	(372.06)
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	2,189.05	12,000.00	9,810.95	18.24	.00	9,810.95
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	TOTAL HOUSING DIVISION	.00	2,189.05	12,150.00	9,960.95	18.02	.00	9,960.95

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,754.24	44,561.02	102,200.00	57,638.98	43.60	.00 57,638.98
100-56900-131-000	COMM P&D: WRS (ERS)	523.40	3,015.02	6,899.00	3,883.98	43.70	.00 3,883.98
100-56900-132-000	COMM P&D: SOC SEC	444.51	2,572.73	6,337.00	3,764.27	40.60	.00 3,764.27
100-56900-133-000	COMM P&D: MEDICARE	103.95	601.65	1,482.00	880.35	40.60	.00 880.35
100-56900-134-000	COMM P&D: LIFE INS	37.38	142.51	503.00	360.49	28.33	.00 360.49
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	9,998.58	27,997.00	17,998.42	35.71	.00 17,998.42
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	37.19	621.66	5,040.00	4,418.34	12.33	.00 4,418.34
100-56900-138-000	COMM P&D: DENTAL INS	55.89	614.79	1,879.00	1,264.21	32.72	.00 1,264.21
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.23	418.06	879.00	460.94	47.56	.00 460.94
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
100-56900-309-000	COMM P&D: POSTAGE	54.30	231.65	1,000.00	768.35	23.17	.00 768.35
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	170.70	222.51	1,000.00	777.49	22.25	.00 777.49
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00 25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	380.00	1,000.00	620.00	38.00	.00 620.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	24.43	1,750.00	1,725.57	1.40	.00 1,725.57
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	1,525.45	1,500.00	(25.45)	101.70	.00 (25.45)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00 460.00
	TOTAL COMMUNITY PLANNING/D	10,920.22	64,970.06	174,991.00	110,020.94	37.13	.00 110,020.94
	TOTAL FUND EXPENDITURES	625,406.98	3,590,056.81	8,389,110.00	4,799,053.19	42.79	22,439.26 4,776,613.93
	NET REV OVER EXP	(486,173.56)	396,119.94	.00	396,119.94	.00	(22,439.26) 373,680.68

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	9,091.42	70,732.77	(7,425.49)	1,665.93
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	44,781.00	44,781.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	77,139.11	.00	(77,139.11)	.00
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	TOTAL ASSETS	86,230.53	70,732.77	(39,783.60)	46,446.93
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(44,866.13)	.00	44,866.13	.00
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
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	TOTAL LIABILITIES	(44,866.13)	.00	44,866.13	.00
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<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(41,364.40)	.00	.00	(41,364.40)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(70,732.77)	(5,082.53)	(5,082.53)
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	TOTAL FUND EQUITY	(41,364.40)	(70,732.77)	(5,082.53)	(46,446.93)
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	TOTAL LIABILITIES AND EQUITY	(86,230.53)	(70,732.77)	39,783.60	(46,446.93)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	.00	44,781.00	44,781.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	44,781.00	44,781.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
101-43229-225-000	FEDERAL TAXI/BUS GRANT	102,546.21	102,546.21	280,935.00	(178,388.79)	36.50	.00	(178,388.79)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	92,755.00	(92,755.00)	.00	.00	(92,755.00)
	TOTAL INTERGOVERNMENTAL RE	102,546.21	102,546.21	373,690.00	(271,143.79)	27.44	.00	(271,143.79)
<u>PUBLIC CHARGES FOR SERVICE</u>								
101-46350-100-000	FARE REVENUE	.00	375.00	1,100.00	(725.00)	34.09	.00	(725.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	375.00	1,100.00	(725.00)	34.09	.00	(725.00)
<u>INTERGOVERNMENTAL CHARGE</u>								
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	12,153.75	72,922.50	150,000.00	(77,077.50)	48.62	.00	(77,077.50)
	TOTAL INTERGOVERNMENTAL CH	12,153.75	72,922.50	155,000.00	(82,077.50)	47.05	.00	(82,077.50)
<u>MISCELLANEOUS REVENUES</u>								
101-48200-830-000	TAXI PROPERTY RENT	.00	12.00	.00	12.00	.00	.00	12.00
	TOTAL MISCELLANEOUS REVENU	.00	12.00	.00	12.00	.00	.00	12.00
	TOTAL FUND REVENUE	114,699.96	220,636.71	574,571.00	(353,934.29)	38.40	.00	(353,934.29)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	205.68	1,129.19	2,775.00	1,645.81	40.69	.00	1,645.81
101-53521-131-000 TAXI: WRS (ERS)	13.88	76.21	187.00	110.79	40.75	.00	110.79
101-53521-132-000 TAXI: SOC SEC	11.20	62.66	172.00	109.34	36.43	.00	109.34
101-53521-133-000 TAXI: MEDICARE	2.62	14.66	40.00	25.34	36.65	.00	25.34
101-53521-134-000 TAXI: LIFE INS	.11	.55	5.00	4.45	11.00	.00	4.45
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	180.00	180.00	.00	.00	180.00
101-53521-138-000 TAXI: DENTAL INS	.00	.00	67.00	67.00	.00	.00	67.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.92	9.60	24.00	14.40	40.00	.00	14.40
101-53521-621-000 TAXI SERVICE EXPENSES	31,967.06	130,459.55	301,760.00	171,300.45	43.23	.00	171,300.45
101-53521-622-000 BUS SERVICE EXPENSES	11,764.72	83,796.76	268,286.00	184,489.24	31.23	.00	184,489.24
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	5.00	75.00	70.00	6.67	.00	70.00
TOTAL TAXI SERVICE EXPENSES	43,967.19	215,554.18	574,571.00	359,016.82	37.52	.00	359,016.82
TOTAL FUND EXPENDITURES	43,967.19	215,554.18	574,571.00	359,016.82	37.52	.00	359,016.82
NET REV OVER EXP	70,732.77	5,082.53	.00	5,082.53	.00	.00	5,082.53

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(1,674.76)	.00	(267,501.35)	(269,176.11)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	94,535.39	.00	196.94	94,732.33
105-12111-000-000 TAXES RECEIVABLE	.00	.00	1,501,998.00	1,501,998.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	62,673.15	(2,434.73)	(7,251.61)	55,421.54
	TOTAL ASSETS	(2,434.73)	1,227,441.98	1,382,975.76
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(52,508.61)	.00	.00	(52,508.61)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	2,434.73	(1,227,441.98)	(1,227,441.98)
	TOTAL FUND EQUITY	2,434.73	(1,227,441.98)	(1,279,950.59)
	TOTAL LIABILITIES AND EQUITY	2,434.73	(1,227,441.98)	(1,382,975.76)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,501,998.00	1,501,998.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,501,998.00	1,501,998.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	196.94	.00	196.94	.00	.00	196.94
TOTAL MISCELLANEOUS REVENUE	.00	196.94	.00	196.94	.00	.00	196.94
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	(2,434.73)	(126.61)	.00	(126.61)	.00	.00	(126.61)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	45,413.19	(45,413.19)	.00	.00	(45,413.19)
TOTAL OTHER FINANCING SOURCES	(2,434.73)	(126.61)	45,413.19	(45,539.80)	(.28)	.00	(45,539.80)
TOTAL FUND REVENUE	(2,434.73)	1,502,068.33	1,547,411.19	(45,342.86)	97.07	.00	(45,342.86)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	115,000.00	1,240,000.00	1,125,000.00	9.27	.00	1,125,000.00
	TOTAL PRINCIPAL ON NOTES	.00	115,000.00	1,240,000.00	1,125,000.00	9.27	.00	1,125,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	158,826.35	307,411.00	148,584.65	51.67	.00	148,584.65
105-58200-620-000	PAYING AGENT FEE	.00	800.00	.00	(800.00)	.00	.00	(800.00)
	TOTAL INTEREST AND FISCAL CH	.00	159,626.35	307,411.00	147,784.65	51.93	.00	147,784.65
	TOTAL FUND EXPENDITURES	.00	274,626.35	1,547,411.00	1,272,784.65	17.75	.00	1,272,784.65
	NET REV OVER EXP	(2,434.73)	1,227,441.98	.19	1,227,441.79	646,022,094.7	.00	1,227,441.98

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	402,182.57	(246,788.92)	(857,507.74)	(455,325.17)
110-11111-000-000	GENERAL INVESTMENTS	16,441.13	.00	.00	16,441.13
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	355,990.00	355,990.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	8,210.00	.00	(8,210.00)	.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
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	TOTAL ASSETS	426,833.70	(246,788.92)	(509,727.74)	(82,894.04)
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(99,555.97)	841.00	43,797.74	(55,758.23)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
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	TOTAL LIABILITIES	(99,555.97)	841.00	43,797.74	(55,758.23)
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<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(327,277.73)	.00	.00	(327,277.73)
	NET INCOME/LOSS	.00	245,947.92	465,930.00	465,930.00
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	TOTAL FUND EQUITY	(327,277.73)	245,947.92	465,930.00	138,652.27
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	TOTAL LIABILITIES AND EQUITY	(426,833.70)	246,788.92	509,727.74	82,894.04
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	355,990.00	355,990.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	355,990.00	355,990.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43534-276-000	DOT HIGHWAY GRANT	.00	.00	162,000.00	(162,000.00)	.00	.00	(162,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	162,000.00	(162,000.00)	.00	.00	(162,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	8,844.00	45,151.00	120,000.00	(74,849.00)	37.63	.00	(74,849.00)
	TOTAL PUBLIC CHARGES FOR SE	8,844.00	45,151.00	120,000.00	(74,849.00)	37.63	.00	(74,849.00)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,137,850.00	(1,137,850.00)	.00	.00	(1,137,850.00)
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	.00	136,675.00	(136,675.00)	.00	.00	(136,675.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	73,000.00	(73,000.00)	.00	.00	(73,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	65,000.00	(65,000.00)	.00	.00	(65,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	479,753.00	(479,753.00)	.00	.00	(479,753.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	1,892,278.00	(1,892,278.00)	.00	.00	(1,892,278.00)
	TOTAL FUND REVENUE	8,844.00	401,141.00	2,530,268.00	(2,129,127.00)	15.85	.00	(2,129,127.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	31,256.77	348,635.43	376,543.00	27,907.57	92.59	.00	27,907.57
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	63,000.00	63,000.00	.00	.00	63,000.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	78,915.60	215,000.00	136,084.40	36.70	252,581.00	(116,496.60)
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.01	.01	.00	(.01)	.00	.00	(.01)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	45,500.00	45,500.00	.00	.00	45,500.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	38,000.00	38,000.00	.00	25,000.00	13,000.00
110-60001-553-000	CAP PRJ: MUSEUM	(950.46)	1,211.34	156,675.00	155,463.66	.77	8,800.00	146,663.66
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	98,783.16	260,315.76	1,375,850.00	1,115,534.24	18.92	.00	1,115,534.24
110-60001-939-000	CAP PRJ: STORM SEWER	125,702.44	177,992.86	.00	(177,992.86)	.00	.00	(177,992.86)
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	14,700.00	14,700.00	.00	.00	14,700.00
	TOTAL CAPITAL PROJECTS	254,791.92	867,071.00	2,530,268.00	1,663,197.00	34.27	286,381.00	1,376,816.00
	TOTAL FUND EXPENDITURES	254,791.92	867,071.00	2,530,268.00	1,663,197.00	34.27	286,381.00	1,376,816.00
	NET REV OVER EXP	(245,947.92)	(465,930.00)	.00	(465,930.00)	.00	(286,381.00)	(752,311.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	TREASURER'S CASH	16,387.23	.00 (342.64)	16,044.59
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00 231,929.48	231,929.48
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00
	TOTAL ASSETS	16,387.23	.00 231,586.84	247,974.07
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	VOUCHERS PAYABLE	(375.00)	.00 375.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00
	TOTAL LIABILITIES	(375.00)	.00 375.00	.00
 <u>FUND EQUITY</u>				
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00
124-31000-000-000	FUND BALANCE	(16,012.23)	.00	(16,012.23)
	NET INCOME/LOSS	.00	.00 (231,961.84)	(231,961.84)
	TOTAL FUND EQUITY	(16,012.23)	.00 (231,961.84)	(247,974.07)
	TOTAL LIABILITIES AND EQUITY	(16,387.23)	.00 (231,586.84)	(247,974.07)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	231,929.48	232,289.00	(359.52)	99.85	.00	(359.52)
TOTAL TAXES	.00	231,929.48	232,289.00	(359.52)	99.85	.00	(359.52)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF #4: EXEMPT COMPUTER AID	.00	.00	470.00	(470.00)	.00	.00	(470.00)
124-43410-235-000 TIF #4: EXEMPT PERS PROP AID	.00	.00	3,787.00	(3,787.00)	.00	.00	(3,787.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	4,257.00	(4,257.00)	.00	.00	(4,257.00)
TOTAL FUND REVENUE	.00	231,929.48	236,546.00	(4,616.52)	98.05	.00	(4,616.52)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	81.64	61.00	(20.64)	133.84	.00	(20.64)
TOTAL DEPARTMENT 530	.00	81.64	61.00	(20.64)	133.84	.00	(20.64)
<u>CAPITAL PROJECTS</u>							
124-60004-700-000 TIF #4: INFRASTRUCTURE	.00	(114.00)	.00	114.00	.00	.00	114.00
124-60004-812-000 TIF #4: SPEC REVENUE FND XFE	.00	.00	232,289.00	232,289.00	.00	.00	232,289.00
124-60004-813-000 TIF #4: DISTR TO TAX JURISD	.00	.00	4,196.00	4,196.00	.00	.00	4,196.00
TOTAL CAPITAL PROJECTS	.00	(114.00)	236,485.00	236,599.00	(.05)	.00	236,599.00
TOTAL FUND EXPENDITURES	.00	(32.36)	236,546.00	236,578.36	(.01)	.00	236,578.36
NET REV OVER EXP	.00	231,961.84	.00	231,961.84	.00	.00	231,961.84

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,728.92	.00	(184,557.00)	(176,828.08)
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	891,412.47	891,412.47
125-13911-000-000	.00	.00	.00	.00
	<u>7,728.92</u>	<u>.00</u>	<u>706,855.47</u>	<u>714,584.39</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	(375.00)	.00	375.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	<u>(375.00)</u>	<u>.00</u>	<u>375.00</u>	<u>.00</u>
 <u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(7,353.92)	.00	.00	(7,353.92)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	<u>.00</u>	<u>.00</u>	<u>(707,230.47)</u>	<u>(707,230.47)</u>
	<u>(7,353.92)</u>	<u>.00</u>	<u>(707,230.47)</u>	<u>(714,584.39)</u>
	<u>(7,728.92)</u>	<u>.00</u>	<u>(706,855.47)</u>	<u>(714,584.39)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	891,412.47	892,793.00	(1,380.53)	99.85	.00	(1,380.53)
TOTAL TAXES	.00	891,412.47	892,793.00	(1,380.53)	99.85	.00	(1,380.53)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,011.00	(7,011.00)	.00	.00	(7,011.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	.00	4,287.00	(4,287.00)	.00	.00	(4,287.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	11,298.00	(11,298.00)	.00	.00	(11,298.00)
TOTAL FUND REVENUE	.00	891,412.47	904,091.00	(12,678.53)	98.60	.00	(12,678.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<hr/>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	168,722.22	339,551.00	170,828.78	49.69	.00	170,828.78
TOTAL DEPARTMENT 100	.00	168,722.22	339,551.00	170,828.78	49.69	.00	170,828.78
<hr/>							
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	15,309.78	28,513.00	13,203.22	53.69	.00	13,203.22
TOTAL INTEREST ON NOTES	.00	15,309.78	28,513.00	13,203.22	53.69	.00	13,203.22
<hr/>							
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000 PAYMENT TO TID #7	.00	.00	535,877.00	535,877.00	.00	.00	535,877.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	535,877.00	535,877.00	.00	.00	535,877.00
<hr/>							
TOTAL FUND EXPENDITURES	.00	184,182.00	904,091.00	719,909.00	20.37	.00	719,909.00
<hr/>							
NET REV OVER EXP	.00	707,230.47	.00	707,230.47	.00	.00	707,230.47
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CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	.00	.00 (242,849.14)	(242,849.14)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00 564,862.07	564,862.07
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	TOTAL ASSETS	.00	.00 322,012.93	322,012.93
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	(405.69)	.00 405.69	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	(65,552.30)
	TOTAL LIABILITIES	(444,681.53)	.00 405.69	(444,275.84)
<u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	444,681.53	.00	444,681.53
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00 (322,418.62)	(322,418.62)
	TOTAL FUND EQUITY	444,681.53	.00 (322,418.62)	122,262.91
	TOTAL LIABILITIES AND EQUITY	.00	.00 (322,012.93)	(322,012.93)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	564,862.07	565,737.00	(874.93)	99.85	.00 (874.93)
	TOTAL TAXES	.00	564,862.07	565,737.00	(874.93)	99.85	.00 (874.93)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	.00	.00	989.00	(989.00)	.00	.00 (989.00)
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	(2,316.00)	.00	.00 (2,316.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	3,305.00	(3,305.00)	.00	.00 (3,305.00)
<u>SOURCE 46</u>							
126-46850-530-000	GRASS HARVESTING	.00	1,019.40	.00	1,019.40	.00	.00 1,019.40
	TOTAL SOURCE 46	.00	1,019.40	.00	1,019.40	.00	.00 1,019.40
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	21,438.00	(21,438.00)	.00	.00 (21,438.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	21,438.00	(21,438.00)	.00	.00 (21,438.00)
	TOTAL FUND REVENUE	.00	565,881.47	590,480.00	(24,598.53)	95.83	.00 (24,598.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,275.64	1,300.00	24.36	98.13	.00	24.36
TOTAL DEPARTMENT 530	.00	1,275.64	1,300.00	24.36	98.13	.00	24.36
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	251,951.00	251,951.00	.00	.00	251,951.00
TOTAL PRINCIPAL ON NOTES	.00	.00	251,951.00	251,951.00	.00	.00	251,951.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	43,675.00	139,470.00	95,795.00	31.31	.00	95,795.00
TOTAL INTEREST ON NOTES	.00	43,675.00	139,470.00	95,795.00	31.31	.00	95,795.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF #6: UTILITIES AND REFUSE	.00	149.77	400.00	250.23	37.44	.00	250.23
126-60006-567-000 TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	72,003.44	71,000.00	(1,003.44)	101.41	.00	(1,003.44)
TOTAL TIF #6 CAPITAL PROJECTS	.00	149,203.21	148,450.00	(753.21)	100.51	.00	(753.21)
TOTAL FUND EXPENDITURES	.00	243,462.85	590,480.00	347,017.15	41.23	.00	347,017.15
NET REV OVER EXP	.00	322,418.62	.00	322,418.62	.00	.00	322,418.62

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	.00	(18,333.00)	(539,981.22)
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	.00	172.28
127-12111-000-000	TAXES RECEIVABLE	.00	.00	361,552.05
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	27,625.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00
	TOTAL ASSETS	<u>70,323.94</u>	<u>(18,333.00)</u>	<u>(178,256.89)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	(375.00)	.00	375.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(262,306.09)	.00	.00
	TOTAL LIABILITIES	<u>(262,681.09)</u>	<u>.00</u>	<u>375.00</u>
<u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00
127-31000-000-000	FUND BALANCE	192,357.15	.00	.00
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	18,333.00	177,881.89
	TOTAL FUND EQUITY	<u>192,357.15</u>	<u>18,333.00</u>	<u>177,881.89</u>
	TOTAL LIABILITIES AND EQUITY	<u>(70,323.94)</u>	<u>18,333.00</u>	<u>178,256.89</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	361,552.05	362,112.00	(559.95)	99.85	.00 (559.95)
	TOTAL TAXES	.00	361,552.05	362,112.00	(559.95)	99.85	.00 (559.95)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,819.00	(3,819.00)	.00	.00 (3,819.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	(6,423.00)	.00	.00 (6,423.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	10,242.00	(10,242.00)	.00	.00 (10,242.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	172.28	684.00	(511.72)	25.19	.00 (511.72)
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	27,000.00	(27,000.00)	.00	.00 (27,000.00)
	TOTAL MISCELLANEOUS REVENU	.00	172.28	27,684.00	(27,511.72)	.62	.00 (27,511.72)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	535,877.00	(535,877.00)	.00	.00 (535,877.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	535,877.00	(535,877.00)	.00	.00 (535,877.00)
	TOTAL FUND REVENUE	.00	361,724.33	935,915.00	(574,190.67)	38.65	.00 (574,190.67)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	1,008.00	2,500.00	1,492.00	40.32	.00	1,492.00
	TOTAL ATTORNEY	.00	1,008.00	2,500.00	1,492.00	40.32	.00	1,492.00
<u>CITY TREASURER</u>								
127-51510-210-000	PROFESSIONAL SERVICES	.00	2,100.00	.00	(2,100.00)	.00	.00	(2,100.00)
	TOTAL CITY TREASURER	.00	2,100.00	.00	(2,100.00)	.00	.00	(2,100.00)
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.54	16.00	.46	97.13	.00	.46
	TOTAL DEPARTMENT 530	.00	15.54	16.00	.46	97.13	.00	.46
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	270,085.05	295,085.00	24,999.95	91.53	.00	24,999.95
	TOTAL PRINCIPAL ON NOTES	.00	270,085.05	295,085.00	24,999.95	91.53	.00	24,999.95
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	118,749.63	185,087.00	66,337.37	64.16	.00	66,337.37
	TOTAL INTEREST ON NOTES	.00	118,749.63	185,087.00	66,337.37	64.16	.00	66,337.37

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	109,998.00	220,000.00	110,002.00	50.00	.00	110,002.00
127-60007-811-000 REIMBURSEMENT TO WATER/SE	.00	.00	106,150.00	106,150.00	.00	.00	106,150.00
127-60007-900-000 REIMBURSEMENT TO CITY	.00	.00	89,427.00	89,427.00	.00	.00	89,427.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	109,998.00	415,577.00	305,579.00	26.47	.00	305,579.00
TOTAL FUND EXPENDITURES	18,333.00	539,606.22	935,915.00	396,308.78	57.66	.00	396,308.78
NET REV OVER EXP	(18,333.00)	(177,881.89)	.00	(177,881.89)	.00	.00	(177,881.89)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	190,636.53	405.16 (	100,401.61)	90,234.92
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,108.26	.00	.00	3,108.26
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	221,480.95	(2,361.82)	93,276.08	314,757.03
	TOTAL ASSETS	415,225.74	(1,956.66)	(7,125.53)	408,100.21
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(596.50)	.00	596.50	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(221,480.95)	2,361.82 (	93,276.08)	(314,757.03)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(222,077.45)	2,361.82 (	92,679.58)	(314,757.03)
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(193,148.29)	.00	.00	(193,148.29)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(405.16)	99,805.11	99,805.11
	TOTAL FUND EQUITY	(193,148.29)	(405.16)	99,805.11	(93,343.18)
	TOTAL LIABILITIES AND EQUITY	(415,225.74)	1,956.66	7,125.53	(408,100.21)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	2,400.00	4,800.00	(2,400.00)	50.00	.00 (2,400.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	3,495.97	5,600.00	(2,104.03)	62.43	.00 (2,104.03)
130-49210-928-000	STATE THEATRES LLC	.00	.00	20,400.00	(20,400.00)	.00	.00 (20,400.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	1,689.75	15,862.00	(14,172.25)	10.65	.00 (14,172.25)
	TOTAL OTHER FINANCING SOUR	1,276.04	7,585.72	46,662.00	(39,076.28)	16.26	.00 (39,076.28)
	TOTAL FUND REVENUE	1,276.04	7,585.72	46,662.00	(39,076.28)	16.26	.00 (39,076.28)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	1,327.00	200.00	(1,127.00)	663.50	.00	(1,127.00)
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	20.00	.00	(20.00)	.00	.00	(20.00)
130-56900-712-000 RDA: LOANS - OTHER	.00	100,000.00	31,011.00	(68,989.00)	322.47	.00	(68,989.00)
130-56900-800-000 RDA: GRANTS	.00	818.55	5,000.00	4,181.45	16.37	.00	4,181.45
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	5,225.28	10,451.00	5,225.72	50.00	.00	5,225.72
TOTAL COMM. PLAN & DEVELOPM	870.88	107,390.83	46,662.00	(60,728.83)	230.15	.00	(60,728.83)
TOTAL FUND EXPENDITURES	870.88	107,390.83	46,662.00	(60,728.83)	230.15	.00	(60,728.83)
NET REV OVER EXP	405.16	(99,805.11)	.00	(99,805.11)	.00	.00	(99,805.11)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 140 - EVENT CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
140-10001-000-000	TREASURERS CASH	.00 (	884.62) (	1,354.69) (	1,354.69)
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	.00 (	884.62) (	1,354.69) (	1,354.69)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
140-23356-000-000	EVENT CENTER: TRUST/DONATIONS	.00	.00 (	125.00) (	125.00)
140-23388-000-000	PREPAID EVENT CENTER RENT	.00 (	250.00) (	250.00) (	250.00)
140-27192-000-000	EVENT CENTER: DAMAGE DEPOSITS	.00	.00 (	300.00) (	300.00)
	TOTAL LIABILITIES	.00 (	250.00) (	675.00) (	675.00)
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	1,134.62	2,029.69	2,029.69
	TOTAL FUND EQUITY	.00	1,134.62	2,029.69	2,029.69
	TOTAL LIABILITIES AND EQUITY	.00	884.62	1,354.69	1,354.69

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 140 - EVENT CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000 EVENT CENTER: RENTAL	(100.00)	(100.00)	.00	(100.00)	.00	.00	(100.00)
140-46740-671-000 EVENT CENTER: RENTAL TAXABL	382.20	1,400.31	10,000.00	(8,599.69)	14.00	.00	(8,599.69)
TOTAL SOURCE 46	282.20	1,300.31	10,000.00	(8,699.69)	13.00	.00	(8,699.69)
TOTAL FUND REVENUE	282.20	1,300.31	10,000.00	(8,699.69)	13.00	.00	(8,699.69)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 140 - EVENT CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>EVENT CENTER</u>							
140-55130-314-000	158.77	1,364.96	9,500.00	8,135.04	14.37	.00	8,135.04
140-55130-340-000	1,258.05	1,965.04	500.00	(1,465.04)	393.01	.00	(1,465.04)
TOTAL EVENT CENTER	1,416.82	3,330.00	10,000.00	6,670.00	33.30	.00	6,670.00
TOTAL FUND EXPENDITURES	1,416.82	3,330.00	10,000.00	6,670.00	33.30	.00	6,670.00
NET REV OVER EXP	(1,134.62)	(2,029.69)	.00	(2,029.69)	.00	.00	(2,029.69)

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JUNE 2020**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE JUNE
	BALANCE MAY	RECEIPTS	DISBURSEMENTS	BALANCE JUNE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 345,495.67	\$ 1,549,883.67	\$ 1,133,801.38	\$ 761,577.96	\$ 84,050.98	\$ 12,956.13	\$ 832,672.81
W/S CASH	\$ (285,931.51)	\$ 270,494.89	\$ 421,074.37	\$ (436,510.99)	\$ 2,060.92	\$ 1,570.25	\$ (436,020.32)
TOTAL	<u>\$ 59,564.16</u>	<u>\$ 1,820,378.56</u>	<u>\$ 1,554,875.75</u>	<u>\$ 325,066.97</u>	<u>\$ 86,111.90</u>	<u>\$ 14,526.38</u>	<u>\$ 396,652.49</u>
AIRPORT	\$ 206,451.21	\$ 14,577.22	\$ 8,651.53	\$ 212,376.90	\$ 1,425.00	\$ -	\$ 213,801.90
AIRPORT RESTRICTED CASH	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00
	<u>\$ 300,451.21</u>	<u>\$ 14,577.22</u>	<u>\$ 8,651.53</u>	<u>\$ 306,376.90</u>	<u>\$ 1,425.00</u>	<u>\$ -</u>	<u>\$ 307,801.90</u>
WHNCP	\$ 13,103.46	\$ 9.18	\$ -	\$ 13,112.64	\$ -	\$ -	\$ 13,112.64
COMMUNITY DEVELOPMENT	\$ 91,781.20	\$ 64.32	\$ -	\$ 91,845.52	\$ -	\$ -	\$ 91,845.52

INVESTMENTS AS FOLLOWS:

GENERAL:

MidWest One Bank CD due 9/18/2020	\$ 250,000.00						
Dupaco (High Interest Savings)	\$ 250,000.00						
Dupaco (Savings)	\$ 25.00						
Mound City Bank CD due 10/28/2020	\$ 238,000.00	Airport	\$ 8,760.31	State Investment Fund #2			
		Greenwood Cemetery	\$ 6,787.07	State Investment Fund #7	\$ 423,701.91		
Wisconsin Bank & Trust. CD due 12/28/2020	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 40,147.71	State Investment Fund #8	\$ 106,810.17		
Marine Credit Union CD due 9/11/2020	\$ 130,071.52						
Ehler's Misc Interest	\$ 267.86						
State Investment Fund #1	\$ 2,990,511.91						
State Investment Fund #10	\$ 222.94						
State Investment Fund ('15 Borrowing) #11	\$ 47,408.18	Library	\$ 22,943.12	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,883.38	Library Littlefield Trust Account	\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/2020	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

			Ehlers Investment Portfolio
State Investment Pool #3	\$ 1,985,744.92	Replacement-Sewer	\$ 258,857.27
State Investment Pool #6	\$ 599,702.40	W/S Operating Fund (Bond depr fund)	\$ -
State Investment Pool #12	\$ 594,038.53	W/S Borrowing	
State Investment Pool #13	\$ 853,510.61	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 10,982.05	W/S Debt Service Reserve	\$ 1,026,228.71
CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD Due 10/4/2020	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/2020	

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 7/1/20

Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)
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)
Library Board (partial term ending 5/1/22)
Parks, Forestry, & Recreation Committee (3 year terms ending 6/1/23)
Redevelopment Authority Board (partial term ending 7/1/22)
Solid Waste and Recycle Task Force (1- term ending 12/31/20)

UPCOMING VACANCIES - August 2020

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

July 14, 2020

"Class A" Combination Beer & Liquor – contingent upon passing all inspections

- Driftless Market & Deli LLC, (Chad Cline, Agent) for premises at 95 W Main Street (Driftless Market & Deli)

Appointment of Agent

- Jeanine Demmer for Aldi Inc Wisconsin, for premises at 1530 E Business Hwy 151 (Aldi #78)

One Year Operator License

- Andrew K Devroy
- Lisa M Hinderman
- Joseph P Peelman
- Christina M Potempa

Two Year Operator License

- Jess E Bishop
- Louise M Borman
- Courtney M Bowen
- Mary Jo Craugh
- Sarah E Droessler
- Andrew W Gagnon
- Benjamin J Kammes
- Montana A Kastner
- Daniel J Keil
- Keely A Liska
- Jennifer Lyne
- Lynnette M McGraw
- Jane Middendorf
- Mikayla A Ney
- Rachel L Smith
- Nancy L Timmerman
- Carla E Vickerman
- Ryan T Virnoche
- Brandon C Weigel

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: July 14, 2020 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:

- Police and Fire Commission
- Zoning Board of Appeals
- Water and Sewer Commission
- Historic Preservation Commission

Police and Fire Commission
Regular Meeting Minutes
February 4, 2020

Roll Call: Mike Dalecki, Deb Rice, Jane Peoples, Frank King, City Manager Adam Ruechel, Council Liaison Robin Cline, Fire Chief Ryan Simmons, Chief of Police Doug McKinley Absent-Bob Weier

- The meeting was called to order at 5:00 p.m. by President Dalecki
- The meeting minutes from the January 7, 2020 regular meeting of the PFC were approved unanimously (motion by Peoples, 2nd by Rice)
- There were no citizen comments or observations

I. **Fire Department Update: Membership Update**

- Currently we are at 50 members. We had 3 members have to resign due to changes in their jobs which did not allow them to make trainings, meetings or enough incidents to meet minimum requirements and 1 member who resigned as he had 30 years of service with the department (Joe Udelhoven) and looking to spend more time with his grandkids and at his cabin.

II. **Reports of Significant Service Calls**

- Nothing at this time.

III. **Information Updates**

- City Manager and I have been working on the Fire Department comprehensive study. We are working to get an RFP completed and ready for City Council approval in the March timeframe.

IV. **Personnel Issues/Concerns/Updates**

- Appointment of Assistant Fire Chiefs
- There was no Police Department update due to the new hire interviews later on the agenda
- The Commission voted unanimously to approve the Assistant Fire Chiefs for the Fire Department (motion by Rice, 2nd by King). The Assistant Fire Chiefs are as follows:
Deputy Fire Chief (1st Assistant) – Casey Pickel
Division Chief (2nd Assistant) – Tom Covert
Division Chief (3rd Assistant) – Kurt Tuescher
- The Commission went into closed session at 5:05 p.m. per Wis. Stat. 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The motion to go into closed session was made by Peoples and seconded by Rice. The motion passed unanimously, and it allowed City Manager Ruechel, Council Liaison Cline and Chief of Police Doug McKinley to attend the closed session. Specifically, the business conducted in closed session consisted of reviewing the new hire questions, holding the Police Officer new hire interviews and discussing the applicant interviews.
- The Commission came out of closed session at 7:58 p.m.

- A motion passed unanimously to name Dane Bakken-Drinkall, Jarad Bartelt, Hayden Brown, Nicholas Furstenberg, and Kevin Murphy to the Police Officer hiring pool. This hiring pool will expire on February 4, 2021 or if no one remains in the pool. (motion by Rice, 2nd by Peoples).
- The meeting adjourned at 8:00 p.m. (motion by Peoples, 2nd by Rice)

Respectfully Submitted,

Doug McKinley
Chief of Police

Police & Fire Commission
Regular Meeting Minutes
March 3, 2020

Roll Call: Deborah Rice, Mike Dalecki, Frank King, City Manager Adam Ruechel, Fire Chief Ryan Simmons, Chief of Police Doug McKinley Absent: Bob Weier, Jane Peoples, Council Liaison Robin Cline

- The meeting was called to order at 5:03 p.m. by President Dalecki
- The meeting minutes from the February 4th, 2020 PFC meeting were unanimously approved. (motion by Rice, 2nd by King)
- There were no citizen comments or observations
- Fire Department Update:
 - **Membership Update:** Currently we are still at 50 members. I have (3) applications which have been turned in that will begin the interview & background check process this month.
 - **Reports of Significant Service Calls:** We are currently at 32 calls for the year which is down from last year at this time where we had responded to 43 calls.
 - **Information Updates:** Chief and Deputy Chief attended WI Active Threat Conference Feb. 17th – 19th. Attended some very informative trainings and are working with PD to develop policies and response protocols for active threat incidents. Department received (9) sets of ballistic gear to equip Rescue Task Force response from the fire department and protect firefighters in active situations.
 - **Personnel Issues/Concerns/Updates:** Nothing at this time.
- Police Department Update: Ethan Glendenning is progressing well in the LE Academy; background investigations are being conducted on 2 potential new hires from the hiring pool
- The updated Police Officer Job Description and the newly created Community Resource Officer Job Description were shared and discussed with the PFC. Both items were approved unanimously. (motion by King, 2nd by Rice)
- The Repayment Agreement with new Police Officers was discussed.
- The meeting adjourned at 5:57 p.m. (motion by Rice, 2nd by King)

Respectfully Submitted,

Doug McKinley
Chief of Police

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

March 16, 2020 at 7:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Mary Miller, Robin Cline, Joie Schoonover, Mike Osterholz
ALTERNATE MEMBERS PRESENT: None
MEMBERS ABSENT: None
STAFF PRESENT: Joe Carroll (Community Development Director), Ric Riniker (Building Inspector), Adam Ruechel (City Manager)

A regular Board of Appeals meeting was held at 7:00 p.m., March 16, 2020 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

APPROVAL OF MINUTES:

Motion by Schoonover, second by Osterholz, to approve the minutes of the February 17, 2020 meeting as presented. Motion carried unanimously.

VARIANCE REQUEST: 115 E. Business Highway 151

Board member Miller introduced the variance request of Casey's Marketing Company who seeks permission to build a structure that will not meet the setbacks as required by the zoning ordinance. The proposed change would require a variance from Chapter 22.059(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report. The applicant is interested in purchasing the property at 115 E. Business Highway 151 for the purpose of constructing a gas station/convenience store. The applicant would like to construct an approximately 4,850+ sq. ft. (50' x 97'-2") convenience store and a 66' x 84' fuel canopy on this property. The property has frontage on Highway 80/81 (Water Street) and Business Highway 151. The zoning ordinance requires buildings in the B-3 district to have a 25' setback from the property line along streets. Since this property has two street frontages, the lot would have two street-yard setbacks (25'), a side-yard setback (15') and one rear-yard setback (30').

The property is very wide in the east/west direction (367' approx.), but it is relatively narrow in the north/south direction (126' approx.). The narrow width combined with the required setbacks provides a relatively small footprint that is buildable. The proposed convenience store building will meet all the required setbacks. However, the proposed fuel canopy will not meet the required setback from Business Highway 151. The structural columns for the canopy are well within the setback, but the roof structure extends 4.7' into the 25' setback. The zoning ordinance does allow roof overhangs, eaves, sills, etc. to extend into the required setback up to 2'. This extra 2' of projection would apply to this structure but the canopy would still be 2.7' closer than allowed by ordinance. The applicant is requesting a variance to the street-yard setback distance along Business Highway 151.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that it is questionable if the variance request meets all the standards needed for approval.

There was a question regarding why the fuel canopy couldn't be moved further south so it is located within the required setback. Carroll mentioned that the location is allowing for trucks to access the building and fuel supply tanks, so the proposed location is providing adequate space for the larger trucks to maneuver on site. The applicant can describe this issue in more detail.

The applicant statement was made by Ryan Swanson, ARC Design. He described in more detail how the trucks would access the building and site and where they would locate when filling the tanks and restocking the building. The proposed canopy location is designed to provide the trucks with adequate space to maneuver on the site and not block access for customers. The site is already tight on the south side because the lot line is being relocated to accommodate the existing parking spaces for the Super 8 hotel, and to allow for some existing storm drains.

There was a question regarding if this was a one-story or two-story building. It will be one-story. There was a question if the Super 8 owner was okay with the project. The applicant responded that the property is currently owned by the Super 8 owner, so they need to be okay with the project or they won't sell the property.

There was a question if the building would include a restaurant. The applicant responded that there will be subs and pizzas made on-site, and there will be a few small seating booths but there will not be an actual restaurant.

There was also a question related to any environmental issues that came with the site due to the previous use as a gas station. The applicant responded that the tanks were removed previously, and an environmental study had been completed.

No public statements in favor.

No public statements against.

No public statements in general.

The Board discussed the proposed project.

The Board members discussed that this was a good location for the proposed use; the site is currently an eyesore and is in need of redevelopment; the variance request is reasonable as far as the amount of encroachment and necessary for the project; the project should have limited impact since it is just for the canopy roof, not the entire building.

Motion by Osterholz to approve the variance for the property at 115 E. Business Highway 151 as requested. Second by Knautz. Upon roll call vote, motion was approved 5 - 0.

The Findings of Fact were discussed:

The amount of the variance was minor. The project shouldn't have any negative impacts. The variance was necessary for the business operations. The project will have a positive impact on the community due to the current appearance of the property.

ADJOURN:

Motion by Knautz, second by Osterholz, to adjourn. Motion carried unanimously.



Joe Carroll
Community Development Director

Approved: 6/15/2020

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, May 13th, 2020
4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, May 13th at 4:00 pm via Zoom.

W/S Commission members present: Isaac Shanley, Barb Daus, Austin Polebitski, Mark Meyers, Brian Laufenberg, Ken Kilian joined at 4:15pm, Chris Wilson joined at 4:20pm

W/S Commission members excused/absent:

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

City Staff excused:

Others present:

Citizens' Comments – None

The Consent Calendar was presented for consideration. **Motion by Meyers, second by Daus to approve the Consent Calendar:** April 8th, 2020 Minutes, April Financial Report, April Bank Reconciliation and Investments Report, Payment of Bills (04/04/2020 – 05/06/2020), April Water Quality Report. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

2020 CIP updates

- Crofoot announced that the water and sanitary sewer mains on Irene are in. The water main on Bradford is in from Irene to Greenwood. The sanitary sewer on Bradford is in from Irene to Division. Getting ready to test the water main on Bradford between Main and Division.
- South Court water main has been installed.
- Market Street mains are all in, with the last reconnection being completed today. Then street work will be started.

WWTP Permit draft – The latest draft permit was received. If approved, it will be effective on July 1, 2020. One of the new items will be the phosphorous regulations. Our maximum concentration of phosphorous that we will be allowed to discharge will go from 1.0 mg/L (parts per million) to 0.9 mg/L when the permit is effective, then reduced again to 0.8 mg/L in 2022. Additionally, the utility will pay a penalty of \$54.23 per pound of phosphorus discharged over 0.2 mg/L. There is also an additional requirement to meet a maximum chloride discharge level by the end of the permit in June 2025.

Sewer Deregulation Public Hearing – Crofoot explained the process of the sewer deregulation hearing which will take place on Tuesday, June 23, 2020. Will most likely go with an increasing usage cost.

Annual Disconnection / Door Hanger Report & Annual Leak Adjustment Report – Johnson explained the layout and content of the reports.

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

Meeting adjourned at 4:33 pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, June 10th, 2020
4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, June 10th at 4:00 pm via Zoom.

W/S Commission members present: Isaac Shanley, Austin Polebitski, Mark Meyers, Ken Kilian, Chris Wilson, Barb Daus

W/S Commission members excused/absent: Brian Laufenberg

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

City Staff excused:

Others present:

Citizens' Comments – None

The Consent Calendar was presented for consideration. **Motion by Daus, second by Kilian to approve the Consent Calendar:** May 13th, 2020 Minutes, May Financial Report, May Bank Reconciliation and Investments Report, Payment of Bills (05/07/2020 – 06/03/2020), May Water Quality Report. Corrected the May minutes to show Barb Daus attended the meeting, not Eileen Nickels. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

2020 CIP updates

- Crofoot announced that the water and sanitary sewer mains on Irene are complete. The water and sanitary sewer mains are complete to Greenwood Ave.
- South Court underground work is completed, working on the restoration. South Third is in the pavement restoration stage, while the crew is starting to work on North Third.
- Market Street all underground work is completed. Street work has started.
- Furnace St Water Tower – it will take 3-4 weeks to complete the project. Nearly all welding on the outside of the tower is done. Rain the past few days has made it difficult to work on the project.
- We are hopeful that all paving will be done by the end of June. Concrete takes about a week to cure.
- Street work is on or ahead of schedule.

Public Hearing Reminder – a reminder regarding the June 23rd sewer deregulation public hearing was put in the May 29th utility bill.

Sewer Deregulation Rates – Crofoot went over a sampling of sewer rates.

MSA Proposal – Crofoot went through the proposal. It was indicated that the proposal MSA provided was done on a quarterly billing cycle. They will be sending us an updated proposal based on a monthly billing cycle. The last time sewer rates were increased was August 2016.

Motion made by Daus, second by Polebitski to adjourn. Motion carried.

Meeting adjourned at 4:45 pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

MINUTES

Call to Order

Killian called the meeting to order at 6:17 pm.

Commission Members Present: Killian, Popp, Mariskanish

City Staff: Aulik, Riniker

Citizens: Brian Kirsh

Approval of Minutes from April 21, 2020

Motion by Prohaska, Second by Popp. Voice vote. Motion carried.

CERTIFICATE OF APPROPRIATENESS: 335 DIVISION STREET

Staff Presentation: Riniker presented pictures of the current exterior of the home.

Applicant Statement: Kirsh presented pictures of the outlet, siding options (Newport blue was favored), and lighting. Window trim was discussed.

Public Statements: None

Motion by Prohaska, Second by Mariskanish to approve the outlet cover, pot lights, "Newport blue" siding and 5 ½ corner board and window trim. Voice vote. Motion carried.

Motion by Popp, second by Mariskanish to allow the side door to be closed in and sided over. Voice vote. Yes (3) – Killian, Popp, Mariskanish, No (1) – Prohaska. Motion carried.

Updates and Announcements

Aulik provided an updated regarding the four nominations.

Citizen Comments

None

Next Meeting Date

Tentative June 16, 2020

Adjourn

Motion by Garry, second Paul to adjourn. Voice vote. Motion carried.

Submitted by LMA

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: July 14, 2020 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JUNE 30, 2020

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	97.12	10,319.36	25,000.00	14,680.64	41.3
600-61461-100-00	RESIDENTIAL-METER WATER SALES	69,570.98	336,307.68	800,000.00	463,692.32	42.0
600-61461-200-00	COMMERCIAL-METER WATER SALES	20,034.69	92,910.31	250,000.00	157,089.69	37.2
600-61461-300-00	INDUSTRIAL-METER WATER SALES	6,543.75	52,016.19	115,000.00	62,983.81	45.2
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	12,364.24	61,563.49	235,000.00	173,436.51	26.2
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,378.64	65,736.52	140,000.00	74,263.48	47.0
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	37,073.97	80,000.00	42,926.03	46.3
600-61463-000-00	PUBLIC FIRE PROTECTION	51,455.19	312,575.03	615,000.00	302,424.97	50.8
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	.00	1,117.62	7,500.00	6,382.38	14.9
600-61472-000-00	RENTS FROM WATER PROPERTIES	8,693.22	41,414.08	78,900.00	37,485.92	52.5
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,370.10	20,275.51	60,000.00	39,724.49	33.8
	TOTAL INTEREST INCOME	193,926.13	1,031,309.76	2,412,000.00	1,380,690.24	42.8
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	95.53	23,398.81	48,000.00	24,601.19	48.8
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	172,933.27	899,982.36	2,300,000.00	1,400,017.64	39.1
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	2,329.09	7,442.19	13,000.00	5,557.81	57.3
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	.00	1,181.26	7,500.00	6,318.74	15.8
600-62635-000-00	MISC OP SEWER REVENUE	40.00	150.28	1,000.00	849.72	15.0
	TOTAL INTEREST INCOME	175,397.89	932,154.90	2,371,800.00	1,439,645.10	39.3
	TOTAL FUND REVENUE	369,324.02	1,963,464.66	4,783,800.00	2,820,335.34	41.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,825.50	10,701.12	474,531.14	463,830.02	2.3
	TOTAL TAXES	1,825.50	10,701.12	474,531.14	463,830.02	2.3
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	79,822.84	254,024.28	174,201.44	31.4
	TOTAL LONG TERM DEBT	.00	79,822.84	254,024.28	174,201.44	31.4
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	687.06	4,057.75	8,600.00	4,542.25	47.2
	TOTAL PUMPING SUPERVISION	687.06	4,057.75	8,600.00	4,542.25	47.2
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	556.00	3,591.00	40,000.00	36,409.00	9.0
600-61623-300-00	ELECTRICITY-WELL #6	89.54	16,638.70	18,000.00	1,361.30	92.4
600-61623-400-00	ELECTRICITY-WELL #5	.00	21,332.16	47,000.00	25,667.84	45.4
	TOTAL ELECTRICITY	645.54	41,561.86	105,000.00	63,438.14	39.6
<u>TOTAL DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	3,063.71	16,920.68	37,511.00	20,590.32	45.1
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,063.71	16,920.68	38,011.00	21,090.32	44.5
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	500.00	500.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	4,816.86	10,000.00	5,183.14	48.2
	TOTAL PUMPING	.00	4,816.86	10,700.00	5,883.14	45.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	686.79	4,057.51	8,600.00	4,542.49	47.2
	TOTAL MAINTENANCE SUPERVISION	686.79	4,057.51	8,600.00	4,542.49	47.2
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	22.71	400.00	377.29	5.7
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	370.92	3,302.09	7,000.00	3,697.91	47.2
	TOTAL MAINTENANCE OF STRUCTURES	370.92	3,324.80	7,400.00	4,075.20	44.9
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	2,539.84	5,000.00	2,460.16	50.8
	TOTAL MAINTENANCE OF POWER EQUIP	.00	2,539.84	5,000.00	2,460.16	50.8
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	228.00	228.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	4,500.00	4,500.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	4,728.00	4,728.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	687.05	4,057.52	8,600.00	4,542.48	47.2
	TOTAL WATER TREATMENT SUPERVISION	687.05	4,057.52	8,600.00	4,542.48	47.2
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	382.80	1,336.20	4,000.00	2,663.80	33.4
600-61641-800-00	CHEMICALS-FLOURIDE	(60.00)	768.09	3,000.00	2,231.91	25.6
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	847.00	4,414.50	10,000.00	5,585.50	44.2
	TOTAL CHEMICALS	1,169.80	6,518.79	17,000.00	10,481.21	38.4
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,211.90	17,551.97	40,000.00	22,448.03	43.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	770.13	1,388.11	8,500.00	7,111.89	16.3
	TOTAL TREATMENT	3,982.03	18,940.08	48,500.00	29,559.92	39.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	391.39	2,074.67	8,500.00	6,425.33	24.4
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	200.00	.00	100.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	40.13	1,000.00	959.87	4.0
	TOTAL MISCELLANEOUS TREATMENT	391.39	2,314.80	9,700.00	7,385.20	23.9
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	687.32	4,057.81	8,600.00	4,542.19	47.2
	TOTAL WATER TREATMENT	687.32	4,057.81	8,600.00	4,542.19	47.2
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	22.71	2,393.76	266.00	(2,127.76)	899.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	909.27	9,365.04	4,500.00	(4,865.04)	208.1
	TOTAL MAINT OF STRUCTURE IMPR	931.98	11,758.80	4,766.00	(6,992.80)	246.7
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	599.66	1,972.04	102.00	(1,870.04)	1933.4
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	644.81	2,000.00	1,355.19	32.2
	TOTAL MAINT OF WATER TREATMENT EQU	599.66	2,616.85	2,102.00	(514.85)	124.5
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	687.59	4,060.17	8,600.00	4,539.83	47.2
	TOTAL OPERATIONS	687.59	4,060.17	8,600.00	4,539.83	47.2
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	234.00	80.00	(154.00)	292.5
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	278.61	2,500.00	2,221.39	11.1
	TOTAL STORAGE FACILITIES	.00	512.61	2,580.00	2,067.39	19.9
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	161.85	527.98	1,600.00	1,072.02	33.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	161.85	527.98	1,700.00	1,172.02	31.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,154.30	7,590.75	11,200.00	3,609.25	67.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL METERS	1,154.30	7,590.75	12,700.00	5,109.25	59.8
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	.00	5,189.55	19,000.00	13,810.45	27.3
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	.00	5,189.55	19,200.00	14,010.45	27.0
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,269.09	11,351.48	21,800.00	10,448.52	52.1
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	15.71	.00	(15.71)	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	28.42	207.49	1,000.00	792.51	20.8
	TOTAL MISCELLANEOUS	1,297.51	11,574.68	22,800.00	11,225.32	50.8
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	688.12	4,062.57	8,600.00	4,537.43	47.2
	TOTAL MAINTENANCE	688.12	4,062.57	8,600.00	4,537.43	47.2
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	181.68	181.68	102.00	(79.68)	178.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	500.00	500.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	2,116.30	10,739.30	401,000.00	390,260.70	2.7
	TOTAL MAINT OF RESERVOIR/TOWER	2,297.98	10,920.98	401,602.00	390,681.02	2.7
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,160.76	10,020.00	16,300.00	6,280.00	61.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,790.32	9,359.22	80,000.00	70,640.78	11.7
	TOTAL MAINTENANCE OF MAINS	3,951.08	19,379.22	96,300.00	76,920.78	20.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	1,123.56	2,155.56	8,000.00	5,844.44	26.9
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	45.42	45.42	16,890.00	16,844.58	.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	162.89	1,482.02	59,000.00	57,517.98	2.5
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	100.00	.00	(100.00)	.0
	TOTAL MAINTENANCE OF SERVICES	1,331.87	3,783.00	83,890.00	80,107.00	4.5
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	167.02	600.00	432.98	27.8
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	3,767.36	3,500.00	(267.36)	107.6
	TOTAL MAINTENANCE OF METERS	.00	3,934.38	4,100.00	165.62	96.0
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	2,129.33	8,112.89	10,500.00	2,387.11	77.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	553.87	945.97	5,000.00	4,054.03	18.9
	TOTAL MAINTENANCE OF HYDRANTS	2,683.20	9,058.86	15,500.00	6,441.14	58.4
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	200.00	200.00	.0
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	688.12	4,062.83	8,600.00	4,537.17	47.2
	TOTAL CUSTOMER ACCOUNTS	688.12	4,062.83	8,600.00	4,537.17	47.2
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	489.13	1,037.91	1,200.00	162.09	86.5
	TOTAL METER READING	489.13	1,037.91	1,200.00	162.09	86.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	805.56	11,255.87	25,000.00	13,744.13	45.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	.00	2,745.87	12,510.00	9,764.13	22.0
600-61903-602-00	CUSTOMER COLLECT-ACCT CLERK OT	.00	11.23	.00	(11.23)	.0
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	606.92	3,501.69	8,051.00	4,549.31	43.5
	TOTAL CUSTOMER COLLECTIONS	1,412.48	17,514.66	45,561.00	28,046.34	38.4
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	632.00	3,523.66	14,431.00	10,907.34	24.4
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,550.92	8,983.37	21,180.00	12,196.63	42.4
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	205.68	1,129.45	2,762.00	1,632.55	40.9
600-61920-500-00	ADMIN & GEN-SECRETARY	362.81	1,920.21	4,813.00	2,892.79	39.9
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	.00	2,745.84	12,509.00	9,763.16	22.0
600-61920-602-00	ADMIN & GEN-ACCOUNT CLERK OT	.00	11.22	.00	(11.22)	.0
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	606.92	3,501.06	8,051.00	4,549.94	43.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	877.38	4,310.52	13,325.00	9,014.48	32.4
	TOTAL ADMINISTRATIVE & GENERAL	4,235.71	26,125.33	77,071.00	50,945.67	33.9
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	438.38	2,514.94	5,500.00	2,985.06	45.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	212.08	333.54	1,000.00	666.46	33.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	115.32	583.91	1,550.00	966.09	37.7
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	765.78	3,432.39	9,050.00	5,617.61	37.9
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	408.50	4,711.93	4,500.00	(211.93)	104.7
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	286.00	3,500.00	3,214.00	8.2
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	408.50	4,997.93	12,000.00	7,002.07	41.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,920.00	14,700.00	1,780.00	87.9
	TOTAL PROPERTY INSURANCE	.00	12,920.00	14,700.00	1,780.00	87.9
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	8,700.52	20,000.00	11,299.48	43.5
	TOTAL INJURIES & DAMAGES	.00	8,700.52	20,000.00	11,299.48	43.5
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	8,796.70	63,636.97	139,992.00	76,355.03	45.5
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,707.08	10,009.23	23,922.00	13,912.77	41.8
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	44.94	280.86	.00	(280.86)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	190.00	190.00	2,598.00	2,408.00	7.3
	TOTAL EMPLOYEE BENEFITS	10,738.72	74,117.06	170,312.00	96,194.94	43.5
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	142.25	204.00	61.75	69.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	26.00	750.00	724.00	3.5
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	654.38	3,000.00	2,345.62	21.8
	TOTAL MISCELLANEOUS GENERAL	28.45	822.63	3,954.00	3,131.37	20.8
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	540.00	1,080.00	540.00	50.0
	TOTAL RENT EXPENSE	90.00	540.00	1,080.00	540.00	50.0
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	68.84	11,223.61	.00	(11,223.61)	.0
	TOTAL TRANSPORTATION CLEARING	68.84	11,223.61	.00	(11,223.61)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	5,274.13	16,908.11	35,507.00	18,598.89	47.6
	TOTAL TAX EXPENSE	5,274.13	16,908.11	35,507.00	18,598.89	47.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	84,911.39	254,024.28	169,112.89	33.4
	TOTAL LONG TERM DEBT	.00	84,911.39	254,024.28	169,112.89	33.4
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	42,566.31	141,634.11	275,000.00	133,365.89	51.5
	TOTAL SUPERVISION & LABOR	42,566.31	141,634.11	275,000.00	133,365.89	51.5
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	165.68	24,037.87	50,000.00	25,962.13	48.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	4,233.60	8,000.00	3,766.40	52.9
	TOTAL PUMPING & HEAT/LIGHTS	165.68	28,271.47	58,000.00	29,728.53	48.7
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	10,172.92	24,000.00	13,827.08	42.4
	TOTAL AERIATION EQUIPMENT	.00	10,172.92	24,000.00	13,827.08	42.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHLORINE	.00	.00	1,000.00	1,000.00	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	22,448.35	85,000.00	62,551.65	26.4
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	.00	22,448.35	145,000.00	122,551.65	15.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	6,914.19	14,000.00	7,085.81	49.4
	TOTAL SLUDGE CHEMICALS	.00	6,914.19	14,000.00	7,085.81	49.4
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	867.30	5,021.96	10,000.00	4,978.04	50.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	900.15	500.00	(400.15)	180.0
	TOTAL SUPPLIES	867.30	5,922.11	10,500.00	4,577.89	56.4
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	500.00	500.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	913.96	9,882.88	24,000.00	14,117.12	41.2
	TOTAL TRANSPORTATION	913.96	9,882.88	24,500.00	14,617.12	40.3
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	963.87	4,686.32	17,067.00	12,380.68	27.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	829.31	2,201.38	15,000.00	12,798.62	14.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	606.36	606.36	1,000.00	393.64	60.6
	TOTAL MAINT OF SEWER COLLECTION	2,399.54	7,494.06	33,067.00	25,572.94	22.7
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	45.42	1,968.66	9,000.00	7,031.34	21.9
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	62.86	.00	(62.86)	.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	667.25	1,382.05	5,000.00	3,617.95	27.6
	TOTAL MAINTENANCE OF LIFT STATION	712.67	3,413.57	14,000.00	10,586.43	24.4
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,595.71	8,529.31	20,000.00	11,470.69	42.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	193.66	11,530.08	25,000.00	13,469.92	46.1
	TOTAL MAINTENANCE OF TREATMENT PLA	1,789.37	20,059.39	45,000.00	24,940.61	44.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,188.97	3,473.63	2,500.00 (973.63)	139.0
600-62834-200-00	METER REPAIR-LABOR	1,154.30	10,315.41	11,000.00	684.59 93.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,881.20	11,897.88	26,000.00	14,102.12 45.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	4,224.47	25,686.92	39,500.00	13,813.08 65.0
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	834.01	11,437.36	25,000.00	13,562.64 45.8
600-62840-600-00	ACCOUNT CLERK	.00	2,745.66	12,509.00	9,763.34 22.0
600-62840-602-00	ACCOUNT CLERK OT	.00	11.22	.00 (11.22)	.0
600-62840-700-00	FINANCE OPER MGR	606.92	3,501.07	8,051.00	4,549.93 43.5
	TOTAL BILLING, COLLECTING & ACCTG	1,440.93	17,695.31	45,560.00	27,864.69 38.8
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	489.13	1,037.91	1,437.00	399.09 72.2
	TOTAL METER READING - LABOR/EXPENSE	489.13	1,037.91	1,437.00	399.09 72.2
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	CITY MANAGER	631.49	3,523.66	14,431.00	10,907.34 24.4
600-62850-200-00	PUBLIC WORKS DIRECTOR	1,551.32	8,983.77	21,180.00	12,196.23 42.4
600-62850-400-00	ENGINEER/TECHNICIAN	205.68	1,129.45	2,762.00	1,632.55 40.9
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	362.81	1,920.21	4,813.00	2,892.79 39.9
600-62850-600-00	ACCOUNT CLERK	.00	2,745.84	12,509.00	9,763.16 22.0
600-62850-602-00	ACCOUNT CLERK OT	.00	11.22	.00 (11.22)	.0
600-62850-700-00	FINANCE OPER MGR	606.92	3,501.37	8,052.00	4,550.63 43.5
600-62850-800-00	ADMIN DIRECTOR	877.38	4,309.76	13,325.00	9,015.24 32.3
	TOTAL ADMINISTRATION & OFFICE WAGES	4,235.60	26,125.28	77,072.00	50,946.72 33.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	554.15	3,227.98	5,500.00	2,272.02 58.7
600-62851-600-00	OP EXPENSES-POSTAGE	224.57	350.85	1,000.00	649.15 35.1
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	428.57	1,550.00	1,121.43 27.7
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	TOTAL OPERATING EXPENSES	778.72	4,007.40	9,050.00	5,042.60 44.3
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	408.49	4,711.91	4,500.00	(211.91) 104.7
600-62852-200-00	CONSULTANTS EXPENSES	.00	286.00	3,500.00	3,214.00 8.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	TOTAL OUTSIDE SERVICES	408.49	4,997.91	12,000.00	7,002.09 41.7
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	34,674.00	42,000.00	7,326.00 82.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	10,555.48	14,000.00	3,444.52 75.4
	TOTAL INSURANCE	.00	45,229.48	56,000.00	10,770.52 80.8
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,101.72	70,630.88	185,504.00	114,873.12 38.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,017.63	12,769.75	31,053.00	18,283.25 41.1
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	54.93	340.81	.00	(340.81) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	459.94	986.90	711.00	(275.90) 138.8
	TOTAL EMPLOYEE BENEFITS	12,634.22	84,728.34	221,068.00	136,339.66 38.3
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,269.09	12,451.74	30,000.00	17,548.26 41.5
600-62856-102-00	MISC (SHOP/LOCATES)-LABOR OT	.00	15.71	.00	(15.71) .0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	596.20	7,004.66	25,000.00	17,995.34 28.0
	TOTAL MISCELLANEOUS EXPENSE	1,865.29	19,472.11	55,000.00	35,527.89 35.4
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	540.00	5,600.00	5,060.00 9.6
	TOTAL RENT EXPENSE	90.00	540.00	5,600.00	5,060.00 9.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
TOTAL FUND EXPENDITURES	129,763.79	1,051,710.74	4,306,573.18	3,254,862.44	24.4
NET REVENUE OVER EXPENDITURES	239,560.23	911,753.92	477,226.82	(434,527.10)	191.1

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

June 30, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>		<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>DEPOSITS</u>	<u>DEPOSITS</u>	<u>JUNE</u>
	<u>MAY</u>			<u>JUNE</u>	<u>CHECKS</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>DEPOSITS</u>	<u>JUNE</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 345,495.67	\$ 1,549,883.67	\$ 1,133,801.38	\$ 761,577.96	\$ 84,050.98	\$ 12,956.13			\$ 832,672.81
W/S CASH	\$ (285,931.51)	\$ 270,494.89	\$ 421,074.37	\$ (436,510.99)	\$ 2,060.92	\$ 1,570.25			\$ (436,020.32)
TOTAL	<u>\$ 59,564.16</u>	<u>\$ 1,820,378.56</u>	<u>\$ 1,554,875.75</u>	<u>\$ 325,066.97</u>	<u>\$ 86,111.90</u>	<u>\$ 14,526.38</u>			<u>\$ 396,652.49</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 1,985,744.92	(Replacement-Sewer)
State Investment Pool #6	\$ 599,702.40	(Holding-Water & Sewer)
State Investment Pool #12	\$ 594,038.53	
State Investment Pool #13	\$ 853,510.61	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 10,982.05	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,089.60	(Holding-W&S) CD Due 10/4/19
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/19

WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

	\$ 258,857.27
	\$ -
	\$ 1,026,228.71

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JUNE 30, 2020

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2020

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	295,657.45	5,925.69 (	83,280.55)	212,376.90
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	3,869.17	.00	90,130.83	94,000.00
200-11110-000-000	AIRPORT INVESTMENTS	8,722.64	.00	35.19	8,757.83
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	9,042.29	.00 (	9,042.29)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	15,805.48	.00 (	15,805.48)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	333,097.03	5,925.69 (	17,962.30)	315,134.73
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(100,516.70)	.00	10,596.33 (	89,920.37)
200-21220-000-000	WAGES PAYABLE CLEARING	(72.82)	.00	72.82	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(1,190.59)	.00	1,190.59	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(62,673.15)	2,434.73	7,251.61 (	55,421.54)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(164,453.26)	2,434.73	19,111.35 (	145,341.91)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(168,643.77)	.00	.00 (	168,643.77)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(8,360.42)	(1,149.05)	(1,149.05)
	TOTAL FUND EQUITY	(168,643.77)	(8,360.42)	(1,149.05)	(169,792.82)
	TOTAL LIABILITIES AND EQUITY	(333,097.03)	(5,925.69)	17,962.30	(315,134.73)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	6,777.33	20,523.13	68,050.00	(47,526.87)	30.16	.00 (47,526.87)
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,021.76	14,972.38	68,050.00	(53,077.62)	22.00	.00 (53,077.62)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	468.00	468.00	2,877.00	(2,409.00)	16.27	.00 (2,409.00)
200-46340-464-000	HANGAR RENT	3,200.71	26,245.94	37,500.00	(11,254.06)	69.99	.00 (11,254.06)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	35.19	160.00	(124.81)	21.99	.00 (124.81)
200-46340-467-000	INTEREST - NOW ACCOUNT	210.14	2,466.45	1,500.00	966.45	164.43	.00 966.45
200-46340-468-000	LAND RENTAL PARCEL A	.00	34,013.52	110,000.00	(75,986.48)	30.92	.00 (75,986.48)
200-46340-470-000	LAND RENTAL PARCEL B	.00	3,697.50	7,395.00	(3,697.50)	50.00	.00 (3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	(397.50)	50.00	.00 (397.50)
200-46340-475-000	INS PAYMENTS	.00	6,180.32	.00	6,180.32	.00	.00 6,180.32
200-46340-480-000	A & A HANGAR RENT	.00	1,485.02	1,455.00	30.02	102.06	.00 30.02
	TOTAL PUBLIC CHARGES FOR SE	14,677.94	110,484.95	297,782.00	(187,297.05)	37.10	.00 (187,297.05)
	TOTAL FUND REVENUE	14,677.94	110,484.95	297,782.00	(187,297.05)	37.10	.00 (187,297.05)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	.00	710.70	.00 (	710.70)	.00	.00 (710.70)
200-53510-132-000	AIRPORT: SOC SEC	.00	44.06	.00 (	44.06)	.00	.00 (44.06)
200-53510-133-000	AIRPORT: MEDICARE	.00	10.30	.00 (	10.30)	.00	.00 (10.30)
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	34,895.23	70,200.00	35,304.77	49.71	.00 35,304.77
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	19,591.44	58,500.00	38,908.56	33.49	.00 38,908.56
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	390.92	2,000.00	1,609.08	19.55	.00 1,609.08
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	60.75	303.75	700.00	396.25	43.39	.00 396.25
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	1,407.41	85,000.00	83,592.59	1.66	.00 83,592.59
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	(1,009.73)	1,298.39	17,100.00	15,801.61	7.59	.00 15,801.61
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	763.37	4,500.00	3,736.63	16.96	.00 3,736.63
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	296.04	5,473.15	7,400.00	1,926.85	73.96	.00 1,926.85
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	13,000.00	13,000.00	.00	.00 13,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	100.72	385.08	2,000.00	1,614.92	19.25	.00 1,614.92
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	108.40	656.63	2,000.00	1,343.37	32.83	.00 1,343.37
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
200-53510-822-000	AIRPORT: CONTRACT MAINTENA	.00	.00	2,600.00	2,600.00	.00	.00 2,600.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	2,928.00	6,800.00	3,872.00	43.06	.00 3,872.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,833.33	29,166.65	70,000.00	40,833.35	41.67	.00 40,833.35
200-53510-827-000	AIRPORT: POSTAGE	.00	14.50	100.00	85.50	14.50	.00 85.50
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00 500.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
200-53510-830-000	AIRPORT: SALES TAX	.00	921.79	2,000.00	1,078.21	46.09	.00 1,078.21
200-53510-833-000	AIRPORT: TELEPHONE	.00	911.35	2,800.00	1,888.65	32.55	.00 1,888.65
200-53510-836-000	AIRPORT: ALLIANT	231.45	6,119.33	7,000.00	880.67	87.42	.00 880.67
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	33.48	33.48	.00 (	33.48)	.00	.00 (33.48)
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	211.10	211.10	.00 (	211.10)	.00	.00 (211.10)
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	100.00	800.00	700.00	12.50	.00 700.00
200-53510-845-000	AIRPORT: ALLIANT- AIRPORT SIG	19.37	19.37	.00 (	19.37)	.00	.00 (19.37)
200-53510-846-000	AIRPORT: ALLIANT- WELL & LIGHT	18.99	18.99	.00 (	18.99)	.00	.00 (18.99)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	292.50	2,600.00	2,307.50	11.25	.00 2,307.50
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	413.62	2,668.41	5,000.00	2,331.59	53.37	.00 2,331.59
	TOTAL AIRPORT	6,317.52	109,335.90	368,100.00	258,764.10	29.70	.00 258,764.10
	TOTAL FUND EXPENDITURES	6,317.52	109,335.90	368,100.00	258,764.10	29.70	.00 258,764.10
	NET REV OVER EXP	8,360.42	1,149.05	(70,318.00)	71,467.05	1.63	.00 1,149.05

**DEPARTMENT
PROGRESS
REPORTS**



**Department Progress Report
Administration Director Nicola Maurer
June 2020**

ACCOMPLISHMENTS:

- Participated in Election planning for August and November
- Continued work on COVID-19 financial impact analysis
- Continued work on implementation of FFCRA
- Continued assistance with City Clerk operational planning and execution
- Completed work on 2019 year-end carryovers
- Participation in League and Platteville Emergency Management COVID19 meetings
- Street Improvement Bond issue work
- Work on IT services delivery model
- Assisted with roll out of KnowBe4 security and phishing training
- Conducted Joint Review Board meeting and 2019 TIF Report presentation
- Assessment of Finance Dept staffing needs and update of Acctg Specialist job description
- Participated in S&P ratings call
- Participated in Fire Dept Comprehensive Analysis RFP selection process

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue COVID-19 planning and response
- Continue with FFCRA implementation
- Water/Sewer Revenue Bond issue preparation
- Completion of Street Improvement Bond issue
- Work with Ehlers on Long Range Financial Plan updates
- TID 7 Trust Fund loan refinance Bond issue work
- Recruitment of Accounting Specialist (Utility Billing)
- Continue assistance with City Clerk operational planning and execution, including transition to Acting City Clerk



City of Platteville
June 2020 Progress Report
City Manager

Accomplishments:

- Continue to meet three days a week with City of Platteville Emergency Operations Center team to address COVID-19 concerns.
- City staff approved the first round of Small Business Emergency Grants for local businesses in the area for a total of \$7,500.
- City Staff and Community Members reviewed RFP Submission for Fire Department Comprehensive Analysis Studies and Council approved PAA/Five Bugles to conduct study.
- Worked with Platteville Business Incubator on planning for potential renovations options and study to present to incubator board.
- Attended the Peaceful Plates of Platteville event with staff members.
- Worked with staff members on successfully reopening City Hall to appointments only on June 22.
- Attended a Platteville Key Leaders meeting with Platteville School District and UW-P to discuss COVID-19 concerns.
- Worked with staff members to plan for the successful reopening of the Rollo Jamison Museum.
- Attended Inclusivity discussion with Platteville School District and UW-P to continue to find ways our organizations can partner together.
- Council President Daus and I met with members of the Southwest Rainbow Alliance to discuss inclusivity and future partnership opportunities.

Major Objectives for the Coming Month:

- Continue to work with staff on ever changing COVID-19 environment.
- Work with Information Technology Task Force on long term plans.
- Work with Director Maurer and Clerk Klaas on August election day planning.
- Continue to work with Department Heads and employees regarding finalizing Phase 2 Office enhancements and planning for Phase 3.
- Continue to attend various board/committee meetings to further onboard as City Manager.
- Continue to work on City Manager Assigned 2020 City Goals:
 - Fire Station Comp. Plan
 - City Staff will be meeting with PAA/Five Bugles to kickstart the comprehensive analysis on July 23. Interviews with staff and council members will follow.
 - Logo Roll Out/Marketing
 - Working with Comm. Specialist on roll-out of logo and video marketing strategy for board/commission appointments.
 - 2021-2023 Strategic Plan
 - I will be meeting with department heads during July to kickstart strategic plan process.

- City Manager Intern Behlke will be presenting a PowerPoint presentation to the Common Council at the July 14 meeting.
- City Staff will be reviewing with the Common Council a strategic planning timeline at the July 14 meeting.
- Tentative plans have been set for a community dialogue session to occur on August 4 to hear from the public about what they would like to see regarding strategic planning.
- Housing Study
 - Continue to work with Director Carroll and Communication Specialist Richards on marketing rollout.
 - Working with Southwest Tech on potential residential development partnerships.
 - Looking at potential to partner with local municipalities on RFP residential development concept.
- Inclusivity Conversations
 - Continue to work with Angela Miller, Chancellor Chief of Staff at UW-P regarding inclusivity planning for city.
 - Community Dialogue sessions are being created to work towards making the city more welcoming and inclusive. The first of these sessions was held on July 6 and regarded policing. The next two sessions are scheduled for July 21 regarding Park & Recreation and August 19th regarding the Museum.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



July 2020

ACCOMPLISHMENTS

- Continued work on potential amendments to Chapter 22 – Zoning.
- Worked on the affordable housing assistance programs that are designed to aid homeowners with the costs of making improvements to older, affordable homes in Platteville. The assistance is through zero-interest loans and also grants for properties that are converted from rental-occupied to owner-occupied.
- Continued the review of applications submitted for the small business emergency grant program. Five grants have been awarded, and two more applications are currently being considered.
- Continued working on a Conservation Subdivision ordinance.
- Took part in a discussion with the Plan Commission and Safe Routes Committee on sidewalk regulations related to development and redevelopment.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue work on several proposed code amendments.
- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Work on potential code amendments related to sidewalk installation with new development.

PUBLIC INFORMATION ITEMS

- The affordable housing assistance documents are available on the City's website at <https://www.platteville.org/cd/page/affordable-home-improvement-assistance-program>
- The small business emergency support grant information is available on the City's website at <https://www.platteville.org/cd/page/city-platteville-announces-small-business-emergency-support-program>

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

Starting in mid-July, census takers will begin the operation of interviewing households that have yet to respond to the 2020 Census. This outreach work will continue into October.

After a household has already completed the 2020 Census, census takers will visit a select number of households as part of the Post-Enumeration Survey. The Census Bureau conducts this survey to measure the coverage of housing units and people residing in

housing units in the 2020 Census. To that end, census takers will gather the following information:

- Current residents of the housing unit.
- People living in the household who may or may not have been there April 1 (Census Day).
- People who moved out of the household between April 1 and the time of the interview.

The information collected for each person includes name, sex, age, date of birth, race, relationship to householder, and Hispanic origin. The interviewer also collects information about alternate addresses to establish where people lived on Census Day, according to census residence rules. Post-Enumeration Survey interviews are set to take place September 23 to December 22.

The Census Bureau urges the small percentage of households that are contacted during the Nonresponse Followup Reinterview and Post-Enumeration Survey operations to take a few minutes with the census taker to help ensure the quality of the 2020 Census.

All census takers have official ID badges that include their name, photograph, a U.S. Department of Commerce watermark, and an expiration date.

BUILDING PERMIT SUMMARY 2020

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 289,153	\$ 289,153	10	10	\$ 1,665	\$ 1,665	0	0	0	0
FEBRUARY	\$ 554,847	\$ 844,000	11	21	\$ 4,453	\$ 6,118	0	0	2	2
MARCH	\$ 827,626	\$ 1,671,626	23	44	\$ 5,090	\$ 11,208	1	1	1	3
APRIL	\$ 980,490	\$ 2,652,116	22	66	\$ 6,544	\$ 17,751	1	2	1	4
MAY	\$ 337,779	\$ 2,989,895	35	101	\$ 2,109	\$ 19,861	0	2	0	4
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS	VALUE
85 S. Oak St - SWTC remodeling for outreach center	\$ 274,010
1665 Enterprise Dr - storage building	\$ 129,400

NEW RESIDENTIAL PROJECTS	VALUE
325/327 Waite Ln - Duplex	\$ 395,791
285 Camp St - SF house	\$ 100,000
1700 Cornerstone Cr - SF house	\$ 370,000

Building Permits - 2020

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	May											
67	6048 Hwy 80/81	Ashley Adams	50-00651-0000	C-1 ET	329	5/5/2020	Zoning		\$ 25.00	\$ 25.00	Zoning approval for fence installation	
68	405 Lutheran St	Chad Cline	1570-0000	R-2	329	5/5/2020	Site Improvements	\$ 4,500.00	\$ 25.00	\$ 25.00	Fence installation	
69	380 E. Bus. Hwy 151	Haute Dog Grooming	1869-0000	B-3	006	5/5/2020	Sign	\$ 700.00	\$ 50.00	\$ 50.00		
70	127 Keystone Pkwy	Northwestern Mutual	3100-0263	B-3	006	5/5/2020	Sign	\$ 3,500.00	\$ 50.00	\$ 50.00		
71	123 Pine Grove	John & Sonia Orluske	495-0039	R-3	434	5/5/2020	Building alterations	\$ 4,000.00	\$ 25.00	\$ 25.00	Expansion of deck/deck stairs	
72	95 E Main St	Dwayne Deyoung	7-0000/288-0000	B-2	437	5/5/2020	Building alterations	\$ 27,880.00	\$ 98.00	\$ 98.00	Partial Reroof	
73	435 W Main St	Aultman Property LLC	723-0000	R-3	434	5/5/2020	Building alterations	\$ 35,000.00	\$ 100.00	\$ 100.00	Remodel kitchen, bathroom, replace windows and doors	
74	761 Enterprise Dr	Alliant Energy	50-698-0010	C-1 ET	007	5/5/2020	Erosion		\$ 150.00	\$ 150.00		
75	390 Grandview Ave	David & Michelle Necollins	2735-0000	R-1	001	5/5/2020	Electrical alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	Replace feeder from house to garage	
76	1360 Karla St	Kevin Wunderlin	3031-0000	R-1	328	5/7/2020	Building	\$ 5,600.00	\$ 25.00	\$ 25.00	10x16 Lawn shed	
"							Site Improvements	\$ 3,500.00	\$ 25.00	\$ 50.00	5' high fence	
77	1800 Progressive Pkwy	Walmart	3100-0040	B-3	001	5/8/2020	Electrical alterations	\$ 2,200.00	\$ 30.00	\$ 30.00	Add 6 recepticles on 2 existing circuits	
78	440 N Fourth St	Christina Potempa	1275-0000	R-2	434	5/11/2020	Building alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Kitchen remodel	
79	6826 Woodland Rd	Christine Burr	50-00331-0130	R-1 ET	329	5/11/2020	Zoning		\$ 25.00	\$ 25.00	Zoning for swimming pool	
80	185 Lutjen Pl	Stace Anderson	350-0000	R-2	328	5/11/2020	Building	\$ 500.00	\$ 25.00	\$ 25.00	Lawn shed	
81	675 S. Water St	Walgreens	2242-0000	B-3	002	5/11/2020	Electrical alterations	\$ 2,000.00	\$ 20.00	\$ 20.00		
"							HVAC alterations	\$ 13,000.00	\$ 130.00	\$ 150.00	Replace refrigeration condensor	
82	170 Preston Dr	Bev Johansen	2182-0000	R-1	434	5/11/2020	Building alterations	\$ 20,000.00	\$ 100.00	\$ 100.00	Replace kitchen cabinets	
83	430 Jewett St	Joyce Cammack	790-0000	R-1	434	5/15/2020	Building alterations	\$ 2,500.00	\$ 25.00	\$ 25.00	Replace 8 windows	
84	240 Broadway St	Sherry Bogardus	455-0000	R-2	434	5/18/2020	Building alterations	\$ 8,000.00	\$ 50.00	\$ 50.00	Replace 3 doors and siding	
85	1100 Matador Dr	Brady Smith	1447-0325	R-1	434	5/18/2020	Building alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	Finish family room and 1 BR in basement	
86	500 S Chestnut St	Dennis Schaal	661-0000	R-2	328	5/19/2020	Building	\$ 4,000.00	\$ 25.00	\$ 25.00	10x20 lawn shed	
87	1085 Colleen Ct	Jennifer Ruechel	3006-0000	R-1	329	5/19/2020	Site Improvements	\$ 6,000.00	\$ 50.00	\$ 50.00	Rear yard fence	
88	1005 Heather Ln	James Richardson	3051-0040	R-3	434	5/19/2020	Building alterations	\$ 11,619.50	\$ 100.00	\$ 100.00	Reroof	
89	1007 Heather Ln	Michael Woodward	3051-0050	R-3	484	5/19/2020	Building alterations	\$ 11,619.50	\$ 100.00	\$ 100.00	Reroof	
90	430 May St	Beverly Kettler	2420-0000	R-2	434	5/20/2020	Building alterations	\$ 9,000.00	\$ 50.00	\$ 50.00	Install front and back decks	
91	375 Grandview Ln	Joe Welter	2731-0000	R-1	328	5/21/2020	Building	\$ 2,800.00	\$ 25.00	\$ 25.00	10x14 lawn shed	
92	645 Pioneer Rd	Mary Lu Welch	2170-0079	R-1	434	5/22/2020	Building alterations	\$ 50,000.00	\$ 100.00	\$ 100.00	Remodel kitchen and bathrooms	
93	900 Valley Rd	Secluded Acres LLC	372-0000	M-2	006	5/22/2020	Sign	\$ 1,000.00	\$ 50.00	\$ 50.00	Roof and wall signs	
94	230 W Bus Hwy 151	Pizza Hut	2788-0000	B-3	004	5/22/2020	Plumbing alterations	\$ 4,000.00	\$ 40.00	\$ 40.00	Repair sewer line	
95	230 W Bus Hwy 151	Pizza Hut	2788-0000	B-3	002	5/26/2020	HVAC alterations	\$ 13,000.00	\$ 130.00	\$ 130.00	Replace rooftop unit	
96	930 Jackson St	Kathleen Splinter	2456-0000	R-2	001	5/27/2020	Electrical alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Replace 100 amp service	
97	1265 N Fourth	Lori Adrian	497-0020	R-1	328	5/27/2020	Building	\$ 15,000.00	\$ 36.96	\$ 36.96	14x22 lawn shed	
98	555 Jewett St	Ben Reuter	2118-0000	R-2	434	5/27/2020	Building alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	Basement drainage system	
99	780 Union St	Christine Lindell	853-0000	R-2	434	5/27/2020	Building alterations	\$ 10,000.00	\$ 100.00	\$ 100.00	Add deck to front of house	
100	50 Pioneer Rd East	Molo Oil Co.	936-0000	B-3	329	5/27/2020	Site improvements	\$ 13,940.00	\$ 49.00	\$ 49.00	Resurface parking lot	
101	630 S Water St	Country Inn	1739-0000	B-3	329	5/27/2020	Site improvements	\$ 42,720.00	\$ 150.50	\$ 150.50	Resurface parking lot	
							May Totals	\$ 337,779.00		\$ 2,109.46		

City of Platteville

DEPARTMENT PROGRESS REPORT

Fire Department

Period Ending: Friday, July 3, 2020

ACCOMPLISHMENTS

- Firm was selected and RFP for Fire Department Comprehensive Analysis was awarded to Public Administration Associates, LLC. and Five Bugles Design.
- In person firefighter training has commenced and we have been able to maintain distancing while still providing meaningful training to firefighters.
- Continued to assist with sourcing adequate personal protective equipment from FEMA & State of WI to respond to COVID-19 related incidents. Additionally assisted with sourcing personal protective equipment (PPE) which was purchased by building maintenance specialist Butson as well as develop order request form for City departments to request PPE equipment to protect employees, which is eligible for full reimbursement through the CARES act funds the City has been allocated.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Anticipate beginning of the Fire Department Comprehensive Analysis and working with Public Administration Associates, LLC. and Fire Bugles Design to keep project on pace for completion this year.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing this month.

COMMITTEE REPORT

- June PFC meetings was cancelled due to COVID-19. Next regular meeting of the PFC is tentatively scheduled for Tuesday, July 7, 2020 at 5:00 pm at the Platteville Police Department.

Platteville Public Library
Director's Report
June 3, 2020

LIBRARY NEWS

McCullough Creative will be on-site on June 3 to install the refreshed Major Donor Wall.

Youth Services Manager compiled a comprehensive list of "Grab and Go" activity kit ideas that was featured on the Wisconsin Youth Services blog. PPL has been distributing kits and activities for children through our curbside pick-up service.

I/T Specialist Luke Korzeniewski has been busy making technology and computer changes to prepare for our Phase 1 reopening and curbside service provision. He has moved phones, copiers, computers, barcode scanners, receipt printers, and WiFi routers. Luke has also made modifications to our computer time and print management software to ensure our Phase 1 computer access works optimally.

Library Director Lee-Jones has coordinated meetings for SWLS Library Directors and medium size libraries to share information regarding reopening plans. Library directors from Platteville, Manitowoc, Fond du Lac, Viroqua, Richland Center, Mauston, Superior, Brodhead and Neenah have been meeting virtually on a weekly basis. Director Lee-Jones also meets weekly with Resource Library Directors from Milwaukee, Madison, Manitowoc, Janesville, Superior, La Crosse, Eau Claire, Racine, Oshkosh and Appleton to discuss grant opportunities, phased reopening plans, and other COVID related library issues.

The Library partnered with the Main Street Program to display photos of Platteville High School graduates in the windows of Main Street businesses. Students were encouraged to visit their photo on Main Street, take a selfie and post it to Facebook to promote our downtown while celebrating their achievements at the unusual ending to their high school career.

Circulation Lead Leanne Holdridge celebrated her 25th work anniversary.

SWLS NEWS

Library Specialist Rosa and Patron Services Manager Karina attended a cataloging session with SWLS Director Dave Kranz. Rosa will be taking over cataloging Platteville's materials temporarily. SWLS is exploring a long-term solution to our cataloging needs. .

Delivery of library materials through SWLS has resumed on a limited basis. Member libraries are not filling holds to send to other libraries, we are only able to provide patrons with access to our local materials at this time.

FOUNDATION NEWS

The Library Foundation submitted a request to the Platteville Community Fund COVID-19 response fund to assist with our reopening expenses. Grant funds would be used to purchase additional sanitizing materials, phone headsets for staff, and other essential items to aid in our service to the public.

A spring mailing will be sent out to all prior donors on Friday, June 5. The purpose of the letter is to update our donors on the achievements of 2019, provide information about the status of the library in 2020, and to request funds to help us serve the community as we reopen.

The Foundation agreed to cover up to 10 free black and white printed pages per patron, for the 1st 100 patrons to utilize our printing services.

YOUTH SERVICES ACTIVITY
Erin Isabell, Lydia Sigwarth, Valerie Curley

Programs	Community outreach, partnerships, volunteers
	Lancaster PL- Storywalks Platteville Middle School- Sora password requests
Self-directed activities	Professional Development
Name the snail- 250 Facebook votes- Shellbert Make & take kits- 86 created (journals, rocks, visors)	5/1 2020 Summer Planning (Mass. Lib Sys) Erin Webinar 5/5 One and only Bob- SLJ Erin Live book release 5/6 Using strengths to improve remote team performance Erin Webinar 5/7 Guidelines to reopening (DPI) Erin Webinar 5/8 Being trauma informed during a pandemic for library staff Erin Webinar 5/13 Traumatic brain injury- hidden cause of homelessness Erin Webinar 5/13 Best practices for curbside delivery- DPI Erin Webinar 5/14 Fall book preview- Harper Collins Erin Webinar 5/14 Playing the long game- Library Works Erin Webinar 5/15 Safety tips for re-opening- Demco Erin Webinar 5/15 Beanstack new client welcome Erin Webinar 5/15 TitleTalk Fall 2020- Mostly fantasy Erin Webinar 5/18 Working on wellness- SLJ Erin Webinar 5/18 TitleTalk Fall 2020- Early readers Erin Webinar 5/19 Mental and emotional wellness books for young readers- Booklist Erin Webinar 5/19 Women's health- self care Erin Webinar 5/21 Children's book buzz- Fall 2020- SLJ Erin Webinar 5/21 Using storytelling to promote lang dev- Hatch Erin Webinar 5/22 Engagement in isolation- SLJ Erin Webinar 5/22 Mitigating Covid-19 when managing paper-based... I MLS Erin Webinar 5/27 SLJ- Day of Dialog Erin Virtual Conference 5/1 Teen Troupes (BookFest Everywhere) Lydia Webinar 5/5 WWWC15 Look First Creating Exceptional Patron Experiences, Lydia webinar 5/5 Punch Up Your Teen Programming: Knockout Ideas Under \$30 Lydia webinar 5/7 Beanstalk Wisconsin Library Question & Answer Session Lydia webinar 5/7 WWWC18: Building Respect Inside the Library Walls Lydia webinar 5/8 Going the Distance: Library Programs for Teens and Tweens Lydia webinar 5/18 Mental and Emotional Wellness: Books for Young Readers Lydia webinar 5/19 Our World: Global Citizenship in Kid Lit, Lydia webinar 5/19 Self Care Workshop Lydia webinar 5/20 Being Trauma-Informed During a Pandemic: Intro for Library Staff Lydia webinar 5/20 HarperCollins Fall 2020 Book Preview Lydia webinar

PATRON SERVICES ACTIVITY
Karina Zidon, Nancy Sagehorn, Rosa Moore

Programs	Community outreach, partnerships, volunteers
	<p>Curbside pickups 5/4 - 5/5: 94 Curbside pickups 5/11 - 5/15: 95, 1 printout Curbside pickups 5/18 - 5/22: 87, 6 printouts Curbside pickups 5/26 - 5/29: 79, 1 printout (Memorial Day)</p> <p>Requests for "curbside surprise" pickup in May: 36 (includes 5 childrens books "grab bag" requests and 1 magazine request) Temporary card requests: 7 (4 new cards, 2 already in the system, 1 out-of-system)</p>
Self-directed activities	Professional Development
<p>05/22 Facebook Trivia: Springtime - 65 05/29 Facebook Trivia: Wisconsin - 46</p>	<p>05/01/2020 Wild Wisconsin Winter Webinars: #OwnVoices for All - Incorporating EDI into Readers' Advisory Service - Rosa 05/05/2020 Financial Resources during COVID Crisis - Rosa 05/05/2020 Reservation Service and CloudNine® from Envisionware - Karina 05/05/2020 CloudNine and Reservation Service, an In-depth Demonstration - Karina 05/06/2020 NICHE Academy Reopening Lives with the Library Jared Oates presenter - Nan, Kelli, Binga, Karina 05/07/2020 WISCAT web meeting from the DPI - Nan 05/07/2020 Ryan Dowd web: Librarian Guide to Homelessness - Nan 05/07/2020 Reopening Wisconsin Libraries - Karina 05/08/2020 Traumatic Brain Injury: Invisible Cause of Homelessness (and staff frustration) - Rosa 05/08/2020 Sure Bet Bests: Matching Readers with Their Best Reads - Rosa 05/08/2020 WLTC Webinar: It Takes a Village- Partnerships and Collaboration - Kelli 05/10/2020 Crash Course in Horror - Rosa 05/10/2020 Form-based Readers' Advisory when your Readers (and Staff) are at Home - Rosa 05/11/2020 That's Not What I Said: Ways to Improve Communication with Just about Anyone - Kelli, Binga, Rachel 05/12/2020 Beanstack welcome video - Rosa, Kelli 05/12/2020 Playing the Long Game: The Resiliency of Ordinary People Like You and Me - Karina 05/13/2020 Cheap and Easy: an Introduction to Passive Programming - Rosa 05/13/2020 How to Fact Check Like a Pro - Rachel 05/14/2020 Self Care: Preventing Burn Out - Kelli 05/14/2020 Ethics in the 21st Century Library - Rachel 05/15/2020 Building Your Readers' Advisory Culture - Kelli 05/15/2020 Great Expectations Customer Services and the Future of Libraries - Binga, Rachel 05/15/2020 Setting Boundaries with Patrons - Binga 05/17/2020 Demo & Overview of Beanstack App - Rosa, Kelli, Karina 05/18/2020 Librarians and Bartenders: Why People Need Us - Kelli, Binga, Rachel 05/18/2020 DPI Best Practices for Curbside Service and Guidelines to Reopening WI Public Libraries - Kelli 05/18/2020 Beanstack intro recording - Nan 05/18/2020 HarperCollins Fall Faves recording - Nan 05/19/2020 Self-Care: Awareness, Acknowledgment, Action - Rosa, Binga 05/19/2020 Demystifying Genre: How to Help Every Type of Reader - Nan, Binga 05/20/2020 Maximizing and Measuring Virtual Programs - Rosa 05/20/2020 And Now, for Something Completely Different: Creating a Culture of Yes - Kelli, Rachel 05/20/2020 Introduction to Talking Books - Kelli 05/21/2020 WPLC Steering Committee - Karina 05/26/2020 BookExpo panel Pivoting Thru the Crisis (COVID) - Nan 05/26/2020 We're Not Closed, We're Live - Nan</p>

	05/26/2020	Sure Bet Bests: Matching Readers with Their Best Reads - Nan
	05/26/2020	The Art of Saying No to Patrons - Rosa
	05/26/2020	Dealing with Challenging Patrons - Rosa
	05/26/2020	Giving Bad News - Rachel
	05/27/2020	Helping Seniors with Their Tech - Nan, Rosa
	05/27/2020	Unlocking Pop Culture to Improve RA - Nan
	05/27/2020	Safety Tips for Reopening Your Library - Rosa, Binga
	05/27/2020	Enhancements to SignUp, Spaces, and D!BS - Karina
	05/29/2020	Cataloging training with David Kranz - Karina, Rosa

LIBRARY DIRECTOR MEETINGS	
5/1	WI Resource Library Director call
5/1	City Summer Programming discussion
5/5	City Building Operations planning call
5/5	Being Still in an Emergency, webinar
5/5	Common Council special meeting
5/6	Cheryl
5/6	Erin
5/6	Karina
5/7	How Foundations and Friends Can Support Their Libraries During COVID-19, webinar
5/7	DPI Guidelines for Reopening, webinar
5/8	Library tour with City Manager, Shannon, and Howard Crofoot
5/8	WI Resource Library Director call
5/8	Weekly Library leadership team meeting
5/11	Community Enrichment
5/12	Platteville Main Street Promotions Committee
5/12	Playing the Long Game: Resiliency webinar
5/12	Library Foundation
5/13	City Department Director meeting
5/13	Jones Scholarship Committee
5/13	Erin
5/13	Karina
5/14	weekly Library leadership team meeting
5/15	WI Resource Library Director call
5/18	Medium Size Library call
5/19	City Manager call, reopening plans
5/19	Self-Care: Awareness, Acknowledgment, Action, webinar
5/19	SWLS Library Director call
5/20	Erin
5/20	Collaborating to Evolve the Modern Workplace
5/20	Karina
5/21	City Reopening planning meeting
5/21	Weekly Library leadership team meeting
5/22	WI Resource Library Director call
5/22	City Manager Ruechel and Administrative Director call, 2020 budget
5/26	Reopening planning
5/26	Common Council
5/27	City Department Director meeting
5/27	Erin
5/27	SWLS Library Director call
5/27	Reopening planning
5/27	Library I/T call
5/28	Reopening planning
5/29	Medium Size Library call
5/29	WI Resource Library Director call



City of Platteville Museum Department
Department Progress Report for June 2020
Prepared July 7, 2020

ACCOMPLISHMENTS

- **Attendance, Education & Programs**

- Due to COVID-19 closure, in-person attendance for June 2020 was 0 vs. 1,114 in 2019.
- Continued alternative program delivery per digital strategy
 - Website metric: 764 users
 - Social media remote learning campaign:
 - Facebook Monthly Page Engaged Viewers: **32,871** [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
 - New Facebook page likes: 33
 - Total Facebook page likes: 1,373
 - Piloted virtual 4th grade school field trip with University School of Milwaukee, who provided rave reviews.
 - The teacher wrote: “Thank you so much for sending this! It is fantastic! There is so much information that I know will be interesting to my students! The teacher’s guide was really helpful as I previewed the video, and gave me the information I needed in order to ask some good questions of my students. ... My students thought it was really cool that there is a miner on our Wisconsin state flag (many of them didn’t realize why it was there before this, and now they know the reasoning!). They also loved learning about the biggest M in the world.”
 - One student wrote: “I really liked the online video and I think that it was awesome. We still kind of got to experience the mine, but I still would like to go there.”

- **Buildings and Grounds**

- We resumed the Museum Green Team Volunteer Hour on Wednesdays at 4 p.m.
- Volunteers continued care for the Girl Scout gardens at the front and rear entrances, and the Gail E. and Wesley E. Kopp Memorial Pollinator Garden along Main Street and Virgin Avenues. We learned on June 24th that AARP Wisconsin awarded the Museums a \$1,000 Small Dollar, Big Impact Grant to support expansion of the garden and installation of educational signage. One of our judges had this to say about our project, “I like this for several reasons ... it not only would give youth and seniors a place to be outside, it also could help the threatened bee and pollinator population, and it would give the museum something people could interact with and learn from even during social-distancing requirements. And the fact that they've already raised nearly \$1000 is a bonus.”
- Completed refinishing of 1931 mine train amusement ride. (First refinishing since 1978.) J&S Mobile Blasting sandblasted, primed and repainted the entire locomotive and passenger cars, and degreased the engine. This was supported by a Platteville Community Fund grant.

- Completed mechanical restoration of the engine for the 1931 mine train amusement ride (1978 Chevy 4.1L V-6). Parts and labor were donated by AJ Goodney of Goodney's Garage in Platteville valued at \$650.27.
 - The children's wading pools and clusters of 5-gallon buckets in the Hanmer Robbins attic continued to be monitored regularly, together with interior ceilings, collections objects, and dehumidifiers.
 - Exterior Signage
 - Schmidt Electrical Construction added electricity to three exterior signs (carry forward of portion of 2019 CIP project). They generously donated the LED strip lighting to illuminate the signage.
 - For exterior sign closest to entrance, Museum Tech Corey Jenney created wooden open-closed sign and Baker Iron Works began cutting out logo from steel, priming and painting. (Projected mid-July completion date.)
 - Museum Board and Friends of the Museum Board selected architectural firm TKWA architecture to provide museum campus master planning services per strategic plan.
- **Operations**
 - Refined 2020 COVID-19 Reopening Plan, a phased approach that welcomed the public with restrictions on capacity and protective equipment beginning July 1. A "soft opening" will welcome members on June 29 and 30.
 - Worked with Tour de Force 360 VR to create a Google Virtual Tour of the Museum.
 - Continuing planning for Miners Ball.
 - Filmed and edited more than 20 videos in preparation for Virtual Heritage Day, totaling approximately 7 hours of footage including historical demonstrations, tours of Museum exhibits and spaces, gardens, historical reminiscences, and live music.
 - Working with Historic Re-enactment planning committee to convert in-person event to video for dissemination to classrooms and general public.
- **Collections and Exhibits**
 - Selected collections and buildings assessors for the Foundation for Advancement in Conservation Collections Assessment for Preservation (CAP) program and scheduled site visit for late August.
 - Museum Board accessioned several donated regional mine maps and pieces of survey equipment donated by a Galena mining engineer.
 - Catalogued 4 artifacts into PastPerfect (total is now 4,919); put away previously catalogued artifacts.
 - Collections Manager Tracey Roberts completed her 126 hours budgeted for 2020, terminating employment with the Museums.
 - Should the Museums be awarded an IMLS Inspire! Grant for Small Museums for collections care (expected notification date of September), we will post the grant-funded Collections Manager position and recruit candidates.
- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for June 2020 totaled \$18,808
 - Year to Date Philanthropic Gifts total \$35,850.02
 - Year-to-date 2020 Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$22,271.02
 - 29% of Friends' \$78,000 Annual Budget for these categories of income
 - 47% of Friends' \$47,000 Direct Operating Support to City of Platteville

- Year-to-date 2020 Capital Project Gifts total \$6,095 (30% of \$20,000 Annual Budget for this category of income).
- Disseminated Heritage Day solicitation letter via June water bill for Friends of the Mining & Rollo Jamison Museums
- Daryl Fischer radio interview on June 12 publicizing reopening, Virtual Heritage Day, No-Show Miners Ball
- Received the following grant awards, totaling \$58,741* (*fundraising numbers above do not include the grants marked with an asterisk, though they may in part in the future).

Platteville Community Fund	\$ 5,000.00*	COVID-19 Relief	City of Platteville Museum Department
Platteville Community Fund	\$ 3,883.00*	Rock School Gutters	City of Platteville Museum Department
National Endowment for the Humanities	\$ 37,000.00*	2020 March-December salaries	City of Platteville Museum Department
Platteville Community Fund	\$ 3,623.86	Virtual Programming	Friends of the Mining & Rollo Jamison Museums
Platteville Community Fund	\$ 2,000.00	Historic Re-enactment	Friends of the Mining & Rollo Jamison Museums
Wisconsin Humanities Council	\$ 7,234.00	2020 June-August salaries	Friends of the Mining & Rollo Jamison Museums

- Submitted a large (2-year \$116,474) IMLS Cares program grant request for two years of funding for virtual program development.
- **Museum Volunteers and Staffing**
 - Onboarded new Museum Facilities Tech Corey Jenny, who replaces Trent Meyers. (Trent received the civil engineering internship he has been studying towards.)
 - Onboarded Visitor Services staff member Heidi Dyas-McBeth on June 30th. She will work ~two days per week welcoming guests to the Museums.
 - Volunteers began annual distribution of new Museum brochures to surrounding region.
 - 24 volunteers worked 66 volunteer hours for the month (150 hours year to date).
 - We need volunteers in the Museum Store, especially on Wednesdays, Fridays and Saturdays 10-4.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Programs:
 - Deliver virtual Heritage Day (July 4) program.
 - Continue planning virtual No-Show Miners Ball (Sept. 5)
 - Continue social media remote learning campaign.
 - Continue creating and delivering alternative programming.
- Buildings and grounds:
 - Schedule Rock School waterproofing project contractors.
 - Schedule Master Planning work sessions.

PUBLIC INFORMATION ITEMS

- **2020 Museum Hours:**
 - Reopening July 1-October 31, Tuesday-Saturday 10 a.m. – 4 p.m.

- Learn more at (608) 348-3301 or at mining.jamison.museum.
- **Upcoming Events:** See the following:
 - **Saturday, July 4 Virtual Heritage Day**
We invite all to celebrate Heritage Day in a new way: virtually! 21 videos have been produced, including: demonstrations of the new Kopp Memorial Pollinator Garden, mechanical music boxes, Rock School dioramas, as well as treadle jigsaw and more. Follow the Museums on Facebook and visit <https://mining.jamison.museum/july4/> for the latest details.
 - **Saturday, September 5 No-Show Miners Ball \$1,000 Raffle**
The Mining & Rollo Jamison Museums carries on the tradition of this classic Platteville dance celebration started by engineering students way back in the 1930s – except this year you can enjoy it from the comfort of your own home, with no formalwear required! Tickets cost \$50, and each participant is entered in a raffle for cash prizes (\$1,000 grand prize) and more! Register now at www.mining.jamison.museum.

General Information:

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts that help define Southwest Wisconsin.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, July 4, 2020

ACCOMPLISHMENTS

- The Platteville Police Department assisted with the Stuff the Cruiser food drive for the local Food Pantry. The event was held at Piggly Wiggly and over 60 bags of non-perishable food items were collected along with over \$320.
- Jared Bartelt and Kevin Murphy have completed Phase 1 of three sections of the Law Enforcement Academy at SWTC.
- Ethan Glendenning is progressing well during his field training with veteran officers.
- Kyra Teal has been hired as a part-time Telecommunicator in the Dispatch Center. She is currently training to work in a solo capacity.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Manage overtime due to CV-19 issues and other officer off time.
- Maintain an adequate inventory of PPE for staff to use when handling public contacts during the Covid-19 pandemic.

PUBLIC INFORMATION ITEMS

The Police Department is scheduled to take part in a community forum on policing on Tuesday, July 7th.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing.

COMMITTEE REPORT

- The PFC is due to meet in person and virtually via Zoom on Tuesday, July 7th.

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

Period Ending: July 8, 2020

ACCOMPLISHMENTS

- Continue to support Departments regarding COVID-19
- City Hall Phase 2 is complete, and staff has moved in. This is the final report.
- Continued work on the Market Street project. All underground work is complete. Most of the concrete work is complete.
- South Court St, South Third St and North Third Street are complete except for paving.
- Continued work on Irene & Bradford. The contractor has installed all water and sewer and storm sewer. They have excavated Irene Street and will begin placing gravel base.
- Lot #4, the parking lot at Oak and Main is ready for asphalt and concrete paving.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Continue projects.
- Hold first Solid Waste and Recycling Committee meeting.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Information & Discussion on Contract 8-20, Highway Painting
- Information & Discussion on Contract 11-20 Engineering Services Contract for 2021 – 2023.

COMMITTEE REPORTS

Project Update

07/08/20

Lead Service Lines (LSL): There are 595 known lead water service lines identified within the City of Platteville. (1 more since last update) The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 452 properties that have reserved funds for this program totaling \$500,000. The last property accepted the reservation of \$260 that was remaining. If some of the 8 left to complete their work come in under budget, this funding will go to the final property also up to the \$1,140 maximum. There have been 441 lines that have been completed with a total of \$488,431.48 distributed. (13 more completed since last update)

2019 Projects

Rountree Branch Streambank Restoration: Staff worked with Delta 3 Engineering and Angie Wright to submit a grant request for 50% grants from the DNR to fund work in 3 locations. One location is at the Chamber of Commerce/Katie's Garden. The other two locations are on UW-P property. There is an intergovernmental agreement between the City and UW-P where UW-P pays the local share of the projects on their land. This project has been awarded and will be scheduled in August due to Endangered Species.

Business Highway 151 Highway Safety Improvement Program (HSIP): This is a safety project on Business Highway 151 to reduce traffic crashes. The proposal will be to do design in 2020 and construction in 2021. It will convert 2 lanes to 3 lanes from Staley to Eastside Road and convert 4 lanes to 3 lanes from Eastside Road to the divided 4 lane road by A&W. There will be pedestrian accommodations at the Water St and Eastside Road intersections. There will be a pedestrian path from NOVUS to Eastside Road. The cost share is 90/10 out of a project of \$1.8 million. Design work is ongoing. This project is on track for completion of design work in August. The new cost estimate increased from \$158,000 to over \$800,000 city costs.

2020 Projects

Market Street: This project will do a full reconstruction of Market Street from Chestnut to Hickory Street. It includes water, sanitary sewer, storm sewer, sidewalk and street replacement. Bid opening was on March 3. This contract was awarded at the March 24, 2020 meeting and the project started in April. The block from Chestnut to Elm has had all underground work, curb and gutter, sidewalk and driveways installed and landscaping. The long section from Elm to Hickory has had all underground work completed. Curb and gutter is mostly complete. Sidewalks and driveways are complete on the north side and partially on the south side.

City Hall Phase 2 Renovation: Phase 2 is complete. Staff has moved into the new space. This is the final report.

Bradford and Irene Street: This project will do a full reconstruction of Bradford Street from Pine to Irene Street and Irene Street from Bradford to Hickory Street. The contract was awarded on April 14. Water and Sewer work is nearly complete on the entire project. Storm

sewer is complete except for minor adjustments. Irene Street has been excavated and is ready for gravel base.

S. Court Street and N. Third Street water main: This project is complete except for paving.

Lot #4, Oak Street Parking Lot: This project will do a full reconstruction of the City parking lot at the corner of Oak and Main Street. The funding partially comes from the rent payments for rented parking stalls. The Common Council awarded the bid to Rural Excavating at the March 10 meeting. This work has begun on June 2. We are waiting for the paving crew, then we will have the concrete contractor come in to finish their portion.

Furnace Street Water Tower painting: This project is complete. This is the final report.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: June

ACCOMPLISHMENTS

- Met with Pepsi of Dubuque to discuss a donation of a large refrigerator for the Broske Center.
- Replaced the chair racks in the Broske Center with flat racks.
- Interviewed and hired staff for the Platteville Family Aquatic Center.
- Working on preparing the Platteville Family Aquatic Center for opening in July. This included making sure our chemical and circulation systems are working, cleaning the bath house, removing chairs, blocking off the sand area, and placing social distancing markers.
- Working on preparing for Summer Programming to resume in July. Registration numbers are down fifty percent for most programs.
- Prepared equipment for summer programming. Each bag of equipment includes hand sanitizer and an equipment cleaning spray.
- Helped the Fireworks Committee to plan and fundraise for an aerial only show.
- Conducted staff orientations for our Pool Attendants and Lifeguards.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Review policies at the Community Compost Site
- Resume summer recreation programming
- Open the Platteville Family Aquatic Center

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, July 20, 2020 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, July 20, 2020 at 7:00 p.m. via Zoom.

Platteville Senior Center & PEAK Program Report

June 2020

We continue to direct the majority of our efforts towards ensuring area seniors' basic needs are met without interruption due to COVID-19. We provide the following services and goods regardless of the client's ability to pay:

- Grocery shopping and delivery
- Food bank distribution pick-up and delivery
- Assistance with "Meals on Wheels" delivery
- Telephone welfare checks
- Prescription pick-up and delivery
- Time-sensitive document delivery
- Transport to medical appointments
- Masks and filters
- Hand sanitizer

We are busy improving and outfitting our newly configured space at OE Gray. When participants return, they will be treated to a bigger and more accommodating senior center. Changes include an automated check-in station, a kitchenette, a TV area, new signage, and an upgraded cardio-focused workout room.

We are providing 50 bags of nonperishable food items to the Platteville UMC for distribution. Special thanks to Connie Busch, Jeanne and Jim Peters, and Thrivent Financial for making this possible.

We have decided against holding a senior picnic this August.

All three Commission on Aging members whose first terms ended in June chose to renew for an additional three-year term. Additionally, we are welcoming Larry McReynolds to the COA to serve the remainder of Shanshan Thompsons term.

We are in talks to host virtual support groups addressing Alzheimer's and dementia issues.

We will be holding a blood drive on July 16th from 3 to 6 PM.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.	TITLE: 1. Initial Resolution Authorizing General Obligation Bonds in an Amount not to Exceed \$1,190,000 for Street Improvement Projects 2. Resolution Directing Publication of Notice to Electors Relating to Bond Issues 3. Resolution Providing for the Sale of \$1,190,000 General Obligation Street Improvement Bonds, Series 2020B	DATE: July 14, 2020 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2020 City of Platteville CIP budget included funding of \$1,137,850 through general obligation bonds for street reconstruction projects. After reviewing the project bids staff is recommending funding the budgeted amount of \$1,137,850 for the street reconstruction projects; Market Street (Chestnut to Hickory); Bradford Street (Main to Irene); Irene Street (Hickory to Bradford); and Business Highway 151 Safety Improvement Project: Design Phase through general obligation bonds.

The total bond issue for the street reconstruction, including bond issue costs, will be \$1,190,000.

These three resolutions were adopted by Council action on June 9, however the Notice to Electors was not published within the required 15-day period. As a result, and in order for the City to be able to issue the street improvement bonds, the Council would need to adopt the resolutions again.

A presentation on the proposed \$1,190,000 General Obligation Bonds was made by Brian Roemer, Municipal Advisor with Ehlers on June 9. Ehlers will be available to answer any questions you may have.

Budget/Fiscal Impact:

The City of Platteville debt will increase \$1,190,000, with this amount to be included in calculating City debt capacity.

Recommendation:

Staff recommends the City Council approve the three resolutions listed above, which will authorize the City of Platteville to move forward with the 2020 borrowing of \$1,190,000.

Sample Affirmative Motion:

"I move to adopt Initial Resolution 20-14 Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,190,000 for Street Improvement Projects"

"I move to adopt Resolution 20-15 Directing Publication of Notice to Electors Relating to Bond Issue."

"I move to adopt Resolution 20-16 Providing for the Sale of Not to Exceed \$1,190,000 General Obligation Corporate Purpose Bonds, Series 2020B."

Attachments:

- Initial Resolution 20-14 Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,190,000 for Street Improvement Projects
- Resolution 20-15 Directing Publication of Notice to Electors Relating to Bond Issue
- Resolution 20-16 Providing for the Sale of Not to Exceed \$1,190,000 General Obligation Corporate Purpose Bonds, Series 2020B

RESOLUTION NO. 20-14

**INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS
IN AN AMOUNT NOT TO EXCEED \$1,190,000
FOR STREET IMPROVEMENT PROJECTS**

BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,190,000 for the public purpose of paying the cost of street improvement projects.

PASSED BY THE COMMON COUNCIL on the 14th day of July, 2020.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

RESOLUTION NO. 20-15

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

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

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

PASSED BY THE COMMON COUNCIL on the 14th day of July, 2020.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

RESOLUTION NO. 20-16

**RESOLUTION PROVIDING FOR THE SALE OF
\$1,190,000 GENERAL OBLIGATION STREET IMPROVEMENT BONDS, SERIES 2020B**

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

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

WHEREAS, the Common Council of the City hereby finds and determines that general obligation bonds in an amount not to exceed \$1,190,000 should be issued pursuant to the Initial Resolution.

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

Section 1. Issuance of the Bonds. The general obligation bonds authorized by the Initial Resolution shall be designated "General Obligation Street Improvement Bonds, Series 2020B" (the "Bonds") and the City shall issue Bonds in an amount not to exceed \$1,190,000 for the purpose above specified.

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

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

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

PASSED BY THE COMMON COUNCIL on the 14th day of July, 2020.

THE CITY OF PLATTEVILLE

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.D	TITLE: Resolution Authorizing the Issuance and Sale of \$1,285,000 Taxable General Obligation Refunding Bonds, Series 2020A	DATE: July 14, 2020 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Per the terms of the Developer Agreement for the TID 7 Ruxton/Pioneer Ford Redevelopment project, the City provided TIF assistance of \$1,300,000 to the Developer. As per the project planning, the City borrowed the \$1,300,000 from the State Board of Commissioners of Public Lands (BCPL) Trust Fund. The Trust Fund loan term is for 20 years until 2038 and the fixed annual interest rate is 4%. The loan will be repaid by the Developer through the tax increment generated by the project. The Developer guarantees an annual payment to the City that is equal to the City's annual cost of providing the TIF assistance, which includes the principal and interest payments plus the base property taxes of \$21,469. Per the agreement, if the tax increment in any year is less than the City's annual cost, the Developer will pay the difference.

In early 2020 the City's municipal advisor, Ehlers, performed a refunding analysis for this loan based on interest rate trends at that time. The results of the analysis were an estimated savings of \$110,750, with a total bond issue of \$1,270,000. Shortly thereafter, in March, bond markets experienced significant volatility due to the COVID-19 pandemic. The decision was made to postpone the sale of the bonds until markets were more stable to minimize the risk of not achieving the projected savings.

Due to the delay, the sizing on the refunding changed to \$1,285,000 because more interest has accrued on the Trust Fund loan.

Dawn Gunderson Schiel, Senior Municipal Advisor with Ehlers, will be making a presentation on the July 14 sale of the Refunding Bonds.

Budget/Fiscal Impact:

The bonds will be taxable general obligations of the City of Platteville, the same as the Trust Fund loan, and will be payable with the TID 7 tax increment generated by the Ruxton/Pioneer Ford Redevelopment.

Recommendation:

Staff recommends the City Council approve the resolution, authorizing the issuance and sale of \$1,285,000 of Taxable GO Refunding Bonds.

Sample Affirmative Motion:

"I move to adopt Resolution 20-18 Authorizing the Issuance and Sale of \$1,285,000 Taxable General Obligation Refunding Bonds, Series 2020A."

Attachments:

- Resolution 20-18 Authorizing the Issuance and Sale of \$1,285,000 Taxable GO Refunding Bonds, Series 2020A

RESOLUTION NO. 20-18

**RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF \$1,285,000 TAXABLE GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2020A**

WHEREAS, on February 25, 2020, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of Taxable General Obligation Refunding Bonds, Series 2020A (the "Bonds") for the public purpose of paying the cost of refinancing certain outstanding obligations of the City, specifically, the State Trust Fund Loan, dated April 27, 2018 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Bonds on a taxable rather than tax-exempt basis;

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Refunding;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on July 14, 2020;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on July 14, 2020;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of ONE MILLION TWO HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$1,285,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "Taxable General Obligation Refunding Bonds, Series 2020A"; shall be issued in the aggregate principal amount of \$1,285,000; shall be dated July 30, 2020; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2021. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2027 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be

credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2020 through 2037 for the payments due in the years 2021 through 2038 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Refunding Bonds, Series 2020A, dated July 30, 2020" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds

when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and

acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 9. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [_____, _____, _____], which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes [the City Clerk or City Treasurer] (the "Fiscal Agent"). [The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds].

Section 10. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 11. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative

of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 13. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to Old National Bank at Closing for further distribution as directed by Ehlers.

Section 14. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 15. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Manager and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 16. Redemption of the Refunded Obligations. The City hereby calls the Refunded Obligations for redemption on August 15, 2020. The City hereby directs the City Clerk to work with Ehlers to cause timely notice of redemption to be sent to the Board of Commissioners of Public Lands at least 30 days prior to the date of redemption of the Refunded Obligations.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. Any and all actions heretofore taken by the officers and agents of the City to effectuate such redemption are hereby ratified and approved.

Section 17. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED BY THE COMMON COUNCIL on July 14, 2020.

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on March 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
GRANT COUNTY
NO. R-____ CITY OF PLATTEVILLE \$_____
TAXABLE GENERAL OBLIGATION REFUNDING BOND, SERIES 2020A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____ July 30, 2020 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [_____, _____, _____] OR [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$1,285,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain obligations of the City, as authorized by a resolution adopted on July 14, 2020. Said resolution is recorded in the official minutes of the Common Council for said date.

The Bonds maturing on March 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2027 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and

consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

[This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

DRAFT

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE
GRANT COUNTY, WISCONSIN

By: _____

Adam Ruechel
City Manager

(SEAL)

By: _____

Candace Klaas
City Clerk

DRAFT

[Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the City of Platteville, Grant County, Wisconsin.

By _____

Authorized Signatory]

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.E.	TITLE: 2021 Proposed Budget Timeline	DATE: July 14, 2020 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Proposed Budget Timeline for the City of Platteville 2021 Budget and 2021-2025 CIP.

Budget/Fiscal Impact:

None

Recommendation:

Approve the proposed budget timeline.

Sample Affirmative Motion:

"I move to approve the Budget Timeline for the City of Platteville 2021 Budget and 2021-2025 CIP."

Attachments:

- 2021 Proposed Budget Timeline for City, Airport, and Water/Sewer Utility

2021 Proposed City Budget Timeline



July 2020	Distribute budgeting instructions, budgets & CIP worksheets to department directors
Tuesday August 18	Common Council goal setting session – 6pm start
Tuesday August 25	Common Council 2021 goals finalized (TBD)
Monday August 24	Airport initial budget draft review by Airport Commission
Wednesday August 26	Water/Sewer Utility initial budget draft review by Water & Sewer Commission
Friday August 28	2021-2025 CIP and 2021 department budget proposals due to Financial Operations Manager
Wednesday September 9	Water/Sewer Utility 2021 Budget Approved by Water & Sewer Commission
Monday September 14	Airport 2021 Budget Approved by Airport Commission
Monday-Friday September 14-18	City Manager, Administration Director & Financial Operations Manager review department budgets with department directors
Tuesday October 6	Common Council budget review session (CIP) – 6 pm start
Tuesday October 13	2021 City Manager budget presented and handed out at Council Meeting
Tuesday October 20	Common Council budget review session – 6 pm start
Tuesday October 27	Common Council budget review session – 6 pm start (if needed)
Thursday October 29	Publication of notice of public hearing for 2021 budget due to Platteville Journal
Thursday October 29	Send press release for Financial Operations Manager budget presentation
Monday November 16	Financial Operations Manager budget presentation for public – 5 pm Police Conference Room
Tuesday November 17	2021 Council proposed budget due for Council packet
Tuesday November 24	Public hearing for 2021 City of Platteville Budget and adoption of both the 2021 Budget and 2021-2025 CIP

**Colored rows indicate public meetings. Rows highlighted in orange are not regularly scheduled Common Council or Commission meeting dates.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.F.	TITLE: COVID-19 Temporary Outdoor Restaurant Permit Application	DATE July 14, 2020 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

City Staff have been approached by restaurant owners on Main Street about the potential to temporarily close either sidewalks, parking stalls or streets for outdoor seating use to assist with COVID-19 social distancing requirements.

Researching other municipalities currently found the City of Oshkosh, City of West Bend, City of Lake Geneva, and City of Sheboygan have created a similar process to allow for temporary outdoor seating.

Attached to this summary sheet is a proposed COVID-19 Temporary Outdoor Seating Restaurant Area Permit Application. The application outlines the Common Council would authorize City staff to assist local businesses to obtain necessary approvals to temporarily expand their outdoor seating areas. The application requires the business to submit a proposed site plan detailing the number of seats and proposed setup for their outdoor location.

The application would be reviewed by a Temporary Outdoor Seating Review Committee comprised of personnel from the Community Development Department, Department of Public Works, Police Department, Fire Department, as well as the City Clerk Department. If all necessary information is provided at the time of application the goal will be to process the applications in 2 to 3 business days.

This temporary approval would be granted for a business until October 1, 2020. Budget/Fiscal Impact:

Budget/Fiscal Impact:

The Budget/Fiscal Impact is anticipated to be minor.

City Staff is currently recommending implementing a \$10.00 permit application fee but would understand if the Council wishes to not have a fee applied to assist business affected by COVID-19.

Recommendation:

City Staff is looking for feedback from the Common Council if they have any concerns with implementing such a permit process. City staff is also looking for feedback from the Common Council on concerns with allowing parking stalls, roads, etc. to be closed for certain periods of time.

If the Council deems the permit process is appropriate, then a motion to authorize staff to issue temporary outdoor seating permits would be prudent.

Due to the nature of COVID-19 this item has been placed for discussion and approval. If the Council wishes to delay and review the application further than a motion to table, the action till July 28.

Sample Affirmative Motion:

"I move to authorize the creation of the City of Platteville COVID-19 Temporary Outdoor Restaurant Seating Permit Application Process."

If the Council wishes to review the information in more detail before acting, then a motion to table below would be prudent:

"I move to have the COVID-19 Temporary Outdoor Restaurant Seating Permit tabled and brought back as an action item on the July 28, 2020 Common Council agenda to allow for council members to review and gather feedback regarding the permit application."

Attachments:

- City of Platteville COVID-19 Temporary Outdoor Restaurant Seating Area Permit Application



COVID-19 Temporary Outdoor Restaurant

Seating Permit Application

City of Platteville, Wisconsin

Introduction

The Common Council has authorized the appropriate City staff to assist local food businesses to obtain necessary approvals to **temporarily** expand their outdoor seating areas. These areas may be needed to assist businesses to comply with social distancing guidelines as the local economy attempts to safely re-open and successfully recover from the COVID-19 health emergency during the summer and fall months of 2020. If the seating area is desired for **permanent or long-term use** the established municipal code standards and processes will need to be applied for. Contact Joe Carroll the Community Development Director (carrollj@platteville.org) 608-348-9741 x 2235 for further details and guidance on those alternatives.

The Temporary Outdoor Seating Review Committee will process and review each application. The Committee includes personnel from the Community Development Department, Department of Public Works, Police Department, Fire Department, as well as the City Clerk Department. If all necessary information is provided at the time of application the goal will be to process the applications in 2 to 3 business days.

Temporary Use Permit Review Process/Procedure

Completed applications and submittals need to be directed electronically only (i.e. email) to the Community Development Director (carrollj@platteville.org).

Applications may be denied or put on hold if all required information is not submitted in detail. Upon submittal of all required information, the request will be held within the Community Development Department.

The Temporary Outdoor Seating Review Committee will review each project and each department will approve, approve conditionally, or deny the submission in writing. If any department denies the permit the permit shall be denied in total. The Community Development Director shall inform the applicant/owner in writing of the approval, conditional approval, or denial of the permit request.

Each application will need the following to be processed and reviewed:

- 1) A Completed Application (See page 2)
- 2) A detailed site plan illustrating where the outdoor seating area will be located, number of tables, seats, etc. Additionally, it will need to demonstrate where surrounding property lines, street right-of-way, parking lot, and driveways are located (see pages 4 & 5 for guidelines and an example site plan)
- 3) Additional pictures, attachments and/or renderings that will help the committee best understand the proposal in greater detail.
- 4) Acknowledgement this is a **temporary approval** for the remaining outdoor seating timeframe (to October 1, 2020).
- 5) Acknowledgement that if the temporary seating area does not comply with the required standards, the approval may be revoked.

**COVID-19 Temporary Restaurant Outdoor Seating Area
Permit Application
City of Platteville, WI**

Name of Business Applying:

Applicant: Name: _____
Email: _____
Phone: _____
Signature: _____

By signing this application, the applicant acknowledges and agrees:

1. That all the information submitted by applicant is true and correct.
2. That if a permit is granted upon this application that such permit is temporary in nature and shall expire on October 1, 2020, unless terminated earlier upon request of the applicant or by revocation by the City of Platteville.

Owner: Name: _____
Email: _____
Phone: _____
Signature: _____

Site/Project Description

Street Address and/or parcel number(s) of site: _____

Description of proposed development: _____

Number of tables: _____

Number of Seats: _____

Existing inside capacity: _____

Number of bathroom fixtures: _____

Proposed hours of use: _____

Total Current Employees: _____

Employees Added by Expansion: _____

Date Signed: _____

**COVID-19 Temporary Outdoor Seating Area
Permit Application Guidelines
City of Platteville, WI**

CLERK'S OFFICE

- If an approval is obtained the Clerk's office will add an addendum to the current license (good through June 30th) and will send another addendum with a renewal to get you through October 1, 2020.

POLICE DEPARTMENT

- You will need to establish a boundary or barrier (example: snow fencing) around the area and identify entrances.
- Identify who/which employees will be monitoring the outdoor and indoor areas.
- No noise amplification unless your establishment has an approved outdoor food garden.
- Identify if you are removing on-site parking for the seating area and how you will be providing alternative parking or shuttle service.

FIRE DEPARTMENT & INSPECTION SERVICES

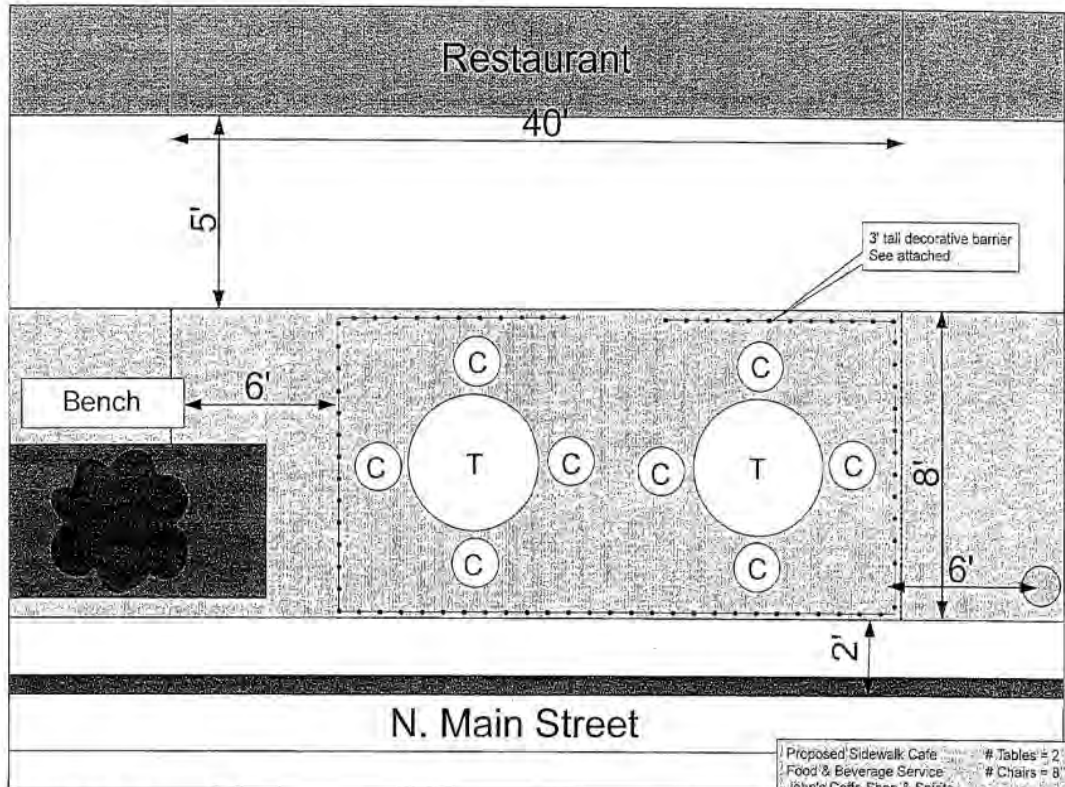
- Occupant Load/current indoor max occupancy of the business cannot be exceeded.
- Egress paths to the building and/or exit paths out of fenced area shall be defined on the site plan.
- Specific table & seating arrangement.
- Current restrooms as well as handicap accessible parking shall be maintained.
- All outstanding fire code violations shall be cleared before permit is issued.
- No smoking signage shall be posted.
- Any temporary wiring shall meet temporary electric codes.
- Proposed tents will be reviewed by Building Inspection Division to ensure building code compliance.

HEALTH DEPARTMENT CONSIDERATIONS

- Contact Grant County Health Department to ensure proper regulations are followed.
- Drinks must be served from inside facility.
- Practice social distancing by placing tables at least 6 feet apart (or current rules in effect).
- Tables seat no more than 6 patrons.
- Provide social distancing signs.

ZONING & PUBLIC WORKS

- Your site plan will need to provide setbacks from surrounding properties (5' minimum sides & rear, 0' front, and 50, from a residential district). If your location cannot meet these setbacks the final location will be considered on a case-by-case basis by the Community Development Director.
- Trash receptacles shall be provided, and all waste shall be appropriately collected and removed.



Scale: 1" = 20'
May 4, 2011



Proposed Sidewalk Cafe # Tables = 2
Food & Beverage Service # Chairs = 8
John's Coffe Shop & Spirits
Joe Smith - owner
jsmith@hotmail.com
(820) 555-1234
123 N. Main St.
Tax #01-0001-0004

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

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

**TITLE:
COVID-19 Temporary Outdoor Bar Permit Application**

**DATE
July 14, 2020
VOTE REQUIRED:
Majority**

PREPARED BY: Adam Ruechel, City Manager

Description:

City Staff have been approached by bar owners on Main Street about the potential to temporarily close either sidewalks, parking stalls or streets for outdoor seating use to assist with COVID-19 social distancing requirements.

Researching other municipalities currently found the City of Oshkosh, City of West Bend, City of Lake Geneva, and City of Sheboygan have created a similar process to allow for temporary outdoor seating.

Attached to this summary sheet is a proposed COVID-19 Temporary Outdoor Seating Bar Area Permit Application. The application outlines the Common Council would authorize City staff to assist local bar establishments to obtain necessary approvals to temporarily expand or create an outdoor seating area. The application requires the business to submit a proposed site plan detailing the number of seats and proposed setup for their outdoor location.

The application would be reviewed by a Temporary Outdoor Seating Review Committee comprised of personnel from the Community Development Department, Department of Public Works, Police Department, Fire Department, as well as the City Clerk Department. If all necessary information is provided at the time of application the goal will be to process the applications in 2 to 3 business days.

This temporary approval would be granted for a business until October 1, 2020.

Budget/Fiscal Impact:

The Budget/Fiscal Impact is anticipated to be minor.

City Staff is currently recommending implementing a \$10.00 permit application fee but would understand if the council wishes to not have a fee applied to assist business affected by COVID-19.

Recommendation:

City Staff is looking for feedback from the Common Council if they have any concerns with implementing such a permit process. City staff is also looking for feedback from the Common Council on concerns with allowing parking stalls, roads, etc. to be closed for certain periods of time as well as any concerns regarding beer or liquor consumption outside of a designated premise.

If the Council deems the permit process is appropriate, then a motion to authorize staff to issue temporary outdoor seating permits would be prudent.

Sample Affirmative Motion:

"I move to authorize the creation of the City of Platteville COVID-19 Temporary Bar Outdoor Seating Permit Application Process."

Attachments:

- City of Platteville COVID-19 Temporary Bar Outdoor Seating Area Permit Application



COVID-19 Temporary Outdoor Bar Seating Area

Permit Application

City of Platteville, Wisconsin

Introduction

The Common Council has authorized the appropriate City staff to assist local bar establishments to obtain necessary approvals to **temporarily** expand or create an outdoor seating area. These areas may be needed to assist businesses to comply with social distancing guidelines as the local economy attempts to safely re-open and successfully recover from the COVID-19 health emergency during the summer and fall months of 2020. If the seating area is desired for **permanent or long-term use** the established municipal code standards and processes will need to be applied for. Contact Joe Carroll the Community Development Director (carrollj@platteville.org) 608-348-9741 x 2235 for further details and guidance on those alternatives.

The Temporary Outdoor Seating Review Committee will process and review each application. The Committee includes personnel from the Community Development Department, Department of Public Works, Police Department, Fire Department, as well as the City Clerk Department. If all necessary information is provided at the time of application the goal will be to process the applications in 2 to 3 business days.

Temporary Use Permit Review Process/Procedure

Completed applications and submittals need to be directed electronically only (i.e. email) to the Community Development Director (carrollj@platteville.org).

Applications may be denied or put on hold if all required information is not submitted in detail. Upon submittal of all required information, the request will be held within the Community Development Department.

The Temporary Outdoor Seating Review Committee will review each project and each department will approve, approve conditionally, or deny the submission in writing. If any department denies the permit the permit shall be denied in total. The Community Development Director shall inform the applicant/owner in writing of the approval, conditional approval, or denial of the permit request.

Each application will need the following to be processed and reviewed:

- 1) A Completed Application (See page 2)
- 2) A detailed site plan illustrating where the outdoor seating area will be located, number of tables, seats, etc. Additionally, it will need to demonstrate where surrounding property lines, street right-of-way, parking lot, and driveways are located (see pages 4 & 5 for guidelines and an example site plan)
- 3) Additional pictures, attachments and/or renderings that will help the committee best understand the proposal in greater detail.
- 4) Acknowledgement this is a **temporary approval** for the remaining outdoor seating timeframe (to October 1, 2020).
- 5) Acknowledgement that if the temporary seating area does not comply with the required standards, the approval may be revoked.

**COVID-19 Temporary Bar Outdoor Seating Area
Permit Application
City of Platteville, WI**

Name of Business Applying:

Applicant: Name: _____
 Email: _____
 Phone: _____
 Signature: _____

By signing this application, the applicant acknowledges and agrees:

1. That all the information submitted by applicant is true and correct.
2. That if a permit is granted upon this application that such permit is temporary in nature and shall expire on October 1, 2020, unless terminated earlier upon request of the applicant or by revocation by the City of Platteville.
3. If applicant holds a current liquor license and has included a request for a temporary addition to the applicant's licensed premises which request is granted with approval of the temporary use permit, that applicant agrees that the addition to the applicant's licensed premises shall be effective only for the period during which the license has a valid temporary use permit issued for a COVID-19 Temporary Bar Outdoor Seating Area and applicant agrees and explicitly waives any right to hearing upon termination of the temporary use permit that the licensed area shall automatically return to the area identified and approved as part of the licensee's annual license application without further action or hearing on the matter by the Council or other body.

Owner: Name: _____
 Email: _____
 Phone: _____
 Signature: _____

Do you have an existing liquor license? _____

If you have an existing liquor license specify how you want to amend the license for the temporary outdoor seating. (Example: "Add outside seating out the back door to include 4 parking stalls and a 15'x 15' tent with only 1 entrance and exit"): _____

Site/Project Description

Street Address and/or parcel number(s) of site: _____

Description of proposed development: _____

Number of tables: _____

Number of Seats: _____

Existing inside capacity: _____

Number of bathroom fixtures: _____

Proposed hours of use: _____

Total Current Employees: _____

Employees Added by Expansion: _____

Date Signed: _____

**COVID-19 Temporary Outdoor Seating Area
Permit Application Guidelines
City of Platteville, WI**

CLERK'S OFFICE

- If an approval is obtained the Clerk's office will add an addendum to the current license (good through June 30th) and will send another addendum with a renewal to get you through October 1, 2020.

POLICE DEPARTMENT

- Your site plan will need to identify boundaries the liquor license would cover.
- You will need to establish a boundary or barrier (example: snow fencing) around the area and identify entrances.
- Identify who/which employees will be monitoring the outdoor and indoor areas.
- No noise amplification unless your establishment has an approved outdoor beer garden.
- Identify if you are removing on-site parking for the seating area and how you will be providing alternative parking or shuttle service.

FIRE DEPARTMENT & INSPECTION SERVICES

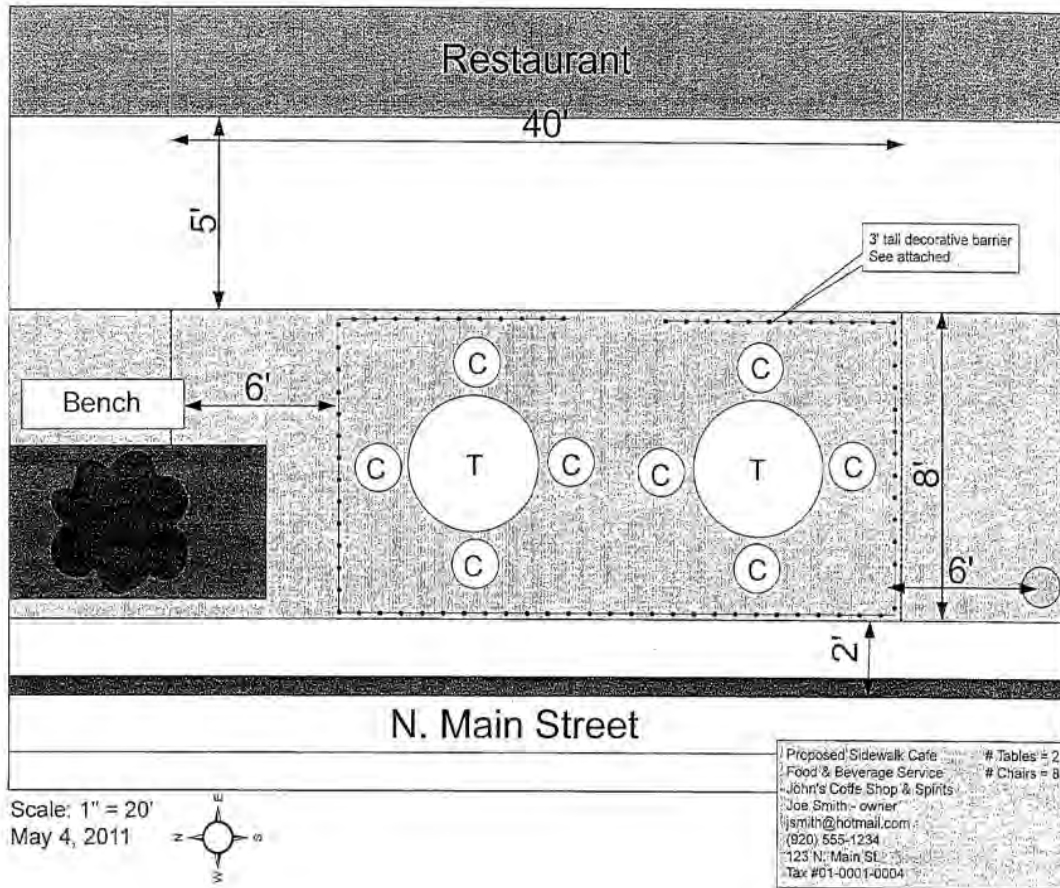
- Occupant Load/current indoor max occupancy of the business cannot be exceeded.
- Egress paths to the building and/or exit paths out of fenced area shall be defined on the site plan.
- Specific table & seating arrangement.
- Current restrooms as well as handicap accessible parking shall be maintained.
- All outstanding fire code violations shall be cleared before permit is issued.
- No smoking signage shall be posted.
- Any temporary wiring shall meet temporary electric codes.
- Proposed tents will be reviewed by Building Inspection Division to ensure building code compliance.

HEALTH DEPARTMENT CONSIDERATIONS

- Contact Grant County Health Department for requirements.

ZONING & PUBLIC WORKS

- Your site plan will need to provide setbacks from surrounding properties (5' minimum sides & rear, 0' front, and 50, from a residential district). If your location cannot meet these setbacks the final location will be considered on a case-by-case basis by the Community Development Director.
- Trash receptacles shall be provided, and all waste shall be appropriately collected and removed.



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

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

**TITLE:
Inclusivity Update**

**DATE
July 14, 2020
VOTE REQUIRED:
N/A**

PREPARED BY: Adam Ruechel, City Manager

Description:

At the June 23, 2020 Common Council meeting City staff and the Common Council discussed the City of Platteville 2020 Strategic priority to begin inclusivity conversations with the goal of developing an inclusivity plan.

As discussed at our last meeting other municipalities have started by creating an inclusivity or equity working statement. The purpose of this statement is to articulate the City's commitment to and role in achieving a common vision of inclusivity. This statement will be utilized by staff, board, committee and council members to provide a framework to continually review policies, ordinances, guidelines, and procedures to ensure they are response to race, ethnicity, gender, sexual orientation, ability, religion, and other individual identities.

Below is the draft statement which was disseminated out to the community for feedback:

***City of Platteville
Draft Inclusivity Statement***

The City of Platteville is committed to inclusivity. Inclusivity work aims to remove barriers and eliminate social and economic disparities by focusing on and including those who have been excluded from the decision-making process. Inclusivity is the pursuit of equitable outcomes.

We acknowledge that inclusivity, particularly racial inclusivity, is essential to providing exceptional public services and to creating an inclusive and safe environment for everyone.

The City recognizes that people of color and other groups of people (i.e., communities) continue to be marginalized and excluded – both intentionally and unintentionally – from constructing the rules and principles that govern our lives and the services we depend on to protect our health, safety, and well-being. We further acknowledge that structural and cultural barriers impact access to, and representation in, city government.

The City of Platteville has a pivotal role in creating a sense of belonging for all people. We must be inclusive in developing and implementing policies to ensure that City services are responsive to race, ethnicity, gender, sexual orientation, ability, religion, and other individual identities.

We acknowledge that without an intentional focus on inclusivity, we will continue to perpetuate and deepen inequities.

To realize our mission and core values, the City of Platteville commits to integrating inclusivity into the fabric of our organization and the delivery of public services in pursuit of equitable, fair, and just outcomes for all.

I will go into further detail during our meeting about the comments we have received so far about an inclusivity statement.

Since the last Council meeting City staff has been working on the following items:

1. Council President Daus and City Manager Ruechel met with representatives of the Southwest Wisconsin Rainbow Alliance (SWRA). Conversation points from the meeting ranged from the inclusivity statement, appreciation for the LGBTQIA+ flag, which was raised during the month of June, opportunity to partner with SWRA in touring buildings for opportunities to create inclusivity feel.
2. Platteville Community Dialogue sessions
 - City staff and Council leadership has been working on creating a series of community dialogue sessions to coincide with board/commissions/committee meetings or key City of Platteville planning items such as the strategic plan.
 - Community Dialogue Policing- July 6, 6pm- Recap of meeting will be provided.
 - Community Dialogue Parks & Recreation-July 21, 6pm
 - Community Dialogue 2021-2023 Strategic Plan Community Input, August 4, 6pm
 - Community Dialogue Museum- August 19, 6pm
3. Bias Incident Team Discussion with Platteville School District, UW-P and City Staff
City Staff will be meeting with school district leaders to learn from UW-P how their bias incident team functions.
4. Received feedback from Council member Jason Artz on website raisingofamerica.org and will be reviewing with department heads about how to implement further.

I also wanted to allow an opportunity for Staff and Council members to express any feedback or concerns, comments, etc. they have received or would like to discuss.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: 2020 Sewer Rates	DATE: July 14, 2020
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		VOTE REQUIRED: Majority

Description:

The Public Service Commission of Wisconsin (PSC) held a telephonic Public Hearing on June 23, 2020, to determine whether to grant the City of Platteville’s request to deregulate the sanitary sewer utility. The Administrative Law officer in charge stated the final decision was likely within the next 2 – 3 weeks.

The attached Resolution will be presented to the Common Council on July 14 and 28 for possible action. The intent is to approve the current rates in effect for the remainder of 2020. The item is being presented to the Water and Sewer Commission for their recommendation to the Common Council.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of Resolution 20-xx adopting the current sewer rates for the City of Platteville .

Sample Affirmative Motion:

“I move to approve Resolution 20-xx adopting the current sewer rates for the City of Platteville.”

Attachments:

- Resolution 20-xx 2020 Sewer Rates
- 2020 Sewer Rates

RESOLUTION 20-XX

2020 Sewer Rates

WHEREAS, the City of Platteville has requested that the Public Service Commission of Wisconsin deregulate the sanitary sewer utility of the City of Platteville.

WHEREAS, as of _____ the Public Service Commission of Wisconsin has formally approved the deregulation of the City of Platteville sanitary sewer utility.

WHEREAS, a copy of the rates in effect as of the date of deregulation are attached.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the attached sewer rates are established and effective as of the date the Public Service Commission of Wisconsin deregulated the City of Platteville sanitary Sewer Utility.

PASSED BY THE COMMON COUNCIL on the 28th day of July, 2020.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Compliance Maintenance Annual Report (CMAR) 2019	DATE: July 14, 2020
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		VOTE REQUIRED: Majority

Description:

The Compliance Maintenance Annual Report (CMAR) for calendar year 2019 for the City's Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. This year, due to COVID-19, the deadline was extended until August. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an experienced staff. One of our operators has over 38 years of experience. Another recently retired with over 38 years of experience.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approved the submission of the CMAR for calendar year 2019. The Water & Sewer Commission will review the CMAR on July 8, 2020 and make a recommendation to the Common Council.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of Resolution 20-xx authorizing staff to submit the enclosed CMAR for 2019.

Sample Affirmative Motion:

"I move to approve Resolution 20-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2019 and authorizing staff to submit the report."

Attachments:

- Resolution 20-xx 2019 Compliance Maintenance Annual Report
- 2019 CMAR

RESOLUTION 20-xx

2019 COMPLIANCE MAINTENANCE ANNUAL REPORT

WHEREAS, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

WHEREAS, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

WHEREAS, a copy of the report is attached.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the attached report is hereby approved.

PASSED BY THE COMMON COUNCIL on the 21st day of July, 2020.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

7/1/2020

2019

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	1.0440	x	221	x	8.34	=	1,924
February	1.1605	x	243	x	8.34	=	2,354
March	1.3753	x	178	x	8.34	=	2,046
April	1.2727	x	210	x	8.34	=	2,228
May	1.4107	x	170	x	8.34	=	1,999
June	1.3305	x	168	x	8.34	=	1,860
July	1.3799	x	194	x	8.34	=	2,232
August	1.1626	x	217	x	8.34	=	2,103
September	2.0756	x	164	x	8.34	=	2,842
October	2.1538	x	154	x	8.34	=	2,773
November	1.5092	x	191	x	8.34	=	2,398
December	1.3358	x	189	x	8.34	=	2,103

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	1	1	0	0
October	1	1	1	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		2	2	0	0
Points		4	2	0	0
Total Number of Points					6

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

7/1/2020

2019

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes

Enter last calibration date (MM/DD/YYYY)

2019-10-14

- No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes

- No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes

- No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

- Yes Yes Yes

- No No No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

- Yes 79550 gallons

- No

Holding Tanks

- Yes 891250 gallons

- No

Grease Traps

- Yes gallons

- No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

Plant performance was not affected from this waste.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes

- No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

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<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
--	--

Total Points Generated	6
Score (100 - Total Points Generated)	94
Section Grade	A

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	4	1	0	0
February	30	27	3	1	0	0
March	30	27	3	1	0	0
April	30	27	1	1	0	0
May	15	13.5	1	1	0	0
June	15	13.5	0	1	0	0
July	15	13.5	0	1	0	0
August	15	13.5	0	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	1	1	0	0
November	30	27	1	1	0	0
December	30	27	1	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

2019-10-14

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

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If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

Yes

No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

Yes

No

N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	3	1	0	0
February	30	27	3	1	0	0
March	30	27	3	1	0	0
April	30	27	2	1	0	0
May	15	13.5	3	1	0	0
June	15	13.5	2	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	1	1	0	0
November	30	27	2	1	0	0
December	30	27	2	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:	7	3	
Exceedances	0	0	
Points	0	0	
Total Number of Points		0	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.6		.133043478	0					
February	4.6		.055428571	0					
March	4.6		.239952381	0					
April	2.9		.004045455	0					
May	1.5		.004272727	0					
June	1.5		.096095238	0					
July	1.5		.07073913	0					
August	1.5		.051857143	0					
September	1.5		.1775	0					
October	4.6		.05673913	0					
November	4.6		0	0					
December	4.6		.004347826	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.582	1	0
February	1	0.537	1	0
March	1	0.686	1	0
April	1	0.901	1	0
May	1	0.483	1	0
June	1	0.429	1	0
July	1	0.391	1	0
August	1	0.169	1	0
September	1	0.316	1	0
October	1	0.278	1	0
November	1	0.526	1	0
December	1	0.459	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75			3.54											0	0
Cadmium		39	85			7.09											0	0
Copper		1500	4300			583											0	0
Lead		300	840			19.1											0	0
Mercury		17	57			<2.46											0	0
Molybdenum	60		75			13.8										0		0
Nickel	336		420			23										0		0
Selenium	80		100			<12										0		0
Zinc		2800	7500			1240											0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

Yes

No (10 points)

- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

Yes (20 Points)

No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2019 - 12/31/2019
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gallons. Temp 96 degrees. PH 7.1 Gas mixing and recirculation. Secondary digester 189,350 gallons. Gas storage

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<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application. 4.2.1 Was the limit exceeded or the process criteria not met at the time of land application? <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <input style="width: 100%; height: 20px;" type="text"/></p>	0														
<p>5. Vector Attraction Reduction (per outfall): 5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;">003</td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">04/11/2019</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Volatile Solids Reduction</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Limit (if applicable):</td> <td style="text-align: center;">>=38</td> </tr> <tr> <td>Results (if applicable):</td> <td style="text-align: center;">52.30</td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application? <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <input style="width: 100%; height: 20px;" type="text"/></p>	Outfall Number:	003	Method Date:	04/11/2019	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>=38	Results (if applicable):	52.30	0
Outfall Number:	003														
Method Date:	04/11/2019														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>=38														
Results (if applicable):	52.30														
<p>6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? <input checked="" type="radio"/> >= 180 days (0 Points) <input type="radio"/> 150 - 179 days (10 Points) <input type="radio"/> 120 - 149 days (20 Points) <input type="radio"/> 90 - 119 days (30 Points) <input type="radio"/> < 90 days (40 Points) <input type="radio"/> N/A (0 Points) 6.2 If you checked N/A above, explain why. <input style="width: 100%; height: 20px;" type="text"/></p>	0														
<p>7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management: <input style="width: 100%; height: 20px;" type="text"/></p>															

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/>○ No (40 points) <input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

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CMOM program, record keeping, and excellent employee training and dedication. City of Platteville allocates proper amount of funding for equipment replacement.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

JEFFREY W FREDERICK

Certification No:

08696

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2019; subclass SS is basic level only.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

OIT and Basic Certification:

- Averaging 6 or more CECs per year.
- Averaging less than 6 CECs per year.

Advanced Certification:

- Averaging 8 or more CECs per year.
- Averaging less than 8 CECs per year.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Barb Johnson"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-348-1822"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="johnsonb@platteville.org"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2019"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2019"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="2,282,300.55"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="2,282,300.55"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="347,793.73"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="2,282,300.55"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,282,300.55"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="347,793.73"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="2,282,300.55"/>											
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>											
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,282,300.55"/>											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="347,793.73"/>											

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 146,981.24

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 2,483,113.04

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Chlorination upgrade, Storage tank - model # STH125-48132CS

3.3 What amount should be in your Replacement Fund?

\$ 296,727.34

0

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Aeration system - blowers & MCC	2000000	2020
2	Standby generator - design	135000	2020
3	WWTP Electrical & motor control upgrades	800000	2021
4	Standby generator - construction	1190000	2021
5	Influent pumping - design	130000	2021
6	Non-potable water systems control	10000	2022
7	Influent pumping - construction	1140000	2022
8	Trickling filter - design	130000	2022
9	Non-potable water systems control	10000	2023
10	Trickling filter - construction	1130000	2023
11	RAS/WAS building - design	100000	2023

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	3,630	
February	3,105	
March	3,273	
April	3,363	
May	3,051	
June	3,752	
July	4,066	
August	2,927	
September	3,980	
October	5,138	
November	3,391	
December	3,338	
Total	43,014	0
Average	3,585	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	85,600	32.36	2,645	59.64	1,435	2,832
February	80,000	32.49	2,462	65.91	1,214	3,489
March	75,200	42.63	1,764	63.43	1,186	2,552
April	80,000	38.18	2,095	66.84	1,197	1,187
May	78,000	43.73	1,784	61.97	1,259	95
June	68,800	39.92	1,723	55.80	1,233	39
July	66,800	42.78	1,561	69.19	965	94
August	59,600	36.04	1,654	65.19	914	143
September	68,800	62.27	1,105	85.26	807	61
October	84,800	66.77	1,270	85.96	987	126
November	81,600	45.28	1,802	71.94	1,134	1,914
December	79,200	41.41	1,913	65.19	1,215	2,208
Total	908,400	523.86		816.32		14,740
Average	75,700	43.66	1,815	68.03	1,129	1,228

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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2019

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)

Capacity assessment program

Basement back assessment and correction

Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements

Construction, Inspection, and Testing

Others:

Platteville Water and Sewer Construction Standards.

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

Responsible personnel communication procedures

Response order, timing and clean-up

Public notification protocols

Training

Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

Infiltration/Inflow (I/I) Analysis

Sewer System Evaluation Survey (SSES)

Sewer Evaluation and Capacity Management Plan (SECAP)

Lift Station Evaluation Report

Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning % of system/year

Root removal % of system/year

Flow monitoring % of system/year

Smoke testing % of system/year

Sewer line televising % of system/year

Manhole inspections % of system/year

Lift station O&M # per L.S./year

Manhole rehabilitation % of manholes rehabbed

Mainline rehabilitation % of sewer lines rehabbed

Private sewer inspections % of system/year

Private sewer I/I removal % of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="80.91"/>	Total actual amount of precipitation last year in inches
<input type="text" value="38"/>	Annual average precipitation (for your location)
<input type="text" value="52"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="1.43"/>	Average daily flow in MGD (if available)
<input type="text" value="43.65"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.04"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="30.5"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume (MG)
0	9/12/2019 8:45:00 PM - 9/12/2019 10:45:00 PM	1700 Greenwood Ave., Platteville, WI 53818	Rain	0.06 - 0.06
1	10/2/2019 3:00:00 AM - 10/2/2019 9:00:00 AM	1700 Greenwood Ave., Platteville (42.73384, -90.50544)	Rain	0.20 - 0.20

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

Collection System Replacement per approved 5 year C.I.P.
Home inspections for sump pumps hooked to Sanitary Sewer

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

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We had 2 TFO events due to I&I.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

We had 2 TFO events due to I&I.

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

large rain events, back to back rain events, and ground saturation contribute to I&I year to year.

5.4 What is being done to address infiltration/inflow in your collection system?

Collection System Replacement per approved 5 year C.I.P.
Home inspections for sump pumps hooked to Sanitary Sewer

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.E.	TITLE: Contract 8-20 Highway Painting	DATE: July 14, 2020
PREPARED BY: Howard B. Crofoot, P.E., Public Works Director		VOTE REQUIRED: Majority

Description:

This is our annual painting of centerlines and other pavement markings on highways. This year we intend to repaint Main Street after the Mill & Overlay project is complete. This will repaint the centerline stripes, the parking lane designations, crosswalks, and Stop bars from Chestnut Street to Washington Street.

Additionally, we intend to repaint Commercial Drive from Business 151 to Progressive Parkway near Wal-Mart. Lane stripes will be designated on both sides of the median and the painted arrows will be refreshed. I have included a map of the proposed locations.

Staff sent the bid request to two firms but received a bid from one firm- Century Fence of Pewaukee. This company has satisfactorily performed Highway Painting for Platteville in the past.

Budget/Fiscal Impact:

The budget is \$30,000. The bid for both Main Street and Commercial Drive is \$28,837.50

Recommendation:

Staff recommends awarding the base and alternate bids.

Sample Affirmative Motion:

"I move to approve Contract 8-20, Highway Painting to Century Fence for the bid price of \$28,837.50."

Attachments:

- Bid Tabulation
- Map

CITY OF PLATTEVILLE
CONTRACT 8-20 Highway Painting
BID OPENING: Tuesday, June 30, 2020 – 10:00 A.M. – City Hall North Conference Room

	<p style="text-align: center;">Century Fence Jason Voelker 1300 Hickory St, Pewaukee, WI 262/547-3331 <i>Mailed 06/09/2020</i></p>	<p style="text-align: center;">7 Hills Striping, Inc. Samuel Ross - President 2935 S Fish Hatchery Rd, #343 Madison, WI 53711 PH: 608-345-6497 <i>Mailed 06/09/2020</i></p>		
Total Base Bid	\$ 28,837.50	\$ NO BID	\$	\$

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.F.	TITLE: Contract 11-20, Engineering Design and Studies Services 2021 - 2023	DATE July 14, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Public Works Director		

Description:

The City contracts with engineering firms to do design and studies as required. Since 2010, Delta 3 Engineering has been the firm that has done this work. This year Staff sent out Requests for Proposals to Delta 3 Engineering, IIW, Strand, and MSA for a three-year contract with the possibility of up to two each one-year extensions.

We received letters from IIW and Strand that they will not submit proposals at this time. Staff received proposals from Delta 3 Engineering, MSA, and RA Smith. Staff reviewed the proposals. All three firms are excellent firms. The City of Platteville has used MSA for similar work in the past and is using them for specialized work at the wastewater plant currently. While the City of Platteville has not used RA Smith in the recent past, several of their individuals are very familiar with Platteville and current staff. Delta 3 Engineering has performed very well over the last ten years and has a good working knowledge of the City and excellent relationships with staff.

Budget/Fiscal Impact:

Rates for both MSA and RA Smith are comparable for the level of services requested. The rates for Delta 3 Engineering are more affordable.

Recommendation:

Staff recommends awarding Contract 11-20, Engineering Design, and Studies Services for 2021 – 2023 with the potential for up to two one-year extensions to Delta 3 Engineering.

Sample Affirmative Motion:

“Move to award Contract 11-20, Engineering Design and Studies Services for 2021 – 2023 with the potential for up to two one-year extensions to Delta 3 Engineering.”

Attachments:

- Cost Proposals

**Delta 3 Engineering's
Proposed Cost Schedule**

**City of Platteville
Engineering Design & Studies Services
2021-2023
Contract #11-20**

June 22, 2020

2021 Cost Schedule

Following is the cost schedule for Delta 3 Engineering for 2021:

Classification	Current Employee Name (As of 6/22/2020)	Current Rate (2020)	Proposed 2021 Rate
Principal	Dreessens, Dan, P.E. Nies, Bart, P.E. Chyko, Scott, P.E.	\$100.00/hr	\$105.00/hr
Senior Designer	King, Stanley, P.L.S.	\$85.00/hr	\$85.00/hr
Architect	Black, Tammy, AIA	\$85.00/hr	\$85.00/hr
Professional Engineer I	Digman, Mark, P.E.	\$90.00/hr	\$90.00/hr
Professional Engineer II	Kittel, Steven, P.E. Schweitzer, Jason, S.E.	\$82.00/hr	\$82.00/hr
Engineer II	Doyle, Mark Fure, Jordan, E.I.T.	\$78.00/hr	\$78.00/hr
Engineer III	Rash, Katie Thering, David Reynolds, Dustin, E.I.T. Piotrowski, Brice Smooddy, Chris	\$72.00/hr	\$72.00/hr
Project Manager	Bailie, Joe	\$75.00/hr	\$75.00/hr
Professional Surveyor	Reiter, Jim, P.L.S.	\$70.00/hr	\$70.00/hr
Civil Technician I	Sewell, John	\$65.00/hr	\$65.00/hr
Civil Technician II	Prochaska, Trevor Dreessens, Sean Bonn, Gabe	\$55.00/hr	\$55.00/hr
Civil Technician III	Gallinger, Ryan	\$50.00/hr	\$50.00/hr
CAD Operator – Senior Level	Coyier, Chad	\$65.00/hr	\$65.00/hr
CAD Operator – Mid Level	Rogstad, Nick	\$55.00/hr	\$55.00/hr
CAD Operator – Entry Level	-	\$50.00/hr	\$50.00/hr
Administration	Kasperek, Katlyn Cooley, Ann Marcue, Jamie	\$45.00/hr	\$45.00/hr
Robotics /GPS		\$45.00/hr	\$45.00/hr

The above hourly costs include all of the services (including travel, meal, postage, copying, etc. expenses) that Delta 3 Engineering would provide to the City of Platteville, except for submittal and permit fees.

2022-23 Cost Schedule

Following is the cost schedule for Delta 3 Engineering for 2022-23:

Classification	Current Employee Name (As of 6/22/2020)	Current Rate (2021)	Proposed 2022-23 Rate
Principal	Dreessens, Dan, P.E. Nies, Bart, P.E. Chyko, Scott, P.E.	\$105.00/hr	\$110.00/hr
Senior Designer	King, Stanley, P.L.S.	\$85.00/hr	\$90.00/hr
Architect	Black, Tammy, AIA	\$85.00/hr	\$90.00/hr
Professional Engineer I	Digman, Mark, P.E.	\$90.00/hr	\$95.00/hr
Professional Engineer II	Kittel, Steven, P.E. Schweitzer, Jason, S.E.	\$82.00/hr	\$86.00/hr
Engineer II	Doyle, Mark Fure, Jordan, E.I.T.	\$78.00/hr	\$82.00/hr
Engineer III	Rash, Katie Thering, David Reynolds, Dustin, E.I.T. Piotrowski, Brice Smody, Chris	\$72.00/hr	\$76.00/hr
Project Manager	Bailie, Joe	\$75.00/hr	\$76.00/hr
Professional Surveyor	Reiter, Jim, P.L.S.	\$70.00/hr	\$73.00/hr
Civil Technician I	Sewell, John	\$65.00/hr	\$68.00/hr
Civil Technician II	Prochaska, Trevor Dreessens, Sean Bonn, Gabe	\$55.00/hr	\$60.00/hr
Civil Technician III	Gallinger, Ryan	\$50.00/hr	\$52.00/hr
CAD Operator – Senior Level	Coyier, Chad	\$65.00/hr	\$68.00/hr
CAD Operator – Mid Level	Rogstad, Nick	\$55.00/hr	\$60.00/hr
CAD Operator – Entry Level	-	\$50.00/hr	\$52.00/hr
Administration	Kasperek, Katlyn Cooley, Ann Marcue, Jamie	\$45.00/hr	\$45.00/hr
Robotics /GPS		\$45.00/hr	\$45.00/hr

The above hourly costs include all of the services (including travel, meal, postage, copying, etc. expenses) that Delta 3 Engineering would provide to the City of Platteville, except for submittal and permit fees.

2024-25 Cost Schedule

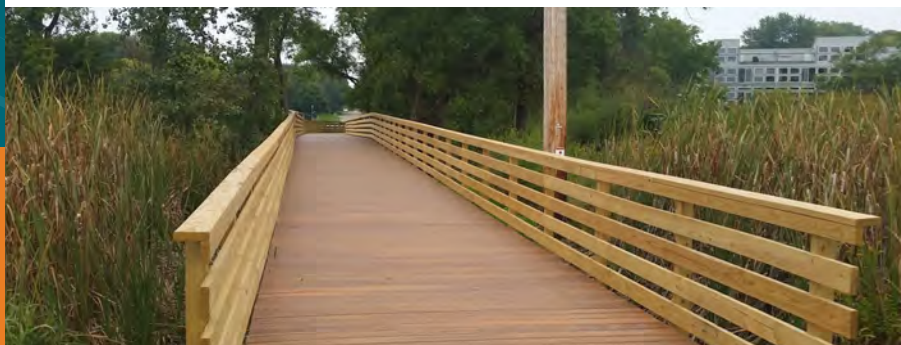
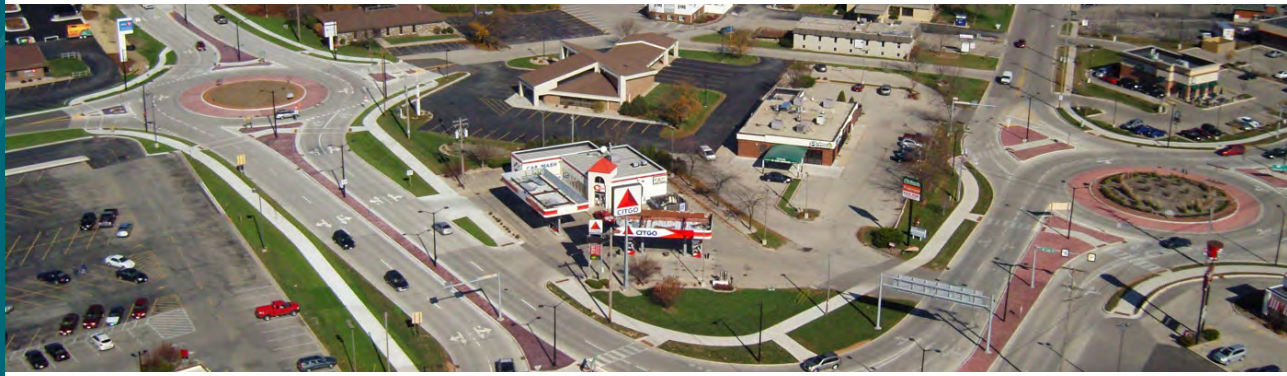
Following is the cost schedule for Delta 3 Engineering for 2024-25:

Classification	Current Employee Name (As of 6/22/2020)	Current Rate (2022-23)	Proposed 2024-25 Rate
Principal	Dreessens, Dan, P.E.	\$110.00/hr	\$120.00/hr
	Nies, Bart, P.E.		
	Chyko, Scott, P.E.		
Senior Designer	King, Stanley, P.L.S.	\$90.00/hr	\$90.00/hr
Architect	Black, Tammy, AIA	\$90.00/hr	\$95.00/hr
Professional Engineer I	Digman, Mark, P.E.	\$95.00/hr	\$100.00/hr
Professional Engineer II	Kittel, Steven, P.E.	\$86.00/hr	\$90.00/hr
	Schweitzer, Jason, S.E.		
Engineer II	Doyle, Mark	\$82.00/hr	\$85.00/hr
	Fure, Jordan, E.I.T.		
Engineer III	Rash, Katie	\$76.00/hr	\$80.00/hr
	Thering, David		
	Reynolds, Dustin, E.I.T.		
	Piotrowski, Brice Smody, Chris		
Project Manager	Bailie, Joe	\$76.00/hr	\$80.00/hr
Professional Surveyor	Reiter, Jim, P.L.S.	\$73.00/hr	\$75.00/hr
Civil Technician I	Sewell, John	\$68.00/hr	\$72.00/hr
Civil Technician II	Prochaska, Trevor	\$60.00/hr	\$65.00/hr
	Dreessens, Sean		
	Bonn, Gabe		
Civil Technician III	Gallinger, Ryan	\$52.00/hr	\$54.00/hr
CAD Operator – Senior Level	Coyier, Chad	\$68.00/hr	\$72.00/hr
CAD Operator – Mid Level	Rogstad, Nick	\$60.00/hr	\$65.00/hr
CAD Operator – Entry Level	-	\$52.00/hr	\$54.00/hr
Administration	Kasperek, Katlyn	\$45.00/hr	\$50.00/hr
	Cooley, Ann		
	Marcue, Jamie		
Robotics /GPS		\$45.00/hr	\$50.00/hr

The above hourly costs include all of the services (including travel, meal, postage, copying, etc. expenses) that Delta 3 Engineering would provide to the City of Platteville, except for submittal and permit fees.

REQUEST FOR ENGINEERING DESIGN AND STUDIES SERVICES

2021 - 2023 - Cost Proposal



PREPARED FOR:
CITY OF PLATTEVILLE
JUNE 22, 2020



MSA
ORIGINAL

RATES FOR SPECIFIC MSA CONTACTS

We have included the following specific individuals as they appeared on our organizational chart in our proposal. These individuals will be your direct contacts for the various services outlined in the RFP.

MSA EMPLOYEE	ROLE/SERVICE	HOURLY RATE
Rob Uphoff, PE	Project Manager, Direct Point of Contact	\$200/hr
Greg Gunderson, PE, ENV SP	Wastewater	\$170/hr
Jake Huck, PE	Roadway & Utilities	\$182/hr
Sarah Fosbinder, PE	Project Engineer	\$130/hr
Kevin Lord, PLS, PE	Survey	\$170/hr
Tim Mikonowicz, PE	Water	\$150/hr
Eric Thompson, PE	Stormwater	\$180/hr
Ben Wilkinson, PE	Transportation and Roundabouts	\$180/hr
Leah Rhodes, PE	Structural and Bridges	\$160/hr
Dan Williams, PLA, ASLA, AHLP	Landscape Architecture	\$164/hr
Raine Gardner, PE	Parks and Recreation	\$150/hr
Eric Schoot, PLS	Survey	\$95/hr
Jason Valerius, AICP	Planning	\$175/hr
Mary Wagner, MA, PE	Funding	\$145/hr
Al Szymanski, AIA, PE	Structural and Architecture	\$175/hr
Russ Jensen, PE	MEP	\$180/hr

RATE SCHEDULE



RATE SCHEDULE 2020

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects	\$115 – \$175/hr.
Clerical	\$ 60 – \$115/hr.
CAD Technician	\$ 95 – \$143/hr.
Geographic Information Systems (GIS).....	\$ 75 – \$143/hr.
Housing Administration	\$ 75 – \$120/hr.
Hydrogeologists	\$125 – \$155/hr.
Planners	\$ 85 – \$170/hr.
Principals.....	\$175 – \$275/hr.
Professional Engineers	\$ 86 – \$190/hr.
Project Manager.....	\$ 150 – \$238/hr.
Professional Land Surveyors	\$ 87 – \$165/hr.
Staff Engineers.....	\$ 80 – \$150/hr.
Technicians	\$ 65 – \$128/hr.
Wastewater Treatment Plant Operator.....	\$ 75 – \$ 95/hr.

REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Fax	\$1.00/page
GPS Equipment	\$40/hour
Mailing/UPS	At cost
Mileage – Reimbursement (currently \$0.575/mile)	Rate set by Fed. Gov.
Mileage – MSA Vehicle (currently \$0.70/mile)	Rate set by Fed. Gov
Nuclear Density Testing	\$25.00/day + \$10/test
Organic Vapor Field Meter	\$100/day
PC/CADD Machine.....	Included in labor rates
Stakes/Lath/Rods	At cost
Total Station	Included in labor rates
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing	At cost
Trimble Geodimeter.....	\$30/hour

* Labor rates represent an average or range for a particular job classification. These rates are in effect until January 1, 2021.

The below chart identifies staff who may be assigned to projects for either construction observation, design, survey/field verification checks or a combination of the above. **Construction observation would bill once we arrive to the site.**

For subsequent years beyond 2021, costs would be escalated 2.5%.

Staff Member (role)	Hourly Rate	Construction Observation	Design	Survey/Field Verification Checks
Cory Horton, PE, CFM, CPESC EnvSP (Project Manager)	\$167	X	X	X
Pat Hawley, PE, PTOE, RSP (Traffic/Transportation)	\$183	X	X	X
Paul Schafer, PE (Construction Services Manager)	\$165	X	X	X
Tom Mortensen, PLA (Landscape Architect)	\$163	X	X	X
Heidi Jeninga, EIT (Civil Engineer / Construction Technician)	\$102	X	X	X
Wayne Vandenberg, PE (Structural Engineer)	\$149	X	X	X
Stephen Peterson (Engineering Tech / Construction Technician)	\$123	X	X	X
Theran Stautz, PWS (Environmental Scientist Assured Delineator)	\$140		X	X
Chris Tippery, PE, Env-SP (Municipal)	\$167	X	X	X
Brandon Foss, PE (Water/Wastewater)	\$167	X	X	X
Gary Raasch, PE, CFM (Stormwater)	\$167	X	X	X
Jeff Mazanec, PE (Stormwater)	\$167		X	
Eric Sturm, PLS (Director of Survey)	\$137			X
Mike Fox (Survey)	\$102			X

For any additional staffing needs, our 2020 general rate schedule is provided below. For subsequent years beyond 2021, costs would be escalated 2.5%.

**PROFESSIONAL FEES RATE SCHEDULE
GENERAL 2020 RATES**

<u>ENGINEERING SERVICES</u>	<u>2020 PER HOUR</u>
Principal-In-Charge.....	\$229
Division Director	\$204
Senior Project Consultant.....	\$185
Senior Project Manager.....	\$167
Project Manager	\$152
Senior Project Engineer.....	\$152
Project Engineer.....	\$145
Civil Engineer	\$102 - \$136
Engineering Technician	\$ 74 - \$131
Planner	\$108 - \$152
Landscape Architect.....	\$140 - \$163
Landscape Technician.....	\$115
Irrigation Designer	\$149
Ecologist.....	\$116 - \$140
Senior Structural Engineer	\$138 - \$170
Structural Engineer.....	\$101 - \$128
Structural CAD Technician	\$ 84 - \$101
 <u>SURVEYING SERVICES</u>	
Survey Director.....	\$160
Senior Project Manager.....	\$150
Project Manager.....	\$137
2-Member Field Crew GPS/Robotics	\$204
Field Person GPS/Robotics.....	\$140
GPS Equipment.....	\$ 27
Project Surveyor.....	\$116
Survey Technician.....	\$ 84 - \$113
3D Laser Scan Project Manager	\$137
3D Laser Scan Technician	\$101
2-Member Field Crew w/Scanner	\$226
3-Member Field Crew w/Scanner	\$396
 <u>CONSTRUCTION SERVICES</u>	
Construction Services Manager	\$165
Construction Technician.....	\$ 88 - \$143
 <u>GIS & VISUALIZATION SERVICES</u>	
GIS Project Manager.....	\$137 - \$155
GIS Technician.....	\$ 84 - \$121
Visualization Services Manager	\$132
Visualization Technician.....	\$111 - \$123
 <u>IT & ADMINISTRATIVE SERVICES</u>	
Computer Services.....	\$178
Grants Specialist	\$121
Project Technician.....	\$ 83
Litigation/Expert Witness.....	\$270 - \$293

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.	TITLE: Strategic Plan Timeline	DATE: July 14, 2020 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

City Intern Ben Behlke will present a PowerPoint presentation outlining the Platteville Strategic Plan 2020-2023.

Attachments:

- Strategic Plan Homework Sheet
- Strategic Plan Presentation



City of Platteville Common Council

Strategic Planning Homework Sheet

July 14, 2020

Hello, City of Platteville Common Council Member,

As we start the process of creating the City of Platteville 2021-2023 Strategic Plan please review the previous work from the 2017-2019 plan and determine if the values are still prevalent or whether values need to be added or removed.

COMMUNITY VALUES

Please review the list below of community values established within the 2017-2019 strategic plan:

- We believe in a path to a successful quality of life for all ages,
- We value welcoming, collaborative community relationships,
- We value a safe place to live, work and play,
- We value quality education accessible to all,
- We believe in respect and transparency in how we govern,
- We value the youthful energy and intellect that comes with being a college town,
- We believe in planning and making thoughtful investments to secure our future,
- We value our area's history and the individual stories that have collectively made us what we are today.

Please consider whether these values should be continued into the 2021-2023 strategic plan or if there are values you would like to see added or removed? At the July 28 Common Council meeting we will be discussing these values in more detail.

COMMUNITY STRENGTHS

Please review the list below of community strengths established within the 2017-2019 strategic plan:

- School systems (K12 and UWP)
- Growing community
- Community size (large enough to offer attractions but small enough to connect with neighbors and leaders)
- Safe
- Good city services/City officials who care about the community
- Recreation and cultural opportunities
- Community partnerships and volunteer spirit

Please consider whether these strengths should be continued into the 2021-2023 strategic plan or if there are strengths you would like to see added or removed? At the July 28 Common Council meeting we will be discussing these strengths in more detail.

Strategic Plan Themes

Please review the list below of strategic plan themes established within the 2017-2019 strategic plan.

- Business
- Marketing
- Connections
- Housing
- Employee Relations
- Fiscal Sustainability

To determine if the previous strategic plan themes are warranted to continue in 2021-2023 start thinking about what you would like to see the City of Platteville do or focus on in the first six months of 2021? What would you like to see happen by the end of 2021, 2022, and 2023? Finally, what could be accomplished if money were no object?

Please consider coming up with between 3-6 ideas you would like to see happen between 2021-2023. Once you have done that look at your ideas and consider whether they would fall under a theme that was created within the last strategic plan or whether you have a new theme to consider. At the August 18 meeting, staff and council will be reviewing together their ideas and looking to either align within the themes created last or to create a new theme.

If you have any questions or concerns, please let me know.



Platteville Strategic Plan 2020-2023



Why strategically plan?

1. Strategic planning provides clarity, direction, and focus for your organization.
 - The primary purpose of strategic planning is to connect the organization's mission and vision by addressing these three questions:
 - What is our purpose? (Mission)
 - What do we want to achieve? (Vision)
 - How are we going to get there? (Plan)
2. A strategic plan drives organizational alignment.
 - Allows for involvement from a lot of parties and may drive cultural shifts that haven't come to light



Before we get started...

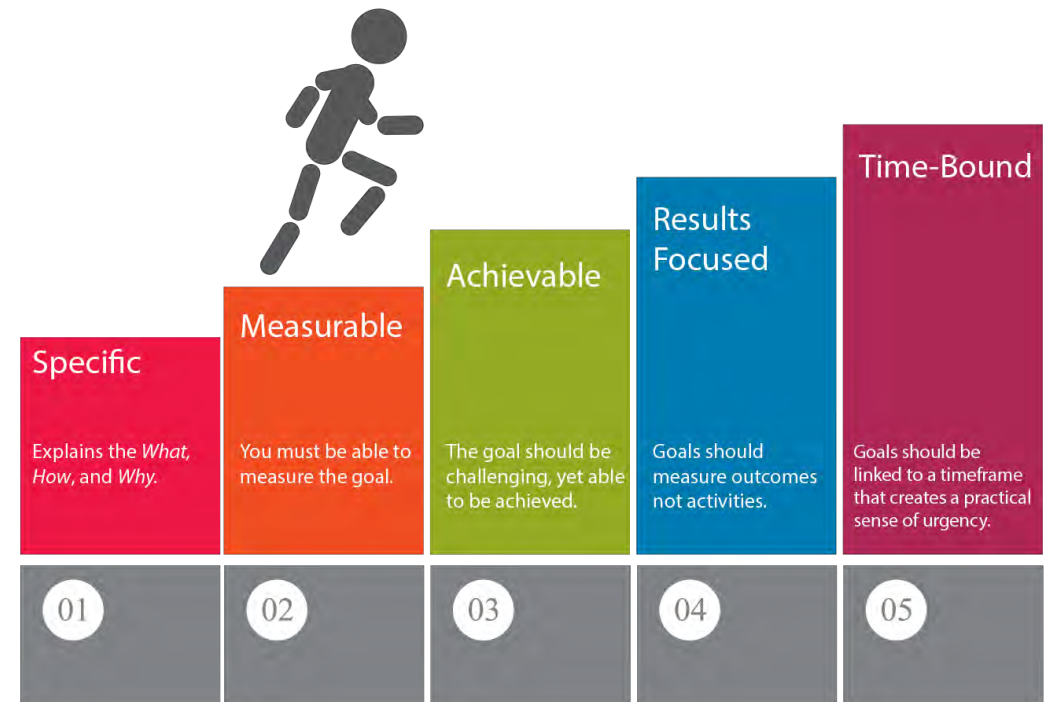
- SMART goals
 - SMART goals are concrete targets that you strive to achieve over a certain period of time.
 - **S**- Specific
 - **M**-Measurable
 - **A**-Attainable
 - **R**- Relevant
 - **T**- Time-Bound





How to Make a Smart Goal

- Use specific wording.
- Include measurable goals.
- Aim for realistically attainable goals.
- Pick relevant goals that relate to your city.
- Make goals time-bound by including timeframe and deadline information.



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Common SMART goal mistakes

- Vagueness
 - Some open-ended goals are needed but being too vague can lead to confusion later on.
 - Ex.
 - Instead of: "Grow new tax base"
 - Use: "Grow tax base by x% per year"
 - Good example:

A financially responsible community with suitable and well-maintained public buildings and infrastructure, strong property values, a competitive tax rate, and a commitment to public service excellence

- ✓ Goal: Be a financially responsible community
 - i. Integrate financial management with community needs to increase market value of real estate
 - ii. Deliver efficient and effective municipal services

Shorewood, WI



Common SMART goal mistakes

- No Key Performance Indicator (KPI)
 - Creating goals that can't be measured
 - Ex.
 - Instead of: "Improve city infrastructure"
 - Use: "Increase number of pedestrian walk-ways by x % in 18 months"
 - Good example:
- **Strong multi-modal transportation infrastructure that meets transportation needs.**
 - ✓ Goal: Invest in multi-modal transportation infrastructure that meets transportation needs.
 - i. Invest in local transportation infrastructure tied to regional systems
 - ii. Provide safe, well-maintained streets.
 - iii. Provide a variety of strong alternative transportation options
 - ✓ Goal: Be a leader in the use of non-auto transportation methods.
 - i. Brand the village as a community whose residents, businesses, and visitors extensively use non-auto transportation
 - ii. Promote use of bicycles

Shorewood, WI



Best Mental Process

• 1. **Blog Traffic Goal**

- **Specific:** I want to boost our blog's traffic by increasing our weekly publishing frequency from 5 to 8 times a week. Our two bloggers will increase their workload from writing 2 posts a week to 3 posts a week, and our editor will increase her workload from writing 1 post a week to 2 posts a week.
- **Measurable:** An 8% increase is our goal.
- **Attainable:** Our blog traffic increased by 5% last month when we increased our weekly publishing frequency from 3 to 5 times a week.
- **Relevant:** By increasing blog traffic, we'll boost brand awareness and generate more leads, giving sales more opportunities to close.
- **Time-Bound:** End of this month
- **SMART Goal:** At the end of this month, our blog will see an 8% lift in traffic by increasing our weekly publishing frequency from 5 posts per week to 8 post per week.





Best Practices

- Quick easy to read and to the point goals
 - Expand on the goals later in plan to further show how they are meeting the goals

A financially responsible community with suitable and well-maintained public buildings and infrastructure, strong property values, a competitive tax rate, and a commitment to public service excellence

- ✓ Goal: Be a financially responsible community
 - Integrate financial management with community needs to increase market value of real estate
 - Deliver efficient and effective municipal services

Transportation and Infrastructure Committee		
<i>"A financially responsible community with suitable and well-maintained public buildings and infrastructure, strong property values, a competitive tax rate, and a commitment to public service excellence"</i>		
Recommendations	Projected Completion Date	Notes
Infrastructure		
Continue implementation of recommended improvements to sanitary and storm sewer systems.	Ongoing	Comprehensive Facility Plan; complete environmental assessment for SE combined sewer area; include project in funding plan
Implement recommendations from Water Loss and Distribution studies.	18 Months	
Continue implementation and regular updates of Village's Pavement Management Plan.	Ongoing	
Alley demonstration project in conjunction with alley reconstruction; emphasize concept of multi-purpose space and extension of yards.	18 Months	Establish a committee utilizing members from previous Infrastructure committees and interested individuals
Develop funding plan for large scale alley reconstruction program.	18 Months	
Adopt and implement recommendations of LED streetlight conversion plan.	3-4 years	
Evaluate feasibility of utility privatization.	5-6 years	Water, sewer and street lighting
Develop checklist for new and infill CBD developments identifying parking and infrastructure considerations.	3-4 years	For Village Board and CDA consideration in planning and design of proposed developments; developer negotiations.
Develop an Infrastructure Education Plan.	18 Months	Program aims to make residents/property owners aware of major infrastructure system planning, replacement schedules and costs of maintenance.
Showcase park connections and green infrastructure on a narrowed Wilson Drive redesign.	3-4 years	Village Board process for public review.



Best Practices

- 3-5 big themes
 - Multiple goals under themes
 - The path forward on how to achieve

- Most important
 - What/Why/How

GOAL 1:

FOSTER TRANSFORMATIVE EDUCATION

Foster transformative education by creating a community that values and supports all members in their pursuit of lifelong learning.

Objective 1.1: Build curricular strengths.

Shape our program array and curricula to build on our programmatic strengths.

Strategies

- 1.1.a. Invest in curricular strengths and support innovative programs.
- 1.1.b. Develop new associate, bachelor's, and master's degree programs.
- 1.1.c. Build community engagement by enhancing connections with K-12 partners.
- 1.1.d. Seek community partnerships that connect curricula and experiential learning opportunities to industry and regional strengths.

Objective 1.2: Promote academic and career success.

Create curricular and co-curricular experiences that promote students' academic and career success.

Strategies

- 1.2.a. Research the implementation of meta-majors to highlight and connect core programmatic strengths with student interests.
- 1.2.b. Expand delivery of educational programs through multiple modalities, such as hybrid and streaming courses, and 100% online and collaborative programs.
- 1.2.c. Augment educational experiences that develop essential skills, such as critical thinking, communication, and problem solving.
- 1.2.d. Provide more opportunities for career development and exploration outside of the classroom.
- 1.2.e. Develop robust, well-supported processes for gathering data about alumni's career pathways.



Objective 1.3: Create an inclusive educational experience.

Enhance students' diversity, equity, and inclusion competencies through curricular and co-curricular experiences.

Strategies

- 1.3.a. Infuse diversity, equity, and inclusion competencies into the curricula.
- 1.3.b. Create a comprehensive diversity, equity, and inclusion training model to increase outreach and accessibility.
- 1.3.c. Embed diversity, equity, and inclusion competencies into employee orientation, professional development, and evaluation.
- 1.3.d. Enhance collection and dissemination of campus climate data and foster initiatives to address areas of need.

Objective 1.4: Enhance student support.

Provide equitable, high-quality services and programs that enhance the academic experience and promote student success.

Strategies

- 1.4.a. Assess equity gaps in academic benchmarks and ensure direct student services are provided to address disparities.
- 1.4.b. Formalize an advising framework, provide professional development, and articulate expectations for professional and faculty advisors.
- 1.4.c. Integrate and promote use of a student success management system.
- 1.4.d. Enhance support services to align with student needs.
- 1.4.e. Develop a second year experience to enhance student retention.

GOAL 2:

INCREASE ACCESS

Increase the accessibility and affordability of a UW-Platteville education through recruitment and financial strategies that support students' pursuit of their goals.

Objective 2.1: Increase access.

Pursue strategies that support equitable access to a UW-Platteville education.

Strategies

- 2.1.a. Increase recruitment outreach to under-represented populations.
- 2.1.b. Augment existing application options to better meet the needs of future students.
- 2.1.c. Implement policies and processes that allow students to enroll in multiple modalities.

Objective 2.2: Maintain affordability.

Maintain the affordability and exceptional value of our educational offerings while promoting students' financial wellness.

Strategies

- 2.2.a. Implement sustainable financial aid strategies, with an emphasis on need-based aid, that will attract new students and improve the retention of continuing students.
- 2.2.b. Enhance financial literacy programs and outreach.

Objective 2.3: Expand recruitment outreach.

Expand recruitment outreach for all UW-Platteville locations and modalities.

Strategies

- 2.3.a. Develop a Five-Year Marketing and Recruitment Plan aimed at engaging future prospective students and parents.
- 2.3.b. Expand the top of the university's recruitment funnel to generate more applications from prospective students.

GOAL 3:

INVEST IN OUR FUTURE

Deliver operational excellence through innovative investments and strategic use of resources.

Objective 3.1: Create a culture of sustainability.

Integrate financial, environmental, and social criteria into university curricula and decision-making.

Strategies

- 3.1.a. Integrate sustainability knowledge and experiential learning opportunities into curricula.
- 3.1.b. Implement sustainable practices throughout university operations.

Objective 3.2: Invest in capacity-building opportunities.

Invest in our strengths to build the university's capacity to adapt and thrive.

Strategies

- 3.2.a. Invest in innovative programs and initiatives to connect with rural communities, K-12 schools, and industry.
- 3.2.b. Infuse targeted marketing strategies into university outreach, recruitment, and communications.
- 3.2.c. Expand connections with corporations and other stakeholders.

Objective 3.3: Invest in faculty and staff.

Recruit and retain high-quality faculty and staff.

Strategies

- 3.3.a. Develop and implement a strategic compensation plan for faculty and staff to enhance recruitment and retention.
- 3.3.b. Attract and recruit candidates with a demonstrated commitment to diversity, equity, and inclusion.
- 3.3.c. Create an inclusive and welcoming workplace environment.
- 3.3.d. Expand professional development and educational opportunities for faculty and staff.



Best Practices

What?

GOAL 1: FOSTER TRANSFORMATIVE EDUCATION

Foster transformative education by creating a community that values and supports all members in their pursuit of lifelong learning.

Objective 1.1: Build curricular strengths.
Shape our program array and curricula to build on our programmatic strengths.

- Strategies:**
- 1.1.a. Invest in curricular strengths and support innovative programs.
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Objective 1.2: Promote academic and career success.
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- 1.2.a. Research the implementation of **meta-majors** to highlight and connect core programmatic strengths with student interests.
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 - 1.2.e. Develop robust, well-supported processes for **gathering data about alumni's career pathways.**



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Enhance students' diversity, equity, and inclusion competencies through curricular and co-curricular experiences.

- Strategies:**
- 1.3.a. Infuse diversity, equity, and inclusion competencies into the curricula.
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 - 1.3.c. Embed **diversity, equity, and inclusion competencies** into employee orientation, professional development, and evaluation.
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Why?

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How?

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Best Practices

What?

A financially responsible community with suitable and well-maintained public buildings and infrastructure, strong property values, a competitive tax rate, and a commitment to public service excellence

- ✓ Goal: Be a financially responsible community
 - i. Integrate financial management with community needs to increase market value of real estate
 - ii. Deliver efficient and effective municipal services

How?

Why?

Action

Transportation and Infrastructure Committee		
<i>"A financially responsible community with suitable and well-maintained public buildings and infrastructure, strong property values, a competitive tax rate, and a commitment to public service excellence"</i>		
Recommendations	Projected Completion Date	Notes
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Showcase park connections and green infrastructure on a narrowed Wilson Drive redesign.	3-4 years	Village Board process for public review.

Best Practices

Community Engagement

- It is important when planning to include all stakeholders in the process
- Broad representation will ensure a solid representative plan

Community Engagement

The Steering Committee achieved **significant engagement** from across the university community during February, March, and April. Efforts were made to involve the campus community as much as possible through in-person events, an online survey, and a web-based feedback form.

- Over 15 in-person engagement sessions were held on the three campuses with approximately **250 individuals** in attendance.
- Approximately **73%** of those in attendance were not affiliated with a planning council or steering committee.

In-Person Attendance



■ Faculty
■ Academic Staff
■ University Staff
■ Administrator
■ Students

- Approximately **320 individuals** provided feedback through an online survey or through the feedback form.
- **58%** of these responses were from students

All feedback was reviewed by the planning councils and steering committee and was taken into consideration as the plan was refined and finalized.

PLANNING PROCESS

The Monroe Comprehensive Planning process brought together community stakeholders to collaboratively plan and coordinate city resources through 2035, in order to create a vibrant and resilient future for the City of Monroe. This planning process included stakeholder identification, data collection, a review of existing local plans, and extensive community outreach that incorporated stakeholder interviews, public meetings, and a Community Survey.

This planning process was completed by Southwestern Wisconsin Regional Planning Commission (SWWRPC) in coordination with the City of Monroe, Green County Development Corporation, and Green County UW-Extension.

Stakeholder Interviews

A series of interviews were held with stakeholders with varying fields of expertise. These interviews were used to discuss particular aspects of life in Monroe in a thorough and detailed manner. These interviews included dialogs on real estate, community health, funding sources, utilities and other topics.

Visioning Public Meeting and Visioning Boards

Community members focused on creating a vivid and unified understanding of the desired future state of Monroe in 2035 during a Visioning Public Meeting at the beginning of the planning process. This meeting was planned and facilitated by Victoria Solomon, a Community Resource Development Educator from Green County UW-Extension (UWEX). In conjunction with this meeting, UWEX posted four Visioning Boards around the community, including at the Behring Senior Center, Green County YMCA, Monroe City Hall, and Monroe Public Library. These Visioning Boards were large pieces of paper that asked community members to write down what they did and did not want to see in 2035. This vision, gained from the public meeting and the Visioning Boards, set the tone and built momentum for the Monroe Comprehensive Plan. Additionally, the results from the Visioning Boards and Visioning Meeting were integrated into the Goals, Objectives, and Strategies of the plan, and informed the final City Vision Statement. The complete visioning results are shown in Appendix C.

Topic Public Meetings

Over 100 community members provided their experience and expertise in 14 topic public meetings for the Monroe Comprehensive Plan. Two public meetings were held for each of the seven topics within the plan: Housing; Transportation; Parks, Recreation, and Natural Resources; Culture, Creativity, and Community Resources; Economic Development and Agriculture; Utilities and Energy Management; and Land Use and the Built Environment. These meetings aimed to create a clear understanding of the current state of Monroe and develop actionable Goals, Objectives, and Strategies to maintain or improve the assets of Monroe.

Monroe Planning Process Timeline:





Common Areas of Focus

- Housing
- Transportation
- Utilities and Community Facilities
- Economic Development
- Agricultural, Cultural, and Natural Resources
- Land Use
- Intergovernmental Cooperation

Our Last Plan

- Business
- Marketing
- Connections
- Housing
- Employee Relations
- Fiscal Sustainability
- Others
 - Increase opportunities for after school activities and day care
 - Begin more events/activities (indoor/outdoor) for a variety of ages with better communication
 - Redevelop underperforming properties
 - Increase services and safety net for at risk families (food, school supplies, pool pass etc...)
 - Increase wage for daycare and teacher



Timeline

- **July 14th (Today)**
 - Present/Kickstart Process
- **July 28th**
 - Session 1
 - Council/Community Values
 - Public Feedback Option
- **August 4th**
 - Community Dialogue Session
- **August 18th**
 - Session 2
 - Goal Setting
 - Community Engagement Feedback
- **August 25th**
 - Session 3
 - Finalize goals
- **September 8th**
 - Session 4
 - More community Feedback
 - Survey Results
- **September 29th**
 - Draft of Final Plan/Another Session if needed
- **October 6th**
 - Finalized Plan
- **October 13th**
 - Common Council Adopts Plan



Questions?

