

# THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, August 11, 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. SPECIAL PRESENTATION – Acknowledge Traci Winkler’s 31 years of Service to the City of Platteville

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

- A. Council Minutes – 7/28/20 Regular
- B. Payment of Bills
- C. Financial Report – July
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Renewal of Agreement Between the City of Platteville and Southwest Health Center, Inc.

## 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. Zoning Board of Appeals (Shanley) 6/15/20
- B. Other Reports
  - 1. Water and Sewer Financial Report – July
  - 2. Airport Financial Report – July
  - 3. Department Progress Reports

## VII. INFORMATION AND DISCUSSION

- A. Ordinance/Resolutions - City of Platteville Mask Usage
- B. Inclusivity Update
- C. Contract 6-20 Sidewalks Repairs
- D. Proposed Code Amendment: Chapter 22 - Zoning

## VIII. ADJOURNMENT

Join Zoom Meeting

<https://us02web.zoom.us/j/87285352010?pwd=bmhJQkVvSjRSS2c1Yng0MVM5T1hJUT09>

Meeting ID: 872 8535 2010

Passcode: 727011

Connect by phone:

877 853 5257 US Toll-free

888 475 4499 US Toll-free

Meeting ID: 872 8535 2010

Passcode: 727011

*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**

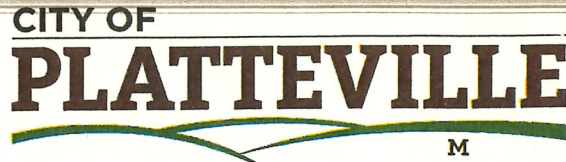
<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE:</b> Acknowledge Traci Winkler's 31 years of Service to the City of Platteville	<b>DATE:</b> August 11, 2020 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

Council President Barbara Daus will present a proclamation to acknowledge the commitment and service shown by Traci Winkler.

**Attachments:**

- Proclamation



## PROCLAMATION

### RECOGNITION OF TRACI WINKLER'S 31 YEARS OF OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

**Whereas**, Traci Winkler, who has faithfully served the City of Platteville since 1989, started as a parking attendant and advanced to a full-time Telecommunicator position; and had a positive impact on the careers of many officers and dispatchers; and

**Whereas**, Traci has been integrally involved with answering 911 calls, non-emergency calls and providing emergency service dispatching for the Platteville Police Department, the University of Wisconsin-Platteville Police Department, the Fire Department, and the Ambulance Service; and

**Whereas**, Traci has served loyally, and she has been a calm voice on the phone and the radio during countless emergencies both large and small; and

**Whereas**, Traci has embodied the spirit of public service in faithfully, diligently, and honestly executing her duties; during the stressful times at all hours of the day; and

**Whereas**, Traci has performed the duties of a Telecommunicator with professionalism and integrity; and

**Whereas**, Traci's professional talents have contributed to making the Platteville community a better place to live, work and play.

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

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Barbara Daus, Common Council President  
Signed this 11th day of August 2020 in the  
City of Platteville, Grant County, Wisconsin

**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:  
August 11, 2020  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Colette Steffen, Acting 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**  
**July 28, 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

PUBLIC HEARING

*Resolution 20-19 – 2020 Sewer Rates* – Director of Public Works Howard Crofoot presented that the Public Service Commission of Wisconsin (PSC) approved deregulating the sewer utility. The resolution approves the current rates will stay in effect the remainder of 2020. Motion by Kilian, second by Nickels to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Shanley, second by Kilian approve Resolution 20-19 adopting the current sewer rates for the City of Platteville. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Cline to approve the consent calendar as follows: Regular Council Minutes for 7/14/20; Payment of Bills in the amount of \$266,593.68; Appointment to Boards and Commissions, Emily Zachary to Library Board; Two-Year Operator License, Kathie J Bartels, Deborah A Chandler, and Janie J Gleason: Ratification of City of Platteville State of Emergency Enacted July 17, 2020: Resolution 20-20 Application for Exemption from the Levy of any County Library Tax. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Josh Butson, Dairy Days Committee President announced that the 2020 Dairy Days has been cancelled due to COVID-19. Dairy Days is scheduled for next year, September 10-12.

REPORTS

- A. Board/Commission/Committee Minutes – Library Board, Airport Commission, Community Safe Routes.

ACTION

- A. *Resolution 20-21 Compliance Maintenance Annual Report (CMAR) 2019* – Motion by Kilian, second by Kopp to accept Resolution 20-21 Compliance Maintenance Annual Report (CMAR) for 2019 and authorize staff to submit the report. Motion carried 7-0 on a roll call vote.
- A. *COVID-19 Temporary Outdoor Bar Permit Application* – Cline recused herself from this item. Motion by Nickels, second by Kopp to Authorize the creation of the City of Platteville COVID-19 Temporary Outdoor Bar Seating Area Permit Application Process with the addition that no porta potties are allowed and a statement that this includes bars and restaurants. Motion carried 5-1 with Kilian voting against on a roll call vote.
- B. *Contract 8-20 Highway Painting* – Motion by Artz, second by Kopp to award Contract 8-20, Highway Painting to Century Fence for the bid price of \$28,837.50. Motion carried 7-0 on a roll call vote.

- C. *Contract 11-20, Engineering Design and Studies Service 2021-2023* –Motion by Cline, second by Shanley to award Contract 11-20, Engineering Design and Studies Services for 2021 – with the potential for up to two one-year extensions - to Delta 3 Engineering. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Inclusivity Update* – City Manager Adam Ruechel shared a draft inclusivity statement with the Common Council and presented feedback from the recent Community Dialogue held July 21. The next Community Dialogue session is scheduled for August 4 and will focus on the 2021-2023 Strategic Plan. The Bias Incident Team Discussion between the Platteville School District, UW-P and City Staff met to discuss their process with hopes of future collaborations and the possibility of creating a sub-committee within the City.
- B. *COVID-19 Update* – City Manager Adam Ruechel presented an update regarding the measures taken to reopen City Hall, Museums and Library in a safe manner. Discussion was held about creating a resolution or ordinance that would require masks to be worn while in a public place. Several Council members requested that a draft resolution or ordinance be presented for further consideration.
- C. *2021-2023 Strategic Planning Council Values, Strengths, and Plan Themes Review* – City Manager Adam Ruechel requested input from Council members about the current Community Values and Strengths outlined in the current Strategic Plan to determine the areas that need to be changed or added in the upcoming Strategic Plan. It was discussed that wording in the Current Community Values could be updated to better capture their meaning. Council pointed out that several Community Strengths should be added to the current listing.
- D. *2020 City Goals Quarter 2 Update* – City Manager Adam Ruechel presented the 2020 Second Quarter City Goals. Questions were asked regarding the absence of Fiscal Sustainability in the goals. This goal was removed for 2019 and 2020 since the goal was considered largely achieved. However, with the financial challenges presented by COVID-19 Fiscal Sustainability will be included in the City Goals in the future.

#### ADJOURNMENT

Motion by Nickels, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:00 PM.

Respectfully submitted,

Colette Steffen, Deputy City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

7/31/2020	Schedule of Bills (ACH payments)	5145-5149	\$	134,238.28
7/31/2020	Schedule of Bills	70751-70760	\$	19,691.12
7/31/2020	Payroll (ACH Deposits)	156837-156980	\$	187,809.98
8/5/2020	Schedule of Bills (ACH payments)	5150-5185	\$	154,801.65
8/5/2020	Schedule of Bills	70761-70823	\$	607,001.07

	(W/S Bills amount paid with City Bills)	\$	(302,220.15)
	(W/S Payroll amount paid with City Payroll)	\$	(26,400.40)
Total		\$	<u>774,921.55</u>



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>5145</b>									
07/20	07/31/2020	5145	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0725201	1	12,315.81	12,315.81	M
07/20	07/31/2020	5145	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0725201	2	11,644.21	11,644.21	M
07/20	07/31/2020	5145	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0725201	3	11,644.21	11,644.21	M
07/20	07/31/2020	5145	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0725201	4	2,723.17	2,723.17	M
07/20	07/31/2020	5145	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0725201	5	2,723.17	2,723.17	M
Total 5145:								41,050.57	
<b>5146</b>									
07/20	07/31/2020	5146	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0725201	1	753.10	753.10	M
07/20	07/31/2020	5146	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0725201	2	2,385.00	2,385.00	M
Total 5146:								3,138.10	
<b>5147</b>									
07/20	07/31/2020	5147	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0711201	1	7,925.67	7,925.67	M
07/20	07/31/2020	5147	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0725201	1	8,393.91	8,393.91	M
Total 5147:								16,319.58	
<b>5148</b>									
07/20	07/31/2020	5148	WI SCTF	CHILD SUPPORT CHILD	PR0725201	1	99.08	99.08	M
Total 5148:								99.08	
<b>5149</b>									
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0627201	1	25.00	25.00	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0627201	2	5,891.86	5,891.86	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0627201	3	3,410.00	3,410.00	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0627201	4	1,457.49	1,457.49	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0627201	5	5,891.86	5,891.86	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0627201	6	5,930.88	5,930.88	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0627201	7	1,457.49	1,457.49	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0711201	1	25.00	25.00	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0711201	2	6,043.03	6,043.03	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0711201	3	3,646.01	3,646.01	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0711201	4	1,471.37	1,471.37	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0711201	5	6,043.03	6,043.03	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0711201	6	6,341.36	6,341.36	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0711201	7	1,471.37	1,471.37	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0725201	1	25.00	25.00	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0725201	2	6,001.34	6,001.34	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0725201	3	3,507.84	3,507.84	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0725201	4	1,444.33	1,444.33	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0725201	5	6,001.34	6,001.34	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0725201	6	6,101.02	6,101.02	M
07/20	07/31/2020	5149	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0725201	7	1,444.33	1,444.33	M
Total 5149:								73,630.95	
<b>5150</b>									
08/20	08/05/2020	5150	ACCESS SYSTEMS	POLICE DEPT CHARGES	INV901063	1	51.39	51.39	
Total 5150:								51.39	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5151</b>								
08/20	08/05/2020	5151	BARTELT, JARAD	LE ACADEMY LUNCH	07/10/2020	1	53.61	53.61
08/20	08/05/2020	5151	BARTELT, JARAD	LE ACADEMY LUNCH	07/24/2020	1	35.53	35.53
Total 5151:								89.14
<b>5152</b>								
08/20	08/05/2020	5152	DEBS FASHIONS TO FIT	UNIFORM ALTERATIONS/	177646	1	77.50	77.50
Total 5152:								77.50
<b>5153</b>								
08/20	08/05/2020	5153	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	16559	1	1,447.73	1,447.73
08/20	08/05/2020	5153	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	16565	1	4,100.00	4,100.00
Total 5153:								5,547.73
<b>5154</b>								
08/20	08/05/2020	5154	FAHERTY INC	UWP GARBAGE SERVICE	07312020	1	3,768.01	3,768.01
08/20	08/05/2020	5154	FAHERTY INC	TV DISPOSALS	203534	1	15.00	15.00
08/20	08/05/2020	5154	FAHERTY INC	RECYCLING CHARGES	203534	2	12,336.48	12,336.48
08/20	08/05/2020	5154	FAHERTY INC	GARBAGE SERVICE	203534	3	16,764.96	16,764.96
08/20	08/05/2020	5154	FAHERTY INC	DISPOSAL-PARKS	203534	4	89.70	89.70
08/20	08/05/2020	5154	FAHERTY INC	DISPOSAL-STREET DEPT	203534	5	3.90	3.90
Total 5154:								32,978.05
<b>5155</b>								
08/20	08/05/2020	5155	FIRE & SAFETY EQUIP III	LIBRARY FIRE EXTINGUI	63833	1	63.00	63.00
08/20	08/05/2020	5155	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS	63852	1	612.50	612.50
08/20	08/05/2020	5155	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	63853	1	258.00	258.00
Total 5155:								933.50
<b>5156</b>								
08/20	08/05/2020	5156	GALLS LLC	POLICE DEPT CHARGES	016092718	1	242.96	242.96
08/20	08/05/2020	5156	GALLS LLC	POLICE DEPT CHARGES	016112826	1	49.26	49.26
08/20	08/05/2020	5156	GALLS LLC	POLICE DEPT CHARGES	016122570	1	22.47	22.47
Total 5156:								314.69
<b>5157</b>								
08/20	08/05/2020	5157	GORDON FLESCH COMP	COPIES-LIBRARY	IN12999995	1	15.71	15.71
08/20	08/05/2020	5157	GORDON FLESCH COMP	COPIES-LIBRARY	IN13011230	1	160.19	160.19
Total 5157:								175.90
<b>5158</b>								
08/20	08/05/2020	5158	GRANT CTY EMERGENC	ANNUAL MEMBERSHIP D	18-2021	1	75.00	75.00
Total 5158:								75.00
<b>5159</b>								
08/20	08/05/2020	5159	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	07/20/2020	1	350.00	350.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5159:								350.00
<b>5160</b>								
08/20	08/05/2020	5160	IVERSON CONSTRUCTIO	WATER DEPT CHARGES	5100011522	1	841.59	841.59
08/20	08/05/2020	5160	IVERSON CONSTRUCTIO	WATER DEPT CHARGES	5100011522	2	583.07	583.07
08/20	08/05/2020	5160	IVERSON CONSTRUCTIO	WATER DEPT CHARGES	5100011522	3	352.74	352.74
08/20	08/05/2020	5160	IVERSON CONSTRUCTIO	WATER DEPT CHARGES	5100011522	4	529.37	529.37
08/20	08/05/2020	5160	IVERSON CONSTRUCTIO	COLD MIX-WATER DEPT	5100011548	1	524.70	524.70
Total 5160:								2,831.47
<b>5161</b>								
08/20	08/05/2020	5161	J & R SUPPLY INC	WWTP SUPPLIES	2007375-IN	1	111.00	111.00
08/20	08/05/2020	5161	J & R SUPPLY INC	WWTP SUPPLIES	2007480-IN	1	450.00	450.00
08/20	08/05/2020	5161	J & R SUPPLY INC	6" DI MEGA LUG	2007555-IN	1	62.00	62.00
08/20	08/05/2020	5161	J & R SUPPLY INC	6" PVC MEGA LUG	2007555-IN	2	72.00	72.00
08/20	08/05/2020	5161	J & R SUPPLY INC	SEWER DEPT CHARGES	2007622-IN	1	135.00	135.00
08/20	08/05/2020	5161	J & R SUPPLY INC	WATER DEPT CHARGES	2007853-IN	1	84.00	84.00
08/20	08/05/2020	5161	J & R SUPPLY INC	SEWER DEPT CHARGES	2007868-IN	1	42.00	42.00
Total 5161:								956.00
<b>5162</b>								
08/20	08/05/2020	5162	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017675563	1	5,656.90	5,656.90
Total 5162:								5,656.90
<b>5163</b>								
08/20	08/05/2020	5163	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	11172	1	37.00	37.00
Total 5163:								37.00
<b>5164</b>								
08/20	08/05/2020	5164	MILESTONE MATERIALS	WATER DEPT CHARGES	3500167663	1	91.78	91.78
08/20	08/05/2020	5164	MILESTONE MATERIALS	WATER DEPT CHARGES	3500169191	1	233.65	233.65
08/20	08/05/2020	5164	MILESTONE MATERIALS	WATER DEPT CHARGES	3500170543	1	252.16	252.16
Total 5164:								577.59
<b>5165</b>								
08/20	08/05/2020	5165	MINERS DEVELOPMENT	LIBRARY RENT	8012020	1	18,333.00	18,333.00
Total 5165:								18,333.00
<b>5166</b>								
08/20	08/05/2020	5166	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	1,888.50	1,888.50
08/20	08/05/2020	5166	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171050.0	1	2,175.00	2,175.00
08/20	08/05/2020	5166	MSA PROFESSIONAL SE	PLATTEVILLE INDUSTRIA	R00171051.0	1	15,376.25	15,376.25
Total 5166:								19,439.75
<b>5167</b>								
08/20	08/05/2020	5167	MURPHY, KEVIN B	LE ACADEMY	07/17/2020	1	54.35	54.35
08/20	08/05/2020	5167	MURPHY, KEVIN B	LE ACADEMY	07/24/2020	1	51.91	51.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5167:								106.26
<b>5168</b>								
08/20	08/05/2020	5168	NIELAND REFRIGERATIO	INSPECT AND REPAIR C	177861	1	187.71	187.71
Total 5168:								187.71
<b>5169</b>								
08/20	08/05/2020	5169	OREILLY AUTO PARTS	PARKS DEPT CHARGES	2324-433921	1	8.86	8.86
08/20	08/05/2020	5169	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-434593	1	168.30	168.30
08/20	08/05/2020	5169	OREILLY AUTO PARTS	POLICE DEPT CHARGES	2324-434624	1	24.99	24.99
08/20	08/05/2020	5169	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-435962	1	12.99	12.99
08/20	08/05/2020	5169	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-435968	1	79.95	79.95
08/20	08/05/2020	5169	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-436132	1	4.78	4.78
08/20	08/05/2020	5169	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-436208	1	26.25-	26.25-
08/20	08/05/2020	5169	OREILLY AUTO PARTS	POLICE DEPT CHARGES	2324-436358	1	91.14	91.14
08/20	08/05/2020	5169	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-436775	1	16.98	16.98
08/20	08/05/2020	5169	OREILLY AUTO PARTS	POLICE DEPT CHARGES	2324-436775	2	16.98	16.98
08/20	08/05/2020	5169	OREILLY AUTO PARTS	POLICE DEPT CHARGES	2324-436781	1	40.00-	40.00-
08/20	08/05/2020	5169	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-436822	1	30.54	30.54
Total 5169:								389.26
<b>5170</b>								
08/20	08/05/2020	5170	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10034	1	300.00	300.00
08/20	08/05/2020	5170	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10034	2	42.00	42.00
08/20	08/05/2020	5170	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10034	3	13.00-	13.00-
Total 5170:								329.00
<b>5171</b>								
08/20	08/05/2020	5171	RICOH USA INC	COPIES-CITY MANAGER	5060105539	1	119.53	119.53
Total 5171:								119.53
<b>5172</b>								
08/20	08/05/2020	5172	RUNNING INC	MONTHLY SHARED RIDE	23188	1	32,824.12	32,824.12
Total 5172:								32,824.12
<b>5173</b>								
08/20	08/05/2020	5173	RURAL EXCAVATING LLC	LOT 4 (OAK STREET) PA	10-20 #2	1	27,007.85	27,007.85
Total 5173:								27,007.85
<b>5174</b>								
08/20	08/05/2020	5174	SOS ROAD RESCUE LLC	TOW/HOOK FEE	20-0724-156	1	85.00	85.00
Total 5174:								85.00
<b>5175</b>								
08/20	08/05/2020	5175	SPRING GREEN	EARLY FALL VISIT	674962	1	69.95	69.95
Total 5175:								69.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5176</b>								
08/20	08/05/2020	5176	TAPCO	SUPPLIES FOR STOP LIG	I668810	1	2,378.30	2,378.30
08/20	08/05/2020	5176	TAPCO	SUPPLIES FOR STOP LIG	I669211	1	919.93	919.93
Total 5176:								3,298.23
<b>5177</b>								
08/20	08/05/2020	5177	TRICOM INC/RADIO SHA	COMMUNICATIONS/MAR	10393108	1	39.99	39.99
08/20	08/05/2020	5177	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10399009	1	11.99	11.99
08/20	08/05/2020	5177	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10399387	1	48.98	48.98
Total 5177:								100.96
<b>5178</b>								
08/20	08/05/2020	5178	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	9220	1	400.00	400.00
Total 5178:								400.00
<b>5179</b>								
08/20	08/05/2020	5179	VIEWPOINT SCREEN PRI	SHIRTS-RECREATION	07/13/2020	1	93.00	93.00
Total 5179:								93.00
<b>5180</b>								
08/20	08/05/2020	5180	WALKERS CLOTHING & S	UNIFORM BOOTS-WWTP	0520	1	190.99	190.99
Total 5180:								190.99
<b>5181</b>								
08/20	08/05/2020	5181	WAYNES LOCK & KEY LL	SERVICE CALL-LIBRARY	9011	1	173.00	173.00
Total 5181:								173.00
<b>5182</b>								
08/20	08/05/2020	5182	WEA INSURANCE	VISION INSURANCE PRE	935536	1	477.87	477.87
Total 5182:								477.87
<b>5183</b>								
08/20	08/05/2020	5183	WEBER PAPER COMPAN	PARKS DEPT CHARGE	D093352A	1	51.03	51.03
08/20	08/05/2020	5183	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D094516	1	56.01	56.01
08/20	08/05/2020	5183	WEBER PAPER COMPAN	SUPPLIES-POOL	D095076	1	58.27	58.27
Total 5183:								165.31
<b>5184</b>								
08/20	08/05/2020	5184	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	13973	1	80.00	80.00
08/20	08/05/2020	5184	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	13973	2	80.00	80.00
Total 5184:								160.00
<b>5185</b>								
08/20	08/05/2020	5185	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	492942	1	199.00	199.00
Total 5185:								199.00

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<b>70751</b>								
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	7/31/2020	1	2,512.37	2,512.37
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	7/31/2020	2	351.60	351.60
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	7/31/2020	3	57.59	57.59
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	7/31/2020	4	5.90	5.90
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	7/31/2020	5	2,317.62	2,317.62
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	7/31/2020	6	51.32	51.32
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	7/31/2020	7	3,236.74	3,236.74
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	7/31/2020	8	3,616.68	3,616.68
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	7/31/2020	9	1,848.85	1,848.85
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	7/31/2020	10	57.58	57.58
07/20	07/31/2020	70751	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	7/31/2020	11	15.98	15.98
Total 70751:								14,072.23
<b>70752</b>								
07/20	07/31/2020	70752	CENTURYLINK	PHONE BILLS-SEWER D	437994120 7	1	203.92	203.92
Total 70752:								203.92
<b>70753</b>								
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-ADMINISTRAT	131158571	1	156.50	156.50
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-HOUSING AU	131158571	2	7.12	7.12
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-FIRE DEPT	131158571	3	28.48	28.48
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-STREET DEPT	131158571	4	14.24	14.24
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-LIBRARY	131158571	5	142.40	142.40
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-MUSEUM	131158571	6	28.48	28.48
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-PARKS DEPT	131158571	7	7.12	7.12
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-POLICE DEPT	131158571	8	263.44	263.44
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-POOL	131158571	9	14.24	14.24
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-SR CENTER	131158571	10	14.24	14.24
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-WATER DEPT	131158571	11	14.24	14.24
07/20	07/31/2020	70753	CENTURYLINK	CPE RENT-SEWER DEPT	131158571	12	14.24	14.24
Total 70753:								704.74
<b>70754</b>								
07/20	07/31/2020	70754	CHERYL'S COSTUME CL	SMALL BUSINESS EMER	GRANT	1	1,500.00	1,500.00
Total 70754:								1,500.00
<b>70755</b>								
07/20	07/31/2020	70755	DEBS FASHIONS TO FIT	SMALL BUSINESS EMER	GRANT	1	1,500.00	1,500.00
Total 70755:								1,500.00
<b>70756</b>								
07/20	07/31/2020	70756	GRANT CTY CLERK OF C	FINE-SHAWN M. MCKER	07/28/2020	1	10.00	10.00
Total 70756:								10.00
<b>70757</b>								
07/20	07/31/2020	70757	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR0725201	1	197.71	197.71
Total 70757:								197.71

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<b>70758</b>								
07/20	07/31/2020	70758	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0725201	1	25.00	25.00
Total 70758:								25.00
<b>70760</b>								
07/20	07/31/2020	70760	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	7/31/2020	1	738.76	738.76
07/20	07/31/2020	70760	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	7/31/2020	2	738.76	738.76
Total 70760:								1,477.52
<b>70761</b>								
08/20	08/05/2020	70761	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-411543	1	5.59	5.59
Total 70761:								5.59
<b>70762</b>								
08/20	08/05/2020	70762	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	082387	1	1,419.24	1,419.24
08/20	08/05/2020	70762	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	082388	1	1,170.15	1,170.15
08/20	08/05/2020	70762	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	222410	1	66.24	66.24
08/20	08/05/2020	70762	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	223401	1	82.60	82.60
08/20	08/05/2020	70762	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	225171	1	103.12	103.12
Total 70762:								2,841.35
<b>70763</b>								
08/20	08/05/2020	70763	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08/05/2020	1	1,315.23	1,315.23
08/20	08/05/2020	70763	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08/05/2020	2	1.44	1.44
08/20	08/05/2020	70763	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08/05/2020	3	6,972.26	6,972.26
08/20	08/05/2020	70763	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	08/05/2020	4	28.77	28.77
08/20	08/05/2020	70763	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08/05/2020	5	3,206.85	3,206.85
08/20	08/05/2020	70763	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08/05/2020	6	4,714.52	4,714.52
08/20	08/05/2020	70763	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08/05/2020	7	55.78	55.78
Total 70763:								16,294.85
<b>70764</b>								
08/20	08/05/2020	70764	APPLIED MICRO INC	SEWER DEPT SUPPLIES	110020	1	785.96	785.96
Total 70764:								785.96
<b>70765</b>								
08/20	08/05/2020	70765	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	541.53	541.53
Total 70765:								541.53
<b>70766</b>								
08/20	08/05/2020	70766	B L MURRAY CO INC	COVID LIBRARY	14527	1	96.85	96.85
08/20	08/05/2020	70766	B L MURRAY CO INC	SUPPLIES-LIBRARY	14538	1	13.86	13.86
08/20	08/05/2020	70766	B L MURRAY CO INC	SUPPLIES-LIBRARY	14540	1	8.34	8.34
Total 70766:								119.05
<b>70767</b>								
08/20	08/05/2020	70767	BAKER & TAYLOR	LIBRARY CHARGES	2035271274	1	14.19	14.19

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Total 70767:								14.19
<b>70768</b>								
08/20	08/05/2020	70768	BARD MATERIALS	WATER DEPT CHARGES	420504	1	221.00	221.00
Total 70768:								221.00
<b>70769</b>								
08/20	08/05/2020	70769	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1174959	1	30.95	30.95
Total 70769:								30.95
<b>70770</b>								
08/20	08/05/2020	70770	BOARD OF REGENTS OF	RESEARCH OF NOMINAT	MIL0064817	1	6,400.00	6,400.00
Total 70770:								6,400.00
<b>70771</b>								
08/20	08/05/2020	70771	CARDMEMBER SERVICE	WATER DEPT CHARGES	6/26-7/24/20	1	56.51	56.51
08/20	08/05/2020	70771	CARDMEMBER SERVICE	WATER DEPT CHARGES	6/26-7/24/20	2	2.25	2.25
Total 70771:								58.76
<b>70772</b>								
08/20	08/05/2020	70772	CINTAS CORPORATION #	MATS-LIBRARY	4056960612	1	72.42	72.42
Total 70772:								72.42
<b>70773</b>								
08/20	08/05/2020	70773	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-081	1	43.36	43.36
Total 70773:								43.36
<b>70774</b>								
08/20	08/05/2020	70774	CORE & MAIN LP	WATER DEPT CHARGES	M570004	1	134.92	134.92
08/20	08/05/2020	70774	CORE & MAIN LP	WATER DEPT CHARGES	M719805	1	49.85	49.85
Total 70774:								184.77
<b>70775</b>								
08/20	08/05/2020	70775	CUSHMANS GREENHOU	FLOWERS/PLANTS	012533	1	124.00	124.00
08/20	08/05/2020	70775	CUSHMANS GREENHOU	FLOWERS/PLANTS	012534	1	31.00	31.00
Total 70775:								155.00
<b>70776</b>								
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1477199	1	111.78	111.78
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1477199	2	99.08	99.08
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1477199	3	195.62	195.62
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1477199	4	74.56	74.56
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1477199	5	81.10	81.10
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1477199	6	2,201.87	2,201.87
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1477199	7	144.22	144.22
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1477199	8	62.46	62.46
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1477199	9	39.33	39.33



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08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1477199	10	483.93	483.93
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1477199	11	11.18	11.18
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1477199	12	36.82	36.82
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1477199	13	173.26	173.26
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1477199	14	139.73	139.73
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1477199	15	386.48	386.48
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1477199	16	62.46	62.46
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1477199	17	124.10	124.10
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1477199	18	16.22	16.22
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1477199	19	3.24	3.24
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1477199	20	111.78	111.78
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1477199	21	500.27	500.27
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1477199	22	562.72	562.72
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1477199	23	793.54	793.54
08/20	08/05/2020	70776	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1477200	1	70.98	70.98
Total 70776:								6,486.73
<b>70777</b>								
08/20	08/05/2020	70777	DEMCO	LIBRARY CHARGES	6822314	1	203.74	203.74
Total 70777:								203.74
<b>70778</b>								
08/20	08/05/2020	70778	DSPS	PERMIT TO OPERATE FE	522797	1	50.00	50.00
Total 70778:								50.00
<b>70779</b>								
08/20	08/05/2020	70779	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	627823	1	449.00	449.00
Total 70779:								449.00
<b>70780</b>								
08/20	08/05/2020	70780	FERRELLGAS	STREET DEPT CHARGES	1112340464	1	29.06	29.06
Total 70780:								29.06
<b>70781</b>								
08/20	08/05/2020	70781	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	3000429-00	1	56.87	56.87
08/20	08/05/2020	70781	FIRST SUPPLY LLC-PLAT	WWTP SUPPLIES	3003141-00	1	225.23	225.23
08/20	08/05/2020	70781	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	3003650-00	1	328.25	328.25
08/20	08/05/2020	70781	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	3005192-00	1	159.59	159.59
08/20	08/05/2020	70781	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	3005650-00	1	5.29	5.29
Total 70781:								775.23
<b>70782</b>								
08/20	08/05/2020	70782	GIERKE ROBINSON CO I	WWTP SUPPLIES	2130007-000	1	206.31	206.31
Total 70782:								206.31
<b>70783</b>								
08/20	08/05/2020	70783	G-PRO LANSCAPING & E	MARKET STREET RECO	1-20 #4	1	71,538.80	71,538.80
08/20	08/05/2020	70783	G-PRO LANSCAPING & E	MARKET STREET RECO	1-20 #4	2	93,581.38	93,581.38

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Total 70783:								165,120.18
<b>70784</b>								
08/20	08/05/2020	70784	GRAINGER	WWTP SUPPLIES	9594748676	1	42.28	42.28
Total 70784:								42.28
<b>70785</b>								
08/20	08/05/2020	70785	GRANT COUNTY HOUSIN	FINAL WATER/SEWER BI	34-0350-07	1	5.58	5.58
Total 70785:								5.58
<b>70786</b>								
08/20	08/05/2020	70786	GRANT CTY CLERK OF C	FINE-JACOB C TUESCHE	07/30/2020	1	263.50	263.50
08/20	08/05/2020	70786	GRANT CTY CLERK OF C	FINE-SETH D. MERTENS	08/03/2020	1	10.00	10.00
08/20	08/05/2020	70786	GRANT CTY CLERK OF C	FINE-DAVID FRITSCH	08032020	1	200.50	200.50
08/20	08/05/2020	70786	GRANT CTY CLERK OF C	FINE-COLE A TRUMBLE	7.31.2020	1	263.50	263.50
Total 70786:								737.50
<b>70787</b>								
08/20	08/05/2020	70787	HOLL PROPERTIES INC	SUPER 8 ROOM TAX REI	JUNE 2020	1	164.46	164.46
Total 70787:								164.46
<b>70788</b>								
08/20	08/05/2020	70788	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W/3-20	1	87,454.62	87,454.62
08/20	08/05/2020	70788	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W/3-20	2	23,810.80	23,810.80
08/20	08/05/2020	70788	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W/3-20	3	4,365.48	4,365.48
08/20	08/05/2020	70788	JI CONSTRUCTION	BRADFORD AND IRENE	3-20 W/3-20	4	97,904.49	97,904.49
Total 70788:								213,535.39
<b>70789</b>								
08/20	08/05/2020	70789	KUNES COUNTRY CHRY	SENIOR CENTER CHARG	19331	1	57.91	57.91
Total 70789:								57.91
<b>70790</b>								
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	1	66.50	66.50
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	2	25.70	25.70
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	3	71.61	71.61
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	4	37.95	37.95
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	5	86.22	86.22
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	6	36.18	36.18
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	7	1,039.79	1,039.79
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	8	82.35	82.35
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	9	51.93	51.93
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	10	40.82	40.82
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	11	196.95	196.95
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	12	4.82	4.82
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	13	19.76	19.76
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	14	52.30	52.30
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	15	42.93	42.93
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	16	195.44	195.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	17	40.37	40.37
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	18	94.32	94.32
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	19	57.34	57.34
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	20	3.84	3.84
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	21	72.23	72.23
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	22	1.92	1.92
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	23	231.11	231.11
08/20	08/05/2020	70790	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	24	269.45	269.45
Total 70790:								2,821.83
<b>70791</b>								
08/20	08/05/2020	70791	MARTIN EQUIPMENT-DU	SEWER DEPT CHARGES	499101	1	1,247.44	1,247.44
Total 70791:								1,247.44
<b>70792</b>								
08/20	08/05/2020	70792	MENARDS	PARKS DEPT CHARGES	69677	1	497.00	497.00
08/20	08/05/2020	70792	MENARDS	COVID19-CITY HALL	69696	1	143.88	143.88
08/20	08/05/2020	70792	MENARDS	COVID19 FIRE DEPT CIT	69867	1	81.20	81.20
08/20	08/05/2020	70792	MENARDS	POLICE DEPT CHARGE	69867	2	31.45	31.45
08/20	08/05/2020	70792	MENARDS	PARKS DEPT CHARGES	69961	1	59.50	59.50
08/20	08/05/2020	70792	MENARDS	SEWER DEPT CHARGES	69968	1	45.84	45.84
08/20	08/05/2020	70792	MENARDS	LIBRARY CHARGES	69972	1	9.99	9.99
08/20	08/05/2020	70792	MENARDS	COVID19 LIBRARY	69973	1	101.97	101.97
08/20	08/05/2020	70792	MENARDS	PARKS DEPT CHARGES	70009	1	8.99	8.99
08/20	08/05/2020	70792	MENARDS	PARKS DEPT CHARGES	70076	1	18.97	18.97
08/20	08/05/2020	70792	MENARDS	PARKS DEPT CHARGES	70084	1	11.34	11.34
08/20	08/05/2020	70792	MENARDS	COVID19 FIRE DEPT	70289	1	75.42	75.42
08/20	08/05/2020	70792	MENARDS	SUPPLIES-PARKS DEPT	70336	1	24.82	24.82
08/20	08/05/2020	70792	MENARDS	SEWER DEPT CHARGES	70399	1	64.99	64.99
Total 70792:								1,175.36
<b>70793</b>								
08/20	08/05/2020	70793	MORRISSEY PRINTING I	ENVELOPES-WATER DE	44169	1	262.25	262.25
08/20	08/05/2020	70793	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	44169	2	262.25	262.25
08/20	08/05/2020	70793	MORRISSEY PRINTING I	HANDWASHING POSTER	44183	1	42.50	42.50
Total 70793:								567.00
<b>70794</b>								
08/20	08/05/2020	70794	NAPA AUTO PARTS-PLAT	SUPPLIES-PARKS DEPT	837571	1	19.03	19.03
08/20	08/05/2020	70794	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	837646	1	.70	.70
08/20	08/05/2020	70794	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	837733	1	26.47	26.47
08/20	08/05/2020	70794	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	838156	1	69.81	69.81
08/20	08/05/2020	70794	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	838598	1	55.92	55.92
08/20	08/05/2020	70794	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	838603	1	3.98	3.98
08/20	08/05/2020	70794	NAPA AUTO PARTS-PLAT	SUPPLIES-EMERGENCY	838663	1	2,099.36	2,099.36
08/20	08/05/2020	70794	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	838681	1	119.32	119.32
08/20	08/05/2020	70794	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	838692	1	28.04-	28.04-
08/20	08/05/2020	70794	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	838701	1	6.69	6.69
Total 70794:								2,373.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>70795</b>								
08/20	08/05/2020	70795	OASIS: A GATHERING PL	REFUND OF PREPAID DA	07/28/2020	1	50.00	50.00
08/20	08/05/2020	70795	OASIS: A GATHERING PL	REFUND OF UNUSED PR	07/28/2020	2	100.00	100.00
Total 70795:								150.00
<b>70796</b>								
08/20	08/05/2020	70796	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	7/30/2020	1	140.43	140.43
08/20	08/05/2020	70796	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	7/30/2020	2	184.94	184.94
08/20	08/05/2020	70796	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	7/30/2020	3	88.62	88.62
08/20	08/05/2020	70796	PLATTEVILLE WATER & S	WATER/SEWER-STREET	7/30/2020	4	67.59	67.59
08/20	08/05/2020	70796	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	7/30/2020	5	19.67	19.67
08/20	08/05/2020	70796	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	7/30/2020	6	10.30	10.30
08/20	08/05/2020	70796	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	7/30/2020	7	169.57	169.57
08/20	08/05/2020	70796	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	7/30/2020	8	813.79	813.79
08/20	08/05/2020	70796	PLATTEVILLE WATER & S	WATER/SEWER-POOL	7/30/2020	9	3,047.77	3,047.77
08/20	08/05/2020	70796	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	7/30/2020	10	20.60	20.60
Total 70796:								4,563.28
<b>70797</b>								
08/20	08/05/2020	70797	PLATTEVILLE YOUTH DIA	PYDS' PORTION OF REGI	07/30/2020	1	3,012.50	3,012.50
Total 70797:								3,012.50
<b>70798</b>								
08/20	08/05/2020	70798	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	133859	1	17.55	17.55
Total 70798:								17.55
<b>70799</b>								
08/20	08/05/2020	70799	PRAETORIAN DIGITAL	POLICEONE ACADEMY O	INV4858	1	1,862.00	1,862.00
Total 70799:								1,862.00
<b>70800</b>								
08/20	08/05/2020	70800	PREMIER REAL ESTATE	REFUND WATER/SEWER	38-1488-03	1	51.72	51.72
Total 70800:								51.72
<b>70801</b>								
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069047	1	1,666.44	1,666.44
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069047	2	1,477.07	1,477.07
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069047	3	2,916.25	2,916.25
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069047	4	1,111.51	1,111.51
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069047	5	861.94	861.94
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069047	6	32,940.15	32,940.15
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069047	7	2,241.06	2,241.06
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069047	8	1,235.47	1,235.47
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069047	9	761.39	761.39
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069047	10	5,700.36	5,700.36
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069047	11	166.64	166.64
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069047	12	701.05	701.05
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069047	13	2,582.96	2,582.96
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069047	14	2,083.04	2,083.04
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069047	15	4,816.47	4,816.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069047	16	1,235.47	1,235.47
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069047	17	2,922.02	2,922.02
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069047	18	287.33	287.33
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069047	19	123.55	123.55
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069047	20	1,666.43	1,666.43
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069047	21	8,149.92	8,149.92
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069047	22	9,385.39	9,385.39
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069047	23	12,100.34	12,100.34
08/20	08/05/2020	70801	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069047	24	5,419.82	5,419.82
Total 70801:								102,552.07
<b>70802</b>								
08/20	08/05/2020	70802	RICOH USA INC	LEASE COPIER-CITY CLE	103934226	1	30.00	30.00
08/20	08/05/2020	70802	RICOH USA INC	LEASE COPIER-CITY CO	103934226	2	15.00	15.00
08/20	08/05/2020	70802	RICOH USA INC	LEASE COPIER-CITY MA	103934226	3	146.00	146.00
Total 70802:								191.00
<b>70803</b>								
08/20	08/05/2020	70803	ROEDER OUTDOOR PO	STREET DEPT CHARGES	M204907	1	1,154.40	1,154.40
08/20	08/05/2020	70803	ROEDER OUTDOOR PO	PARKS DEPT CHARGES	T113189	1	15.40	15.40
Total 70803:								1,169.80
<b>70804</b>								
08/20	08/05/2020	70804	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202019	1	11,617.20	11,617.20
Total 70804:								11,617.20
<b>70805</b>								
08/20	08/05/2020	70805	SASSE, ABIGAIL M	PAYROLL DIRECT DEPOS	07/31/2020	1	405.17	405.17
Total 70805:								405.17
<b>70806</b>								
08/20	08/05/2020	70806	SCHOOL DISTRICT OF P	SENIOR CTR RENT OF O	8012020	1	1,260.00	1,260.00
Total 70806:								1,260.00
<b>70807</b>								
08/20	08/05/2020	70807	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	53558	1	51.67	51.67
Total 70807:								51.67
<b>70808</b>								
08/20	08/05/2020	70808	SELCO INC	SEWER DEPT CHARGES	75532	1	990.00	990.00
Total 70808:								990.00
<b>70809</b>								
08/20	08/05/2020	70809	SIGNS TO GO! INC	SIGNS-SEWER DEPT	28064	1	12.50	12.50
Total 70809:								12.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
70810								
08/20	08/05/2020	70810	SLOAN IMPLEMENT	PARKS DEPT CHARGES	2048238	1	1,038.29	1,038.29
Total 70810:								1,038.29
<b>70811</b>								
08/20	08/05/2020	70811	SOLENIIS LLC	SLUDGE CHEMICALS-SE	131666950	1	3,577.37	3,577.37
Total 70811:								3,577.37
<b>70812</b>								
08/20	08/05/2020	70812	SOUTHWEST HEALTH CE	EVENT CANCELLED DUE	2000941.002	1	250.00	250.00
Total 70812:								250.00
<b>70813</b>								
08/20	08/05/2020	70813	SPEE-DEE	FREIGHT-WATER DEPT	4036651	1	13.92	13.92
08/20	08/05/2020	70813	SPEE-DEE	FREIGHT-WATER DEPT	4040143	1	13.92	13.92
08/20	08/05/2020	70813	SPEE-DEE	FREIGHT-WATER DEPT	4042699	1	23.29	23.29
Total 70813:								51.13
<b>70814</b>								
08/20	08/05/2020	70814	STETSON BUILDING PRO	SUPPLIES-SEWER DEPT	14067332-00	1	726.49	726.49
Total 70814:								726.49
<b>70815</b>								
08/20	08/05/2020	70815	STOPSTICK LTD	POLICE DEPT CHARGES	0018121-IN	1	113.00	113.00
Total 70815:								113.00
<b>70816</b>								
08/20	08/05/2020	70816	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	81166	1	66.72	66.72
Total 70816:								66.72
<b>70817</b>								
08/20	08/05/2020	70817	TEMPERLY EXCAVATING	S COURT AND THIRD ST	4-20 #4	1	35,147.77	35,147.77
08/20	08/05/2020	70817	TEMPERLY EXCAVATING	S COURT AND THIRD ST	4-20 #4	2	7,914.14	7,914.14
08/20	08/05/2020	70817	TEMPERLY EXCAVATING	S COURT AND THIRD ST	4-20 #4	3	872.80	872.80
08/20	08/05/2020	70817	TEMPERLY EXCAVATING	S COURT AND THIRD ST	4-20 #4	4	3,473.41	3,473.41
Total 70817:								47,408.12
<b>70818</b>								
08/20	08/05/2020	70818	THOMAS, AMY	REFUND FOR LEAGUE C	2000948.002	1	55.00	55.00
Total 70818:								55.00
<b>70819</b>								
08/20	08/05/2020	70819	THOMPSON, JUSTIN	PARTY PERMIT REFUND	2000943.002	1	50.00	50.00
Total 70819:								50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>70820</b>								
08/20	08/05/2020	70820	TOTAL ENERGY SYSTEM	SEWER DEPT CHARGES	343349	1	1,228.00	1,228.00
Total 70820:								1,228.00
<b>70821</b>								
08/20	08/05/2020	70821	US CELLULAR	CELL PHONE CHARGES-	0386218859	1	219.17	219.17
Total 70821:								219.17
<b>70822</b>								
08/20	08/05/2020	70822	VON BRIESEN & ROPER	GENERAL	327356	1	217.50	217.50
08/20	08/05/2020	70822	VON BRIESEN & ROPER	PERSONNEL	327357	1	256.50	256.50
Total 70822:								474.00
<b>70823</b>								
08/20	08/05/2020	70823	ZILBAR, JACOB	OVERPAYMENT ON FINA	29-0800-17	1	20.30	20.30
Total 70823:								20.30
Grand Totals:								915,732.12

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**JULY 31, 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  
JULY 31, 2020

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	( 680,480.36)	316,820.55	3,336,447.84	2,655,967.48
100-10091-000-000	1,180.81	.00	( 230.81)	950.00
100-11111-000-000	9,810,209.13	( 1,000,000.00)	( 6,979,795.20)	2,830,413.93
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	( 565.00)	869,717.76	869,717.76
100-12115-000-000	11,014.19	( 60.00)	( 1,486.93)	9,527.26
100-12311-000-000	1,100.45	( 5,938.33)	2,416.31	3,516.76
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,779.21	116.96	773.55	11,552.76
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	252,902.95	( 7,017.58)	( 218,259.78)	34,643.17
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	9,150.19	( 1,506.91)	3,890.95	13,041.14
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	632.18	672.25	672.25
100-15020-000-000	.00	.00	.00	.00
100-15030-000-000	112.50	( 60.23)	( 105.38)	7.12
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	( 558.49)	( 3,885.13)	233,959.42
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	( 698,136.85)	( 2,983,582.49)	67,492,098.91

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 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)	.00	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)	.00	( 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	.00	( 4.19)	( 4.19)
100-21531-000-000	HEALTH INS (EES) 80.78	48.98	( 80.78)	.00
100-21532-000-000	DEPENDENT LIFE INS. EES .00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS .00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE .00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS. .00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU .00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE .00	.00	.00	.00
100-21555-000-000	FORFEITURES .00	220.50	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE .00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT .00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE .00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT .00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE .00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS. .00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES .00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER .00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS ( 9,007.67)	785.39	2,585.63	( 6,422.04)
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)	( 8,088.00)	( 9,524.67)	( 41,930.21)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT .00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB .00	4,416.65	4,416.65	4,416.65
100-23340-000-000	HOUSING STUDY .00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 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)	( 4,625.76)	( 4,775.76) ( 23,043.35)
100-23349-000-000	ICE RINK DONATIONS	.00	.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 .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)	.00	2,700.00 ( 42,714.93)
100-23372-000-000	MUSEUM TRUST FUND	( 31,391.35)	( 210.43)	6,692.29 ( 24,699.06)
100-23373-000-000	JAMISON FUND	( 1,163.56)	3,628.51	2,104.20 940.64
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00 .00
100-23375-000-000	MUSEUM PATH PROJECT FUND	( 397.01)	.00	.00 ( 397.01)
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00 .00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	( 425.00)	.00	.00 ( 425.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00 .00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00 .00
100-23382-000-000	AED FUND	( 320.71)	.00	.00 ( 320.71)
100-23385-000-000	FIREWORKS FUND	( 6,439.46)	3,405.00	549.37 ( 5,890.09)
100-23386-000-000	POOL DONATIONS	( 1,980.00)	( 500.00)	( 500.00) ( 2,480.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	.00	.00	.00 .00
100-23388-000-000	LEGION PARK EVENT CENTER	( 40.00)	( 1,150.00)	( 1,675.00) ( 1,715.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	( 7,876.74)	( 28.30)	( 1,559.69) ( 9,436.43)
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)	.00	( 1,050.00) ( 116,667.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	( 96,694.17)	( 175.00)	( 175.00) ( 96,869.17)
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 .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 .00
100-23552-000-000	ROUNTREE ART GALLERY	.00	.00	.00 .00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00 .00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00 .00
100-23555-000-000	HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00 ( 984.21)
100-23574-000-000	SENIOR CENTER TRIPS	( 4,870.00)	.00	.00 ( 4,870.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00 .00
100-23576-000-000	SENIOR CENTER DONATIONS	( 15,472.58)	( 74.01)	( 4,597.32) ( 20,069.90)
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 .00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00 .00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00 .00
100-25801-000-000	FREUDENRICH ANIMAL CARE	( 1,287.78)	.00	.00 ( 1,287.78)
100-26000-000-000	DEFERRED (PREPAID) REVENU	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	( 237,844.55)	558.49	3,885.13 ( 233,959.42)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 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)	150.00	( 600.00)	( 750.00)
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)	( 1,637.98)	2,679,927.60	( 4,935,884.57)
<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	699,774.83	303,654.89	303,654.89
TOTAL FUND EQUITY	( 62,859,869.23)	699,774.83	303,654.89	( 62,556,214.34)
TOTAL LIABILITIES AND EQUITY	( 70,475,681.40)	698,136.85	2,983,582.49	( 67,492,098.91)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,718,027.67	2,718,026.77	.90	100.00	.00 .90
100-41210-135-000	LOCAL ROOM TAX	13,682.83	40,542.60	160,000.00	( 119,457.40)	25.34	.00 ( 119,457.40)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,461.05	248,227.35	407,004.00	( 158,776.65)	60.99	.00 ( 158,776.65)
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	103.18	103.18	100.00	3.18	103.18	.00 3.18
100-41800-160-000	INTEREST ON TAXES	38.00	542.32	800.00	( 257.68)	67.79	.00 ( 257.68)
	<b>TOTAL TAXES</b>	<b>49,285.06</b>	<b>3,119,557.08</b>	<b>3,396,350.77</b>	<b>( 276,793.69)</b>	<b>91.85</b>	<b>.00 ( 276,793.69)</b>
<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	2,738.00	8,100.94	3,000.00	5,100.94	270.03	.00 5,100.94
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)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,738.00</b>	<b>21,994.54</b>	<b>12,680.00</b>	<b>9,314.54</b>	<b>173.46</b>	<b>.00 9,314.54</b>
<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	.00	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
100-43570-287-000	MUSEUM: GRANT	5,000.00	5,000.00	.00	5,000.00	.00	.00 5,000.00
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
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>5,000.00</b>	<b>412,462.05</b>	<b>3,775,562.23</b>	<b>(3,363,100.18)</b>	<b>10.92</b>	<b>.00 (3,363,100.18)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	800.00	21,560.00	22,100.00	( 540.00)	97.56	.00 ( 540.00)
100-44100-611-000	OPERATOR'S LICENSES	357.00	2,857.00	5,500.00	( 2,643.00)	51.95	.00 ( 2,643.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	400.00	.00	400.00	.00	.00 400.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,400.00	1,300.00	100.00	107.69	.00 100.00
100-44100-614-000	TELEVISION FRANCHISE	3,233.26	6,913.69	23,000.00	( 16,086.31)	30.06	.00 ( 16,086.31)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-44200-620-000	BICYCLE LICENSES	20.00	30.00	50.00	( 20.00)	60.00	.00 ( 20.00)
100-44200-621-000	DOG LICENSES	72.00	619.00	1,200.00	( 581.00)	51.58	.00 ( 581.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	7,596.50	26,051.56	100,000.00	( 73,948.44)	26.05	.00 ( 73,948.44)
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	.00	875.00	750.00	125.00	116.67	.00 125.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>12,078.76</b>	<b>62,706.25</b>	<b>156,200.00</b>	<b>( 93,493.75)</b>	<b>40.14</b>	<b>.00 ( 93,493.75)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,662.90	22,758.42	75,000.00	( 52,241.58)	30.34	.00 ( 52,241.58)
100-45100-641-000	PARKING VIOLATIONS	1,300.00	21,600.00	85,000.00	( 63,400.00)	25.41	.00 ( 63,400.00)
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
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>4,962.90</b>	<b>44,373.21</b>	<b>162,500.00</b>	<b>( 118,126.79)</b>	<b>27.31</b>	<b>.00 ( 118,126.79)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PUBLIC CHARGES FOR SERVICE</b>							
100-46100-647-000	FINANCE DEPT. FEES	39.00	72.75	.00	72.75	.00	72.75
100-46100-648-000	COBRA INS ADMIN FEE	2.27	528.95	72.00	456.95	734.65	456.95
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	15.00	561.00	300.00	261.00	187.00	261.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	9.25	30.13	100.00	( 69.87)	30.13	( 69.87)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	270.00	1,897.00	2,000.00	( 103.00)	94.85	( 103.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	575.00	2,475.00	3,500.00	( 1,025.00)	70.71	( 1,025.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	240.00	1,889.72	4,000.00	( 2,110.28)	47.24	( 2,110.28)
100-46210-660-000	POLICE COPIES	10.61	513.64	1,000.00	( 486.36)	51.36	( 486.36)
100-46210-661-000	TOWING	140.00	506.50	4,000.00	( 3,493.50)	12.66	( 3,493.50)
100-46210-662-000	POLICE OTHER-BACKGROUND C	105.00	1,148.00	.00	1,148.00	.00	1,148.00
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	1,470.00	13,785.00	77,000.00	( 63,215.00)	17.90	( 63,215.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,945.42	69,633.63	117,000.00	( 47,366.37)	59.52	( 47,366.37)
100-46310-430-000	STREET DEPARTMENT	177.32	1,241.07	10,000.00	( 8,758.93)	12.41	( 8,758.93)
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	.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	.00	4,450.00	10,000.00	( 5,550.00)	44.50	( 5,550.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	525.00	525.00	2,000.00	( 1,475.00)	26.25	( 1,475.00)
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	.60	1,628.79	8,000.00	( 6,371.21)	20.36	( 6,371.21)
100-46710-451-000	LIBRARY: TAXABLE	99.36	1,353.90	5,000.00	( 3,646.10)	27.08	( 3,646.10)
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,000.00	3,870.00	6,000.00	( 2,130.00)	64.50	( 2,130.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	727.66	947.22	.00	947.22	.00	947.22
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,217.22	.00	1,217.22	.00	1,217.22
100-46750-672-000	MUSEUM: TOUR ADMISSION	924.10	1,073.10	30,000.00	( 28,926.90)	3.58	( 28,926.90)
100-46750-673-000	SWIMMING POOL REVENUE	( 28.92)	( 67.36)	.00	( 67.36)	.00	( 67.36)
100-46750-673-100	POOL: DAILY ADMISSIONS	11,847.50	11,847.50	25,000.00	( 13,152.50)	47.39	( 13,152.50)
100-46750-673-101	POOL: SEASONAL PASSES	( 450.00)	344.10	25,000.00	( 24,655.90)	1.38	( 24,655.90)
100-46750-673-102	POOL: LESSONS	3,723.00	6,579.49	16,000.00	( 9,420.51)	41.12	( 9,420.51)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	140.00	720.00	750.00	( 30.00)	96.00	( 30.00)
100-46750-673-104	POOL: MISCELLANEOUS	68.63	68.63	1,750.00	( 1,681.37)	3.92	( 1,681.37)
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)	3,448.70	4,393.53	7,000.00	( 2,606.47)	62.76	( 2,606.47)
100-46750-675-361	TBALL (YOUTH)	.00	60.00	400.00	( 340.00)	15.00	( 340.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	1,232.50	5,436.87	5,000.00	436.87	108.74	436.87
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	30.00	45.00	250.00	( 205.00)	18.00	( 205.00)
100-46750-675-374	BASKETBALL (YOUTH)	( 15.00)	.00	500.00	( 500.00)	.00	( 500.00)
100-46750-675-389	TENNIS (YOUTH)	135.00	135.00	500.00	( 365.00)	27.00	( 365.00)
100-46750-675-393	DANCE (YOUTH)	( 140.00)	165.00	1,250.00	( 1,085.00)	13.20	( 1,085.00)
100-46750-675-399	GOLF (YOUTH)	( 240.00)	144.89	3,000.00	( 2,855.11)	4.83	( 2,855.11)
100-46750-675-436	LATE FEES	40.00	40.00	400.00	( 360.00)	10.00	( 360.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	30.00	250.00	( 220.00)	12.00	( 220.00)
100-46750-676-382	FOOTBALL (YOUTH)	420.00	530.00	4,500.00	( 3,970.00)	11.78	( 3,970.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	( 15.00)	330.00	500.00	( 170.00)	66.00	( 170.00)
100-46750-676-387	SWIM TEAM (YOUTH)	2,740.00	3,224.69	6,000.00	( 2,775.31)	53.74	( 2,775.31)
100-46750-677-000	RECREATION TAXABLE	.00	( 15.07)	.00	( 15.07)	.00	( 15.07)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 100 - GENERAL FUND**

	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)	1,200.00	1,200.00	2,250.00	( 1,050.00)	53.33	.00	( 1,050.00)
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	115.00	1,445.00	.00	1,445.00	.00	.00	1,445.00
100-46750-684-100 LIFEGUARD TRAINING	195.00	195.00	.00	195.00	.00	.00	195.00
100-46750-685-000 RECREATION DONATIONS	41.37	4,016.37	8,000.00	( 3,983.63)	50.20	.00	( 3,983.63)
100-46750-686-000 PARK DONATIONS	120.00	120.00	3,000.00	( 2,880.00)	4.00	.00	( 2,880.00)
100-46750-703-000 MUSIC IN THE PARK DONATIO	.00	250.00	.00	250.00	.00	.00	250.00
<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>41,883.37</b>	<b>316,385.01</b>	<b>632,697.00</b>	<b>( 316,311.99)</b>	<b>50.01</b>	<b>.00</b>	<b>( 316,311.99)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000 UW-P GARBAGE ADM FEE	.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)	( 750.00)	5,305.20	4,450.00	855.20	119.22	.00	855.20
100-47310-521-000 CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00	( 2,600.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>( 750.00)</b>	<b>5,430.20</b>	<b>62,000.00</b>	<b>( 56,569.80)</b>	<b>8.76</b>	<b>.00</b>	<b>( 56,569.80)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000 INTEREST GENERAL FUND	373.43	44,554.66	85,000.00	( 40,445.34)	52.42	.00	( 40,445.34)
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	38.58	119.97	90.00	29.97	133.30	.00	29.97
100-48130-823-000 INTEREST ON WEED BILLS	4.45	24.63	.00	24.63	.00	.00	24.63
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	2,560.00	8,000.00	( 5,440.00)	32.00	.00	( 5,440.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	350.00	563.80	2,000.00	( 1,436.20)	28.19	.00	( 1,436.20)
100-48200-840-000 SHELTER RENTAL TAXABLE	97.50	3,318.41	4,000.00	( 681.59)	82.96	.00	( 681.59)
100-48200-841-000 SHELTER RENTAL	.00	50.00	.00	50.00	.00	.00	50.00
100-48200-850-000 SENIOR CENTER RENT REVENUE	.00	8,340.00	9,120.00	( 780.00)	91.45	.00	( 780.00)
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	40.00	170.00	600.00	( 430.00)	28.33	.00	( 430.00)
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	.00	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
<b>TOTAL MISCELLANEOUS REVENU</b>	<b>1,083.96</b>	<b>113,268.04</b>	<b>175,055.00</b>	<b>( 61,786.96)</b>	<b>64.70</b>	<b>.00</b>	<b>( 61,786.96)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	7,329.49	12,565.00	( 5,235.51)	58.33	.00 ( 5,235.51)
	TOTAL OTHER FINANCING SOUR	1,047.07	7,329.49	16,065.00	( 8,735.51)	45.62	.00 ( 8,735.51)
	TOTAL FUND REVENUE	117,329.12	4,103,505.87	8,389,110.00	(4,285,604.13)	48.91	.00 (4,285,604.13)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	.00	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	.00	41.00	3,500.00	3,459.00	1.17	.00 3,459.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	82.50	207.67	1,600.00	1,392.33	12.98	.00 1,392.33
100-51100-341-000	COUNCIL: ADV & PUB	55.20	529.98	3,000.00	2,470.02	17.67	.00 2,470.02
	<b>TOTAL COMMON COUNCIL</b>	<b>137.70</b>	<b>4,185.38</b>	<b>11,600.00</b>	<b>7,414.62</b>	<b>36.08</b>	<b>.00 7,414.62</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,441.35	10,368.62	60,000.00	49,631.38	17.28	.00 49,631.38
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	11,231.25	10,000.00	( 1,231.25)	112.31	.00 ( 1,231.25)
	<b>TOTAL ATTORNEY</b>	<b>2,441.35</b>	<b>21,599.87</b>	<b>70,000.00</b>	<b>48,400.13</b>	<b>30.86</b>	<b>.00 48,400.13</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	7,312.91	28,390.01	80,251.00	51,860.99	35.38	.00 51,860.99
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	700.00	1,200.00	500.00	58.33	.00 500.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,292.10	5,752.53	9,904.00	4,151.47	58.08	.00 4,151.47
100-51410-131-000	CITY MGR: WRS (ERS	577.24	2,303.50	6,085.00	3,781.50	37.86	.00 3,781.50
100-51410-132-000	CITY MGR: SOC SEC	524.10	2,080.25	5,664.00	3,583.75	36.73	.00 3,583.75
100-51410-133-000	CITY MGR: MEDICARE	122.57	486.54	1,325.00	838.46	36.72	.00 838.46
100-51410-134-000	CITY MGR: LIFE INS	9.31	58.01	124.00	65.99	46.78	.00 65.99
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,666.44	10,415.25	19,999.00	9,583.75	52.08	.00 9,583.75
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	273.55	273.55	3,495.00	3,221.45	7.83	.00 3,221.45
100-51410-138-000	CITY MGR: DENTAL INS	111.78	642.72	1,195.00	552.28	53.78	.00 552.28
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	64.54	394.28	775.00	380.72	50.87	.00 380.72
100-51410-300-000	CITY MGR: TELEPHONE	61.62	406.45	900.00	493.55	45.16	.00 493.55
100-51410-309-000	CITY MGR: POSTAGE	.00	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	.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	300.52	2,012.61	3,300.00	1,287.39	60.99	.00 1,287.39
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	159.74	1,556.80	3,000.00	1,443.20	51.89	.00 1,443.20
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	7,500.00	29,463.00	21,963.00	25.46	.00 21,963.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>12,576.42</b>	<b>68,601.25</b>	<b>179,730.00</b>	<b>111,128.75</b>	<b>38.17</b>	<b>.00 111,128.75</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>COMMUNICATIONS</b>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,988.77	17,742.85	37,580.00	19,837.15	47.21	.00	19,837.15
100-51411-131-000	COMMUNICATION: WRS (ERS)	269.25	1,192.14	2,439.00	1,246.86	48.88	.00	1,246.86
100-51411-132-000	COMMUNICATION: SOC SEC	218.04	936.36	2,330.00	1,393.64	40.19	.00	1,393.64
100-51411-133-000	COMMUNICATION: MEDICARE	51.01	219.01	545.00	325.99	40.19	.00	325.99
100-51411-134-000	COMMUNICATION: LIFE INS	3.45	23.70	46.00	22.30	51.52	.00	22.30
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,477.07	10,339.49	17,725.00	7,385.51	58.33	.00	7,385.51
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	99.08	644.03	1,189.00	544.97	54.17	.00	544.97
100-51411-139-000	COMMUNICATION: LONG TERM DI	25.70	179.90	311.00	131.10	57.85	.00	131.10
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	911.30	1,591.17	10,000.00	8,408.83	15.91	.00	8,408.83
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
<b>TOTAL COMMUNICATIONS</b>		<b>7,043.67</b>	<b>35,914.80</b>	<b>82,745.00</b>	<b>46,830.20</b>	<b>43.40</b>	<b>.00</b>	<b>46,830.20</b>
<b>CITY CLERK'S OFFICE</b>								
100-51420-110-000	CITY CLERK: SALARIES	7,183.20	35,422.17	62,733.00	27,310.83	56.46	.00	27,310.83
100-51420-120-000	CITY CLERK: OTHER WAGES	3,876.30	17,257.53	29,711.00	12,453.47	58.08	.00	12,453.47
100-51420-131-000	CITY CLERK: WRS (ERS)	735.71	3,553.32	6,239.00	2,685.68	56.95	.00	2,685.68
100-51420-132-000	CITY CLERK: SOC SEC	632.56	2,921.66	5,731.00	2,809.34	50.98	.00	2,809.34
100-51420-133-000	CITY CLERK: MEDICARE	147.94	683.29	1,341.00	657.71	50.95	.00	657.71
100-51420-134-000	CITY CLERK: LIFE INS	12.84	84.18	170.00	85.82	49.52	.00	85.82
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,916.25	20,413.75	34,997.00	14,583.25	58.33	.00	14,583.25
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	64.30	2,877.06	7,765.00	4,887.94	37.05	.00	4,887.94
100-51420-138-000	CITY CLERK: DENTAL INS	195.62	1,271.53	1,905.00	633.47	66.75	.00	633.47
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	65.75	460.25	785.00	324.75	58.63	.00	324.75
100-51420-300-000	CITY CLERK: TELEPHONE	11.61	56.45	.00	( 56.45)	.00	( 56.45)	
100-51420-309-000	CITY CLERK: POSTAGE	.00	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	.00	1,089.20	2,500.00	1,410.80	43.57	.00	1,410.80
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	91.94	265.21	500.00	234.79	53.04	.00	234.79
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	675.00	( 79.00)	111.70	( 79.00)	
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	180.00	360.00	180.00	50.00	.00	180.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	224.25	300.00	75.75	74.75	.00	75.75
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>15,964.02</b>	<b>87,668.15</b>	<b>156,257.00</b>	<b>68,588.85</b>	<b>56.11</b>	<b>.00</b>	<b>68,588.85</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	631.51	4,784.51	21,400.00	16,615.49	22.36	.00 16,615.49
100-51440-131-000	ELECTIONS: WRS (ERS)	26.49	26.49	.00	( 26.49)	.00	.00 ( 26.49)
100-51440-132-000	ELECTIONS: SOC SEC	24.33	27.68	75.00	47.32	36.91	.00 47.32
100-51440-133-000	ELECTIONS: MEDICARE	5.69	6.47	25.00	18.53	25.88	.00 18.53
100-51440-309-000	ELECTIONS: POSTAGE	.00	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	.00	88.16	750.00	661.84	11.75	.00 661.84
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	34.90	4,648.98	7,000.00	2,351.02	66.41	.00 2,351.02
100-51440-341-000	ELECTIONS: ADV & PUB	.00	1,069.50	725.00	( 344.50)	147.52	.00 ( 344.50)
	<b>TOTAL ELECTIONS</b>	<b>722.92</b>	<b>14,345.19</b>	<b>32,775.00</b>	<b>18,429.81</b>	<b>43.77</b>	<b>.00 18,429.81</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.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	79.92	10,279.52	16,213.00	5,933.48	63.40	.00 5,933.48
100-51450-500-000	INFO TECH: OUTLAY	.00	13,523.74	12,000.00	( 1,523.74)	112.70	.00 ( 1,523.74)
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>79.92</b>	<b>73,594.67</b>	<b>108,654.00</b>	<b>35,059.33</b>	<b>67.73</b>	<b>.00 35,059.33</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,589.54	22,855.26	53,376.00	30,520.74	42.82	.00 30,520.74
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	377.28	1,547.45	3,603.00	2,055.55	42.95	.00 2,055.55
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	330.45	1,335.42	3,309.00	1,973.58	40.36	.00 1,973.58
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	77.29	312.32	774.00	461.68	40.35	.00 461.68
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	97.23	174.00	76.77	55.88	.00 76.77
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	7,780.57	13,332.00	5,551.43	58.36	.00 5,551.43
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	124.03	1,464.72	4,200.00	2,735.28	34.87	.00 2,735.28
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	484.63	895.00	410.37	54.15	.00 410.37
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	37.95	265.65	459.00	193.35	57.88	.00 193.35
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.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	1,379.46	2,538.27	7,500.00	4,961.73	33.84	.00 4,961.73
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>9,117.21</b>	<b>39,303.02</b>	<b>96,622.00</b>	<b>57,318.98</b>	<b>40.68</b>	<b>.00 57,318.98</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	783.90	3,307.17	5,000.00	1,692.83	66.14	.00 1,692.83
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>783.90</b>	<b>3,307.17</b>	<b>5,000.00</b>	<b>1,692.83</b>	<b>66.14</b>	<b>.00 1,692.83</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,641.51	17,646.71	32,205.00	14,558.29	54.79	.00	14,558.29
100-51510-120-000	CITY TREAS: OTHER WAGES	10,029.93	45,649.49	90,254.00	44,604.51	50.58	.00	44,604.51
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)	922.80	4,257.38	8,280.00	4,022.62	51.42	.00	4,022.62
100-51510-132-000	CITY TREAS: SOC SEC	830.45	3,861.48	7,604.00	3,742.52	50.78	.00	3,742.52
100-51510-133-000	CITY TREAS: MEDICARE	194.23	903.07	1,779.00	875.93	50.76	.00	875.93
100-51510-134-000	CITY TREAS: LIFE INS	38.84	273.24	775.00	501.76	35.26	.00	501.76
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	861.94	8,504.52	25,170.00	16,665.48	33.79	.00	16,665.48
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	2,310.11	5,775.00	3,464.89	40.00	.00	3,464.89
100-51510-138-000	CITY TREAS: DENTAL INS	81.10	554.77	1,335.00	780.23	41.56	.00	780.23
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	86.22	543.72	1,054.00	510.28	51.59	.00	510.28
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	11,240.00	18,000.00	6,760.00	62.44	.00	6,760.00
100-51510-309-000	CITY TREAS: POSTAGE	.00	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	4,869.50	10,217.50	9,500.00	( 717.50)	107.55	.00	( 717.50)
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	121.74	623.89	1,500.00	876.11	41.59	.00	876.11
100-51510-346-000	CITY TREAS: COPY MACHINES	205.40	523.90	500.00	( 23.90)	104.78	.00	( 23.90)
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	500.00	500.00	.00	.00	500.00
	<b>TOTAL CITY TREASURER</b>	<b>21,883.66</b>	<b>109,255.57</b>	<b>210,931.00</b>	<b>101,675.43</b>	<b>51.80</b>	<b>.00</b>	<b>101,675.43</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	22,800.00	22,800.00	.00	100.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00	50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	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)
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>23,452.99</b>	<b>23,617.00</b>	<b>164.01</b>	<b>99.31</b>	<b>.00</b>	<b>164.01</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>MUNICIPAL BUILDING</b>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,324.79	33,531.61	62,448.00	28,916.39	53.70	.00 28,916.39
100-51600-124-000	BLDG SVCS: OVERTIME	.00	1,164.97	.00	( 1,164.97)	.00	.00 ( 1,164.97)
100-51600-131-000	BLDG SVCS: WRS (ERS)	238.37	1,944.70	3,434.00	1,489.30	56.63	.00 1,489.30
100-51600-132-000	BLDG SVCS: SOC SEC	268.13	2,144.41	3,872.00	1,727.59	55.38	.00 1,727.59
100-51600-133-000	BLDG SVCS: MEDICARE	62.70	501.44	906.00	404.56	55.35	.00 404.56
100-51600-134-000	BLDG SVCS: LIFE INS	13.20	61.70	173.00	111.30	35.66	.00 111.30
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.18	253.26	437.00	183.74	57.95	.00 183.74
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,036.00	3,267.66	15,000.00	11,732.34	21.78	.00 11,732.34
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	114.42	399.35	600.00	200.65	66.56	.00 200.65
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,157.66	10,635.12	25,000.00	14,364.88	42.54	.00 14,364.88
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	1,171.02	2,500.00	1,328.98	46.84	.00 1,328.98
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,648.85	5,314.91	12,000.00	6,685.09	44.29	.00 6,685.09
100-51600-500-000	BLDG SVCS: OUTLAY	87.68	3,192.68	18,000.00	14,807.32	17.74	.00 14,807.32
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>8,987.98</b>	<b>63,815.64</b>	<b>144,370.00</b>	<b>80,554.36</b>	<b>44.20</b>	<b>.00 80,554.36</b>
<b>ERRONEOUS TAXES</b>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<b>JUDGMENTS &amp; LOSSES</b>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00 275.00</b>
<b>INSURANCES</b>							
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	.00	449.75	1,000.00	550.25	44.98	.00 550.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	636.67	3,306.50	6,200.00	2,893.50	53.33	.00 2,893.50
	<b>TOTAL INSURANCES</b>	<b>636.67</b>	<b>162,854.25</b>	<b>151,200.00</b>	<b>( 11,654.25)</b>	<b>107.71</b>	<b>.00 ( 11,654.25)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	21,917.10	106,364.75	195,285.00	88,920.25	54.47	.00 88,920.25
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,341.69	2,300.00	958.31	58.33	.00 958.31
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	126,462.49	638,016.30	1,148,439.00	510,422.70	55.56	.00 510,422.70
100-52100-115-000	POLICE: OVERTIME POLICE WAG	8,253.24	18,383.64	24,250.00	5,866.36	75.81	.00 5,866.36
100-52100-117-000	POLICE: DISPATCHER WAGES	25,224.00	121,835.08	225,783.00	103,947.92	53.96	.00 103,947.92
100-52100-118-000	POLICE: DISPATCHER OVERTIME	2,481.14	6,122.87	7,000.00	877.13	87.47	.00 877.13
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)	17,047.19	81,613.93	148,430.00	66,816.07	54.98	.00 66,816.07
100-52100-131-000	POLICE: WRS (ERS)	2,508.57	11,800.70	21,560.00	9,759.30	54.73	.00 9,759.30
100-52100-132-000	POLICE: SOC SEC	11,030.79	52,884.94	101,190.00	48,305.06	52.26	.00 48,305.06
100-52100-133-000	POLICE: MEDICARE	2,579.81	12,368.37	23,667.00	11,298.63	52.26	.00 11,298.63
100-52100-134-000	POLICE: LIFE INS	192.16	1,325.03	2,763.00	1,437.97	47.96	.00 1,437.97
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,466.56	220,498.88	403,398.00	182,899.12	54.66	.00 182,899.12
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	10,375.79	30,296.96	54,920.00	24,623.04	55.17	.00 24,623.04
100-52100-138-000	POLICE: DENTAL INS	2,199.67	14,112.63	27,880.00	13,767.37	50.62	.00 13,767.37
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,051.33	7,322.39	12,841.00	5,518.61	57.02	.00 5,518.61
100-52100-210-000	POLICE: PROF SERVICES	3,261.93	23,984.28	44,300.00	20,315.72	54.14	.00 20,315.72
100-52100-221-000	POLICE: GAS & OIL	2,100.01	7,473.88	40,000.00	32,526.12	18.68	.00 32,526.12
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,199.25	10,122.76	12,000.00	1,877.24	84.36	.00 1,877.24
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	28.00	897.83	5,000.00	4,102.17	17.96	.00 4,102.17
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	107.75	4,037.99	6,000.00	1,962.01	67.30	.00 1,962.01
100-52100-300-000	POLICE: TELEPHONE	6,043.78	15,616.80	25,000.00	9,383.20	62.47	.00 9,383.20
100-52100-310-000	POLICE: OFFICE SUPPLIES	558.91	3,910.99	9,000.00	5,089.01	43.46	.00 5,089.01
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,898.10	13,559.11	14,500.00	940.89	93.51	.00 940.89
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,616.00	8,023.00	16,000.00	7,977.00	50.14	.00 7,977.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	5,211.47	21,757.60	43,000.00	21,242.40	50.60	.00 21,242.40
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	180.63	9,291.00	14,500.00	5,209.00	64.08	.00 5,209.00
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	1,445.45	3,662.22	14,000.00	10,337.78	26.16	.00 10,337.78
100-52100-340-000	POLICE: OPERATING SUPPLIES	753.70	6,344.74	15,000.00	8,655.26	42.30	.00 8,655.26
100-52100-345-000	POLICE: DATA PROCESSING	222.47	6,709.37	11,000.00	4,290.63	60.99	.00 4,290.63
100-52100-350-000	POLICE: BUILDING,GROUND	62.98	742.83	11,500.00	10,757.17	6.46	.00 10,757.17
100-52100-360-000	POLICE: TOWING	296.50	716.50	4,000.00	3,283.50	17.91	.00 3,283.50
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	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	797.68	1,465.24	2,000.00	534.76	73.26	.00 534.76
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	48.96	146.88	.00	( 146.88)	.00	.00 ( 146.88)
100-52100-460-000	POLICE: DONATIONS SPENT	69.54	1,819.00	.00	( 1,819.00)	.00	.00 ( 1,819.00)
100-52100-500-000	POLICE: OUTLAY	5,819.00	6,814.00	28,000.00	21,186.00	24.34	.00 21,186.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>296,703.62</b>	<b>1,484,613.17</b>	<b>2,765,816.00</b>	<b>1,281,202.83</b>	<b>53.68</b>	<b>.00 1,281,202.83</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**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	11,811.96	56,720.56	119,508.00	62,787.44	47.46	.00 62,787.44
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	791.75	3,961.51	8,297.00	4,335.49	47.75	.00 4,335.49
100-52200-131-000	FIRE DEPT: WRS (ERS)	342.09	1,563.43	3,045.00	1,481.57	51.34	.00 1,481.57
100-52200-132-000	FIRE DEPT: SOC SEC	712.22	3,397.94	7,410.00	4,012.06	45.86	.00 4,012.06
100-52200-133-000	FIRE DEPT: MEDICARE	166.58	794.71	1,733.00	938.29	45.86	.00 938.29
100-52200-134-000	FIRE DEPT: LIFE INS	14.73	91.68	187.00	95.32	49.03	.00 95.32
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	15,112.79	26,894.00	11,781.21	56.19	.00 11,781.21
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	185.95	472.37	4,770.00	4,297.63	9.90	.00 4,297.63
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	905.00	1,732.00	827.00	52.25	.00 827.00
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	82.35	526.18	996.00	469.82	52.83	.00 469.82
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,957.16	12,788.35	15,500.00	2,711.65	82.51	.00 2,711.65
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	19.99	2,871.99	3,000.00	128.01	95.73	.00 128.01
100-52200-221-000	FIRE DEPT: GAS & OIL	648.44	2,217.64	7,750.00	5,532.36	28.61	.00 5,532.36
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	275.23	4,308.35	7,500.00	3,191.65	57.44	.00 3,191.65
100-52200-300-000	FIRE DEPT: TELEPHONE	284.63	1,676.09	1,600.00	( 76.09)	104.76	.00 ( 76.09)
100-52200-308-000	FIRE DEPT: PUBLICATIONS	290.78	385.78	500.00	114.22	77.16	.00 114.22
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	58.09	978.93	1,000.00	21.07	97.89	.00 21.07
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	1,937.01	3,023.11	3,500.00	476.89	86.37	.00 476.89
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	907.14	5,410.41	12,000.00	6,589.59	45.09	.00 6,589.59
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	415.00	1,525.89	4,000.00	2,474.11	38.15	.00 2,474.11
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	440.72	2,579.00	5,200.00	2,621.00	49.60	.00 2,621.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	114.56	586.33	1,200.00	613.67	48.86	.00 613.67
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	134.25	4,054.72	4,500.00	445.28	90.10	.00 445.28
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	11,680.00	10,800.00	( 880.00)	108.15	.00 ( 880.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.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	180.49	238.41	3,500.00	3,261.59	6.81	.00 3,261.59
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	1,501.48	15,142.99	14,500.00	( 642.99)	104.43	.00 ( 642.99)
	<b>TOTAL FIRE DEPARTMENT</b>	<b>26,657.88</b>	<b>157,365.38</b>	<b>309,722.00</b>	<b>152,356.62</b>	<b>50.81</b>	<b>.00 152,356.62</b>
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,000.00	117,000.00	.00	.00 117,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>.00</b>	<b>.00 117,000.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,839.80	8,615.68	16,624.00	8,008.32	51.83	.00	8,008.32
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	700.00	1,200.00	500.00	58.33	.00	500.00
100-52400-120-000	BLDG INSP: OTHER WAGES	6,508.80	32,110.08	56,844.00	24,733.92	56.49	.00	24,733.92
100-52400-124-000	BLDG INSP: OVERTIME	620.37	1,271.25	4,000.00	2,728.75	31.78	.00	2,728.75
100-52400-131-000	BLDG INSP: WRS (ERS	605.41	2,840.27	5,229.00	2,388.73	54.32	.00	2,388.73
100-52400-132-000	BLDG INSP: SOC SEC	542.10	2,522.89	4,877.00	2,354.11	51.73	.00	2,354.11
100-52400-133-000	BLDG INSP: MEDICARE	126.78	590.05	1,140.00	549.95	51.76	.00	549.95
100-52400-134-000	BLDG INSP: LIFE INS	.66	3.92	535.00	531.08	.73	.00	531.08
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	8,648.29	20,825.00	12,176.71	41.53	.00	12,176.71
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	140.32	2,074.50	4,260.00	2,185.50	48.70	.00	2,185.50
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	405.99	1,153.00	747.01	35.21	.00	747.01
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.93	352.01	632.00	279.99	55.70	.00	279.99
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	338.82	225.00	( 113.82)	150.59	.00	( 113.82)
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>11,834.10</b>	<b>60,473.75</b>	<b>120,594.00</b>	<b>60,120.25</b>	<b>50.15</b>	<b>.00</b>	<b>60,120.25</b>
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.00	55.77	110.00	54.23	50.70	.00	54.23
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>9.00</b>	<b>55.77</b>	<b>2,610.00</b>	<b>2,554.23</b>	<b>2.14</b>	<b>.00</b>	<b>2,554.23</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	5,251.65	25,476.58	47,884.00	22,407.42	53.20	.00	22,407.42
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	118.92	832.44	1,427.00	594.56	58.33	.00	594.56
100-53100-120-000 STR ADMIN: OTHER WAGES	1,044.71	4,885.15	9,626.00	4,740.85	50.75	.00	4,740.85
100-53100-131-000 STR ADMIN: WRS (ERS)	425.01	2,054.08	3,882.00	1,827.92	52.91	.00	1,827.92
100-53100-132-000 STR ADMIN: SOC SEC	382.06	1,836.40	3,653.00	1,816.60	50.27	.00	1,816.60
100-53100-133-000 STR ADMIN: MEDICARE	89.34	429.46	855.00	425.54	50.23	.00	425.54
100-53100-134-000 STR ADMIN: LIFE INS	25.30	172.43	322.00	149.57	53.55	.00	149.57
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	761.39	5,329.73	11,137.00	5,807.27	47.86	.00	5,807.27
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	361.37	1,135.41	2,085.00	949.59	54.46	.00	949.59
100-53100-138-000 STR ADMIN: DENTAL INS	39.33	255.64	607.00	351.36	42.12	.00	351.36
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	40.82	281.91	495.00	213.09	56.95	.00	213.09
100-53100-210-000 STR ADMIN: PROF SERVICES	138.00	138.00	500.00	362.00	27.60	.00	362.00
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	.08	.43	1.00	.57	43.00	.00	.57
100-53100-309-000 STR ADMIN: POSTAGE	.00	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	.00	186.59	400.00	213.41	46.65	.00	213.41
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	.00	285.00	450.00	165.00	63.33	.00	165.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	.00	325.00	1,000.00	675.00	32.50	.00	675.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	.00	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
<b>TOTAL DEPARTMENT 100</b>	<b>8,677.98</b>	<b>47,095.32</b>	<b>91,824.00</b>	<b>44,728.68</b>	<b>51.29</b>	<b>.00</b>	<b>44,728.68</b>
<b>DEPARTMENT 300</b>							
100-53300-999-000 LEAD SERVICE LINES - REIMBUR	4,496.77	20,939.47	.00	( 20,939.47)	.00	.00	( 20,939.47)
<b>TOTAL DEPARTMENT 300</b>	<b>4,496.77</b>	<b>20,939.47</b>	<b>.00</b>	<b>( 20,939.47)</b>	<b>.00</b>	<b>.00</b>	<b>( 20,939.47)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**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	4,270.20	21,243.93	37,300.00	16,056.07	56.95	.00	16,056.07
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	29,683.88	149,301.85	235,324.00	86,022.15	63.45	.00	86,022.15
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)	2,291.88	11,633.53	20,010.00	8,376.47	58.14	.00	8,376.47
100-53301-132-000	STR MAINT: SOC SEC	2,003.34	9,957.04	18,378.00	8,420.96	54.18	.00	8,420.96
100-53301-133-000	STR MAINT: MEDICARE	468.50	2,328.59	4,299.00	1,970.41	54.17	.00	1,970.41
100-53301-134-000	STR MAINT: LIFE INS	36.16	223.40	469.00	245.60	47.63	.00	245.60
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	39,902.52	88,405.00	48,502.48	45.14	.00	48,502.48
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,929.49	9,262.90	14,434.00	5,171.10	64.17	.00	5,171.10
100-53301-138-000	STR MAINT: DENTAL INS	483.93	2,922.00	5,810.00	2,888.00	50.29	.00	2,888.00
100-53301-139-000	STR MAINT: LONG TERM DISABILI	196.95	1,316.19	2,414.00	1,097.81	54.52	.00	1,097.81
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	2,782.08	26,085.20	30,000.00	3,914.80	86.95	.00	3,914.80
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	7,150.86	31,425.05	41,000.00	9,574.95	76.65	.00	9,574.95
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	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	.00	188.35	2,500.00	2,311.65	7.53	.00	2,311.65
100-53301-208-000	STR MAINT: STREET SIGNS	205.95	4,862.74	12,000.00	7,137.26	40.52	.00	7,137.26
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	( 1,429.65)	10,162.33	38,000.00	27,837.67	26.74	.00	27,837.67
100-53301-300-000	STR MAINT: TELEPHONE	423.99	1,388.74	1,521.00	132.26	91.30	.00	132.26
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	490.71	5,039.15	9,000.00	3,960.85	55.99	.00	3,960.85
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	115.92	1,461.51	2,800.00	1,338.49	52.20	.00	1,338.49
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
<b>TOTAL STREET MAINTENANCE</b>		<b>56,804.55</b>	<b>426,191.97</b>	<b>749,562.00</b>	<b>323,370.03</b>	<b>56.86</b>	<b>16,620.26</b>	<b>306,749.77</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	776.41	3,862.27	6,761.00	2,898.73	57.13	.00	2,898.73
100-53320-131-000	STATE HWY: WRS (ERS)	52.41	261.23	456.00	194.77	57.29	.00	194.77
100-53320-132-000	STATE HWY: SOC SEC	46.47	228.72	419.00	190.28	54.59	.00	190.28
100-53320-133-000	STATE HWY: MEDICARE	10.87	53.50	98.00	44.50	54.59	.00	44.50
100-53320-134-000	STATE HWY: LIFE INS	.56	3.82	9.00	5.18	42.44	.00	5.18
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	1,166.48	2,000.00	833.52	58.32	.00	833.52
100-53320-137-000	STATE HWY: HEALTH CLAIMS	18.79	18.79	407.00	388.21	4.62	.00	388.21
100-53320-138-000	STATE HWY: DENTAL INS	11.18	72.67	134.00	61.33	54.23	.00	61.33
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.82	33.74	58.00	24.26	58.17	.00	24.26
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>1,088.15</b>	<b>5,701.22</b>	<b>14,842.00</b>	<b>9,140.78</b>	<b>38.41</b>	<b>.00</b>	<b>9,140.78</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	3,683.47	3,744.87	5,000.00	1,255.13	74.90	.00	1,255.13
100-53420-502-000	STR LTG: STREET LIGHTING	7,534.02	47,228.40	110,000.00	62,771.60	42.93	.00	62,771.60
100-53420-503-000	STR LTG: STOP LIGHTS	404.22	4,591.08	13,000.00	8,408.92	35.32	.00	8,408.92
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	9.99	4,423.74	15,000.00	10,576.26	29.49	.00	10,576.26
100-53420-505-000	STR LTG: TRAIL LIGHTING	88.84	764.82	1,800.00	1,035.18	42.49	.00	1,035.18
	<b>TOTAL STREET LIGHTING</b>	<b>11,720.54</b>	<b>60,752.91</b>	<b>144,800.00</b>	<b>84,047.09</b>	<b>41.96</b>	<b>.00</b>	<b>84,047.09</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	388.20	1,931.29	3,397.00	1,465.71	56.85	.00	1,465.71
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	2,841.06	5,308.68	21,397.00	16,088.32	24.81	.00	16,088.32
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)	217.97	488.92	2,334.00	1,845.08	20.95	.00	1,845.08
100-53441-132-000	STM SWR MAINT: SOC SEC	192.43	422.88	2,145.00	1,722.12	19.71	.00	1,722.12
100-53441-133-000	STM SWR MAINT: MEDICARE	45.01	98.91	501.00	402.09	19.74	.00	402.09
100-53441-134-000	STM SWR MAINT: LIFE INS	11.74	79.73	156.00	76.27	51.11	.00	76.27
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	4,907.35	8,413.00	3,505.65	58.33	.00	3,505.65
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	754.30	1,483.22	2,004.00	520.78	74.01	.00	520.78
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	239.32	442.00	202.68	54.14	.00	202.68
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.76	138.32	239.00	100.68	57.87	.00	100.68
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	357.34	1,463.60	2,000.00	536.40	73.18	.00	536.40
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	360.00	6,255.00	15,000.00	8,745.00	41.70	.00	8,745.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>5,925.68</b>	<b>22,817.22</b>	<b>69,814.00</b>	<b>46,996.78</b>	<b>32.68</b>	<b>.00</b>	<b>46,996.78</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,884.41	100,709.21	202,248.00	101,538.79	49.79	.00	101,538.79
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,884.41</b>	<b>100,709.21</b>	<b>202,248.00</b>	<b>101,538.79</b>	<b>49.79</b>	<b>.00</b>	<b>101,538.79</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	388.20	1,931.95	3,397.00	1,465.05	56.87	.00	1,465.05
100-53635-120-000	RECYCLE: OTHER WAGES	4,557.47	21,279.68	70,153.00	48,873.32	30.33	.00	48,873.32
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	333.80	1,569.95	5,127.00	3,557.05	30.62	.00	3,557.05
100-53635-132-000	RECYCLE: SOC SEC	290.51	1,323.24	4,709.00	3,385.76	28.10	.00	3,385.76
100-53635-133-000	RECYCLE: MEDICARE	67.95	309.47	1,101.00	791.53	28.11	.00	791.53
100-53635-134-000	RECYCLE: LIFE INS	8.93	61.26	120.00	58.74	51.05	.00	58.74
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	18,080.72	30,997.00	12,916.28	58.33	.00	12,916.28
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	890.50	4,796.60	4,659.00	( 137.60)	102.95	.00	( 137.60)
100-53635-138-000	RECYCLE: DENTAL INS	173.26	1,126.18	2,080.00	953.82	54.14	.00	953.82
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.30	366.10	632.00	265.90	57.93	.00	265.90
100-53635-205-000	RECYCLE: CONTRACTUAL	12,336.48	74,018.88	148,824.00	74,805.12	49.74	.00	74,805.12
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	500.63	1,545.55	8,000.00	6,454.45	19.32	.00	6,454.45
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>22,182.99</b>	<b>126,409.58</b>	<b>284,208.00</b>	<b>157,798.42</b>	<b>44.48</b>	<b>.00</b>	<b>157,798.42</b>
<u>WEED CONTRACTUAL</u>								
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	113.50	.00	( 113.50)	.00	.00	( 113.50)
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>113.50</b>	<b>.00</b>	<b>( 113.50)</b>	<b>.00</b>	<b>.00</b>	<b>( 113.50)</b>
<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	113.85	660.45	300.00	( 360.45)	220.15	.00	( 360.45)
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	156.00	300.00	144.00	52.00	.00	144.00
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
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>139.85</b>	<b>816.45</b>	<b>2,745.00</b>	<b>1,928.55</b>	<b>29.74</b>	<b>.00</b>	<b>1,928.55</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	8,992.85	52,232.40	.00 ( 52,232.40)	.00	.00 ( 52,232.40)	
100-54420-115-000	COVID19: SALARIED WAGES-LEA	203.10	203.10	.00 ( 203.10)	.00	.00 ( 203.10)	
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	11,071.34	26,245.87	.00 ( 26,245.87)	.00	.00 ( 26,245.87)	
100-54420-124-000	COVID19: HOURLY WAGES-OT	113.40	921.33	.00 ( 921.33)	.00	.00 ( 921.33)	
100-54420-125-000	COVID19: HOURLY WAGES-LEAVE	5,116.35	23,592.14	.00 ( 23,592.14)	.00	.00 ( 23,592.14)	
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)	534.32	1,439.19	.00 ( 1,439.19)	.00	.00 ( 1,439.19)	
100-54420-131-000	COVID19: WRS (ERS)	1,120.02	6,097.23	.00 ( 6,097.23)	.00	.00 ( 6,097.23)	
100-54420-132-000	COVID19: SOC SEC	1,550.26	6,864.08	.00 ( 6,864.08)	.00	.00 ( 6,864.08)	
100-54420-133-000	COVID19: MEDICARE	362.54	1,605.28	.00 ( 1,605.28)	.00	.00 ( 1,605.28)	
100-54420-210-000	COVID19: PROFESSIONAL SERVI	721.50	3,443.30	.00 ( 3,443.30)	.00	.00 ( 3,443.30)	
100-54420-330-000	COVID19: TRAINING	.00	79.00	.00 ( 79.00)	.00	.00 ( 79.00)	
100-54420-340-000	COVID19: OPERATING SUPPLIES	10,801.96	20,207.01	.00 ( 20,207.01)	.00	.00 ( 20,207.01)	
100-54420-345-000	COVID19: DATA PROCESSING	100.00	884.09	.00 ( 884.09)	.00	.00 ( 884.09)	
100-54420-444-000	COVID19: UNEMP COMP	958.93	958.93	.00 ( 958.93)	.00	.00 ( 958.93)	
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	4,500.00	6,000.00	.00 ( 6,000.00)	.00	.00 ( 6,000.00)	
	<b>TOTAL FOOD PANTRY</b>	<b>46,146.57</b>	<b>180,545.19</b>	<b>.00 ( 180,545.19)</b>	<b>.00</b>	<b>.00 ( 180,545.19)</b>	
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	2,247.72	11,092.38	19,726.00	8,633.62	56.23	.00 8,633.62
100-54910-112-000	CEMETERIES: SEASONAL	5,715.00	9,177.00	28,000.00	18,823.00	32.78	.00 18,823.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,185.40	21,503.46	40,204.00	18,700.54	53.49	.00 18,700.54
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)	434.26	2,207.30	5,937.00	3,729.70	37.18	.00 3,729.70
100-54910-132-000	CEMETERIES: SOC SEC	719.99	2,396.42	5,523.00	3,126.58	43.39	.00 3,126.58
100-54910-133-000	CEMETERIES: MEDICARE	168.37	560.45	1,291.00	730.55	43.41	.00 730.55
100-54910-134-000	CEMETERIES: LIFE INS	4.95	34.34	75.00	40.66	45.79	.00 40.66
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,083.04	14,581.28	25,998.00	11,416.72	56.09	.00 11,416.72
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	778.36	2,161.52	4,768.00	2,606.48	45.33	.00 2,606.48
100-54910-138-000	CEMETERIES: DENTAL INS	139.73	908.25	1,745.00	836.75	52.05	.00 836.75
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.93	298.59	520.00	221.41	57.42	.00 221.41
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	322.25	3,318.16	10,000.00	6,681.84	33.18	.00 6,681.84
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	476.07	633.25	3,000.00	2,366.75	21.11	.00 2,366.75
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.30	135.17	315.00	179.83	42.91	.00 179.83
100-54910-340-000	CEMETERIES: OPERATING SUPPL	86.57	522.33	4,000.00	3,477.67	13.06	.00 3,477.67
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	<b>TOTAL CEMETERIES</b>	<b>17,426.94</b>	<b>69,559.35</b>	<b>157,255.00</b>	<b>87,695.65</b>	<b>44.23</b>	<b>.00 87,695.65</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>LIBRARY</b>							
100-55110-110-000	LIBRARY: SALARIES	7,447.20	36,739.52	65,039.00	28,299.48	56.49	.00 28,299.48
100-55110-120-000	LIBRARY: OTHER WAGES	36,812.67	188,198.09	378,255.00	190,056.91	49.75	.00 190,056.91
100-55110-124-000	LIBRARY: OVERTIME	.00	18.09	.00	( 18.09)	.00	.00 ( 18.09)
100-55110-131-000	LIBRARY: WRS (ERS	2,455.74	12,560.25	23,065.00	10,504.75	54.46	.00 10,504.75
100-55110-132-000	LIBRARY: SOC SEC	2,635.82	13,274.84	27,482.00	14,207.16	48.30	.00 14,207.16
100-55110-133-000	LIBRARY: MEDICARE	616.32	3,104.13	6,428.00	3,323.87	48.29	.00 3,323.87
100-55110-134-000	LIBRARY: LIFE INS	64.00	440.56	952.00	511.44	46.28	.00 511.44
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	33,715.29	77,798.00	44,082.71	43.34	.00 44,082.71
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,083.78	6,788.16	13,800.00	7,011.84	49.19	.00 7,011.84
100-55110-138-000	LIBRARY: DENTAL INS	386.48	2,512.14	4,641.00	2,128.86	54.13	.00 2,128.86
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	195.44	1,368.08	2,361.00	992.92	57.94	.00 992.92
100-55110-240-000	LIBRARY: BOOKS	271.25	271.25	.00	( 271.25)	.00	.00 ( 271.25)
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	1,653.98	1,993.71	4,000.00	2,006.29	49.84	.00 2,006.29
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.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	235.99	235.99	1,000.00	764.01	23.60	.00 764.01
100-55110-300-000	LIBRARY: TELEPHONE	331.48	1,284.08	2,200.00	915.92	58.37	.00 915.92
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	175.19	1,064.64	3,000.00	1,935.36	35.49	.00 1,935.36
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	4,343.70	16,930.43	34,000.00	17,069.57	49.80	.00 17,069.57
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	586.40	1,186.40	.00	( 1,186.40)	.00	.00 ( 1,186.40)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	57.00	670.91	1,500.00	829.09	44.73	.00 829.09
100-55110-341-000	LIBRARY: ADV & PUB	88.00	295.20	1,700.00	1,404.80	17.36	.00 1,404.80
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	450.00	3,344.78	10,000.00	6,655.22	33.45	.00 6,655.22
100-55110-444-000	LIBRARY: UNEMP COMP	( 124.93)	.00	.00	.00	.00	.00 .00
100-55110-600-005	CTY FUND-PROF SERVICES	1,243.65	47,799.06	62,001.00	14,201.94	77.09	.00 14,201.94
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	726.38	3,032.18	11,000.00	7,967.82	27.57	.00 7,967.82
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	53.06	637.11	2,500.00	1,862.89	25.48	.00 1,862.89
100-55110-600-020	CTY FUND-ADULT FICTION MAT	71.73	3,053.97	11,000.00	7,946.03	27.76	.00 7,946.03
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	428.96	2,470.58	10,000.00	7,529.42	24.71	.00 7,529.42
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	.00	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	105.00	838.00	800.00	( 38.00)	104.75	.00 ( 38.00)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	103.10	529.45	3,000.00	2,470.55	17.65	.00 2,470.55
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	203.42	691.17	3,000.00	2,308.83	23.04	.00 2,308.83
100-55110-600-070	CTY FUND-JUVENILE AV	80.62	229.65	1,500.00	1,270.35	15.31	.00 1,270.35
100-55110-600-075	CTY FUND-ADULT AV	.00	1,711.63	6,000.00	4,288.37	28.53	.00 4,288.37
100-55110-600-080	CTY FUND-DATA PROCESSING	1,165.83	8,270.83	15,000.00	6,729.17	55.14	.00 6,729.17
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	40.08	1,262.98	2,000.00	737.02	63.15	.00 737.02
100-55110-600-095	CTY FUND-TRAVEL & CONF	( 470.00)	469.95	3,000.00	2,530.05	15.67	.00 2,530.05
<b>TOTAL LIBRARY</b>		<b>69,333.81</b>	<b>405,781.66</b>	<b>819,204.00</b>	<b>413,422.34</b>	<b>49.53</b>	<b>.00 413,422.34</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	2,721.54	22,869.06	56,760.00	33,890.94	40.29	.00 33,890.94
100-55120-112-000	MUSEUM: SEASONAL	2,591.99	15,045.07	40,988.00	25,942.93	36.71	.00 25,942.93
100-55120-120-000	MUSEUM: OTHER WAGES	4,350.86	23,439.66	48,120.00	24,680.34	48.71	.00 24,680.34
100-55120-124-000	MUSEUM: OVERTIME	413.82	413.82	100.00	( 313.82)	413.82	.00 ( 313.82)
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	157.50	157.50	.00	( 157.50)	.00	.00 ( 157.50)
100-55120-131-000	MUSEUM: WRS (ERS)	318.70	2,306.50	5,461.00	3,154.50	42.24	.00 3,154.50
100-55120-132-000	MUSEUM: SOC SEC	632.34	3,787.29	9,049.00	5,261.71	41.85	.00 5,261.71
100-55120-133-000	MUSEUM: MEDICARE	147.88	885.71	2,117.00	1,231.29	41.84	.00 1,231.29
100-55120-134-000	MUSEUM: LIFE INS	9.86	62.17	132.00	69.83	47.10	.00 69.83
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	8,648.29	14,826.00	6,177.71	58.33	.00 6,177.71
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	693.31	964.46	3,860.00	2,895.54	24.99	.00 2,895.54
100-55120-138-000	MUSEUM: DENTAL INS	62.46	405.99	750.00	344.01	54.13	.00 344.01
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.37	282.59	488.00	205.41	57.91	.00 205.41
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	4.28	232.27	800.00	567.73	29.03	.00 567.73
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	17.39	72.39	600.00	527.61	12.07	.00 527.61
100-55120-300-000	MUSEUM: TELEPHONE	124.94	590.65	1,008.00	417.35	58.60	.00 417.35
100-55120-309-000	MUSEUM: POSTAGE	10.15	72.99	300.00	227.01	24.33	.00 227.01
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	33.03	240.09	1,000.00	759.91	24.01	.00 759.91
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,224.44	7,585.04	20,000.00	12,414.96	37.93	.00 12,414.96
100-55120-319-000	MUSEUM: PROF DUES	.00	292.00	612.00	320.00	47.71	.00 320.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	307.44	616.85	2,500.00	1,883.15	24.67	.00 1,883.15
100-55120-341-000	MUSEUM: ADV & PUB	150.00	3,005.52	9,000.00	5,994.48	33.39	.00 5,994.48
100-55120-345-000	MUSEUM: DATA PROCESSING	5.00	447.80	1,000.00	552.20	44.78	.00 552.20
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	440.17	3,255.25	7,500.00	4,244.75	43.40	.00 4,244.75
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	86.19	93.60	.00	( 93.60)	.00	.00 ( 93.60)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	526.61	.00	( 526.61)	.00	.00 ( 526.61)
100-55120-500-000	MUSEUM: OUTLAY	.00	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
100-55120-720-000	MUSEUM: GRANTS	2,967.21	2,967.21	.00	( 2,967.21)	.00	.00 ( 2,967.21)
	<b>TOTAL MUSEUM</b>	<b>18,746.34</b>	<b>100,327.44</b>	<b>233,516.00</b>	<b>133,188.56</b>	<b>42.96</b>	<b>.00 133,188.56</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,135.32	19,854.18	62,757.00	42,902.82	31.64	.00 42,902.82
100-55190-131-000	SR CTR: WRS (ERS)	189.28	1,076.32	3,275.00	2,198.68	32.86	.00 2,198.68
100-55190-132-000	SR CTR: SOC SEC	194.37	1,230.84	3,891.00	2,660.16	31.63	.00 2,660.16
100-55190-133-000	SR CTR: MEDICARE	45.44	287.84	911.00	623.16	31.60	.00 623.16
100-55190-134-000	SR CTR: LIFE INS	10.58	71.16	145.00	73.84	49.08	.00 73.84
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	121.92	416.87	1,500.00	1,083.13	27.79	.00 1,083.13
100-55190-300-000	SR CTR: TELEPHONE	29.29	107.70	171.00	63.30	62.98	.00 63.30
100-55190-327-000	SR CTR: GRANT EXPENSES	766.79	3,239.51	.00	( 3,239.51)	.00	.00 ( 3,239.51)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	16.99	898.59	1,000.00	101.41	89.86	.00 101.41
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	1,260.00	5,820.00	9,120.00	3,300.00	63.82	.00 3,300.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>5,769.98</b>	<b>33,595.01</b>	<b>83,370.00</b>	<b>49,774.99</b>	<b>40.30</b>	<b>.00 49,774.99</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	8,232.00	13,479.00	41,740.00	28,261.00	32.29	.00	28,261.00
100-55200-120-000	PARKS: OTHER WAGES	15,186.96	73,483.99	132,649.00	59,165.01	55.40	.00	59,165.01
100-55200-124-000	PARKS: OVERTIME	104.76	1,575.91	4,552.00	2,976.09	34.62	.00	2,976.09
100-55200-131-000	PARKS: WRS (ERS	1,032.18	5,078.46	9,261.00	4,182.54	54.84	.00	4,182.54
100-55200-132-000	PARKS: SOC SEC	1,416.02	5,216.78	11,093.00	5,876.22	47.03	.00	5,876.22
100-55200-133-000	PARKS: MEDICARE	331.18	1,220.14	2,594.00	1,373.86	47.04	.00	1,373.86
100-55200-134-000	PARKS: LIFE INS	46.79	316.78	576.00	259.22	55.00	.00	259.22
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	20,454.14	35,065.00	14,610.86	58.33	.00	14,610.86
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	284.46	1,321.02	6,834.00	5,512.98	19.33	.00	5,512.98
100-55200-138-000	PARKS: DENTAL INS	124.10	806.67	1,491.00	684.33	54.10	.00	684.33
100-55200-139-000	PARKS: LONG TERM DISABILITY	94.32	660.24	1,141.00	480.76	57.87	.00	480.76
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,586.71	6,559.36	15,000.00	8,440.64	43.73	.00	8,440.64
100-55200-300-000	PARKS: TELEPHONE	57.48	200.06	1,000.00	799.94	20.01	.00	799.94
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,648.94	9,768.87	23,000.00	13,231.13	42.47	.00	13,231.13
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	114.16	500.00	385.84	22.83	.00	385.84
100-55200-338-000	PARKS: CAMPGROUND LICENSE	180.25	180.25	180.00	( .25)	100.14	.00	( .25)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,745.46	7,829.33	18,000.00	10,170.67	43.50	.00	10,170.67
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	.00	4,199.00	3,000.00	( 1,199.00)	139.97	.00	( 1,199.00)
100-55200-500-000	PARKS: OUTLAY	6,475.00	6,770.36	15,000.00	8,229.64	45.14	.00	8,229.64
	<b>TOTAL PARKS DEPARTMENT</b>	<b>41,468.63</b>	<b>161,818.05</b>	<b>326,576.00</b>	<b>164,757.95</b>	<b>49.55</b>	<b>.00</b>	<b>164,757.95</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	6,269.02	31,602.36	56,760.00	25,157.64	55.68	.00	25,157.64
100-55300-120-000	REC ADMIN: OTHER WAGES	2,089.59	9,770.65	19,252.00	9,481.35	50.75	.00	9,481.35
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	564.20	2,799.17	5,164.00	2,364.83	54.21	.00	2,364.83
100-55300-132-000	REC ADMIN: SOC SEC	514.73	2,544.84	4,744.00	2,199.16	53.64	.00	2,199.16
100-55300-133-000	REC ADMIN: MEDICARE	120.38	595.15	1,109.00	513.85	53.67	.00	513.85
100-55300-134-000	REC ADMIN: LIFE INS	6.33	42.73	89.00	46.27	48.01	.00	46.27
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	2,011.31	3,448.00	1,436.69	58.33	.00	1,436.69
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	722.74	722.74	690.00	( 32.74)	104.74	.00	( 32.74)
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	105.44	195.00	89.56	54.07	.00	89.56
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.34	401.38	698.00	296.62	57.50	.00	296.62
100-55300-210-000	REC ADMIN: PROF SERVICES	( 2,335.36)	1,098.83	4,000.00	2,901.17	27.47	.00	2,901.17
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	171.00	171.00	.00	.00	171.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	55.40	300.00	244.60	18.47	.00	244.60
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	336.11	750.00	413.89	44.81	.00	413.89
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>8,312.52</b>	<b>52,086.11</b>	<b>97,870.00</b>	<b>45,783.89</b>	<b>53.22</b>	<b>.00</b>	<b>45,783.89</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	190.63	957.76	12,500.00	11,542.24	7.66	.00	11,542.24
100-55301-132-000	REC PRGM: SOC SEC	11.83	59.40	775.00	715.60	7.66	.00	715.60
100-55301-133-000	REC PRGM: MEDICARE	2.77	13.91	181.00	167.09	7.69	.00	167.09
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	8.99	548.89	1,000.00	451.11	54.89	.00	451.11
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
	<b>TOTAL SUMMER RECREATION</b>	<b>214.22</b>	<b>6,063.45</b>	<b>35,256.00</b>	<b>29,192.55</b>	<b>17.20</b>	<b>.00</b>	<b>29,192.55</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	23,475.61	23,475.61	70,000.00	46,524.39	33.54	.00	46,524.39
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,855.33	1,855.33	5,200.00	3,344.67	35.68	.00	3,344.67
100-55420-120-000	POOL: OTHER WAGES	617.04	3,085.20	5,373.00	2,287.80	57.42	.00	2,287.80
100-55420-131-000	POOL: WRS (ERS	41.64	208.63	363.00	154.37	57.47	.00	154.37
100-55420-132-000	POOL: SOC SEC	1,607.63	1,754.19	4,995.00	3,240.81	35.12	.00	3,240.81
100-55420-133-000	POOL: MEDICARE	376.05	410.32	1,168.00	757.68	35.13	.00	757.68
100-55420-134-000	POOL: LIFE INS	1.50	10.40	21.00	10.60	49.52	.00	10.60
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	864.85	1,483.00	618.15	58.32	.00	618.15
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	16.37	112.23	360.00	247.77	31.18	.00	247.77
100-55420-138-000	POOL: DENTAL INS	3.24	21.06	39.00	17.94	54.00	.00	17.94
100-55420-139-000	POOL: LONG TERM DISABILITY	3.84	26.88	46.00	19.12	58.43	.00	19.12
100-55420-201-000	POOL: POOL CHEMICALS	6,231.91	6,231.91	10,000.00	3,768.09	62.32	.00	3,768.09
100-55420-300-000	POOL: TELEPHONE	28.48	99.68	171.00	71.32	58.29	.00	71.32
100-55420-314-000	POOL: UTILITIES & REFUSE	5,651.31	9,439.58	30,000.00	20,560.42	31.47	.00	20,560.42
100-55420-330-000	POOL: TRAVEL & CONFERENCES	360.00	360.00	250.00	( 110.00)	144.00	.00	( 110.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	2,209.16	2,514.16	5,000.00	2,485.84	50.28	.00	2,485.84
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
	<b>TOTAL SWIMMING POOL</b>	<b>42,602.66</b>	<b>50,470.03</b>	<b>148,469.00</b>	<b>97,998.97</b>	<b>33.99</b>	<b>.00</b>	<b>97,998.97</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	407.16	2,035.80	3,529.00	1,493.20	57.69	.00 1,493.20
100-56110-131-000	FORESTRY: WRS (ERS)	27.48	137.68	238.00	100.32	57.85	.00 100.32
100-56110-132-000	FORESTRY: SOC SEC	25.24	126.16	219.00	92.84	57.61	.00 92.84
100-56110-133-000	FORESTRY: MEDICARE	5.91	29.54	51.00	21.46	57.92	.00 21.46
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	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
	<b>TOTAL FORESTRY</b>	<b>465.79</b>	<b>3,526.04</b>	<b>26,037.00</b>	<b>22,510.96</b>	<b>13.54</b>	<b>.00 22,510.96</b>
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00 .00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00 .00</b>
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	18,801.84	112,000.00	93,198.16	16.79	.00 93,198.16
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>18,801.84</b>	<b>112,000.00</b>	<b>93,198.16</b>	<b>16.79</b>	<b>.00 93,198.16</b>
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	123.60	371.00	247.40	33.32	.00 247.40
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>123.60</b>	<b>371.00</b>	<b>247.40</b>	<b>33.32</b>	<b>.00 247.40</b>
<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)
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>1,556.06</b>	<b>1,184.00</b>	<b>( 372.06)</b>	<b>131.42</b>	<b>.00 ( 372.06)</b>
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	91.56	2,280.61	12,000.00	9,719.39	19.01	.00 9,719.39
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00 50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00 100.00
	<b>TOTAL HOUSING DIVISION</b>	<b>91.56</b>	<b>2,280.61</b>	<b>12,150.00</b>	<b>9,869.39</b>	<b>18.77</b>	<b>.00 9,869.39</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>COMMUNITY PLANNING/DEVELO</b>								
100-56900-110-000	COMM P&D: SALARIES	11,615.97	56,176.99	102,200.00	46,023.01	54.97	.00	46,023.01
100-56900-131-000	COMM P&D: WRS (ERS)	784.06	3,799.08	6,899.00	3,099.92	55.07	.00	3,099.92
100-56900-132-000	COMM P&D: SOC SEC	683.58	3,256.31	6,337.00	3,080.69	51.39	.00	3,080.69
100-56900-133-000	COMM P&D: MEDICARE	159.86	761.51	1,482.00	720.49	51.38	.00	720.49
100-56900-134-000	COMM P&D: LIFE INS	37.38	179.89	503.00	323.11	35.76	.00	323.11
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	11,665.01	27,997.00	16,331.99	41.67	.00	16,331.99
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	1,369.54	1,991.20	5,040.00	3,048.80	39.51	.00	3,048.80
100-56900-138-000	COMM P&D: DENTAL INS	111.78	726.57	1,879.00	1,152.43	38.67	.00	1,152.43
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.23	490.29	879.00	388.71	55.78	.00	388.71
100-56900-210-000	COMM P&D: PROF SERVICES	6,400.00	6,400.00	15,000.00	8,600.00	42.67	.00	8,600.00
100-56900-309-000	COMM P&D: POSTAGE	.00	231.65	1,000.00	768.35	23.17	.00	768.35
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	47.36	269.87	1,000.00	730.13	26.99	.00	730.13
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	55.20	1,580.65	1,500.00	( 80.65)	105.38	.00	( 80.65)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00	460.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>23,003.39</b>	<b>87,973.45</b>	<b>174,991.00</b>	<b>87,017.55</b>	<b>50.27</b>	<b>.00</b>	<b>87,017.55</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>817,103.95</b>	<b>4,407,160.76</b>	<b>8,389,110.00</b>	<b>3,981,949.24</b>	<b>52.53</b>	<b>16,620.26</b>	<b>3,965,328.98</b>
	<b>NET REV OVER EXP</b>	<b>( 699,774.83)</b>	<b>( 303,654.89)</b>	<b>.00</b>	<b>( 303,654.89)</b>	<b>.00</b>	<b>( 16,620.26)</b>	<b>( 320,275.15)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2020

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	9,091.42	( 41,914.81)	( 49,340.30)	( 40,248.88)
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	( 41,914.81)	( 81,698.41)	4,532.12
<hr/>					
<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	41,914.81	36,832.28	36,832.28
<hr/>					
	TOTAL FUND EQUITY	( 41,364.40)	41,914.81	36,832.28	( 4,532.12)
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	TOTAL LIABILITIES AND EQUITY	( 86,230.53)	41,914.81	81,698.41	( 4,532.12)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	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	.00	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	.00	72,922.50	150,000.00	( 77,077.50)	48.62	.00	( 77,077.50)
TOTAL INTERGOVERNMENTAL CH	.00	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	.00	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 7 MONTHS ENDING JULY 31, 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	306.72	1,435.91	2,775.00	1,339.09	51.74	.00	1,339.09
101-53521-131-000 TAXI: WRS (ERS)	20.70	96.91	187.00	90.09	51.82	.00	90.09
101-53521-132-000 TAXI: SOC SEC	17.48	80.14	172.00	91.86	46.59	.00	91.86
101-53521-133-000 TAXI: MEDICARE	4.09	18.75	40.00	21.25	46.88	.00	21.25
101-53521-134-000 TAXI: LIFE INS	.11	.66	5.00	4.34	13.20	.00	4.34
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	11.52	24.00	12.48	48.00	.00	12.48
101-53521-621-000 TAXI SERVICE EXPENSES	30,407.59	160,867.14	301,760.00	140,892.86	53.31	.00	140,892.86
101-53521-622-000 BUS SERVICE EXPENSES	11,156.20	94,952.96	268,286.00	173,333.04	35.39	.00	173,333.04
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	5.00	75.00	70.00	6.67	.00	70.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>41,914.81</b>	<b>257,468.99</b>	<b>574,571.00</b>	<b>317,102.01</b>	<b>44.81</b>	<b>.00</b>	<b>317,102.01</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,914.81</b>	<b>257,468.99</b>	<b>574,571.00</b>	<b>317,102.01</b>	<b>44.81</b>	<b>.00</b>	<b>317,102.01</b>
<b>NET REV OVER EXP</b>	<b>( 41,914.81)</b>	<b>( 36,832.28)</b>	<b>.00</b>	<b>( 36,832.28)</b>	<b>.00</b>	<b>.00</b>	<b>( 36,832.28)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2020

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 1,674.76)	2,850.00	( 264,651.35)	( 266,326.11)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	94,535.39	.00	196.94	94,732.33
105-12111-000-000	.00	.00	1,501,998.00	1,501,998.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	62,673.15	( 1,223.99)	( 8,475.60)	54,197.55
	155,533.78	1,626.01	1,229,067.99	1,384,601.77
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	( 103,025.17)	.00	.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 52,508.61)	.00	.00	( 52,508.61)
105-32000-000-000	.00	.00	.00	.00
	.00	( 1,626.01)	( 1,229,067.99)	( 1,229,067.99)
	( 52,508.61)	( 1,626.01)	( 1,229,067.99)	( 1,281,576.60)
	( 155,533.78)	( 1,626.01)	( 1,229,067.99)	( 1,384,601.77)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	1,626.01	1,499.40	.00	1,499.40	.00	.00	1,499.40
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	45,413.19	( 45,413.19)	.00	.00	( 45,413.19)
TOTAL OTHER FINANCING SOURCES	1,626.01	1,499.40	45,413.19	( 43,913.79)	3.30	.00	( 43,913.79)
TOTAL FUND REVENUE	1,626.01	1,503,694.34	1,547,411.19	( 43,716.85)	97.17	.00	( 43,716.85)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	1,626.01	1,229,067.99	.19	1,229,067.80	646,877,889.4	.00	1,229,067.99

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2020

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE	
<u>ASSETS</u>								
110-10001-000-000	TREASURER'S CASH	402,182.57	(	236,965.09)	(	1,094,472.83)	(	692,290.26)
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		5,000.00	(	3,210.00)		5,000.00
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
	<b>TOTAL ASSETS</b>	<b>426,833.70</b>	<b>(</b>	<b>231,965.09)</b>	<b>(</b>	<b>741,692.83)</b>	<b>(</b>	<b>314,859.13)</b>
 <u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
110-21211-000-000	VOUCHERS PAYABLE	(	99,555.97)	.	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
	<b>TOTAL LIABILITIES</b>	<b>(</b>	<b>99,555.97)</b>	<b>.</b>	<b>00</b>	<b>43,797.74</b>	<b>(</b>	<b>55,758.23)</b>
 <u>FUND EQUITY</u>								
110-31000-000-000	FUND BALANCE	(	327,277.73)	.	00	.00	(	327,277.73)
	NET INCOME/LOSS	.00		231,965.09		697,895.09		697,895.09
	<b>TOTAL FUND EQUITY</b>	<b>(</b>	<b>327,277.73)</b>	<b>.</b>	<b>231,965.09</b>	<b>697,895.09</b>	<b>(</b>	<b>370,617.36)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>(</b>	<b>426,833.70)</b>	<b>.</b>	<b>231,965.09</b>	<b>741,692.83</b>	<b>(</b>	<b>314,859.13)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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>SPECIAL ASSESSMENTS</u>								
110-42000-603-000	SIDEWALKS & DRIVEWAYS	5,000.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
	TOTAL SPECIAL ASSESSMENTS	5,000.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
<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	11,511.00	56,662.00	120,000.00	( 63,338.00)	47.22	.00	( 63,338.00)
	TOTAL PUBLIC CHARGES FOR SE	11,511.00	56,662.00	120,000.00	( 63,338.00)	47.22	.00	( 63,338.00)
<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	16,511.00	417,652.00	2,530,268.00	(2,112,616.00)	16.51	.00	(2,112,616.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	9,036.48	357,671.91	376,543.00	18,871.09	94.99	.00	18,871.09
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	87,636.00	166,551.60	215,000.00	48,448.40	77.47	167,669.00	( 119,220.60)
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)	.00	.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	2,720.73	3,932.07	156,675.00	152,742.93	2.51	8,800.00	143,942.93
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	77,394.72	337,710.48	1,375,850.00	1,038,139.52	24.55	.00	1,038,139.52
110-60001-939-000	CAP PRJ: STORM SEWER	71,688.16	249,681.02	.00	( 249,681.02)	.00	.00	( 249,681.02)
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	14,700.00	14,700.00	.00	.00	14,700.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>248,476.09</b>	<b>1,115,547.09</b>	<b>2,530,268.00</b>	<b>1,414,720.91</b>	<b>44.09</b>	<b>201,469.00</b>	<b>1,213,251.91</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>248,476.09</b>	<b>1,115,547.09</b>	<b>2,530,268.00</b>	<b>1,414,720.91</b>	<b>44.09</b>	<b>201,469.00</b>	<b>1,213,251.91</b>
	<b>NET REV OVER EXP</b>	<b>( 231,965.09)</b>	<b>( 697,895.09)</b>	<b>.00</b>	<b>( 697,895.09)</b>	<b>.00</b>	<b>( 201,469.00)</b>	<b>( 899,364.09)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2020

## FUND 124 - TIF DISTRICT #4 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<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	.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	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	16,387.23	.00	231,586.84	247,974.07
<hr/>					
<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	.00
<hr/>					
	TOTAL LIABILITIES	( 375.00)	.00	375.00	.00
<hr/>					
<u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	( 16,012.23)	.00	.00	( 16,012.23)
	NET INCOME/LOSS	.00	.00	( 231,961.84)	( 231,961.84)
<hr/>					
	TOTAL FUND EQUITY	( 16,012.23)	.00	( 231,961.84)	( 247,974.07)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 16,387.23)	.00	( 231,586.84)	( 247,974.07)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 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  
JULY 31, 2020

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	7,728.92	.00 (	184,557.00) (	176,828.08)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	891,412.47	891,412.47
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<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	VOUCHERS PAYABLE	( 375.00)	.00	375.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>( 375.00)</u>	<u>.00</u>	<u>375.00</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	( 7,353.92)	.00	.00 (	7,353.92)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	<b>NET INCOME/LOSS</b>	<u>.00</u>	<u>.00 (</u>	<u>707,230.47)</u>	<u>( 707,230.47)</u>
	<b>TOTAL FUND EQUITY</b>	<u>( 7,353.92)</u>	<u>.00 (</u>	<u>707,230.47)</u>	<u>( 714,584.39)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<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 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 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
<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
<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
TOTAL FUND EXPENDITURES	.00	184,182.00	904,091.00	719,909.00	20.37	.00	719,909.00
NET REV OVER EXP	.00	707,230.47	.00	707,230.47	.00	.00	707,230.47

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 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 (	28.53) (	242,877.67) (	242,877.67)		
126-11111-000-000	GENERAL INVESTMENTS	.00	.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	.00		
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00		
	<b>TOTAL ASSETS</b>	<b>.00 (</b>	<b>28.53)</b>	<b>321,984.40</b>	<b>321,984.40</b>		
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
126-21211-000-000	VOUCHERS PAYABLE	(	405.69)	.00	405.69		
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	.00		
126-27018-000-000	ADVANCE DUE TO UTILITIES	(	65,552.30)	.00	(	65,552.30)	
	<b>TOTAL LIABILITIES</b>	<b>(</b>	<b>444,681.53)</b>	<b>.00</b>	<b>405.69</b>	<b>(</b>	<b>444,275.84)</b>
<u>FUND EQUITY</u>							
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00		
126-31000-000-000	FUND BALANCE	444,681.53	.00	.00	444,681.53		
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00		
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00		
	NET INCOME/LOSS	.00	28.53 (	322,390.09)	(	322,390.09)	
	<b>TOTAL FUND EQUITY</b>	<b>444,681.53</b>	<b>28.53 (</b>	<b>322,390.09)</b>	<b>122,291.44</b>		
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>28.53 (</b>	<b>321,984.40)</b>	<b>(</b>	<b>321,984.40)</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 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	28.53	178.30	400.00	221.70	44.58	.00	221.70
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	28.53	149,231.74	148,450.00	( 781.74)	100.53	.00	( 781.74)
TOTAL FUND EXPENDITURES	28.53	243,491.38	590,480.00	346,988.62	41.24	.00	346,988.62
NET REV OVER EXP	( 28.53)	322,390.09	.00	322,390.09	.00	.00	322,390.09

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 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	66,987.74 (	472,993.48) ( 472,993.48)
127-11111-000-000	GENERAL INVESTMENTS	42,698.94	.00	172.28 42,871.22
127-12111-000-000	TAXES RECEIVABLE	.00	.00	361,552.05 361,552.05
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	27,625.00 (	27,625.00) (	27,625.00) .00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00 .00
	<b>TOTAL ASSETS</b>	<b>70,323.94</b>	<b>39,362.74 (</b>	<b>138,894.15) ( 68,570.21)</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	( 375.00)	.00	375.00 .00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00 .00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00 .00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 262,306.09)	.00	.00 ( 262,306.09)
	<b>TOTAL LIABILITIES</b>	<b>( 262,681.09)</b>	<b>.00</b>	<b>375.00 ( 262,306.09)</b>
<u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00 .00
127-31000-000-000	FUND BALANCE	192,357.15	.00	.00 192,357.15
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00 .00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00 .00
	NET INCOME/LOSS	.00 (	39,362.74)	138,519.15 138,519.15
	<b>TOTAL FUND EQUITY</b>	<b>192,357.15 (</b>	<b>39,362.74)</b>	<b>138,519.15 330,876.30</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 70,323.94) (</b>	<b>39,362.74)</b>	<b>138,894.15 68,570.21</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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)
127-48500-840-000 DEVELOPER GUARANTEE	57,695.74	57,695.74	.00	57,695.74	.00	.00	57,695.74
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	.00	27,000.00	( 27,000.00)	.00	.00	( 27,000.00)
TOTAL MISCELLANEOUS REVENUE	57,695.74	57,868.02	27,684.00	30,184.02	209.03	.00	30,184.02
<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	57,695.74	419,420.07	935,915.00	( 516,494.93)	44.81	.00	( 516,494.93)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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 &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	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 7 MONTHS ENDING JULY 31, 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	128,331.00	220,000.00	91,669.00	58.33	.00	91,669.00
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
<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>18,333.00</b>	<b>128,331.00</b>	<b>415,577.00</b>	<b>287,246.00</b>	<b>30.88</b>	<b>.00</b>	<b>287,246.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,333.00</b>	<b>557,939.22</b>	<b>935,915.00</b>	<b>377,975.78</b>	<b>59.61</b>	<b>.00</b>	<b>377,975.78</b>
<b>NET REV OVER EXP</b>	<b>39,362.74</b>	<b>( 138,519.15)</b>	<b>.00</b>	<b>( 138,519.15)</b>	<b>.00</b>	<b>.00</b>	<b>( 138,519.15)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 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	801.20 (	99,600.41)	91,036.12
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	( 1,182.38)	92,093.70	313,574.65
	<b>TOTAL ASSETS</b>	<b>415,225.74</b>	<b>( 381.18)</b>	<b>( 7,506.71)</b>	<b>407,719.03</b>
 <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)	1,182.38 (	92,093.70)	( 313,574.65)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 222,077.45)</b>	<b>1,182.38 (</b>	<b>91,497.20)</b>	<b>( 313,574.65)</b>
 <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	( 801.20)	99,003.91	99,003.91
	<b>TOTAL FUND EQUITY</b>	<b>( 193,148.29)</b>	<b>( 801.20)</b>	<b>99,003.91</b>	<b>( 94,144.38)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 415,225.74)</b>	<b>381.18</b>	<b>7,506.71</b>	<b>( 407,719.03)</b>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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	2,800.00	4,800.00	( 2,000.00)	58.33	.00 ( 2,000.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	1,752.08	5,248.05	5,600.00	( 351.95)	93.72	.00 ( 351.95)
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	2,152.08	9,737.80	46,662.00	( 36,924.20)	20.87	.00 ( 36,924.20)
	TOTAL FUND REVENUE	2,152.08	9,737.80	46,662.00	( 36,924.20)	20.87	.00 ( 36,924.20)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	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	480.00	1,298.55	5,000.00	3,701.45	25.97	.00	3,701.45
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	6,096.16	10,451.00	4,354.84	58.33	.00	4,354.84
TOTAL COMM. PLAN & DEVELOPM	1,350.88	108,741.71	46,662.00	( 62,079.71)	233.04	.00	( 62,079.71)
TOTAL FUND EXPENDITURES	1,350.88	108,741.71	46,662.00	( 62,079.71)	233.04	.00	( 62,079.71)
NET REV OVER EXP	801.20	( 99,003.91)	.00	( 99,003.91)	.00	.00	( 99,003.91)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2020

## FUND 140 - EVENT CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	.00	715.59	( 639.10)	( 639.10)
140-13911-000-000	.00	.00	.00	.00
<hr/>				
TOTAL ASSETS	.00	715.59	( 639.10)	( 639.10)
<hr/> <hr/>				
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	.00	.00	.00	.00
140-23356-000-000	.00	.00	( 125.00)	( 125.00)
140-23388-000-000	.00	.00	( 250.00)	( 250.00)
140-27192-000-000	.00	( 200.00)	( 500.00)	( 500.00)
<hr/>				
TOTAL LIABILITIES	.00	( 200.00)	( 875.00)	( 875.00)
<hr/> <hr/>				
<u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 515.59)	1,514.10	1,514.10
<hr/>				
TOTAL FUND EQUITY	.00	( 515.59)	1,514.10	1,514.10
<hr/> <hr/>				
TOTAL LIABILITIES AND EQUITY	.00	( 715.59)	639.10	639.10
<hr/> <hr/>				

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	( 300.00)	( 400.00)	.00	( 400.00)	.00	.00	( 400.00)
140-46740-671-000 EVENT CENTER: RENTAL TAXABL	1,480.06	2,880.37	10,000.00	( 7,119.63)	28.80	.00	( 7,119.63)
TOTAL SOURCE 46	1,180.06	2,480.37	10,000.00	( 7,519.63)	24.80	.00	( 7,519.63)
TOTAL FUND REVENUE	1,180.06	2,480.37	10,000.00	( 7,519.63)	24.80	.00	( 7,519.63)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	EVENT CENTER: UTILITIES/REFU	214.26	1,579.22	9,500.00	7,920.78	16.62	.00 7,920.78
140-55130-340-000	EVENT CENTER: OPERATING SUP	450.21	2,415.25	500.00	( 1,915.25)	483.05	.00 ( 1,915.25)
	TOTAL EVENT CENTER	664.47	3,994.47	10,000.00	6,005.53	39.94	.00 6,005.53
	TOTAL FUND EXPENDITURES	664.47	3,994.47	10,000.00	6,005.53	39.94	.00 6,005.53
	NET REV OVER EXP	515.59	( 1,514.10)	.00	( 1,514.10)	.00	.00 ( 1,514.10)



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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE JULY
	BALANCE JUNE	RECEIPTS	DISBURSEMENTS	BALANCE JULY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 761,577.96	\$ 1,312,047.23	\$ 1,205,288.58	\$ 868,336.61	\$ 200,338.64	\$ 6,405.68	\$ 1,062,269.57
W/S CASH	\$ (436,510.99)	\$ 275,815.72	\$ 485,961.74	\$ (646,657.01)	\$ 196,457.16	\$ 5,677.30	\$ (455,877.15)
<b>TOTAL</b>	<b>\$ 325,066.97</b>	<b>\$ 1,587,862.95</b>	<b>\$ 1,691,250.32</b>	<b>\$ 221,679.60</b>	<b>\$ 396,795.80</b>	<b>\$ 12,082.98</b>	<b>\$ 606,392.42</b>
AIRPORT	\$ 212,376.90	\$ 53,208.78	\$ 21,719.20	\$ 243,866.48	\$ -	\$ -	\$ 243,866.48
AIRPORT RESTRICTED CASH	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00
	\$ 306,376.90	\$ 53,208.78	\$ 21,719.20	\$ 337,866.48	\$ -	\$ -	\$ 337,866.48
WHNCP	\$ 13,112.64	\$ 5.01	\$ -	\$ 13,117.65	\$ -	\$ -	\$ 13,117.65
COMMUNITY DEVELOPMENT	\$ 91,845.52	\$ 35.11	\$ -	\$ 91,880.63	\$ -	\$ -	\$ 91,880.63

**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	\$ 8,761.36	State Investment Fund #2			
		Greenwood Cemetery	\$ 6,787.89	State Investment Fund #7	\$ 423,701.91		
Wisconsin Bank & Trust. CD due 12/28/2020	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 40,152.54	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	\$ 2,709,483.78						
State Investment Fund #10	\$ 1,227,452.50						
State Investment Fund ('15 Borrowing) #11	\$ 47,413.89	Library	\$ 22,945.88	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 42,888.54	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:**

WATER AND SEWER INVESTMENTS:		Ehlers Investment Portfolio
State Investment Pool #3	\$ 1,985,983.91	Replacement-Sewer \$ 258,857.27
State Investment Pool #6	\$ 599,774.58	W/S Operating Fund (Bond depr fund) \$ -
State Investment Pool #12	\$ 594,110.03	W/S Borrowing
State Investment Pool #13	\$ 853,613.33	W/S Depr Fund (restricted)
State Investment Pool #14	\$ 10,983.37	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 7/29/20

**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)  
**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 - September 2020**

**Community Safe Routes** (4- 3 year terms ending 9/1/23)

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

## **PROPOSED LICENSES**

**August 11, 2020**

### **One Year Operator License**

- Trevon D Anderson
- Tonya J Bartels
- Daniel C Evans
- Gregory N Johnson
- McKenna LL Leuchtenmacher
- Megan M Ortolani

### **Two Year Operator License**

- Donald J Allender
- Drew G Hoff
- Samantha J LaDow
- Christina N See
- Kyle J Tranel

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

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

**TITLE:**  
Renewal of Agreement Between the City of Platteville and  
Southwest Health Center, Inc.

**DATE:**  
August 11, 2020  
**VOTE REQUIRED:**  
Majority

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

**Description:**

Southwest Health Center is seeking to continue to participate in the drug discount program established under Section 340B of the Public Health Services Act. A requirement of this participation is an agreement with the City through which Southwest Health Center commits to provide health care services to indigent, underinsured and uninsured individuals who are neither entitled to benefits under Title XVIII of the Social Security Act nor eligible for assistance under the State plan of Title XIX under this Act. This agreement was originally approved in 2010 and Southwest Health is requesting its renewal. Support by the City of Southwest Health Center's participation in the drug discount program enhances the organization's ability to provide affordable health care services to the residents of Platteville and the surrounding communities.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Common Council approve attached Memorandum of Understanding.

**Sample Affirmative Motion:**

*Included in Consent Calendar*

**Attachments:**

- Agreement between City of Platteville and Southwest Health Center, Inc.

**MEMORANDUM OF UNDERSTANDING**

**BETWEEN**

*City of Platteville*

**AND**

*Southwest Health Center, Inc.*

**THIS AGREEMENT** originally made the 9th day of November, 2010 and renewed on the 5<sup>th</sup> day of August, 2020 between **City of Platteville**, located at 75 N Bonson, Platteville, WI 53818 and Southwest Health Center, Inc., a non-profit corporation organized and existing under the laws of the State of Wisconsin, located at 1400 East Side Road Platteville, WI 53818.

**RECITALS:**

**WHEREAS**, Southwest Health Center, Inc., is a Wisconsin not-for-profit hospital which is a critical access hospital (as determined under section 1820(c)(2) of the Social Security Act and provides healthcare services to the Medicaid population as well as to low income individuals who are not entitled to benefits under Medicare or Medicaid.

**WHEREAS**, Southwest Health Center, Inc., desires to participate in the drug discount program established under Section 340B of the Public Health Services Act ( the "340B Program");

**WHEREAS**, in order to participate in the 340B Program Southwest Health Center, Inc., must enter into an agreement with a unit of the [state or local] government pursuant to which Southwest Health Center, Inc., commits to provide health care services to low-income individuals who are neither entitled to benefits under Title XVIII of the Social Security Act nor eligible for assistance under the State plan of Title XIX under this Act;

**WHEREAS**, Southwest Health Center, Inc., desires to make such a formal commitment to the City of Platteville; and

**WHEREAS**, The City of Platteville agrees to accept such commitment on behalf of the citizens of Platteville, WI.

**NOW, THEREFORE**, in consideration of the mutual agreements and covenants contained herein and for other good a valuable consideration, the receipt and sufficiency of which hereby are acknowledged, it is mutually agreed and covenanted, under seal, by and between the parties to this Agreement, as follows:

**1. Commitment of Southwest Health Center, Inc. to Provide Indigent Care.**

- (a) During the term of this Agreement, Southwest Health Center, Inc., agrees to continue its historic commitment to the provision of health care to indigent, uninsured and underinsured residents of Platteville and surrounding communities. In Fiscal Year 2020, this commitment totaled approximately \$2,352,119 in uncompensated care. Pursuant to this commitment, it is the intention of Southwest Health Center, Inc., that indigent care provided during the term of this Agreement will range generally between \$2 and \$3 million.
- (b) Southwest Health Center, Inc. will provide upon request to the City of Platteville at the address provided below a copy of Schedule H to its IRS Form 990.

**2. Acceptance and Acknowledgements of City of Platteville.**

- (a) City of Platteville accepts the commitment of Southwest Health Center, Inc., set forth above;
- (b) City of Platteville has executed a certification form, attached hereto, which acknowledges that the healthcare services provided by Southwest Health Center, Inc., are being provided to low-income individuals who are neither entitled to benefits under Title XVIII of the Social Security Act nor eligible for assistance under the State plan of Title XIX under this Act; and
- (c) City of Platteville authorizes Southwest Health Center, Inc., to submit the attached certification in support of Southwest Health Center's application to enroll in the 340B program.

**3. Representations of Southwest Health Center, Inc.**

Southwest Health Center, Inc., represents that as of the date hereof:

- (a) Southwest Health Center, Inc., constitutes a corporation duly organized and validly existing in good standing under the laws of the State of Wisconsin with the corporate power and authority to enter into and perform its obligations under this Agreement; and
- (b) Southwest Health Center, Inc., is a tax-exempt corporation of under Section 501 (c)(3) of the Internal Revenue Code of the United States, as amended and under applicable laws of the State of Wisconsin.
- (c) Southwest Health Center, Inc. is a critical access hospital (as determined under section 1820(c)(2) of the Social Security Act.

**4. Term and Termination.** The term of this Agreement shall commence on the date first above written and shall continue until terminated by either party upon not less than sixty (60) days prior written notice to the other party.

**5. Notice.** All notices required or permitted to be given under this Agreement shall be deemed given when delivered by hand or sent by registered or certified mail, return receipt requested, addressed as follows:

Sent to:  
City of Platteville  
Attention: Adam Ruechel  
City Manager  
75 N. Bonson Street  
P.O. Box 780  
Platteville, WI 53818

Sent to:  
Southwest Health Center, Inc.,  
Attention: Dan Rohrbach  
President and CEO  
1400 East Side Road  
Platteville, WI 53818

**6. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin (excepting any conflict of laws provisions which would serve to defeat application of Southwest Health Center, Inc., substantive law).

IN WITNESS WHEREOF, Southwest Health Center, Inc. and the City of Platteville have executed this Agreement as of the day and year first written above by their duly authorized representatives.

WITNESS:

Southwest Health Center, Inc.

By: 

Name: Jesse Sookochoff

Title: Chief Administrative and Financial Officer

City of Platteville

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

Name: Adam Reuchel

Title: City Manager



This Agreement has been reviewed for legal  
sufficiency by:

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Legal Department

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

**COUNCIL SECTION:  
REPORTS  
ITEM NUMBER:  
VI.**

**TITLE:  
Board, Commission, and Committee Minutes**

**DATE:  
August 11, 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:**

- Zoning Board of Appeals

**MINUTES**  
**CITY OF PLATTEVILLE ZONING BOARD OF APPEALS**

June 15, 2020 at 7:00 p.m.  
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Isaac Shanley, Joie Schoonover, Mike Osterholz, Mary Miller (arrived at 7:08)

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., June 15, 2020. The Common Council Chambers of the Municipal Building were available for members and the public to attend, but all members that were in attendance attended via Zoom. The meeting link was <https://zoom.us/j/81351572314>. Meeting ID 813-5157-2314.

**APPROVAL OF MINUTES:**

Motion by Schoonover, second by Osterholz, to approve the minutes of the March 16, 2020 meeting as presented. Motion carried unanimously.

**VARIANCE REQUEST: 1100 E. Business Highway 151**

Carroll introduced the variance request of Matthew Lund on behalf of Dupaco Community Credit Union 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 property is the location of a Dupaco community credit union branch location. The applicant would like to construct an addition onto the east side of the existing building, and also remodel the existing building. The addition would provide additional offices, a new lobby area, and a new drive-thru canopy. The canopy will be constructed at the rear of the building as part of the new addition, and will be located east of the existing canopy, which will be removed. The zoning ordinance requires buildings in the B-3 district to have a 25' setback from the property line along the rear lot line. The columns for the canopy will be located within the legal buildable area of the property, but the roof portion of the canopy will extend into the required setback approximately 6 feet. Roof overhangs and soffits can legally extend up to 2 feet into the required setback, so the canopy extends 4 feet further than allowed. The existing building and canopy are located within the buildable area of the lot. However, the building is located at an angle to the rear lot line, so as the building is expanded further east, the building will get closer to the lot line. This angle and extension results in the northeast corner of the proposed canopy extending into the required setback. The applicant is requesting a variance to the rear-yard setback distance.

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. He also mentioned that a similar variance was approved at the March meeting for the Casey's project on Business Highway 151.

The applicant statement was made by Matthew Lund. He stated that the building design is based on the new prototype store that Dupaco has already implemented in several other communities. The design requires a taller lobby area and canopy that will not work with the existing building, and can

only be accommodated in the addition. The building design is part of the marketing strategy for Dupaco. He confirmed that the columns for the canopy will be located outside of the setback area, and only a portion of the roof extends into the required setback.

There was a question regarding the amount of encroachment. Mr. Lund stated that due to the angle of the building, only a corner of the canopy roof will be too close to the lot line.

No public statements in favor.

No public statements against.

No public statements in general.

The Board discussed the proposed project. No concerns were identified.

Motion by Miller to approve the variance for the property at 1100 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 Board determined that a precedent was set with the approval of the Casey's canopy. That approved project was located in the street yard, rather than the rear yard in the case of Dupaco, so would be more visible.


The encroachment is only for the canopy, not a solid wall of the building.

The encroachment is only for the corner of the canopy roof.

There should be no negative impacts.

**ADJOURN:**

Motion by Miller, second by Schoonover, to adjourn. Motion carried unanimously.

  
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Joe Carroll  
Community Development Director

Approved: 7/20/2020

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> August 11, 2020 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**JULY 31, 2020**

**CITY OF PLATTEVILLE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2020**

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	295.06	10,614.42	25,000.00	14,385.58	42.5
600-61461-100-00	69,433.91	405,741.59	800,000.00	394,258.41	50.7
600-61461-200-00	21,551.50	114,461.81	250,000.00	135,538.19	45.8
600-61461-300-00	7,114.96	59,131.15	115,000.00	55,868.85	51.4
600-61461-400-00	17,680.95	79,244.44	235,000.00	155,755.56	33.7
600-61461-500-00	13,229.37	78,965.89	140,000.00	61,034.11	56.4
600-61462-000-00	7,418.20	44,492.17	80,000.00	35,507.83	55.6
600-61463-000-00	52,023.40	364,598.43	615,000.00	250,401.57	59.3
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	.00	1,117.62	7,500.00	6,382.38	14.9
600-61472-000-00	5,288.34	46,702.42	78,900.00	32,197.58	59.2
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,069.73	23,345.24	60,000.00	36,654.76	38.9
<b>TOTAL INTEREST INCOME</b>	<b>197,105.42</b>	<b>1,228,415.18</b>	<b>2,412,000.00</b>	<b>1,183,584.82</b>	<b>50.9</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	293.46	23,692.27	48,000.00	24,307.73	49.4
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	182,236.23	1,082,218.59	2,300,000.00	1,217,781.41	47.1
600-62625-000-00	741.46	8,183.65	13,000.00	4,816.35	63.0
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	.00	1,181.26	7,500.00	6,318.74	15.8
600-62635-000-00	20.00	170.28	1,000.00	829.72	17.0
<b>TOTAL INTEREST INCOME</b>	<b>183,291.15</b>	<b>1,115,446.05</b>	<b>2,371,800.00</b>	<b>1,256,353.95</b>	<b>47.0</b>
<b>TOTAL FUND REVENUE</b>	<b>380,396.57</b>	<b>2,343,861.23</b>	<b>4,783,800.00</b>	<b>2,439,938.77</b>	<b>49.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,848.15	13,549.27	474,531.14	460,981.87	2.9
	TOTAL TAXES	2,848.15	13,549.27	474,531.14	460,981.87	2.9
<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	1,030.59	5,088.34	8,600.00	3,511.66	59.2
	TOTAL PUMPING SUPERVISION	1,030.59	5,088.34	8,600.00	3,511.66	59.2
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	463.00	4,054.00	40,000.00	35,946.00	10.1
600-61623-300-00	ELECTRICITY-WELL #6	112.14	16,750.84	18,000.00	1,249.16	93.1
600-61623-400-00	ELECTRICITY-WELL #5	5,763.36	27,095.52	47,000.00	19,904.48	57.7
	TOTAL ELECTRICITY	6,338.50	47,900.36	105,000.00	57,099.64	45.6
<u>TOTAL DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	4,379.11	21,299.79	37,511.00	16,211.21	56.8
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	4,379.11	21,299.79	38,011.00	16,711.21	56.0
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	34.07	34.07	500.00	465.93	6.8
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	1,257.98	6,074.84	10,000.00	3,925.16	60.8
	TOTAL PUMPING	1,292.05	6,108.91	10,700.00	4,591.09	57.1



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	1,030.59	5,088.10	8,600.00	3,511.90	59.2
	TOTAL MAINTENANCE SUPERVISION	1,030.59	5,088.10	8,600.00	3,511.90	59.2
<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 &	133.90	3,435.99	7,000.00	3,564.01	49.1
	TOTAL MAINTENANCE OF STRUCTURES	133.90	3,458.70	7,400.00	3,941.30	46.7
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	5,391.72	7,931.56	5,000.00	( 2,931.56)	158.6
	TOTAL MAINTENANCE OF POWER EQUIP	5,391.72	7,931.56	5,000.00	( 2,931.56)	158.6
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	340.65	340.65	228.00	( 112.65)	149.4
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	1,465.45	1,465.45	4,500.00	3,034.55	32.6
	TOTAL MAINTENANCE OF PUMPING EQUIP	1,806.10	1,806.10	4,728.00	2,921.90	38.2
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,030.59	5,088.11	8,600.00	3,511.89	59.2
	TOTAL WATER TREATMENT SUPERVISION	1,030.59	5,088.11	8,600.00	3,511.89	59.2
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	191.40	1,527.60	4,000.00	2,472.40	38.2
600-61641-800-00	CHEMICALS-FLOURIDE	87.20	855.29	3,000.00	2,144.71	28.5
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	847.00	5,261.50	10,000.00	4,738.50	52.6
	TOTAL CHEMICALS	1,125.60	7,644.39	17,000.00	9,355.61	45.0
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	5,243.25	22,795.22	40,000.00	17,204.78	57.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	2,304.03	3,692.14	8,500.00	4,807.86	43.4
	TOTAL TREATMENT	7,547.28	26,487.36	48,500.00	22,012.64	54.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	775.45	2,850.12	8,500.00	5,649.88 33.5
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
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>775.45</b>	<b>3,090.25</b>	<b>9,700.00</b>	<b>6,609.75 31.9</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,030.58	5,088.39	8,600.00	3,511.61 59.2
	<b>TOTAL WATER TREATMENT</b>	<b>1,030.58</b>	<b>5,088.39</b>	<b>8,600.00</b>	<b>3,511.61 59.2</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	117.00	2,510.76	266.00 ( 2,244.76)	943.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	940.26	10,305.30	4,500.00 ( 5,805.30)	229.0
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>1,057.26</b>	<b>12,816.06</b>	<b>4,766.00 ( 8,050.06)</b>	<b>268.9</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	170.33	2,142.37	102.00 ( 2,040.37)	2100.4
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	644.81	2,000.00	1,355.19 32.2
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>170.33</b>	<b>2,787.18</b>	<b>2,102.00 ( 685.18)</b>	<b>132.6</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,031.37	5,091.54	8,600.00	3,508.46 59.2
	<b>TOTAL OPERATIONS</b>	<b>1,031.37</b>	<b>5,091.54</b>	<b>8,600.00</b>	<b>3,508.46 59.2</b>
<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
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>512.61</b>	<b>2,580.00</b>	<b>2,067.39 19.9</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	90.84	618.82	1,600.00	981.18 38.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>90.84</b>	<b>618.82</b>	<b>1,700.00</b>	<b>1,081.18 36.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,980.38	9,571.13	11,200.00	1,628.87	85.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL METERS</b>	<b>1,980.38</b>	<b>9,571.13</b>	<b>12,700.00</b>	<b>3,128.87</b>	<b>75.4</b>
<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
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>.00</b>	<b>5,189.55</b>	<b>19,200.00</b>	<b>14,010.45</b>	<b>27.0</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,113.80	13,465.28	21,800.00	8,334.72	61.8
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	15.71	.00	( 15.71)	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	195.28	402.77	1,000.00	597.23	40.3
	<b>TOTAL MISCELLANEOUS</b>	<b>2,309.08</b>	<b>13,883.76</b>	<b>22,800.00</b>	<b>8,916.24</b>	<b>60.9</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,032.18	5,094.75	8,600.00	3,505.25	59.2
	<b>TOTAL MAINTENANCE</b>	<b>1,032.18</b>	<b>5,094.75</b>	<b>8,600.00</b>	<b>3,505.25</b>	<b>59.2</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	71.58	253.26	102.00	( 151.26)	248.3
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	500.00	500.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	189,299.97	200,039.27	401,000.00	200,960.73	49.9
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>189,371.55</b>	<b>200,292.53</b>	<b>401,602.00</b>	<b>201,309.47</b>	<b>49.9</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,680.76	12,700.76	16,300.00	3,599.24	77.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,109.19	12,468.41	80,000.00	67,531.59	15.6
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>5,789.95</b>	<b>25,169.17</b>	<b>96,300.00</b>	<b>71,130.83</b>	<b>26.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	2,188.90	4,344.46	8,000.00	3,655.54	54.3
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	1,033.76	1,079.18	16,890.00	15,810.82	6.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	251.68	1,733.70	59,000.00	57,266.30	2.9
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	221.00	321.00	.00	( 321.00)	.0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>3,695.34</b>	<b>7,478.34</b>	<b>83,890.00</b>	<b>76,411.66</b>	<b>8.9</b>
<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	519.29	4,286.65	3,500.00	( 786.65)	122.5
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>519.29</b>	<b>4,453.67</b>	<b>4,100.00</b>	<b>( 353.67)</b>	<b>108.6</b>
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	2,204.60	10,317.49	10,500.00	182.51	98.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	( 27.80)	918.17	5,000.00	4,081.83	18.4
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>2,176.80</b>	<b>11,235.66</b>	<b>15,500.00</b>	<b>4,264.34</b>	<b>72.5</b>
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>200.00</b>	<b>.0</b>
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,032.18	5,095.01	8,600.00	3,504.99	59.2
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>1,032.18</b>	<b>5,095.01</b>	<b>8,600.00</b>	<b>3,504.99</b>	<b>59.2</b>
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	310.18	1,348.09	1,200.00	( 148.09)	112.3
	<b>TOTAL METER READING</b>	<b>310.18</b>	<b>1,348.09</b>	<b>1,200.00</b>	<b>( 148.09)</b>	<b>112.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	3,335.03	14,590.90	25,000.00	10,409.10 58.4
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	910.53	4,412.22	8,051.00	3,638.78 54.8
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>4,245.56</b>	<b>21,760.22</b>	<b>45,561.00</b>	<b>23,800.78 47.8</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,219.08	4,742.74	14,431.00	9,688.26 32.9
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,318.91	11,302.28	21,180.00	9,877.72 53.4
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	306.20	1,435.65	2,762.00	1,326.35 52.0
600-61920-500-00	ADMIN & GEN-SECRETARY	522.44	2,442.65	4,813.00	2,370.35 50.8
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	910.22	4,411.28	8,051.00	3,639.72 54.8
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,395.48	5,706.00	13,325.00	7,619.00 42.8
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>6,672.33</b>	<b>32,797.66</b>	<b>77,071.00</b>	<b>44,273.34 42.6</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	610.33	3,125.27	5,500.00	2,374.73 56.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	333.54	1,000.00	666.46 33.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	172.75	756.66	1,550.00	793.34 48.8
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>783.08</b>	<b>4,215.47</b>	<b>9,050.00</b>	<b>4,834.53 46.6</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	104.97	4,816.90	4,500.00	( 316.90) 107.0
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
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>104.97</b>	<b>5,102.90</b>	<b>12,000.00</b>	<b>6,897.10 42.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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 &amp; 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	10,356.81	73,993.78	139,992.00	65,998.22	52.9
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,615.78	12,625.01	23,922.00	11,296.99	52.8
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	325.80	.00	( 325.80)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	272.97	462.97	2,598.00	2,135.03	17.8
	TOTAL EMPLOYEE BENEFITS	13,290.50	87,407.56	170,312.00	82,904.44	51.3
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	41.52	183.77	204.00	20.23	90.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	118.66	144.66	750.00	605.34	19.3
600-61930-300-00	MISC GENERAL-CONFERENCES	35.00	689.38	3,000.00	2,310.62	23.0
	TOTAL MISCELLANEOUS GENERAL	195.18	1,017.81	3,954.00	2,936.19	25.7
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,080.00	450.00	58.3
	TOTAL RENT EXPENSE	90.00	630.00	1,080.00	450.00	58.3
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	699.36	11,922.97	.00	( 11,922.97)	.0
	TOTAL TRANSPORTATION CLEARING	699.36	11,922.97	.00	( 11,922.97)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,729.66	20,637.77	35,507.00	14,869.23	58.1
	TOTAL TAX EXPENSE	3,729.66	20,637.77	35,507.00	14,869.23	58.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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 &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	24,532.10	166,166.21	275,000.00	108,833.79	60.4
	TOTAL SUPERVISION & LABOR	24,532.10	166,166.21	275,000.00	108,833.79	60.4
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	7,568.08	31,605.95	50,000.00	18,394.05	63.2
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	57.58	4,291.18	8,000.00	3,708.82	53.6
	TOTAL PUMPING & HEAT/LIGHTS	7,625.66	35,897.13	58,000.00	22,102.87	61.9
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	3,709.87	13,882.79	24,000.00	10,117.21	57.8
	TOTAL AERIATION EQUIPMENT	3,709.87	13,882.79	24,000.00	10,117.21	57.8
<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	5,720.67	28,169.02	85,000.00	56,830.98	33.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	5,720.67	28,169.02	145,000.00	116,830.98	19.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	565.10	5,587.06	10,000.00	4,412.94	55.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	900.15	500.00	( 400.15)	180.0
	TOTAL SUPPLIES	565.10	6,487.21	10,500.00	4,012.79	61.8
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	500.00	500.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	661.73	10,544.61	24,000.00	13,455.39	43.9
	TOTAL TRANSPORTATION	661.73	10,544.61	24,500.00	13,955.39	43.0
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	921.96	5,608.28	17,067.00	11,458.72	32.9
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,383.79	3,585.17	15,000.00	11,414.83	23.9
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	606.36	1,000.00	393.64	60.6
	TOTAL MAINT OF SEWER COLLECTION	2,305.75	9,799.81	33,067.00	23,267.19	29.6
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	172.88	2,141.54	9,000.00	6,858.46	23.8
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	63.83	1,445.88	5,000.00	3,554.12	28.9
	TOTAL MAINTENANCE OF LIFT STATION	236.71	3,650.28	14,000.00	10,349.72	26.1
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,299.53	9,828.84	20,000.00	10,171.16	49.1
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	5,216.04	16,746.12	25,000.00	8,253.88	67.0
	TOTAL MAINTENANCE OF TREATMENT PLA	6,515.57	26,574.96	45,000.00	18,425.04	59.1



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	2,279.96	5,753.59	2,500.00 ( 3,253.59)	230.1
600-62834-200-00	METER REPAIR-LABOR	1,980.38	12,295.79	11,000.00 ( 1,295.79)	111.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,691.98	14,589.86	26,000.00	11,410.14 56.1
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>6,952.32</b>	<b>32,639.24</b>	<b>39,500.00</b>	<b>6,860.76 82.6</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,376.54	14,813.90	25,000.00	10,186.10 59.3
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	910.22	4,411.29	8,051.00	3,639.71 54.8
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>4,286.76</b>	<b>21,982.07</b>	<b>45,560.00</b>	<b>23,577.93 48.3</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	310.18	1,348.09	1,437.00	88.91 93.8
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>310.18</b>	<b>1,348.09</b>	<b>1,437.00</b>	<b>88.91 93.8</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	CITY MANAGER	1,218.57	4,742.23	14,431.00	9,688.77 32.9
600-62850-200-00	PUBLIC WORKS DIRECTOR	2,319.31	11,303.08	21,180.00	9,876.92 53.4
600-62850-400-00	ENGINEER/TECHNICIAN	306.20	1,435.65	2,762.00	1,326.35 52.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	522.44	2,442.65	4,813.00	2,370.35 50.8
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	910.53	4,411.90	8,052.00	3,640.10 54.8
600-62850-800-00	ADMIN DIRECTOR	1,395.48	5,705.24	13,325.00	7,619.76 42.8
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>6,672.53</b>	<b>32,797.81</b>	<b>77,072.00</b>	<b>44,274.19 42.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	744.81	3,972.79	5,500.00	1,527.21 72.2
600-62851-600-00	OP EXPENSES-POSTAGE	.00	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
	<b>TOTAL OPERATING EXPENSES</b>	<b>744.81</b>	<b>4,752.21</b>	<b>9,050.00</b>	<b>4,297.79 52.5</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	104.98	4,816.89	4,500.00	( 316.89) 107.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	286.00	3,500.00	3,214.00 8.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>104.98</b>	<b>5,102.89</b>	<b>12,000.00</b>	<b>6,897.11 42.5</b>
<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
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>45,229.48</b>	<b>56,000.00</b>	<b>10,770.52 80.8</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,196.15	81,827.03	185,504.00	103,676.97 44.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,781.10	15,550.85	31,053.00	15,502.15 50.1
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	395.74	.00	( 395.74) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	462.96	1,449.86	711.00	( 738.86) 203.9
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,495.14</b>	<b>99,223.48</b>	<b>221,068.00</b>	<b>121,844.52 44.9</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,113.80	14,565.54	30,000.00	15,434.46 48.6
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	6,373.45	13,378.11	25,000.00	11,621.89 53.5
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>8,487.25</b>	<b>27,959.36</b>	<b>55,000.00</b>	<b>27,040.64 50.8</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	630.00	5,600.00	4,970.00 11.3
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>630.00</b>	<b>5,600.00</b>	<b>4,970.00 11.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>370,154.71</u>	<u>1,421,865.45</u>	<u>4,306,573.18</u>	<u>2,884,707.73</u>	<u>33.0</u>
NET REVENUE OVER EXPENDITURES	<u>10,241.86</u>	<u>921,995.78</u>	<u>477,226.82</u>	<u>( 444,768.96)</u>	<u>193.2</u>

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## July 31, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>		<u>CHECKS</u>	<u>DEPOSITS</u>		<u>JULY</u>
	<u>JUNE</u>	<u>RECEIPTS</u>		<u>JULY</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ 761,577.96	\$ 1,312,047.23	\$ 1,205,288.58	\$ 868,336.61	\$ 200,338.64	\$ 6,405.68		\$ 1,062,269.57	
<b>W/S CASH</b>	\$ (436,510.99)	\$ 275,815.72	\$ 485,961.74	\$ (646,657.01)	\$ 196,457.16	\$ 5,677.30		\$ (455,877.15)	
<b>TOTAL</b>	<u>\$ 325,066.97</u>	<u>\$ 1,587,862.95</u>	<u>\$ 1,691,250.32</u>	<u>\$ 221,679.60</u>	<u>\$ 396,795.80</u>	<u>\$ 12,082.98</u>		<u>\$ 606,392.42</u>	

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 1,985,983.91	(Replacement-Sewer)
State Investment Pool #6	\$ 599,774.58	(Holding-Water & Sewer)
State Investment Pool #12	\$ 594,110.03	
State Investment Pool #13	\$ 853,613.33	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 10,983.37	(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**  
**JULY 31, 2020**

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 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	31,489.58 (	51,790.97)	243,866.48
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	31,489.58	13,527.28	346,624.31
 <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)	1,223.99	8,475.60 (	54,197.55)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	( 164,453.26)	1,223.99	20,335.34 (	144,117.92)
 <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	( 32,713.57)	( 33,862.62)	( 33,862.62)
TOTAL FUND EQUITY	( 168,643.77)	( 32,713.57)	( 33,862.62)	( 202,506.39)
TOTAL LIABILITIES AND EQUITY	( 333,097.03)	( 31,489.58)	( 13,527.28)	( 346,624.31)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-260-000	AIRPORT: DONATIONS	125.00	125.00	.00	125.00	.00	125.00
200-46340-460-000	AVIATION FUEL CASH SALES	5,094.49	25,617.62	68,050.00	( 42,432.38)	37.65	.00 ( 42,432.38)
200-46340-461-000	AVIATION FUEL CREDIT CARD	15,298.90	30,271.28	68,050.00	( 37,778.72)	44.48	.00 ( 37,778.72)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	468.00	2,877.00	( 2,409.00)	16.27	.00 ( 2,409.00)
200-46340-464-000	HANGAR RENT	1,176.71	27,422.65	37,500.00	( 10,077.35)	73.13	.00 ( 10,077.35)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	35.19	160.00	( 124.81)	21.99	.00 ( 124.81)
200-46340-467-000	INTEREST - NOWACCOUNT	116.98	2,583.43	1,500.00	1,083.43	172.23	.00 1,083.43
200-46340-468-000	LAND RENTAL PARCEL A	29,419.74	63,433.26	110,000.00	( 46,566.74)	57.67	.00 ( 46,566.74)
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
200-46340-479-000	SALE OF VEHICLES	1,500.00	1,500.00	.00	1,500.00	.00	.00 1,500.00
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	52,731.82	163,216.77	297,782.00	( 134,565.23)	54.81	.00 ( 134,565.23)
	TOTAL FUND REVENUE	52,731.82	163,216.77	297,782.00	( 134,565.23)	54.81	.00 ( 134,565.23)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	242.00	242.00	1,500.00	1,258.00	16.13	.00 1,258.00
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	364.50	700.00	335.50	52.07	.00 335.50
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	183.27	1,590.68	85,000.00	83,409.32	1.87	.00 83,409.32
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	201.01	1,499.40	17,100.00	15,600.60	8.77	.00 15,600.60
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	726.11	6,199.26	7,400.00	1,200.74	83.77	.00 1,200.74
200-53510-816-000	AIRPORT: FED/MI GRANT PROJEC	.00	.00	13,000.00	13,000.00	.00	.00 13,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	360.46	745.54	2,000.00	1,254.46	37.28	.00 1,254.46
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	191.92	848.55	2,000.00	1,151.45	42.43	.00 1,151.45
200-53510-821-000	AIRPORT: PROPANE	1,580.00	1,580.00	2,500.00	920.00	63.20	.00 920.00
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	3,207.00	6,135.00	6,800.00	665.00	90.22	.00 665.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	11,583.34	40,749.99	70,000.00	29,250.01	58.21	.00 29,250.01
200-53510-827-000	AIRPORT: POSTAGE	12.30	26.80	100.00	73.20	26.80	.00 73.20
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	207.47	1,129.26	2,000.00	870.74	56.46	.00 870.74
200-53510-833-000	AIRPORT: TELEPHONE	465.92	1,377.27	2,800.00	1,422.73	49.19	.00 1,422.73
200-53510-836-000	AIRPORT: ALLIANT	581.77	6,701.10	7,000.00	298.90	95.73	.00 298.90
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	.00	33.48	.00	( 33.48)	.00	.00 ( 33.48)
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	.00	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	.00	19.37	.00	( 19.37)	.00	.00 ( 19.37)
200-53510-846-000	AIRPORT: ALLIANT- WELL & LIGHT	.00	18.99	.00	( 18.99)	.00	.00 ( 18.99)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	394.14	686.64	2,600.00	1,913.36	26.41	.00 1,913.36
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	20.79	2,689.20	5,000.00	2,310.80	53.78	.00 2,310.80
	<b>TOTAL AIRPORT</b>	<b>20,018.25</b>	<b>129,354.15</b>	<b>368,100.00</b>	<b>238,745.85</b>	<b>35.14</b>	<b>.00 238,745.85</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>20,018.25</b>	<b>129,354.15</b>	<b>368,100.00</b>	<b>238,745.85</b>	<b>35.14</b>	<b>.00 238,745.85</b>
	<b>NET REV OVER EXP</b>	<b>32,713.57</b>	<b>33,862.62</b>	<b>( 70,318.00)</b>	<b>104,180.62</b>	<b>48.16</b>	<b>.00 33,862.62</b>



**DEPARTMENT  
PROGRESS  
REPORTS**



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

**ACCOMPLISHMENTS:**

- Assisted with 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
- Participation in League and Platteville Emergency Management COVID19 meetings
- Completed TID 7 Trust Fund loan refinance Bond issue
- Worked on Street Improvement Bond issue
- Worked on IT services delivery model
- Assisted with roll out of KnowBe4 security and phishing training
- Completed recruitment and hiring of Accounting Specialist (Utility Billing)
- Continued assistance with City Clerk operational planning and execution, including transition to Acting City Clerk
- Assisted with roll out of KnowBe4 security awareness training
- Provide support for alcohol licensing function

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Provide support for City Clerk function during family leave
- Provide support for August 11 election
- Coordinate data collection and submission for COVID-19 financial aid
- Continue FFCRA implementation
- Water/Sewer Revenue Bond issue preparation
- Completion of Street Improvement Bond issue
- Work with Ehlers on Long Range Financial Plan updates
- Preliminary 2021 Budget work



**City of Platteville**  
**July 2020 Progress Report**  
**City Manager**

**Accomplishments:**

- Continue to meet two days a week with City of Platteville Emergency Operations Center team to address COVID-19 concerns.
- Met with staff and economic development partners about developer interested in potential purchase of former Steve's Pizza on main street and Kwik Trip expansion.
- Started acclimating City Manager Intern Ben Behlke to city manager processes. He has been assigned to assist with Strategic Plan, Yearly Ordinance Calendar Review Creation Plan and Special Event Permit creation.
- Held 2 community dialogue sessions related towards policing and park and recreation in response to 2020 City Goal to be more inclusive and provide opportunity to residents to learn more about various committees.
- Attended Joint ILCMA & WCMA Summer Conference Webinar on Development and Implementation of a course of Action in Uncertain Times.
- Attended Optimist meeting to introduce myself and talk about 2020 City Goals.
- Assisted in interviewing Account Specialists Position within Finance Department.
- Assisted in interviewing Wastewater Treatment Plant Lab Tech Position.
- Attended Urban Alliance Race and Equity Meeting.
- Attended Bias Incident Team Discussion with Schools and UW-P.
- Created Temporary Outdoor Seating Applications for business owners.
- Assisting in SLP Site Selector Prep program with PAIDC.
- Held Fire Department Comprehensive Analysis Kick-Off Meetings.
- Assisting in Platteville Museum Comprehensive Planning Kick-Off Meeting.
- Toured Platteville Municipal Airport and discussed strategic planning.
- Director Crofoot and I met with Tim Omer and David Burns of Emmi Roth and have agreed to do a reset between our entities to work together towards improvements to our wastewater treatment plant operations. We are working towards getting their goal for their Platteville facility to determine upgrades needed to their plant or our facility.

**Major Objectives for the Coming Month:**

- Continue to work with staff on every changing COVID-19 environment.
- Work with Information Technology Task Force on long term plans. Held introduction meeting with UW-P about potential intergovernmental agreement for IT services.
- Work with Director Maurer and Clerk Klaas on August election day planning.
- Continue to work with Department Heads and employees regarding enhancements and planning for Phase 3 reconstruction.
- 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
    - Kick-off meeting occurred July 23<sup>rd</sup> with PAA/Five Bugles.
    - PAA is working on gathering data to assist in reporting.
  - 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 have met with department heads regarding gathering input from their staff for items they would like to see accomplished in 6 months, 3 years and if money was no object.
    - City Manager Intern Behlke presented a PowerPoint presentation to the common council.
    - I have been working with Comm. Specialist Richards and Dr. Will LeSuer in creation of a Strategic Planning Survey we hope to launch in the first week of August.
    - Tentative plans have been set for a community dialogue session to occur on August 4, 2020 to hear from the public about what they would like to see regarding strategic planning.
  - Housing Study
    - Continue to work with Director Carrol and Communication Specialist Richards on marketing roll out.
    - Working with Southwest Tech on potential residential development partnership.
    - Looking at potential to partner with local municipalities on RFP residential development concept.
    - Director Carrol continues to review and provide updates to ordinances for planning commission and council review based on study recommendations.
  - 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 were held on July 6 and regarded policing and July 21<sup>st</sup> regarding Parks and Recreation. The next session is scheduled for August 19<sup>th</sup> regarding the Museum.

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



**August 2020**

**ACCOMPLISHMENTS**

- Continued work on potential amendments to Chapter 22 – Zoning.
- Continued work on the affordable housing assistance programs that are designed to aid homeowners with the costs of making improvements to older, affordable homes in Platteville. Two applications have been reviewed and approved thus far.
- Continued the review of applications submitted for the small business emergency grant program. Eight grants have been awarded, and one more application is currently being processed.
- Took part in discussions with the Plan Commission and Community Safe Routes Committee regarding sidewalk regulations related to development and redevelopment.
- Developed a draft Sidewalk Policy for consideration by the Plan Commission and Community Safe Routes Committee.
- Worked on the temporary outdoor seating programs.

**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**

- None

**Building Permits - 2020**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
102	June 605 Grant St	Ronnie Jacks	22440-0000	R-2	434	6/3/2020	Building alterations	\$ 2,980.00	\$ 25.00	\$ 25.00	Replace 2 storm and 2 screen doors	
103	735 N Second St	Dave Lambert	533-0000	R-2	001	6/3/2020	Electrical alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	Replace electric service	
104	195 Southwest Rd	Sare Van Ripper	677-0000	R-2	434	6/3/2020	Building alterations	\$ 3,500.00	\$ 25.00	\$ 25.00	Front and back deck and steps	
105	230 Lutheran St	Jayne Murphee	1130-0000	R-2	434	6/3/2020	Building alterations	\$ 8,000.00	\$ 50.00	\$ 50.00	Remodel front room including windows, exterior door/storm door	
106	60 Preston Dr	Jared Cullen	2187-0000	R-1	329	6/3/2020	Site improvements	\$ 1,700.00	\$ 25.00	\$ 25.00	Enlarge driveway	
107	110/112 W Main St	Joe & Rita Udelhoven	138-0000	B-2	437	6/5/2020	Building alterations	\$ 28,495.00	\$ 101.50	\$ 101.50	Building rubber roofing	
108	960 E Lewis St	Nick Pease	972-0000	B-1	434	6/8/2020	Building alterations	\$ 15,000.00	\$ 100.00	\$ 100.00	New siding and remodel kitchen	
109	485 N Second St	Laura Donner	592-0000	R-2	434	6/8/2020	Building alterations	\$ 8,590.00	\$ 50.00	\$ 50.00	Reroof	
110	1540 W Golf Dr	Dave Rouse	1190-0026	R-1	434	6/10/2020	Building alterations	\$ 12,000.00	\$ 100.00	\$ 100.00	Replace garage floor, insulate and drywall	
111	860 Northside Dr	Nathan Marwiller	03047-0066	R-2	328	6/12/2020	Building	\$ 2,400.00	\$ 25.00	\$ 25.00	Install 10x12 lawn shed	
112	275 E Madison St	Andrew & Megan Landon	2879-0000	R-2	434	6/12/2020	Building alterations	\$ 8,645.00	\$ 50.00	\$ 50.00	Install egress window	
113	911 Golfview Dr	Dave Bergmann	50-00061-0000	R-1 ET	328	6/12/2020	Zoning	\$ 1,800.00	\$ 25.00	\$ 25.00	Zoning permit for 16x18 shed	
114	755 Fairfield Dr	Kayla Appleby	1412-0000	R-2	329	6/16/2020	Site improvements	\$ 12,000.00	\$ 100.00	\$ 100.00	Concrete patio 15x25	
115	595 Ridge Ave	Russ Stratton	2060-0000	R-1	434	6/16/2020	Building alterations	\$ 8,000.00	\$ 50.00	\$ 50.00	Remodel kitchen and remove wall	
116	1455 Cody Pkwy	Steve Sander	3050-0140	R-3	434	6/16/2020	HVAC alterations	\$ 3,045.00	\$ 25.00	\$ 25.00	Replace 12x12 deck with 16x20 deck	
117	590 E Main St	John Jackson	409-0000	R-2	002	6/16/2020	Building	\$ 5,000.00	\$ 25.00	\$ 25.00	Add airconditioning	
118	670 Lancaster St	Michael Schmieder	2116-0000	R-2	328	6/16/2020	Building	\$ 5,000.00	\$ 25.00	\$ 25.00	12x12 lawn shed	
119	70 N Second St	Boondocks Saloon	42-0000	B-2	437	6/17/2020	Building alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Reroof	
120	580 S Chestnut St	Ryan Hagen	2778-0000	R-2	329	6/18/2020	Site improvements	\$ 1,700.00	\$ 25.00	\$ 25.00	Fence installation	
121	10 S Court St	The Lotus Lounge	211 & 212-0000	B-2	006	6/18/2020	Sign	\$ 350.00	\$ 50.00	\$ 50.00	Projecting sign	
122	1950 Ubersox Dr	Kunes Country Auto	3100-0430	B-3	006	6/18/2020	Sign	\$ 8,000.00	\$ 100.00	\$ 100.00	Wall signs	
123	490 E Bus Hwy 151	BSK LLC	1860-0000	B-3	007	6/18/2020	Erosion	\$ 150.00	\$ 150.00	\$ 150.00	Erosion control	
124	670 Jewett St	Sherman Management	2087-0000	R-2	001	6/22/2020	Electrical alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Replace service	
125	230 W Bus Hwy 151	230 Dbg Rd Platteville LLC	2788-0000	B-3	437	6/22/2020	Building alterations	\$ 38,000.00	\$ 133.00	\$ 133.00		
"							Electrical alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Drive-thru window addition	
"							Occupancy Permit	\$ 50.00	\$ 50.00	\$ 208.00		
126	1425 E Bus Hwy 151	Uhaul Moving & Storage	929-0000	B-3	329	6/26/2020	Building	\$ 36,000.00	\$ 126.00	\$ 126.00		
127	1925 Hathaway St	Michelle Carithers	800-0000	R-2	434	6/29/2020	Building alterations	\$ 14,000.00	\$ 140.00	\$ 266.00	Install LP storage tank	
128	1400 Eastside Rd	Southwest Health	3102-0000	I-1	007	6/29/2020	Erosion	\$ 2,500.00	\$ 25.00	\$ 25.00	Deck and patio	
129	1400 Eastside Rd	Southwest Health	3102-0000	I-1	329	6/29/2020	Site improvements	\$ 364,282.00	\$ 1,277.50	\$ 1,277.50	New parking lot, storm water pond, utilities	
130	215 Elmer St	Francene Dimick	2317-0000	R-2	001	6/30/2020	Electrical alterations	\$ 800.00	\$ 25.00	\$ 25.00	New service	
							<b>June Totals</b>	<b>\$ 599,487.00</b>	<b>\$ 3,255.00</b>	<b>\$ 3,255.00</b>		

**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	MONTH	Y-T-D	MONTH	Y-T-D	
JANUARY	\$ 289,153	\$ 289,153	10	10	\$ 1,665	\$ 1,665	0	0	0	0	0	0	0	0	
FEBRUARY	\$ 554,847	\$ 844,000	11	21	\$ 4,453	\$ 6,118	0	0	0	0	2	2	2	2	
MARCH	\$ 827,626	\$ 1,671,626	23	44	\$ 5,090	\$ 11,208	1	1	1	1	1	3	3	3	
APRIL	\$ 980,490	\$ 2,652,116	22	66	\$ 6,544	\$ 17,751	1	2	2	2	1	4	4	4	
MAY	\$ 337,779	\$ 2,989,895	35	101	\$ 2,109	\$ 19,861	0	2	2	2	0	4	4	4	
JUNE	\$ 593,487	\$ 3,583,382	29	130	\$ 3,253	\$ 23,114	0	2	2	2	0	4	4	4	
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
Southwest Health parking lot and site utilities	\$ 364,282

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

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Fire Department**

**Period Ending: Friday, July 31, 2020**

**ACCOMPLISHMENTS**

- Began pulling information requested by PAA and Five Bugles for Fire Department Comprehensive Analysis.
- Continue to attend bi-weekly meetings with City EOC key staff to plan and adapt to the still changing environment and mandates in the response to the COVID-19 pandemic.
- Continued to assist with sourcing adequate personal protective equipment from the State of WI stockpile to respond to COVID-19 related incidents which is available at no cost to the City.
- Received a FEMA grant to assist with purchasing COVID-19 PPE in the amount of \$23,520.00. This was a County regional grant which will allow us to purchase in larger quantity to get better pricing on PPE.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to work with Public Administration Associates, LLC. and Fire Bugles Design on Fire Department Comprehensive Analysis 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**

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, Aug 4, 2020 at 5:00 pm at the Platteville Police Department or via Zoom.



**Platteville Public Library**  
**Director's Report**  
**July 1, 2020**

**LIBRARY NEWS**

There will be no curbside pickup or computer appointments offered on Friday, July 3 in observance of Independence Day.

The Phase 1 Reopening plan was implemented on Monday, June 15. Curbside pickup of materials is available Monday through Friday from 12pm-6pm and computer appointments are available Monday through Friday, 10am-6pm. While computer appointments have not been overly busy, copying, printing, and scanning have been popular. From June 15 through June 30, we have had 66 patron computer appointments.

Vice President Natalie Long has resigned from the Library Board. Interested candidates can submit their application via the City of Platteville website. The appointee's term will expire on May 1, 2020 and they are eligible for a second 3 year term.

The Summer Library Program will be conducted virtually this year, using the Beanstack App. Statewide access to Beanstack was made possible in part by the Institute of Museum and Library Services. Thank you to Library Specialist Lydia Sigwarth for taking the lead on PPL's Beanstack launch. The Youth Services Team has been recording weekly programs to share via our Facebook page.

Kudos to the Youth Services Team and Patron Services Team for completing fall program planning which will be distributed via the upcoming 53818 Update. At this time, all scheduled programs are planned to take place virtually.

The City of Platteville is launching a series of community dialogue sessions to coincide with regularly scheduled City Board/Committee/Commission meetings. The goals of these dialogue sessions are to bring further awareness to the community about the purpose of each Board/Committee/Commission, to encourage community members to apply to serve as a member and/or attend meetings, and to allow opportunity for community members to ask questions, to make comments, and to express concerns. The Library Board may choose to host a community dialogue session in the future. The Library Board has opted to delay further action regarding an equity, diversity, and inclusion statement until we receive sufficient input from community members.

The Library is partnering with Southwest Health to distribute the summer Passport to Fun. Participants that complete the challenge will be eligible to win a child's bike from Momentum Bikes. The passport can be printed at home, or patrons can pick up the passport from the Library via our curbside service.

Outreach Coordinator Kelli Miller is working with community volunteer Kelly Podach Francis to conduct interviews with community stakeholders as part of their Wisconsin Libraries Transforming Communities work. Currently the team is collecting public knowledge and will then work to identify a theme, assess community data, select a project to implement based on community needs. Their commitment to WLTC requires monthly webinars, team calls, and a weekly check-in with their coach.

**SWLS NEWS**

NetSW/PLAC met on Friday, June 26. Delivery is still occurring on a limited basis, but may resume later this summer.

PPL's Library Specialist Rosa Moore continues to do cataloging work.

**BUILDING NEWS**

The "new library" opened to the public three years ago, on June 27, 2017.

As we prepare to move to a Phase 2, Building Maintenance Specialist is working to design and build custom "sneeze guards" for all of our public service desks.

**FOUNDATION NEWS**

A COVID-10 grant request was resubmitted to the Platteville Community Fund, following their request for more specific financial details. The Foundation requested \$4,000 which would allow us to purchase additional wireless routers to strengthen the connection for patrons inside and outside the library, and for wireless headsets so staff can answer shared phones without the need to sanitize after each use.

The Foundation is working on completing a Donor Recognition Policy, and are simultaneously working with McCullough Creative to design and install an ongoing donor recognition sign within the library. Foundation President Lori Laufenberg will be present at the July Library Board meeting to answer questions and seek approval to proceed with the design of the donor wall project.

The Major Donor Wall in the stairwell has been completed to satisfaction, McCullough Creative was on-site on June 3 to complete the installation.

The Foundation's spring mailing has brought in over \$7,000 in donations thus far.

<b>YOUTH SERVICES ACTIVITY</b> Erin Isabell, Lydia Sigwarth, Valerie Curley	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
	Community garden scavenger hunt planning- Gary Munson WLA mentorship program orientation (Erin)
<b>Self-directed activities</b>	<b>Professional Development</b>
Grab & go bags: 25 fans 12 wooden planes 24 bead bracelets	<p>6/1/2020 Palaces for the people Erin Podcast</p> <p>6/1/2020 Book buzz Jr- Booklist Erin Webinar</p> <p>6/1/2020 Messes Belong in the Library Valerie Webinar</p> <p>6/2/2020 Virtual Storytime- CO virtual library Erin Webinar</p> <p>6/15/2020 Kid Lit 4 Black Lives- Brown Bookshelf Erin Webinar</p> <p>6/15/2020 Title talk- Diversity- B &amp; T Erin Webinar</p> <p>6/15/2020 Fall book buzz- SLJ Erin Webinar</p> <p>6/16/2020 Swimming in options for training employees- UWP Erin Webinar</p> <p>6/16/2020 YS programming palooza- SCLS Erin Webinar</p> <p>6/16/2020 Booklist picture book parade from small presses Erin Webinar</p> <p>6/17/2020 Diverse bookfinder collection analysis webinar Erin Webinar</p> <p>6/17/2020 Small, rural &amp; independent libraries- Library 2.0 Erin Mini-conference</p> <p>6/18/2020 Teaching books- welcome to teaching books Erin Webinar</p> <p>6/18/2020 Teaching books- escape into books Erin Webinar</p> <p>6/18/2020 Everywhere bookfest day 1 Erin Virtual Conference</p> <p>6/18/2020 Everywhere bookfest day 2 Erin Virtual Conference</p> <p>6/19/2020 Booklist middle grade author panel Erin Webinar</p> <p>6/29/2020 Tea break- meet our authors- SLJ- ALA kick off Erin Webinar</p> <p>6/30/2020 HMH Fall 2020 preview- ALA Erin Webinar</p> <p>6/2/2020 Best 2019 books Lydia Webinar</p> <p>6/5/2020 Audiobooks, Summer and Beyond Lydia Webinar</p> <p>6/9/2020 Booklist Middle-Grade Lydia Webinar</p> <p>6/11/2020 Picture Books from Small Presses Lydia Webinar</p> <p>6/11/2020 Women in Focus: The 19th in 2020 Lydia Webinar</p> <p>6/12/2020 Middle Grade Self-Discovery Lydia Webinar</p> <p>6/23/2020 Booklist Buzz Jr. Lydia Webinar</p> <p>6/25/2020 Macmillan Preview Lydia Webinar</p> <p>June B&amp;N YA Books Lydia Podcast</p>

<b>PATRON SERVICES ACTIVITY</b>	
Karina Zidon, Nancy Sagehorn, Rosa Moore	
<b>Self-directed activities</b>	<b>Professional Development</b>
06/05/2020 Facebook Trivia: Cheese - 54	06/01/2020 Being Trauma Informed During a Pandemic - Rachel, Kelli
	06/02/2020 Demystifying Genre: How to Help Every Type of Reader - Rachel
	06/02/2020 Taking on New Job Responsibilities - Kelli
	06/04/2020 WAPL Everybody Does Security - Rachel
	06/04/2020 Crash Course Readers' Advisory - Rachel
	06/05/2020 10 News Literacy Skills - Binga, Rachel
	06/05/2020 WTLC Team Webinar - Kelli
	06/07/2020 Crash Course Graphic Novels - Kelli
	06/15/2020 Nancy Pearl podcast on Harper Collins - Nan
	06/16/2020 Back to Basics Zoom - Kelli
	06/17/2020 Library 2.0 Small, Rural, Independent Libraries - Nan
	06/17/2020 Using Zoom webinars - Kelli
	06/19/2020 Unemployment Insurance Basics (DPI) - Rosa
	06/23/2020 Anxiety About Returning to Normal (UWP Cont. Ed.)-Rosa
	06/25/2020 Dismantling Institutional Racism in Your Library - Nan

<b>LIBRARY DIRECTOR MEETINGS</b>
6/2 Cheryl
6/3 Donor wall installation, McCullough Creative
6/3 Erin
6/3 Karina
6/3 New Library Trustee orientation
6/4-6/5 Funeral Leave
6/8 Community Enrichment
6/8 Planning for Phase 1 Reopening
6/8 Cheryl
6/9 Planning for Phase 1 Reopening
6/9 Library Foundation
6/9 Common Council
6/10 City Department Director meeting
6/10 Erin
6/10 Wisconsin mid-size library director call
6/10 Karina
6/11 Weekly Library leadership team meeting
6/14 Platteville Peaceful Plates
6/19 Resource Library Director call
6/22 Community Enrichment
6/22 Strategic Diversity Leadership and Addressing Racial Challenges in Our Cities, webinar
6/22 Cheryl
6/23 Computer layout planning
6/23 Kelli
6/23 Common Council
6/24 City Department Director meeting
6/24 Robin Cline
6/24 Karina
6/24 Wisconsin mid-size library director call
6/24 Special Library Board meeting: equity, diversity, and inclusion work session

6/25 Phase 2 Reopening planning  
6/25 NetSW/PLAC meeting  
6/29 Phase 2 Reopening planning



## City of Platteville Museum Department Progress Report for July 2020 Prepared August 3, 2020

### ACCOMPLISHMENTS

- **Attendance, Education & Programs**
  - In-person attendance for July 2020 was 141 vs. 1,470 in 2019.
  - Continued alternative program delivery per digital strategy
    - Website metric: 996 users, 1.3K sessions, 57.72% bounce rate, 1 minute-47 second session duration
    - Social media remote learning campaign:
      - Facebook Monthly Page Engaged Viewers: **24,995** [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
      - New Facebook page likes: 36
      - Total Facebook page likes: 1,406
    - YouTube: 13,300 views, 275.5 hours watch time
- **Operations**
  - City of Platteville Museum Board welcomed new board member Dr. Jennifer Collins and appointed Eileen Nickels to serve as Museum Board President.
  - Reopened to the public July 1 for Self-Guided Museum Tours & Train Rides by reservation, with hand washing and face covering protocols. Visitors have been enthusiastic about our reopening.
  - We received our final paperwork confirming the National Endowment for the Humanities grant award of more than \$37,380 in 2020 operating funds to support the creation of virtual programming.
  - Launched online store, currently limited to select items and in-store pick-up.
  - Launched a free Google Virtual Tour of the Museum produced by Tour de Force 360 VR (grant-supported).
  - Virtual Heritage Day was a success, with 26 short videos released via YouTube (13.3K view in July) and Facebook [8,185 Lifetime Post Total Impressions (Unique Viewers)]. These videos remain part of a permanent video library that continues to be viewed. Via our new online store, we sold 10 Heritage Day craft kits – which are take-home exercises that pair with online instruction – which we consider successful for a first time.
  - Continuing planning for No-Show Miners Ball Raffle.
  - Working with Historic Re-enactment planning committee to convert in-person event to video for dissemination to classrooms and public. Provided photos and encampment map to video producer on July 10.
  - Participated in City of Platteville Strategic Planning Kickoff Meeting with City Manager Adam Ruechel on July 10, and received staff and board picks for projects.
  - Operations staff developed Museum destination pages on the Vamonde place-based story telling platform.
  - The No-Show Miners Ball planning committee is advancing the sale of raffle tickets (\$50 tickets give participants a chance to win \$1,000 cash, as well as other cash prizes and merchandise).

- Museum Director met with Doug Adams, the new UW-Platteville Social Studies faculty member, re. collaboration on development of virtual tours and other programs (July 17).
- Museum Director met with local engineer and children's book author Tammy Enz re. virtual STEAM program development (July 17).
- Museum Director met with Branda Baker of Madison Children's Museum re. master planning, interpretive planning and possible future collaborations (July 21).
- Museum Director met with Odessa Piper re. interpretive planning and possible future collaborations (July 22).
- Museum Director met with Kurt Strand, President and CEO of National Mississippi River Museum, re. interpretive planning and possible future collaborations (July 28).
- Museum Director met with Jim Boebel, Superintendent of Platteville School District, re. interpretive planning and possible STEAM partnership (July 31).
- Museum Director met with James Hibbard, UW-Platteville University Archivist, re. interpretive planning and future collaborations (July 31).
- Museum Director met with Ken Bradbury, Director of the Wisconsin Geological and Natural History Survey, re. interpretive planning and future collaborations (July 28).
- Museum Director met with Pat Boyer, Director of the National Brewery Museum (July 31).
- **Buildings and Grounds**
  - Kicked off Museum Comprehensive Plan process with The Kubala Washatko Architects and many stakeholders on July 27 via Zoom. The first site visit with the architectural team followed on July 30.
  - National Register of Historic Places Nomination for Rock School and Hanmer Robbins School Complex was submitted to Wisconsin Historical Society by UWM-CRM. The nomination is now in the queue to be scheduled for review the Historic Preservation Review Board at one of its quarterly meetings (February, May, August and December), for which we will receive roughly three months' notice.
  - The exterior signage project is complete, with the museum logo and hand-carved open/closed sign installed on the historic sign near the front entrance.
  - Contracted with All-Star Power Washing to complete the Rock School roof recoating CIP project with a tentative early October completion date. Coordinated with Carey's Seamless Gutters on the projected completion date so that they can schedule installation. Commencement of foundation tuckpointing will follow gutter installation pending availability of Droessler Restoration.
  - In late July, we identified the need for further engine work (including carburetor rebuild and thermostat) on the 1931 mine train amusement ride (1978 Chevy 4.1L V-6). AJ Goodney of Goodney's Garage in Platteville offered to contribute parts and labor. We hope to have the train running again in early August.
  - Planting of the native perennial garden along Virgin Avenue was completed as Phase 2 of the Gail and Wesley E. Kopp Memorial Pollinator Garden by Master Gardener Wendy Johnson.
  - Fire safety equipment was inspected on July 6.
  - Four floor-stand hand-sanitizer stations were installed in the Museums, including one with branding at the front entrance, and Plexiglass panels were installed at the POS and administrative office.
- **Collections and Exhibits**
  - Met with the Foundation for Advancement in Conservation to work out alternative schedule for assessors to perform the Collections Assessment Preservation (CAP) program. The building assessor will visit on Aug. 20-21 and the collections assessor will be delayed due to COVID-19 travel restrictions.
  - Completed CAP questionnaire in preparation for building assessor visit.

- **Development, Fundraising, and PR**
  - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for July 2020 totaled \$8,346.
  - Year to Date Philanthropic Gifts total \$44,396.
    - Year-to-date 2020 Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$30,192.
      - 39% of Friends' \$78,000 Annual Budget for these categories of income
      - 64% of Friends' \$47,000 Direct Operating Support to City of Platteville
    - Year-to-date 2020 Capital Project Gifts total \$6,720 (34% of \$20,000 Annual Budget for this category of income).
  - Disseminated “No-Show” Miners Ball Raffle and summer solicitation letter via July water bill for Friends of the Mining & Rollo Jamison Museums.
  
- **Museum Volunteers and Staffing**
  - Honored Friends of the Mining & Rollo Jamison Museums volunteer of the year Wendy Johnson, and interacted with the public at a museum booth at Party in the Park.
  - Continued Wednesday 4-5 p.m. Museum Green Team Volunteer hour.
  - Four volunteers worked 15 volunteer hours for the month (181 hours year to date).
  - We need volunteers in the Museum Store, especially on Wednesdays and Saturdays 10-4.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- **Operations and Programs:**
  - Kick off Interpretive Planning Visioning Session on Aug. 17
  - Continue planning virtual No-Show Miners Ball (Sept. 5)
  - Continue planning virtual Historic Re-enactment
  - Continue creating and delivering alternative programming per grant awards.
- **Buildings and grounds:**
  - Continue Comprehensive Planning
- **Collections:**
  - Complete CAP building assessment

## PUBLIC INFORMATION ITEMS

- **2020 Museum Hours:**
  - Tuesday-Saturday 10 a.m. – 4 p.m. through October 31, 2020
  - Learn more at (608) 348-3301 or at [www.mining.jamison.museum](http://www.mining.jamison.museum).
  
- **Upcoming Events:** See the following:
  - **Saturday, September 5 “No-Show” Miners Ball 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](http://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, August 1, 2020**

**ACCOMPLISHMENTS**

- Two new radar speed detection signs have been put into service. They are being used throughout the city to slow traffic down and to collect data about speed and traffic volume.
- Telecommunicator Traci Winkler is retiring on Aug. 7<sup>th</sup> after 31 years of service for the Platteville community.
- Brandi Taylor has been hired as a part-time Telecommunicator in the Dispatch Center. She is currently training to work in a solo capacity.
- The Platteville Police Department participated in a Police & Fire Commission community forum held at the Broske Center on July 7<sup>th</sup>. This was well-attended and it gave people an opportunity to express concerns related to the Police Department and the Community Resource Officer.

**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, August 4th. The Commission met on 7/7 and then the PFC members participated in a community forum held at the Broske Center.



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

**Period Ending: August 5, 2020**

**ACCOMPLISHMENTS**

- Continue to support Departments regarding COVID-19
- Market Street is complete. Staff will monitor for landscaping growth.
- South Court St, South Third St and North Third Street are complete.
- Continued work on Irene & Bradford. Curb and gutter work will begin on August 6.
- Lot #4, the parking lot at Oak and Main is complete except for lighting and landscaping.
- Held first Solid Waste and Recycling Committee meeting

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Monitor LSL replacement work and continue reimbursements.
- Continue projects.
- Work with Stratton Buses to develop bus routes based on UW-Platteville fall schedule.
- Provide election support to City Clerk.

**PUBLIC INFORMATION ITEMS**

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

- Information & Discussion on Contract 6-20, Sidewalk Repair

**COMMITTEE REPORTS**

## **Project Update**

**08/05/20**

**Lead Service Lines (LSL):** There are 595 known lead water service lines identified within the City of Platteville. (No change) 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. (no change)

**Reserved Parking:** (current as of 8/5/20 at noon)

Staff begun accepting applications for the 2020 – 2021 Reserved Parking program on July 15, 2020. At this time, there are:

16 renters extending their stall(s) for the new season.

5 renters returning from summer break, with contact from two others – awaiting paperwork / payment.

8 new renters

5 renters not returning

Staff are still waiting on responses from 4 current renters to confirm their intentions for the new season.

Lot 4 will be full starting September 1. Lot 2 has three stalls, Lot 5 has two stalls and Lot 6 has four stalls available for renting.

## **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. The contractor shall begin work on August 17, the first Monday after the August 15 date established by DNR.

**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 complete. The new cost estimate increased from \$158,000 to over \$800,000 city costs. It is scheduled for bidding in December with construction in 2021.

## **2020 Projects**

**Market Street:** This project is complete. Staff will continue to watch to ensure the landscaping grows.

**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. Curb and Gutter prep work will begin on August 6 with sidewalks and driveways soon after. Paving will be scheduled for later in August.

**S. Court Street and N. Third Street water main:** This project is complete. Staff will continue to watch to ensure the landscaping grows.

**Lot #4, Oak Street Parking Lot:** This project is complete except for lighting and landscaping in the northeast corner of the lot.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: July

### ACCOMPLISHMENTS

- Conducted orientation for our lifeguard in preparation for opening the Platteville Family Aquatic Center.
- The Platteville Family Aquatic Center has opened with new rules in place for COVID-19. Overall, we are very happy with how the rules have been working.
- Assisted the Fireworks Committee to put on an aerial only show.
- Summer Recreation programming has started. Programs include Youth Soccer (U5, U7, U11, and U14), Coed Sand Volleyball, and Women's Sand Volleyball. There was not enough interest in our softball offerings to form a league.
- Attended a training session on the fire protection system at the Broske Center.
- Met with Platteville Dairy Days to discuss options about having a festival this year.
- Conducted a Community Dialog Session on Parks, Forestry, and Recreation.
- Conducted interviews for adding an additional Assistant Manager at the Platteville Family Aquatic Center.
- Met with Burbach Aquatics regarding submitting plans to the State for our new pool chemical system.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Review policies at the Community Compost Site
- Hold our Youth Tennis Camp
- Close the Platteville Family Aquatic Center

### COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, August 17, 2020 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, August 17, 2020 at 7:00 p.m. via Zoom.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE:</b> City of Platteville Mask Ordinance/Resolution	<b>DATE</b> August 11, 2020 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

During the July 25<sup>th</sup> Common Council meeting City staff was directed to bring forward for Council consideration a potential mask ordinance or resolutions encouraging mask utilization.

City staff reviewed what has been considered or passed by other municipalities to create the following resolutions/ordinance for council consideration:

**Resolution No. 20-xx-** Resolution strongly urging its business leaders and employees, non-profit organization leaders and employees, faith based organizations members, educational institution leaders and employees, and residents to help stop the spread of COVID-19 by wearing a face covering/mask in the following public places:

- A. Indoor spaces of businesses or venues open to the public, including but not limited to store, bars, and restaurants, entertainment venues, public meetings spaces, government buildings, civic centers, entertainment venues.
- B. Outdoor areas open to the public where ten or more persons are gathered and unable to maintain six (6) or more feet of distance between people not from the same household.
- C. Transportation service available to the public.

**Resolution NO. 20-xx-** Resolution regarding city policies on the use of face masks. This resolution indicates the City Council of the City of Platteville directs city staff to implement face-mask wearing in all City buildings by members of the public and by City staff that are in a room or common area with other City employees and such a plan shall stay in place until the Council or City Manager directs otherwise;

This resolution also recommends and encourages contractors providing services to the City and any developers or operators receiving city grant or loan incentives. The resolution also encourages employers, businesses, nonprofits, and other entities in the City of Platteville to develop similar facemask wearing policies for their employees and for interactions with the public within their premises.

**An Ordinance Creating Chapter 5.06 Requiring Face Coverings During COVID-19 Pandemic** – This ordinance would be added to the City of Platteville Municipal Code under chapter 5 which deals directly with health. The ordinance mirrors the one created by the City of Whitewater and would require masks to be worn under the following circumstances:

- (a) MASK REQUIRED INDOORS IN CERTAIN AREAS. Any person 5 years old or older who is present in the City of Platteville shall wear a face covering whenever the person is in a building open to the public and is in an area of the building open to the public, or is a pedestrian picking up food, drink or goods inside or outside of the building or waiting in line to enter such an area.
- (b) Mask shall be required for individuals who are attending a City sponsored event/program or attending an event which takes place on City property (i.e. City park pavilions, Broske Center, etc.)

(c) CITY MANAGER AUTHORITY. The City Manager shall establish a face covering requirements policy for all City employees and other persons on the premises of any City facility.

The ordinance does provide a list of exceptions where individuals would not be required to wear a mask such as if they have a medical or mental health condition.

Enforcement of this ordinance will be with the Police Department issuing a warning for first offenses and shall only issue a citation for first offenses if an individual refuses to comply with the ordinance after receiving a warning or for second and subsequent offenses.

Any person violating this ordinance shall, upon conviction, forfeit not less than \$10.00 and not more than \$40.00 for a first offense and not less than \$50.00 and not more than \$150.00 for second and subsequent offenses. Each violation shall be considered a separate offense.

**Budget/Fiscal Impact:**

The potential fiscal impact for the creation of a mask ordinance would be legal challenges regarding the enforcement or legal standing to create such an ordinance. Due to the lack of known case law pertaining to pandemic orders and ordinances City staff has received mixed guidance on whether a challenge would be upheld in court.

The city budgets \$60,000 per year for attorney professional service fees and with challenges to an adopted ordinance the potential to exceed that budgetary line item is possible.

City Staff has asked for City Attorney Cole's concerns/recommendations related towards these resolutions and ordinance.

**Recommendation:**

City Staff is looking for further guidance from the Common Council on whether they would like to move forward with either one of the resolutions, potential adoption of an official ordinance or for the city to stay out of the mask discussion all together and continue to follow county, state and federal guidelines.

Due to Governor Ever's Executive Order which went into effect on 8/01/2020 any local order that is less restrictive would be superseded. The consideration for the Council to move forward with one of these options would be in the event the executive order is overturned in court then the local order would provide some form of clarification or continuity.

**Sample Affirmative Motion:**

*Unknown at this time until further guidance is received from council.*

**Attachments:**

- Draft Resolution No. 20-xx
- Draft Resolution No. 20-xx
- Draft Ordinance Chapter 5.06

## RESOLUTION 20-xx

### STRONGLY URGE THE WEARING OF FACE COVERINGS

WHEREAS, Coronavirus Disease 2019 (COVID-19) has been detected in Platteville, Wisconsin and according to the latest data is increasing significantly over the past several weeks, and,

WHEREAS, this disease poses the potential of widespread exposure to an infectious agent that poses a significant risk of substantial harm to a larger number of people, and,

WHEREAS, the City of Platteville has been notified by representatives of its medical community and hospital representatives of the increasing need to flatten the curve to decrease the number of hospitalized individuals with COVID-19 symptoms; and,

WHEREAS, it is the belief of various health officials that the use of face coverings, in addition to maintaining personal distancing and following sanitation protocols, help prevent the spread of COVID-19 and help protect those who work or interact in public places because they protect those around the wearer from potential exposure; and,

WHEREAS, the Wisconsin Department of Health Services and the Grant County Health Department recommend the use of face coverings/masks and continued participation in social distancing to reduce the exposure of COVID-19.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL FOR THE CITY OF PLATTEVILLE, WISCONSIN, as follows:

That the City Council of the City of Platteville *strongly urges* its business leaders and employees, non-profit organization leaders and employees, faith based organizations members, educational institution leaders and employees, and residents to help stop the spread of COVID-19 by wearing a face covering/mask in the following public places:

- A. Indoor spaces of businesses or venues open to the public, including but not limited to store, bars and restaurants, entertainment venues, public meetings spaces, government buildings, and civic centers.
- B. Outdoor areas open to the public where ten or more persons are gathered and unable to maintain six (6) or more feet of distance between people not from the same household.
- C. Transportation service available to the public.

PASSED BY THE COMMON COUNCIL on the \_\_st day of August, 2020.

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Barbara Daus, Council President

ATTEST:

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Colette Steffen, Acting City Clerk

DRAFT





RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF PLATTEVILLE, WISCONSIN

RESOLUTION NO: 20-22

WHEREAS, the City of Platteville recognizes the spread of the COVID-19 virus as a global pandemic, and, Coronavirus Disease 2019 (COVID-19) has been detected in Platteville, Wisconsin and

WHEREAS, on January 31, 2020, President Donald Trump declared a public health emergency related to the COVID-19 pandemic, and,

WHEREAS, on July 30, 2020, Governor Tony Evers declared a public health emergency to combat the uncontrolled spread of COVID-19 throughout the State of Wisconsin, and,

WHEREAS, COVID-19 cases have been detected within the City, and,

WHEREAS, according to the latest data provided by the Wisconsin Department of Health Services, COVID-19 cases have substantially increased within the City since March, 2020, and, is increasing significantly over the past several weeks, and,

WHEREAS, the City of Platteville Public Health Department is using data and science to determine what actions are necessary to slow the spread of COVID-19, and,

WHEREAS, scientific evidence suggests that wearing a cloth face covering reduces the risk of a person with COVID-19 from spreading the infection to others and can also protect people without a COVID-19 infection from exposure to droplets that may contain the virus, and,

WHEREAS, the City finds it in the public's interest to establish a policy which will be in the best interest of the public health, welfare, and safety of all City residents and visitors, and,

WHEREAS, the Wisconsin Department of Health Services and the Grant County Health Department recommend the use of face coverings and continued participation in social distancing to reduce the exposure of COVID-19, and,

WHEREAS, the Centers for Disease Control and Prevention and the World Health Organization recommend that individuals wear cloth face coverings when they are in public settings where they cannot reliably maintain six (6) feet of distance from others at all times. this disease poses the potential of widespread exposure to an infectious agent that poses a significant risk of substantial harm to a larger number of people, and,

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~~WHEREAS, the City of Platteville has been notified by representatives of its medical community and hospital representatives of the increasing need to flatten the curve to decrease the number of hospitalized individuals with COVID-19 symptoms; and,~~

~~WHEREAS, it is the belief of various health officials that the use of face coverings, in addition to maintaining personal distancing and following sanitation protocols, help prevent the spread of COVID-19 and help protect those who work or interact in public places because they protect those around the wearer from potential exposure; and,~~

~~WHEREAS, the Wisconsin Department of Health Services and the Grant County Health Department recommend the use of face coverings/masks and continued participation in social distancing to reduce the exposure of COVID-19.~~

**NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL FOR THE CITY OF PLATTEVILLE, WISCONSIN, as follows:**

That the City Council of the City of Platteville, pursuant to its authority under the laws of the State of Wisconsin, specifically Sections 323.11 and 323.14 of the Wisconsin Statutes, hereby:

1. Proclaims that a public health emergency, as defined in Section 323.02(16) exists within the City of Platteville, Wisconsin.
2. Designates the City of Platteville Public Health Department as the lead agency to respond to the public health emergency and directs the Department to take all necessary and appropriate measures to prevent and respond to COVID-19 public health emergency.
3. Directs the Department, in conjunction with other City staff, as appropriate, to establish face covering requirements for City employees and other persons on properties or in any City owned facilities. This section shall not apply to persons under two years of age, persons who fall into the Center for Disease Control and Prevention's guidelines for those who should not wear a face covering due to a medical condition, mental health condition, developmental disability, or are otherwise covered under the Americans With Disabilities Act, persons with an upper respiratory chronic condition or silent disabilities, and persons in settings where it is not practical or feasible to wear face coverings, including but not limited to the following: when obtaining goods or services such as the receipt of dental services, medical treatments, or consuming food and drink.
4. **Strongly urges** every individual, age two and older, to wear a face covering its business leaders and employees, non-profit organization leaders and employees, faith-based organizations members, educational institution leaders and employees, and residents to help stop the spread of COVID-19 by wearing a face covering/mask in the following public places places:
  - A. Indoor spaces of businesses or venues open to the public, including but not limited to retail stores, bars, and restaurants, entertainment venues, public meetings spaces, government buildings, civic centers, entertainment venues and other confined spaces open to the public where individuals congregate.
  - B. Outdoor areas open to the public where ten or more persons are gathered and unable to maintain six (6) or more feet of distance between people not from the same household.

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Commented [ 4]: If the Council does not wish to adopt an employee/contractor mask mandate, please delete this section.

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C. Public transportation services, including public transit and other modes or transit available to the public.

4.5. Pursuant to Section 323.11 of the Wisconsin Statutes, this public health emergency shall remain in effect for sixty (60) days, or until revoked by the City Council.

**Commented [ 5]:** If the Council does not wish to adopt an advisory for the general public to wear face masks, please delete this section.

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ADOPTED AND APPROVED this \_\_\_ day of \_\_\_\_\_ 2020.

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

ATTEST:

\_\_\_\_\_  
Colette Steffen, Acting City Clerk

## RESOLUTION 20-xx

### REGARDING CITY POLICIES ON THE USE OF FACE MASKS

WHEREAS, COVID-19 cases continue to increase in record numbers nationally; and,

WHEREAS, COVID-19 cases continue to increase in Wisconsin and in Grant County specifically; and,

WHEREAS, the City of Platteville should be taking all the steps that it can to protect the public from COVID-19; and,

WHEREAS, the CDC recommends all people 2 years of age and older wear a cloth face covering in public settings and when around people who don't live in the same household, especially when other social-distancing measures are difficult to maintain; and,

WHEREAS, face mask wearing along with handwashing and social distancing represent low-cost strategies that are relatively simple to implement to combat the spread of the virus; and,

WHEREAS, COVID-19 can be spread by asymptomatic and pre-symptomatic individuals making it important for everyone – not just those exhibiting symptoms – to wear face coverings in public; and,

WHEREAS, the more people who block the transmission of the virus with face coverings, the less the virus can circulate in the community and the less risk everyone in the community has for infection; and,

WHEREAS, widespread use of face masks could help control COVID-19 and allow the economy to stay open, savings jobs in the process; and,

WHEREAS, wearing a face mask primarily protects others from catching the virus from the person wearing the mask, and therefore is a simple step that a person can take to protect everyone with whom they may come into contact.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL FOR THE CITY OF PLATTEVILLE, WISCONSIN, as follows:

That the City Council of the City of Platteville directs City staff to implement face-mask wearing in all City buildings by members of the public and by City staff that are in a room or common area with other City employees and such a plan shall stay in place until the Council or City Manager directs otherwise;

That the City Manager has developed a plan to implement face-mask wearing by all City employee whenever they are unable to maintain six (6) feet of distance or are unable to maintain

a plexiglass barrier between contact with members of the public and such a plan shall stay in place until the Council or City Manager directs otherwise; and,

That the City Manager shall strongly recommend and encourage any contractors providing services to the City and any developers or operators of projects receiving City grant or loan incentives, including from tax increment or other City funding sources, to follow CDC, DHS and County guidelines including CDC, DHS and County guidelines on face-mask wearing for the duration of services or the project; and,

That all employers, businesses, nonprofits, and other entities in the City of Platteville are strongly recommended to develop similar facemask wearing policies for their employees and for interaction with the public within their premises; and,

That the City, through the City Manager, City staff, and City representatives will share its position with organizations that they City is a member of and works collaboratively with to share the City's position and encourage those organizations to adopt similar facemask wearing policies.

PASSED BY THE COMMON COUNCIL on the \_\_\_st day of August, 2020.

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Barbara Daus, Council President

ATTEST:

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Colette Steffen, Acting City Clerk

**ORDINANCE NO. 20-xx**

**ORDINANCE CREATING CHAPTER 5.06 REQUIRING FACE COVERINGS DURING COVID-19 PANDEMIC**

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

**Section 1.** Platteville Municipal Code Chapter 5.06 is hereby created to read as follows:

**Chapter 5.06 – FACE COVERING REQUIREMENTS DURING COVID-19 PANDEMIC**

**WHEREAS**, COVID-19 cases have increased in Wisconsin, Grant County, and the City of Platteville in recent weeks; and,

**WHEREAS**, public spaces and businesses are open for in-person operations in the City of Platteville, increasing the potential for further community spread of COVID-19; and,

**WHEREAS**, COVID-19 is primarily spread via respiratory droplets when people are in close proximity with each other and people that are infected speak, sneeze, or cough and people can be infected and have no symptoms (asymptomatic) and are still able to transmit the virus; and,

**WHEREAS**, according to the Center for Disease Control (CDC), there is emerging evidence from clinical and laboratory studies that demonstrates face masks reduce the spray of respiratory droplets; and,

**WHEREAS**, wearing a face mask is one of the most effective ways to reduce person to person transmission of COVID-19 and face masks serve as a barrier to prevent droplets from entering the air, which is known as source control and when combined with other preventative measures, including physical distancing and proper hygiene practices, wearing face masks is a simple and effective way to reduce the risk of COVID-19 transmission; and,

**WHEREAS**, according to the Centers for Disease Control (CDC), the effectiveness of face coverings at reducing the spread of COVID-19 is highest when masks are widely used by people in public settings and in settings where physical distancing is difficult to maintain;

**5.06.01 DEFINITIONS.**

- (a) **FACE COVERING.** A face covering is a non-mesh, intact, protective mask without holes or perforations, covering the nose and mouth including cloth face coverings and surgical masks.
- (b) **BUILDING AREA OPEN TO THE PUBLIC.** An area in a public or privately-owned structure, including exterior parts of the building, such as a porch, exterior platform or steps providing means of ingress or egress that the public is invited or allowed to frequent.

An example of an area of a building open to the public would be the public reception lobby of a manufacturing building. That same building may have 200 employees working in areas not open to the public. Those 200 employees and others in that area of the building would not be required to wear masks under this ordinance. Also, private residences and residential apartment buildings are not considered to be buildings open to the public under this ordinance.

#### 5.06.02– MASKS REQUIRED

- (a) MASK REQUIRED INDOORS IN CERTAIN AREAS. Any person 5 years old or older who is present in the City of Platteville shall wear a face covering whenever the person is in a building open to the public and is in an area of the building open to the public, or is a pedestrian picking up food, drink or goods inside or outside of the building or waiting in line to enter such an area.
- (b) Mask shall be required for individuals who are attending a city sponsored event/program or attending an event which takes place on city property (i.e. city park pavilions, Broske Center, etc.)
- (c) CITY MANAGER AUTHORITY. The City Manager shall establish a face covering requirements policy for all city employees and other persons on the premises of any city facility.

#### 5.06.03– Exceptions. Exceptions for required face coverings are as follows:

- (a) Persons who fall into the Center for Disease Control’s guidance for those who should not wear face coverings due to a medical condition, mental health condition or developmental disability.
- (b) Persons who have a written note from a healthcare provider excusing mask use.
- (c) Persons who have upper-respiratory chronic conditions or other conditions or disabilities that make wearing a mask inappropriate. If a person states that they have a medical disability that make wearing a mask inappropriate. If a person states that they have a medical condition that prevents them for wearing a mask it shall be assumed that it is true without further verification.
- (d) Persons who are communicating with an individual who is deaf or hard of hearing and effective communication cannot be achieved through other means.
- (e) Person in settings where it is not practical or feasible to wear face coverings when obtaining or rendering goods or services to the extent necessary to obtain or render such goods or services including, but not limited to, the receipt of dental services or medical treatments or consuming food or beverages.

- (f) Whenever federal, state, or local law otherwise prohibit wearing a face mask or where it is necessary to evaluate or verify an individual's identity.
- (g) Persons whose religious beliefs prevent them from wearing a face covering.
- (h) Private K through 12 schools that have a comprehensive safety plan in place.
- (i) Childcare or youth facilities that have a comprehensive safety plan in place
- (j) In private residences and residential apartment buildings.

#### 5.06.04 OWNER/OPERATOR RESPONSIBILITIES

- (a) The owner (if the owner controls the day to day operations in the building) or operator of any building shall require that all person present in the building area open to the public comply with **Section 5.06.02 Masks Required**.
- (b) RIGHT TO REFUSE SERVICE. The owner or operator of any building open to the public has the right to refuse entry or service to any person for failure to comply with **Section 5.06.02 Masks Required**.

#### 5.06.05– ENFORCEMENT

- (a) The Police Department shall enforce this chapter by issuing a warning for first offenses and shall only issue a citation for first offenses if an individual refuses to comply with the ordinance after receiving a warning or for second and subsequent offenses.

#### 5.06.06– PENALTY

- (a) Any person violating this ordinance and any owner (if the owner controls day to day operations) or operator of a building open to the public that does not enforce **Section 5.06.02 Masks Required** in the building shall, upon conviction, forfeit not less than \$10.00 and not more than \$40.00 for a first offense and not less than \$50.00 and not more than \$150.00 for second and subsequent offenses. Each violation shall be considered a separate offense.

EFFECTIVE DATE. This ordinance shall take effect on August 31, 2020 and shall remain in effect until 11:59 p.m. on December 31, 2020 unless extended or terminated by the Common Council.



CITY OF PLATTEVILLE

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Barbara Daus, Council President

ATTEST:

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Colette Steffen, Acting City Clerk

Date Published: 08-\_\_-2020

DRAFT



## AN ORDINANCE CREATING CHAPTER 5.06 REQUIRING FACE COVERINGS DURING COVID-19 PANDEMIC

The Common Council of the City of Platteville, Grant County, Wisconsin do ordain as follow:

SECTION 1. Platteville Municipal Code Chapter 5.06 is hereby created to read as follows:

Chapter 5.06 – FACE COVERING REQUIREMENTS DURING COVID-19 PANDEMIC

**WHEREAS**, COVID-19 cases have increased in Wisconsin, Grant County, and the City of Platteville in recent weeks; and,

**WHEREAS**, public spaces and businesses are open for in-person operations in the City of Platteville, increasing the potential for further community spread of COVID-19; and,

**WHEREAS**, COVID-19 is primarily spread via respiratory droplets when people are in close proximity with each other and people that are infected speak, sneeze, or cough and people can be infected and have no symptoms (asymptomatic) and are still able to transmit the virus; and,

**WHEREAS**, according to the Center for Disease Control (CDC), there is emerging evidence from clinical and laboratory studies that demonstrates face masks reduce the spray of respiratory droplets; and,

**WHEREAS**, wearing a face mask is one of the most effective ways to reduce person to person transmission of COVID-19 and face masks serve as a barrier to prevent droplets from entering the air, which is known as source control and when combined with other preventative measures, including physical distancing and proper hygiene practices, wearing face masks is a simple and effective way to reduce the risk of COVID-19 transmission; and,

**WHEREAS**, according to the Centers for Disease Control (CDC), the effectiveness of face coverings at reducing the spread of COVID-19 is highest when masks are widely used by people in public settings and in settings where physical distancing is difficult to maintain.;

### 5.06.01 DEFINITIONS.

(a) ~~FACE COVERING-~~ means a protective mask covering the nose and mouth, including cloth face coverings or surgical masks as described by the centers for disease control and prevention. A face covering is a non-mesh, intact, protective mask without holes or perforations, covering the nose and month including cloth face coverings and surgical masks.

~~(b) BUILDING AREA OPEN TO THE PUBLIC~~ means any structure or premises licensed by the city of Milwaukee or used in whole or in part as a place of resort, assemblage, lodging, trade, traffic, occupancy, or other use by the public. An area in a public or privately owned

structure, including exterior parts of the building, such as a porch, exterior platform or steps providing means of ingress or egress that the public is invited or allowed to frequent.

— An example of an area of a building open to the public would be the public reception lobby of a manufacturing building. That same building may have 200 employees working in areas not open to the public. Those 200 employees and others in that area of the building would not be required to wear masks under this ordinance. Also, private residences and residential apartment buildings are not considered to be buildings open to the public under this ordinance.

#### 5.06.02 – MASKS REQUIRED

- (a) MASK REQUIRED INDOORS IN CERTAIN AREAS. For the duration of the COVID-19 public health emergency, Any person 5 years old or older who is present in the City of Platteville shall wear a face covering whenever the person is in a building open to the public and is in an area of the building open to the public, or is a pedestrian pickup up food, drink or goods inside or outside of the building or waiting in line to enter such an area.
- (b) MASK REQUIRED FOR CITY EVENTS. For the duration of the COVID-19 public health emergency, Masks shall be required for individuals five years old or older who are in attendance at a city sponsored event/program or attending an event which takes place on city property (i.e. city parks, Broske Center, etc.)
- (c) CITY MANAGER AUTHORITY. The City Manager shall establish a face covering requirements policy for all city employees and other persons on the premises of any city facility.

#### 5.06.03 – Exceptions. Exceptions for required face coverings are as follows:

- (a) Persons who fall into the Center for Disease Control’s guidance for those who should not wear face coverings due to a medical condition, mental health condition or developmental disability.
- (b) Persons who have a written note from a healthcare provider excusing mask use.
- (c) Persons who have upper-respiratory chronic conditions or other conditions or disabilities that make wearing a mask inappropriate. If a person states that they have a medical disability that make wearing a mask inappropriate. If a person states that they have a medical condition that prevents them for wearing a mask it shall be assumed that it is true without further verification.
- (d) Persons who are communicating with an individual who is deaf or hard of hearing and effective communication cannot be achieved through other means.
- (e) Person in settings where it is not practical or feasible to wear face coverings when obtaining or rendering goods or services to the extent necessary to obtain or render

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**Commented [ 1]:** This is unnecessary if you adopt the emergency declaration/face covering resolution.

such goods or services including, but not limited to, the receipt of dental services or medical treatments or consuming food or beverages.

- (f) Whenever federal, state, or local law otherwise prohibit wearing a face mask or where it is necessary to evaluate or verify an individual's identity.
- (g) Persons whose religious beliefs prevent them from wearing a face covering.
- (h) Private K through 12 schools that have a comprehensive safety plan in place.
- (i) Childcare or youth facilities that have a comprehensive safety plan in place
- (j) In private residences and residential apartment buildings.

#### 5.06.04 OWNER/OPERATOR RESPONSIBILITIES

- ~~(a) The owner (if the owner controls the day-to-day operations in the building) or operator of any building shall require that all person present in the building area open to the public comply with **Section 5.06.02 Masks Required**.~~
- ~~(b) RIGHT TO REFUSE SERVICE. The owner or operator of any building open to the public has the right to refuse entry or service to any person for failure to comply with **Section 5.06.02 Masks Required**.~~

#### 5.06.05 5.06.04 – ENFORCEMENT

- (a) The Police Department shall enforce this chapter by issuing a warning for first offenses and shall only issue a citation for first offenses if an individual refuses to comply with the ordinance after receiving a warning or for second and subsequent offenses.

#### 5.06.06 5.06.05 – PENALTY

- (a) Any person violating this ordinance and any owner (if the owner controls day to day operations) or operator of a building open to the public that does not enforce **Section 5.06.02 Masks Required** in the building shall, upon conviction, forfeit not less than \$10.00 and not more than \$40.00 for a first offense and not less than \$50.00 and not more than \$150.00 for second and subsequent offenses. Each violation shall be considered a separate offense.

EFFECTIVE DATE. This ordinance shall take effect on August 31, 2020 and shall remain in effect until 11:59 p.m. on December 31, 2020 unless extended or terminated by the Common Council.

ADOPTED AND APPROVED this \_\_\_ day of \_\_\_\_\_ 2020.

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

ATTEST:

\_\_\_\_\_  
Colette Steffen, Acting City Clerk

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

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

**TITLE:  
Inclusivity Update**

**DATE  
August 11, 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 responsive 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.***

The City originally had a deadline for feedback of Friday, July 17, 2020 but at the July 28, 2020 Common Council meeting City staff requested to extend the ability for individuals to provide feedback at least until the August 11, 2020 meeting.

City staff is looking for guidance from the Common Council on changes they would like to make towards the draft inclusivity statement. Does the Council wish to have this statement moved to an action item at the August 25, 2020? Does the Council wish to continue to have it as a discussion item for further consideration?

I will go into further detail during our meeting about the comment's City staff have received so far about the inclusivity statement.

Since the last Council meeting City staff has been working on the following items:

1. Platteville Community Dialogue sessions

- Community Dialogue 2021-2023 Strategic Plan Community Input, August 4, 6pm- A synopsis of the meeting will be provided during this discussion, but more information will be given to the Council during the August 18<sup>th</sup> Strategic Planning work session.

2. Community Dialogue Museum- August 19<sup>th</sup> 6pm. Discussion on renaming parks/streets within the city

- During the July 21<sup>st</sup> Community Dialogue session on Parks and Recreation members present asked about the process of renaming Indian Park and the potential to rename anything within the city associated with the name Roundtree.
- City Council members have asked the City Manager for a brief synopsis of the history behind Indian park and what is the process for changing the name of a city park or city street.
- Looking back, I found on February 20, 2017 Director Peters presented to the parks committee a summary of what staff had found regarding the history of the name Indian Park. Staff discovered in 1918 the Common Council named that area Roundtree Park. Then in 1956 the park was referenced in Council minutes as "North Park" and "Fourth Street Park". The earliest records of the name Indian Park was from a newspaper clipping from the 1970s; although based on feedback from 'Historic Images Platteville' many residents always remember the park being called Indian Park. Two members of the public spoke in opposition to any name change of Indian park. The Parks, Forestry and Recreation Committee motioned to not proceed with a name changing process and the motion carried. This issue was brought back up by the Parks, Forestry and Recreation Committee again on July 17, 2017 and the Committee decided not to add this back onto a future agenda unless someone felt strongly enough that they wanted to speak before the Committee. The City also received two website submissions regarding reviewing and renaming the park.
- Within Chapter 3 - Administration of the City of Platteville Municipal Code is section 3.23 Official Map. Any changes such as the renaming of a park or street shall be referred from the Council to the City Plan Commission for review. The City Plan Commission shall report its recommendation to the Council within 60 days. A public hearing of parties in interest and citizens before the Council shall be required before any changes or additions to the Official Map are effective. At least 20 days' notice of said hearing shall be required by publication. City staff would also recommend involving the Parks, Forestry and Recreation Committee in discussions surrounding the renaming of a city park.

As the City Manager, I have received feedback in either direction regarding the renaming of city parks and property. I also know in talking with other City staff members they have received a similar dynamic of opinions.

Per the Municipal Code staff recommends any requests received for changing park names or streets should be first facilitated by the Plan Commission and Parks, Forestry and Recreation Committee.

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**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.C.</b>	<b>TITLE: Contract 6-20 Sidewalk Repair</b>	<b>DATE August 11, 2020 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

This is our annual sidewalk repair contracts. We generally have one for “grinding” or “cutting” high spots between the slabs of concrete. The other is for full replacement of individual slabs of concrete. We sent the bid out to multiple firms. We received one bid from a firm that does “cutting” of concrete joints to make them smooth. This bid is by ASTI Sawing from Barneveld, WI. We received one bid for full replacement of individual slabs of concrete from Lawinger Bros. from Platteville. The bid tabulation is enclosed.

**Budget/Fiscal Impact:**

ASTI Sawing submitted a bid price of \$58.75 per location for a bid of \$4,582.50. Staff expected the bid to be under \$5,000.

Lawinger Bros. bid is higher than anticipated. We expected to bid around \$14,000 worth of work. We generally ask for a bid of a little more than the budget in case bid prices are lower than expected. In this case we have higher bids for a total of \$24,571.50. The overall budget for sawing and replacement is \$20,000.

There are multiple options:

1. Find additional funds and award both as bid. Staff does not have the approximately \$10,000 left over in other projects to recommend this.
2. Award the sawing contract to ASTI sawing and reject replacement bid by Lawinger. We will not be overbudget, but we will not get any repairs done.
3. Award the sawing contract to ASTI sawing and limit the award for replacement contract to \$14,000 for Lawinger. Under State law, the contractor has the option to amend the bid if the quantities vary by more than 20%. Staff spoke with Mr. Lawinger. He said that he would honor the unit prices in the bid for reduced work up to \$14,000

**Recommendation:**

Staff recommends Option 3, to award the sawing to ASTI Sawing and award replacement to Lawinger Bros up to the limit of the budget - \$14,000.

**Sample Affirmative Motion:**

*“Move to award Contract 6-20 A, sawing of sidewalk trip hazards to ASTI Sawing at the bid price of \$4,582.50.”*

*“Move to award Contract 6-20, replacement of sidewalk slabs to Lawinger Bros up to a maximum of \$14,000*

**Attachments:**

- Bid Tabulation Contract 6-20

CITY OF PLATTEVILLE  
 Department of Public Works  
 Bid Tab

Contract: 6 – 20      Sidewalk Repair  
 Bid Opening: Friday, July 31, 2020      10:00 a.m.

	Lawinger Brothers 275 Lily Street Platteville, WI 53818	ASTI Sawing 7454 US HWY 18-151 Barneveld, WI 53507			
Sidewalk Repair:	\$ 24,571.50	\$ NO BID	\$	\$	\$
Grinding:	\$ NO BID	\$ 4582.50	\$	\$	\$
Total Price Quote:	\$ 24,571.50	\$4582.50	\$	\$	\$
Total Project Quote:	<b>\$ 29,154.00</b>				

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

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

**TITLE:**  
Chapter 22 Amendments – Zoning

**DATE:**  
August 11, 2020  
**VOTE REQUIRED:**  
None

**PREPARED BY:** Joe Carroll, Community Development Director

**Description:**

Staff has been working with the Plan Commission on a comprehensive review of Chapter 22, the zoning ordinance. The majority of the amendments are proposed to address the following issues:

- There are several changes related to housing development which are being proposed as a follow-up to the recommendations included in the 2019 Housing Study and Needs Assessment document.
- Potential language changes are included for home occupations (Section 22.06 Specific Standards). The zoning ordinance currently recognizes two types of home occupations – customary and intensive. Customary home occupations do not require approval, while intensive home occupations require approval as a conditional use. Neither use allows business activities outside of a structure. The proposed language classifies home occupations into three types. The first two are similar to our current regulations, but the third type would allow some exterior storage of materials or other business activities outside.
- The State of Wisconsin enacted some law changes that substantially impacted the ability of communities to approve or deny conditional use permits. According to the law, if an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the city ordinance or those imposed by the city, the city shall grant the conditional use permit. Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence. Substantial changes are proposed to the conditional use section (22.13) to comply with the law changes.
- The current ordinance utilizes a shortcut when listing the specified and conditional uses allowed in the district. For example, in the B-2 District, instead of listing all the specified and conditional uses allowed in the district, the ordinance states those specified uses in the B-1 District are also allowed in the B-2 District, but also includes some additional uses. The same situation applies with the B-3 District. The result is that in some cases there are internal conflicts in the ordinance because the same uses will be classified as specified and conditional in the same district. The proposed ordinance eliminates this problem by listing all the specified and conditional uses for each district.
- Some language consistency/terminology changes are proposed. For example, “day care/child care centers” instead of “children’s nurseries” to be consistent throughout document and consistent with State regulations; “financial institutions” instead of “banks” to be consistent throughout the document, etc.

The attached document includes portions of Chapter 22 with the proposed changes in red.

**Budget/Fiscal Impact:**

No direct costs.

**Recommendation:**

Staff recommends approval of the code amendments.

The Plan Commission recommends approval of the code amendments.

**Sample Affirmative Motion:**

*No action is required at this time. Staff is assuming this chapter will be reviewed at several meetings before a vote is scheduled.*

**Attachments:**

- Chapter 22 with proposed changes identified

**CITY OF PLATTEVILLE, WISCONSIN  
CHAPTER 22, ZONING  
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## CHAPTER 22

### ZONING

#### 22.01 INTRODUCTION.

- (A) **PURPOSE.** The purpose of this Ordinance is to promote the health, safety, morals, prosperity, aesthetics, and general welfare of this community.
- (B) **INTENT.** It is the general intent of this Ordinance to regulate the use of all structures, lands and waters; regulate population distribution and density, and the size and location of all structures so as to: lessen congestion in and promote the safety and efficiency of the streets and highways; secure safety from fire, flooding, panic and other dangers; provide adequate light, air, sanitation and drainage; prevent overcrowding; avoid undue population concentration; facilitate the adequate provision of public facilities and utilities; stabilize and protect property values; further the appropriate use of land and conservation of natural resources; preserve and promote the beauty of the community; and provide penalties for its violation.

#### 22.02 GENERAL PROVISIONS.

- (A) **JURISDICTION.** The jurisdiction of this Ordinance shall include all lands and waters within the corporate limits of the City of Platteville.
- (B) **ZONING ADMINISTRATION.** The Director of Community Planning and Development shall be responsible for administering this ordinance. In this chapter the term "Zoning Administrator" shall mean the Director of Community Planning and Development.
- (C) **COMPLIANCE.** No structure or part thereof shall hereafter be located, erected, moved, reconstructed, extended, converted or structurally altered without a building permit, subject to the requirements of Chapter 23 of the Municipal Code, and no structure, land or water shall hereafter be used or occupied without full compliance with the provisions of this Ordinance and all other applicable local, county and state regulations. The Building Inspector, with the aid of the Police Department, shall investigate all complaints, give notice of violations, and enforce the provisions of this ordinance. The Building Inspector and his duly-appointed deputies may enter at any reasonable time onto any public or private lands or waters to make an inspection.
- (D) **BUILDING PERMIT.** Applications for a building permit shall be made in accordance with the requirements of Chapter 23 of the Municipal Code.

**22.03 SITE RESTRICTIONS.**

- (A) LOTS SHALL ABUT ON A PUBLIC STREET; LOT FRONTAGE. All lots shall abut upon a public street. Lot width or frontage as required by this Chapter shall not be provided by easement.
- (B) ~~ONE PRINCIPAL STRUCTURE~~ PER LOT. ~~Except for Planned Unit Developments as provided for in Section 22.07~~ In the R-1 and R-2 districts, all principal structures shall be located on one lot; and only one principal structure shall be located, erected, or moved onto a lot. In all other districts, multiple principal structures are permitted on one lot as long as the building setbacks, parking requirements, lot coverage requirements, fire department access, and other applicable code requirements are met for all structures on the lot.
- (C) PUBLIC WATER AND SEWER.
- (1) Within the City limits, no building permit shall be issued for a site unless public water and sanitary sewer are provided to that site. If appealed, this requirement may be waived by the City Council after review and recommendation by the Building Inspector, Water and Sewer Commission and the Plan Commission.
- (2) In the extraterritorial area, water and sewer service can be extended only upon the following conditions:
- (a) If the property is contiguous with the City limits, the property owner shall sign a petition to annex to the City.
- (b) If the property is not contiguous with the City limits, the property owner shall sign a consent to annex, which can be implemented at the option of the City at a later date.
- (c) The decision to extend water and sewer service to non-contiguous property shall be made by the City Council after review and recommendation of the Building Inspector, Water and Sewer Commission and Plan Commission. The City Council may utilize its special assessment authority for construction financing of said extension.
- (D) DEDICATED STREET. No building permit shall be issued for a lot which abuts a public street dedicated to only a portion of its proposed width and located on the side from which the required dedications have not been secured.

**22.04 USE RESTRICTIONS.**



- (A) **SPECIFIED USES.** Specified uses are those uses specified for a District and their essential services.
- (B) **ACCESSORY USES AND STRUCTURES.** Accessory uses and structures are permitted in any district but not until the principal structure is present or under construction. Residential accessory uses shall not involve the conduct of any business, trade, or industry, except Home Occupations as provided in Section 22.06. Accessory uses include, but are not limited to: incidental repairs; storage; parking facilities; and private swimming pools. Accessory uses shall also include the keeping of animals in accordance with the regulations provided in Chapter 6.
- (1) **Accessory Structures in Residential Areas.** The following requirements apply to accessory structure located on lands zoned residential or used for residential purposes.
- (a) **Location.** Accessory structures may be located only in rear yards and side yards, except for through lots, on which they may be located in the rear street yard subject to the street yard setback.
  - (b) **Lot Coverage.** Accessory structures may not occupy more than ten percent (10%) of the lot area.
  - (c) **Setback.** Accessory structures must be set back at least five (5) feet from the principal structure and at least five (5) feet from any lot line.
  - (d) **Maximum Height.** Fifteen (15) feet plus one (1) foot of additional height per foot of building setback distance beyond five (5) feet, up to the maximum building height for the district in which it is located.
  - (e) **Maximum Area.** The total cumulative ground floor area of accessory structures shall not exceed 1,200 sq. ft.
- (2) **Accessory Structures in Non-residential Areas.**
- (a) **Location.** Accessory structures may be located only in rear yards and side yards, except for through lots, on which they may be located in the rear street yard subject to the street yard setback. Exception: Canopies that shelter fuel dispensers/pumps located at gas stations and convenience stores may be located in the street yard.
  - (b) **Lot Coverage.** Accessory structures may not occupy more than ten percent (10%) of the lot area.
  - (c) **Setback.** Accessory structures must be set back at least five (5) feet from the principal structure and at least five (5) feet from any lot line.

- (d) Maximum Height. Fifteen (15) feet plus one (1) foot of additional height per foot of building setback distance beyond five (5) feet, up to the maximum building height for the district in which it is located.
- (3) Fences. Fences and gates at or below twenty four (24) inches in height are considered landscaping elements and may be installed without a building permit, and may be located anywhere on the property. Fences and gates over twenty four (24) inches in height shall require the issuance of a building permit, except for fences on agricultural land, and shall meet the following requirements. The height of fences and gates that have an arched, or other irregular shape along the top, shall be based on the average height along the top surface.

#### Fences and Gates in Residential Districts.

- (a) In rear and side yards, fences and gates shall not exceed a height of six (6) feet above the established grade of the yard being enclosed.
- (b) In street yards, fences and gates shall not exceed a height of four (4) feet and shall not be closer than two (2) feet to any public right-of-way.
- (c) Fences and gates made of barbed wire and electric fences are not permitted in residential districts.
- (d) The finished side of all fences and gates shall be oriented toward neighboring properties with posts and other supports or structural elements placed on the interior side of the fence.
- (e) Fences and gates on corner lots shall meet the requirements of Section 22.09(A) of the Zoning Ordinance.
- (f) Fences and gates around swimming pools and hot tubs shall meet the requirements of Section 5.04 of the Municipal Code.

~~(g) Exceptions to the above requirements can be approved with a Conditional Use Permit.~~

#### Fences and Gates in Non-Residential Districts.

- (a) In street yards, fences and gates shall not exceed a height of four (4) feet and shall not be closer than two (2) feet to any public right-of-way. Fences on agricultural land that are an open style, such as barbed-wire, woven wire or split rail, may be located up to any lot line and may be up to six (6) feet in height.
- (b) In rear and side yards, fences and gates shall not exceed a height of eight (8) feet above the established grade of the yard being enclosed.

- (c) Barbed wire and electric fences are permitted only on the top of security fences when located at least six (6) feet above the ground. Fences on agricultural land are exempt from this requirement.
  - (d) The finished side of all fences and gates shall be oriented toward neighboring properties with posts and other supports or structural elements placed on the interior side of the fence.
  - (e) Fences and gates on corner lots shall meet the requirements of Section 22.09(A) of the Zoning Ordinance.
  - (f) Fences and gates around swimming pools and hot tubs shall meet the requirements of Section 5.04 of the Municipal Code.
  - ~~(g) Exceptions to the above requirements can be approved with a Conditional Use Permit.~~
- (4) Retaining walls at or below two feet (2') in height are considered landscaping elements and may be installed without a building permit and without other restrictions. All other retaining walls shall meet the following requirements:
- (a) Retaining walls over two feet (2') in height shall require the issuance of a building permit and shall include the submittal of a site plan and proposed wall design.
  - (b) Retaining walls over four feet (4') in height but not more than six feet (6') in height shall either be installed according to the design specifications provided by the wall component manufacturer, or designed by a licensed engineer.
  - (c) Retaining walls over six feet (6') in height shall be designed by a licensed engineer.
  - (d) Tiered or terraced retaining walls may be constructed to provide a total height above grade of more than six feet (6') without engineering. However, the individual walls shall be less than six feet (6') and the distance between the walls shall be a minimum of twice the height of the lower wall. If the spacing between the walls is less than this minimum, the wall system shall be designed by a licensed engineer.
  - (e) Retaining walls over four feet (4') in height and located within five feet (5') of a property line shall require a conditional use permit. Such permit approval may include a condition that additional design requirements and safety features be provided, such as the installation of a fence or other barrier along the top of the wall.

- (f) Retaining walls on corner lots shall meet the vision clearance requirements of Section 22.09(A) of the Zoning Ordinance.
- (C) **CONDITIONAL USES.** Conditional uses and their accessory uses are considered as special uses requiring review, public hearing, and recommendation by the Plan Commission in accordance with Section 22.13.
- (D) **TEMPORARY USES.** Temporary uses such as shelters for materials and equipment being used in the construction of a permanent structure may be permitted by the Zoning Administrator. All other temporary uses are considered conditional uses requiring review, public hearing, and approval in accordance with Section 22.13 ~~subject to approval by the Board of Appeals after recommendation by the Plan Commission.~~
- (E) **REDUCTION OR JOINT USE.** No lot, yard, parking area, building area, or other space shall be reduced in areas or dimension so as not to meet the provisions of this Ordinance. No part of any lot, yard, or other space required for a structure or use shall be used for any other structure or use, except joint use of parking areas as described in Section 22.07.
- (F) **SUBSTITUTE BUILDINGS.** (1) Purpose. The purpose of this section is to promote and enhance the health, comfort, aesthetics, prosperity, and to foster quality growth in the City by limiting substitutes for principal and accessory buildings. The purpose is not to ban trailers that are being used to transport snowmobiles, sporting equipment, race cars, or other recreational vehicles.
- (2) **No Substitutes for Permanent Building.** It shall be unlawful to place, erect or maintain within the City of Platteville any shipping container, wagon, motor vehicle, semi-trailer, truck or similar conveyance as a substitute for a principal or accessory building except as provided herein.
- (3) **Lands Zoned for Residential Use.** No person, firm, or corporation shall place, erect, or maintain in the City upon any lands zoned residential or used for residential purposes, any shipping container, wagon, motor vehicle, trailer, semi-trailer, truck or similar conveyance which has not been manufactured for use exclusively for mobile recreational purposes as a substitute for an accessory building except for mobile units that contain medical diagnostic equipment used for medical facilities at location.
- (4) **Construction Sites.** The provision of this subsection shall not prevent the use of shipping containers, trailers, or similar conveyances to be used temporarily as substitutes for buildings on construction sites during construction, provided, however, in no event shall such temporary substitutes for buildings remain 30 days after cessation or completion of construction, and shall be removed in any event within 10 days after issuance of certificate of occupancy.

- (5) Residential Districts or Uses. Campers, tents and similar structures may be used for recreational living only. Recreational living may be allowed only after occupancy of the principal structure on the lot. This type of use shall be directly related to the occupancy of the principal structure such as family members or guests and is allowed for a duration not to exceed seven days per each occasion.

Storage containers, trucks, and similar devices may be used for a period of not more than 20 days per dwelling unit for the purpose of moving.

- (6) Non-Residential Districts – Temporary Retail Sales. The provisions of this subsection shall not prevent the conducting of retail sales directly from semi-trailers or trucks for a period not to exceed 72 consecutive hours per placement and no more than 3 such placements in aggregate per address, location, or parcel in any one calendar year. Tents may be used as a substitute for the principal building when erected in accordance with applicable state and local codes. A tent may be used for the conducting of retail sales for a period not to exceed 21 days in each calendar year. Trucks, storage containers, and similar structures may be used as an accessory to the principal structure on the lot. These may be used up to two times per year for a duration of sixty days per each duration. A building permit is required before placement of such conveyances on the lot. Temporary garden centers are allowed during the growing season as an accessory to the principal structure.

## 22.05 ZONING DISTRICTS.

- (A) ESTABLISHMENT. The following zoning districts are hereby established:

- (1) Residential Districts  
R-1 One Family Residential District  
R-2 One and Two Family Residential District  
R-3 Multi-Family Residential District  
PUD Planned Unit Development District
- (2) Institutional and Public Use Districts  
I-1 Institutional District  
C-1 Conservancy District  
PUD Planned Unit Development District
- (3) Business Districts  
B-1 Neighborhood Business District  
B-2 Central Business District  
B-3 Highway Business District

## PUD Planned Unit Development District

- (4) Manufacturing Districts  
 M-1 Heavy Commercial/Light Manufacturing District  
 M-2 Manufacturing District  
 M-3 Mixed Use Commercial/Manufacturing District  
 M-4 Applied Technology District  
 PUD Planned Unit Development District

The boundaries of these districts are hereby established as shown on a map entitled, "City of Platteville, Wisconsin Zoning Map" (as revised) which accompanies and is part of this Ordinance. Such boundaries shall be construed to follow corporate limits; U.S. Land Survey lines; lot or property lines; center-lines of streets, highways, alleys, easements, and railroad right-of-ways, or such lines extended unless otherwise noted on the Zoning Map.

- (B) ANNEXATIONS. The Plan Commission may, in accordance with the procedures in Section 22.16, recommend the zoning district classification(s) for land proposed to be annexed to the City, prior to approval by the Common Council of the annexation ordinance. In such a case, the Common Council may hold the required public hearing on the proposed zoning district(s) concurrently with the annexation public hearing. Should the Plan Commission not make a recommendation prior to Common Council consideration, the property in question shall be temporarily placed in a district by the annexation ordinance. Within three (3) months the Plan Commission shall evaluate and recommend a permanent district classification to the Common Council.
- (C) ZONING MAP. The Zoning Map adopted as part of this Ordinance shall bear upon its face the attestation of the City Manager and City Clerk and shall be available to the public in the Office of the Director of Community Planning and Development. Zoning changes thereafter shall not be effective until publication and entry on the Zoning Map.
- (D) DETERMINATION OF SIMILAR AND COMPATIBLE USES. In all districts except the R-1, R-2 and R-3 districts, the Zoning Administrator may determine if a use not specifically enumerated within that district is similar to the specified uses already listed. If the use is determined to be similar, that use may be allowed as a specified use. ~~If the Zoning Administrator determines that an unclassified use is compatible with the uses allowed within the district and is consistent with the purpose and intent of the zoning district but is not similar to the specified uses already permitted, the person(s) requesting said use may apply for a Conditional Use Permit.~~

**22.051 R-1 ONE FAMILY RESIDENTIAL DISTRICT.**

- (A) PURPOSE AND INTENT. The purpose of the R-1 Residential District is to provide areas which are zoned for single family dwellings and to maintain, protect, preserve and encourage development of neighborhoods of single family dwellings.

## (B) SPECIFIED USES.

- (1) One family dwellings.
- (2) Public playgrounds.
- (3) Foster Homes.
- (4) Family Child Care Home.

## (C) CONDITIONAL USES.

- (1) Elementary and secondary schools, public, parochial, and private.
- (2) Churches.
- (3) Utilities.
- (5) (4) Intensive home occupations, subject to the specific standards in Section 22.06.

## (D) ACCESSORY STRUCTURES AND USES.

- (1) Storage sheds, ~~and~~ garden sheds, gazebos and pergolas.
- (2) Detached garages and carports.
- (3) Private swimming pools.
- (4) Children's playground equipment and playhouses.
- (5) Customary home occupations, subject to the specific standards in Section 22.06.
- (6) Other uses or structures customarily incidental to the principal use or structure.
- (7) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
- (8) The sale of produce and animal products grown on the premises as a hobby.

## (E) DIMENSIONAL REQUIREMENTS.

Lot Width:	<del>70</del> 80 feet
Lot Area:	<del>8,000</del> 10,000 square feet
Yards: Street:	25 feet
Side:	10 feet
Rear:	25 feet
Building height:	30 feet maximum

**22.052 R-2 ONE AND TWO FAMILY RESIDENTIAL DISTRICT.**

- (A) PURPOSE AND INTENT. The purpose and intent of the R-2 Residential District is to provide for a mix of single and two family dwellings, to allow for a greater diversity of lot sizes and to maintain, protect, preserve and encourage development of one- and two-family residential neighborhoods.
- (B) SPECIFIED USES.
- (1) One family dwellings.
  - (2) Public playgrounds.
  - (3) Foster Homes.
  - (4) Family Child Care Home.
  - (5) Two family dwellings.
  - (6) Zero lot line two-family dwellings.
- (C) CONDITIONAL USES.
- (1) Elementary and secondary schools, public, parochial, and private.
  - (2) Churches.
  - (3) Utilities.
  - (4) Intensive home occupations, subject to the specific standards in Section 22.06.
  - (5) Assisted Living facilities, Rest homes, nursing homes, homes for the aged.
  - (6) Home-based Clinics.



- (7) ~~Children's nurseries and d~~Day care/Child Care centers.
- (8) Group homes.
- (9) Home-based professional offices, subject to the specific standards in Section 22.06.
- (10) Bed and breakfast establishments, subject to the specific standards in Section 22.06.
- (11)

(D) ACCESSORY STRUCTURES AND USES.

- (1) Storage sheds, garden sheds, gazebos and pergolas.
- (2) Detached garages and carports.
- (3) Private swimming pools.
- (4) Children's playground equipment and playhouses.
- (5) Customary home occupations, subject to the specific standards in Section 22.06.
- (6) Other uses or structures customarily incidental to the principal use or structure.
- (7) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
- (8) The sale of produce and animal products grown on the premises as a hobby.

(E) DIMENSIONAL REQUIREMENTS.

	Single Family	Two Family Dwellings and Conditional Uses
Lot Width:	<del>60-70</del> feet	<u>90-100</u> feet
Lot Area:	<del>6,000-8,000</del>	<u>10,000-12,000</u>
Yard: Street:	25 feet	25 feet
Side:	10 feet	10 feet
Rear:	25 feet	25 feet
Building Height:	30 feet	30 feet

Zero Lot Line Dwellings: Each unit shall have a minimum lot area of 5,000 sq. ft. and a minimum lot width of 35 feet. The internal setback between the units is 0 feet, the exterior building minimum yard setbacks are the same as a standard two-family dwelling.

- (F) EXISTING STRUCTURES. An existing structure which is used for any Specified Use or any Conditional Use, provided that it meets the minimum lot area requirements for that particular use, shall be exempt from all other Dimensional Requirements. An existing structure is eligible for this exemption only so long as no additions are made to the structure.

### **22.053 R-3 MULTI-FAMILY RESIDENTIAL DISTRICT.**

- (A) PURPOSE AND INTENT. The purpose and intent of the R-3 Residential District is to allow for dwellings of a higher density than in one and two family districts, to allow for a mix of densities within a single district, and to maintain, protect, preserve and encourage development of higher density residential neighborhoods.
- (B) SPECIFIED USES.
- (1) One family dwellings.
  - (2) Public playgrounds.
  - (3) Foster Homes.
  - (4) Family Child Care Home.
  - (5) Two family dwellings.
  - (6) Multi-family dwellings.
  - (7) Zero lot line dwellings.
  - (8) Fraternities, sororities and rooming houses within the following described area:

Beginning at the intersection of Jay Street and Southwest Road and proceeding northerly along Jay Street to Irene Street, thence easterly along Irene Street to South Hickory Street, thence northerly along South Hickory Street to West Mineral Street, thence easterly along West Mineral Street to North Elm Street, thence southerly along Elm Street to West Pine Street, thence easterly along West Pine Street to South Chestnut Street, thence

southwesterly along South Chestnut Street to Southwest Road, thence southwesterly along Southwest Road to the point of beginning.

(C) CONDITIONAL USES.

- (1) Elementary and secondary schools, public, parochial, and private.
- (2) Churches.
- (3) Utilities.
- (4) Intensive home occupations, subject to the specific standards in Section 22.06.
- (5) Assisted Living facilities~~Rest homes~~, nursing homes, homes for the aged.
- (6) Home-based Clinics.
- (7) ~~Children's nurseries and d~~ay care/Childe Care centers.
- (8) Group homes.
- (9) Bed and breakfast establishments, subject to the specific standards in Section 22.06.
- (10) Fraternities, sororities, and rooming houses located outside the area described above.
- ~~(11) Drugstores.~~
- (11) Beauty shops, barber shops and photographic studios.
- (12) Mobile home parks, subject to the specific requirements of Section 22.08.
- (13) Professional offices, subject to the specific standards in Section 22.06.

(D) ACCESSORY STRUCTURES AND USES.

- (1) Storage sheds, garden sheds, gazebos and pergolas.
- (2) Detached garages and carports.
- (3) Private swimming pools.
- (4) Children's playground equipment and playhouses.

- (5) Customary home occupations, subject to the specific standards in Section 22.06.
  - (6) Other uses or structures customarily incidental to the principal use or structure.
  - (7) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
  - (8) The sale of produce and animal products grown on the premises as a hobby.
- (E) DIMENSIONAL REQUIREMENTS. Single family and two-family uses shall be subject to the minimum dimensional requirements of the R-2 District.

Multi-Family and Conditional Uses:

- Lot Width: 90-100-feet
- Lot Area: Minimum 10,000-12,000-square feet with a minimum of 1,500-2,000-square feet per efficiency apartment, 2,000-2,500-square feet per one-bedroom apartment and 2,500-3,000 square feet per two or more bedroom apartment.
- Lot Coverage (Building + Parking): Maximum 80-70-%
- Yards: Street: 25 feet
- Sides: 10 feet each minimum; however, side lot lines that abut property in the R-1 and R-2 districts shall be increased by one foot for each foot of building height above 25 feet.
- Rear: 25 feet
- Building Height: 40 feet maximum

Zero Lot Line Dwellings: Each unit shall have a minimum lot area of 5,000 sq. ft. and a minimum lot width of 35 feet. The internal setback between the units is 0 feet, the exterior building minimum yard setbacks are the same as a standard multi-family dwelling.

- (F) MULTI-FAMILY USES ADJACENT TO R-1 AND R-2 DISTRICTS. For multi-family uses, along any lot line which abuts property in the R-1 or R-2 districts, a buffer shall be required; however, this requirement does not apply to lot lines abutting a public right-of-way. This buffer shall be subject to approval of the Zoning Administrator and shall consist of one or a combination of the following:
- (1) An opaque fence, six (6) feet in height;

- (2) A thick hedge, at least 24 inches high at planting and capable of growing to at least 36 inches high within three (3) years after planting;
  - (3) A landscaped green area consisting of a mix of shrubs, ornamental trees and/or overstory trees, along with berming and other variegations in topography, sufficient to provide an adequate screen and buffer.
  - (4) Existing vegetation, natural features and topography may be used to meet these requirements.
- (G) **EXISTING STRUCTURES.** An existing structure which is used for any Specified Use or any Conditional Use, provided that it meets the minimum lot area requirements for that particular use, shall be exempt from all other Dimensional Requirements; excepting however, that the Lot Coverage requirement shall still apply. An existing structure is eligible for this exemption only so long as no additions are made to the structure.

#### 22.054 I-1 INSTITUTIONAL DISTRICT.

- (A) **PURPOSE AND INTENT.** The purpose and intent of the I-1 Institutional District is to provide for districts that allow uses intended for the public good, which are generally (but not always) not-for-profit and are in nature related to civic, religious, educational, health care, or similar services to the public.
- (B) **SPECIFIED USES.**
- (1) Cemeteries.
  - (2) Schools.
  - (3) Hospitals.
  - ~~(4) Sanitariums.~~
  - ~~(4)~~ Religious and, charitable institutions
  - (5) ~~p~~Penal and correctional institutions.
  - (6) ~~Rest homes~~Assisted Living facilities, nursing homes, homes for the aged.
  - (7) Clinics, including pharmacies.
  - (8) Day care/Child Care centers.

- (9) Sports fields.
- (10) Government and cultural uses.
- (11) Leasing of parking lots or parking spaces for uses not associated with the property.
- (12) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Utilities.
- (2) Public passenger transportation terminals.
- (3) Bed and Breakfast establishments, subject to the specific standards in Section 22.06.
- (4) Communications towers which are not co-located on an existing tower or structure, or when co-located on an essential service structure, exceed the height of that structure.

~~Leasing of parking lots or parking spaces for uses not associated with the property.~~

- (5) ~~Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area: To be determined by building placement on the site as well as the setback requirements identified below:

Lot Coverage (Building + Parking):	Maximum 70%. A conditional use permit shall be required to exceed this maximum.
Height:	Maximum 45 feet.
Specified Uses:	
Yards:	Street: 25 feet.
	Rear: 30 feet.

	Sides:	One foot for each foot adjacent building height, but in no case less than 15 feet.
Conditional Uses:	Yards:	Principal structures and uses shall not be less than 50' from any residential lot line.

### 22.055 C-1 CONSERVANCY DISTRICT.

- (A) PURPOSE AND INTENT. The purpose and intent of the C-1 Conservancy District is to provide for open spaces, parks and recreational areas, and preservation of scenic and historic areas.
- (B) SPECIFIED USES.
- (1) Agricultural uses.
  - (2) Public or private open space.
  - (3) Preservation of scenic, historic, or scientific areas.
  - (4) Municipal park and recreation facilities, including such accessory structures and appurtenances as the Common Council shall deem appropriate.
  - (5) Non-habitable park or recreation structures.
  - (6) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.
- (C) CONDITIONAL USES.
- (1) Garages and storage buildings accessory to an existing specified use.
  - (2) General farm buildings.
  - ~~Non-habitable park or recreation structures.~~
  - (3) Leasing of parking lots or parking spaces for uses not associated with the property.
  - ~~Unclassified compatible uses.~~
- (D) DIMENSIONAL REQUIREMENTS

Lot Area:		To be determined by building placement on the site as well as the setback requirements identified below:
Yards:	Street:	25 feet
	Sides:	30 feet
	Rear:	30 feet
Building Heights:		25 feet maximum

Yards for municipal park and recreation facilities shall be determined by the Plan Commission and the Common Council.

**22.056 B-1 NEIGHBORHOOD BUSINESS DISTRICT.**

(A) PURPOSE AND INTENT. The purpose and intent of the B-1 Neighborhood Business District is to provide goods and services which are needed on a frequent basis in commercial areas that are conveniently located to serve residential neighborhoods.

(B) SPECIFIED USES.

- (1) Beauty and barber shops.
- (2) Business and professional offices.
- (3) Clinics.
- (4) Drug stores.
- (5) Florists.
- ~~(6)~~ Grocery stores, Convenience Stores, without automotive fuel sales
- ~~(7)~~(6) Hobby shops.
- ~~(7)~~ Self-service laundromats and dry-cleaning establishments.
- (8) Residences attached to business establishments.
- ~~(9)~~ Residences not attached to business establishments, subject to all provisions of the R-2 Residential District.
- ~~(9)~~(10) Day Care/Child Care centers
- ~~(10)~~(11) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.



(C) CONDITIONAL USES.

- (1) Government and cultural uses.
- (2) Utilities.
- (3) Public passenger transportation terminals.
- (4) Funeral homes.
- (5) Health and recreation clubs; spas.
- (6) Convenience stores, with automotive fuel sales.
- (7) Bed and Breakfast establishments, subject to the specific standards in Section 22.06.
- ~~(8) Leasing of parking lots or parking spaces for uses not associated with the property.~~

~~(8) — Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:		To be determined by building placement on the site as well as the setback requirements identified below:
Yards:	Street:	25 feet
	Side:	10 feet each
	Rear:	30 feet
Building Height:		30 feet maximum

**22.057 B-2 CENTRAL BUSINESS DISTRICT.**

- (A) PURPOSE AND INTENT. The purpose and intent of the B-2 Central Business District is to provide for general commercial sales and services located in the downtown area, with a mix of retail, service, office and limited residential uses.

Further, the intent of the district is to provide uses which are easily accessible by walking and are compatible with available parking facilities.

(B) SPECIFIED USES.

~~(1)~~ Mercantile businesses and retail stores, without drive-through facilities.

~~(4)~~(2) Beauty and barber shops.

~~(2)~~(3) Business and professional offices.

~~(3)~~(4) Clinics.

~~(4)~~(5) ~~Drug stores~~ Pharmacies.

~~(5)~~(6) Florists.

~~(6)~~(7) Grocery stores/Supermarkets.

~~(7)~~ ~~Hobby shops.~~

(8) Self-service laundromats ~~and dry-cleaning establishments.~~

(9) Assembly halls.

(10) Caterers.

(11) ~~Cleaning, pressing and dyeing establishments.~~

(12) Financial institutions, ~~not including drive-through facilities.~~

(13) Furniture upholstery shops.

(14) Hotels, apartment hotels and motels.

(15) Liquor stores.

(16) Media offices, studios, pressrooms, printing and/or publishing operations.

~~(17)~~ ~~Mercantile businesses; retail stores.~~

~~(18)~~(17) Movie theaters.

~~(19)~~ ~~Night clubs.~~

~~(20)~~(18) Pet shops.

~~(21)~~(19) Public and private parking lots.

~~(22)~~(20) Residences attached to business establishments; however, residential use of the ground floor is prohibited.

~~(23)~~(21) Restaurants, ~~not including drive-through facilities.~~

~~(24)~~ Supermarkets.

~~(22)~~ Taverns, ~~Night Clubs, micro-breweries.~~

~~(25)~~(23) Cultural uses

~~(26)~~(1) Trade and contractor's offices and shops.

~~(27)~~(1) Utility offices and shops.

~~(28)~~(24) Similar uses: any use which is interpreted by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

~~(1)~~ Mercantile businesses, retail stores, and other businesses with drive-through facilities, subject to the specific standards in Section 22.06.

~~(1)~~(2) Government ~~and cultural uses.~~

~~(2)~~(3) Utilities.

~~(3)~~(4) Public passenger transportation terminals.

~~(4)~~(5) Funeral homes.

~~(5)~~(6) Health and recreation clubs; spas.

~~(6)~~(7) Convenience stores.

~~Restaurants with drive-through facilities, subject to the specific standards in Section 22.06.~~

~~(7)~~(8) Churches and schools.

~~(8)~~(9) Vehicle sales and rental.

~~(9)~~(10) Vehicle service and repair.

~~(40)~~(11) \_\_\_\_\_ Feed and seed stores, not to include grinding or drying operations.

~~(44)~~(12) \_\_\_\_\_ Commercial recreation.

~~(42)~~(13) \_\_\_\_\_ Small motor sales and/or service.

~~(43)~~(14) \_\_\_\_\_ Bed and Breakfast establishments, subject to the specific standards in Section 22.06.

~~(44)~~(15) \_\_\_\_\_ ~~Drive-through banking facilities, subject to the specific standards in Section 22.06.~~

~~(45)~~(16) \_\_\_\_\_ Outdoor eating and drinking areas or beer gardens, when attached to an approved indoor establishment, subject to the specific standards in Section 22.06.

(17) \_\_\_\_\_ Vehicle washing facilities, subject to the specific standards in Section 22.06.

(18) \_\_\_\_\_ Dry-cleaning establishments.

(19) \_\_\_\_\_ Trade and contractor's offices and shops.

(20) \_\_\_\_\_ Utility offices and shops.

~~(16)~~ \_\_\_\_\_ ~~Unclassified compatible uses.~~

(D) ACCESSORY USES.

(1) Garages. (See Fire District Limitations in Chapter 23)

(E) DIMENSIONAL REQUIREMENTS.

Building Height:	60 feet (Type 5 Construction or greater)
Yards:	Street: No minimum requirements
	Side: No minimum requirements
	Rear: No minimum requirements

**22.058 CBT CENTRAL BUSINESS TRANSITION DISTRICT.**

(A) PURPOSE AND INTENT. The purpose and intent of the CBT Central Business Transition District is to provide for a transition between the intensive business and high-density residential uses of the B-2 Central Business District and the lower

density residential districts surrounding it, by allowing a mix of commercial, residential, and institutional uses.

(B) LOCATION. All areas of the city zoned CBT Central Business Transition District shall be contiguous to the B-2, Central Business District.

(C) SPECIFIED USES.

(1) One family dwellings.

(2) Public playgrounds.

(3) Foster Homes.

(4) Family Child Care Home.

(5) Two family dwellings.

~~(6) Cemeteries, Mercantile businesses and retail stores, without drive-through facilities.~~

~~(1)~~

~~(6)~~(7) Schools.

~~(7) Hospitals.~~

~~(8) Sanitariums.~~

~~(9)~~(8) Religious and charitable institutions

~~(10) Penal and correctional institutions.~~

~~(11)~~(9) Assisted Living facilities Rest homes, nursing homes, homes for the aged.

~~(12) Clinics, including pharmacies.~~

~~(13)~~(10) Day care/Child care centers.

~~(14)~~(11) Sports fields.

~~(15)~~(12) Government and cultural uses.

~~(16)~~(13) Beauty and barber shops.

~~(17)~~(14) Business and professional offices.

(18)(15) \_\_\_\_\_ Clinics.

(19)(16) \_\_\_\_\_ ~~Pharmacies~~ Drug stores.

(20)(17) \_\_\_\_\_ Florists.

~~(21) — Grocery stores.~~

~~(22) — Hobby shops.~~

(23)(18) \_\_\_\_\_ Assembly halls.

(24)(19) \_\_\_\_\_ Caterers.

(25)(20) \_\_\_\_\_ Financial institutions, not including drive-through facilities.

(26)(21) \_\_\_\_\_ Furniture upholstery shops.

(27)(22) \_\_\_\_\_ Hotels, apartment hotels and motels.

(28)(23) \_\_\_\_\_ Media offices, studios, pressrooms, printing and/or publishing operations.

~~(29) — Mercantile businesses; retail stores.~~

(30)(24) \_\_\_\_\_ Pet shops.

(31)(25) \_\_\_\_\_ Public and private parking lots.

(32)(26) \_\_\_\_\_ One and two-family residences attached to business establishments.

(33)(27) \_\_\_\_\_ Supermarkets, grocery stores.

~~(34)(6) Trade and contractor's offices and shops.~~

~~(35)(6) Utility offices and shops.~~

~~(6) — Those specified uses in the B-2 District; subject to the following:~~

~~(36) — One and two family residential uses attached to business establishments are permitted on the ground floor.~~

(37)(36) \_\_\_\_\_ The following uses are not permitted:

- a. Cleaning, pressing and dyeing establishments.

- b. Liquor stores.
- c. Movie theaters.
- d. Night clubs.
- e. Restaurants.
- f. Taverns.

(37) Similar uses; any use that is interpreted by the Zoning Administrator to be similar to one of the above specified enumerated uses, and that conforms to the intent of the zoning district.

(D) CONDITIONAL USES.

(1) Mercantile businesses, retail stores and other businesses with drive-through facilities.

~~(4)(2)~~ Bed and Breakfast establishments, subject to the specific standards in Section 22.06.

~~(2)(3)~~ Automotive fuel sales Convenience Stores with automotive fuel sales.

~~(3)(4)~~ Group homes.

~~(4)(5)~~ Multi-family dwellings, subject to buffering requirements required for multi-family development in the R-3 District.

~~(5)(6)~~ Residential uses attached to business establishments containing three or more dwelling units.

~~(6)(7)~~ Public passenger transportation terminals.

~~(7)(8)~~ Fraternities, sororities and rooming houses.

~~(8)(9)~~ Utilities.

~~(9)(10)~~ Vehicle sales and rental.

(11) Vehicle service and repair.

(12) Trade and contractor's offices and shops.

(13) Utility offices and shops.

~~(10) — Unclassified compatible uses.~~

(E) ACCESSORY USES.

- (a) Detached garages and carports.
- (b) Private swimming pools.
- (c) Children’s playground equipment and playhouses.
- (d) Customary home occupations, subject to the specific standards in Section 22.06.
- (e) Other uses or structures customarily incidental to the principal use or structure.
- (f) Garage sales, rummage sales, and owner made craft sales; provided that each occasion shall not take place for a period longer than 12 hours per day for a maximum of three consecutive days, and that there shall be no more than four occasions per calendar year at any premises.
- (g) The sale of produce grown on the premises.
- (8) Storage buildings.

(F) DIMENSIONAL REQUIREMENTS.

Area and Width: All lots of record existing on or before January 1, 2000 shall be exempt from area and width requirements. No new lot or parcel may be created after that date unless it conforms to the following requirements:

Minimum Area: 4,000 square feet  
 Minimum Width: 40 feet

Yards: Street, Side and Rear: No minimum requirements; however, all required fire separation distances, in accordance with applicable building codes, must be maintained.

Adjacent to Residential Districts: 20 feet from any side lot line adjacent to property in the R-1, R-2 or R-3 districts; 40 feet from any rear lot line adjacent to property in the R-1, R-2 or R-3 districts.

Building Height: 45 feet

**22.059 B-3 HIGHWAY BUSINESS DISTRICT.**



- (A) PURPOSE AND INTENT. The purpose and intent of the B-3 Highway Business District is to provide areas zoned for general commercial and service uses which are generally located along the major streets and highways of the City and which are generally meant to serve a local, regional, and traveling population.
- (B) SPECIFIED USES.
- (1) Beauty and barber shops.
  - (2) Business and professional offices.
  - (3) Clinics.
  - (4) ~~Pharmacies~~Drug stores.
  - (5) Florists.
  - (6) Grocery stores, supermarkets.
  - (7) Hobby shops.
  - (8) Self-service laundromats and dry-cleaning establishments.
  - (9) Assembly halls.
  - (10) Caterers.
  - (11) Cleaning, pressing and dyeing establishments.
  - (12) Financial institutions.
  - (13) Furniture upholstery shops.
  - (14) Hotels, apartment hotels and motels.
  - (15) Liquor stores.
  - (16) Media offices, studios, pressrooms, printing and/or publishing operations.
  - (17) Mercantile businesses; retail stores.
  - (18) Movie theaters.
  - (19) Taverns, Night clubs, micro-breweries.
  - (20) Pet shops.

- (21) Public and private parking lots.
- ~~(22)~~ Residences attached to business establishments; however, residential use of the ground floor is prohibited.
- ~~(23)~~ Health and recreation clubs; spas.
- ~~(24)~~ Feed and seed stores, not to include grinding or drying operations.
- ~~(25)~~ Farm machinery and equipment sales and service.
- ~~(22)~~ ~~Supermarkets.~~
- ~~(23)~~ ~~Taverns.~~
- ~~(24)~~~~(26)~~ Trade and contractor's offices and shops.
- ~~(25)~~~~(27)~~ Utility offices and shops.
- ~~(26)~~ ~~Motels.~~
- ~~(27)~~~~(28)~~ Legal places of entertainment, bowling alleys.
- ~~(28)~~~~(29)~~ Restaurants. Restaurants with drive-through facilities are subject to the specific standards in Section 22.06.
- ~~(29)~~~~(30)~~ ~~Drive-up banks~~Financial Institutions with drive-through, subject to the specific standards in Section 22.06.
- ~~(30)~~~~(31)~~ Vehicle sales and rental.
- ~~(31)~~~~(32)~~ Vehicle service and repair.
- ~~(32)~~~~(33)~~ Small motor sales and/or service.
- ~~(34)~~ Convenience store.
- ~~(33)~~~~(35)~~ Leasing of parking lots or parking spaces for uses not associated with the property.
- ~~(34)~~~~(36)~~ Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Government and cultural uses.
  - (2) Utilities.
  - (3) Public passenger transportation terminals.
  - (4) Funeral homes.
  - ~~(5)(1) Health and recreation clubs; spas.~~
  - ~~(6)(5) Churches and schools.~~
  - ~~(7) — Feed and seed stores, not to include grinding or drying operations.~~
  - ~~(8)(6) Outdoor eating and drinking areas or beer gardens, when attached to an approved indoor establishment, subject to the specific standards in Section 22.06.~~
  - ~~(9)(7) Vehicle washing facilities, subject to the specific standards in Section 22.06.~~
  - ~~(10) — Farm machinery and equipment sales and service.~~
  - ~~(11)(10) Food locker plants, Butcher shops.~~
  - ~~(12)(11) Wholesaling and warehousing.~~
  - ~~(13)(12) Lumber yards.~~
  - (14) Veterinary clinics.
  - ~~(14) — Leasing of parking lots or parking spaces for uses not associated with the property.~~
  - ~~(15) — Unclassified compatible uses.~~
- (D) ACCESSORY STRUCTURES AND USES.
- (1) Garages.
  - (2) Storage buildings.
- (E) DIMENSIONAL REQUIREMENTS.

Lot Area:	To be determined by building placement on the site as well as the setback requirements identified below:
Lot Width:	100 feet.
Yards:	Street: 25 feet.
	Side: 15 feet.
	Rear: 30 feet.
Yards adjacent to residential districts:	Setback as required above or 30 feet, whichever is larger.
Building Height:	45 feet maximum

### **22.0510 M-1 HEAVY COMMERCIAL AND LIGHT MANUFACTURING DISTRICT.**

- (A) **PURPOSE AND INTENT.** The purpose and intent of the M-1 Heavy Commercial and Light Industrial District is to provide for both intensive commercial uses and light industrial uses which are generally on a smaller scale and which generally have little if any emission, noise, or intensive production activity.
- (B) **SPECIFIED USES.**
- (1) Vehicle sales and rental.
  - (2) Vehicle service and repair.
  - (3) Automotive machine shops.
  - (4) Cold storage warehouses.
  - (5) Feed and seed businesses, excluding grinding and drying operations.
  - (6) Food locker plants.
  - (7) Laboratories.
  - (8) Lumber yards.
  - (9) Parking and storage of operable construction and trucking vehicles.
  - (10) Storage and sale of machinery and equipment.
  - (11) Trade and contractor's offices.
  - (12) Commercial green houses.
  - (13) Concrete batching plants.

~~(14)~~ Petroleum product storage (bulk).

~~(15) Leasing of parking lots or parking spaces for uses not associated with the property.~~

~~(16) Recycling of cans, paper, plastics or glass within a building.~~

~~(14)(17)~~ Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

~~(1) Recycling of cans, paper, plastics or glass within a building.~~

~~(2)(1)~~ Public passenger transportation terminals.

~~(3) Leasing of parking lots or parking spaces for uses not associated with the property.~~

~~(4) Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

(1) Garages.

(2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:	To be determined by building placement on the site as well as the setback requirements identified below:	
Yards:	Street:	25 feet
	Sides:	15 feet
	Rear:	30 feet
Yards adjacent to residential districts:		30 feet
Building Height:		45 feet maximum

**22.0511 M-2 HEAVY MANUFACTURING DISTRICT.**

(A) PURPOSE AND INTENT. The purpose and intent of the M-2 Heavy Manufacturing District is to provide for districts which allow for more intensive manufacturing

processes, which by their nature may produce noise and emissions (meeting local, State and Federal standards), and/or generally (but not always) require greater bulk standards for buildings and appurtenant structures, and which generally exhibit a greater level of activity.

(B) SPECIFIED USES.

- (1) Vehicle sales and rental.
- (2) Vehicle service and repair.
- (3) Automotive machine shops.
- (4) Cold storage warehouses.
- (5) Feed and seed businesses, excluding grinding and drying operations.
- (6) Food locker plants.
- (7) Laboratories.
- (8) Lumber yards.
- (9) Parking and storage of operable construction and trucking vehicles.
- (10) Storage and sale of machinery and equipment.
- (11) Trade and contractor's offices.
- (12) Commercial green houses.
- (13) Concrete batching plants.
- (14) Petroleum product storage (bulk).
- (15) Breweries.
- (16) Bottling plants.
- (17) Commercial bakeries.
- (18) Crematorium.
- (19) Dairy product plants.

(20) Feed and seed operations, including grinding and drying operations.

(21) Freight and trans-shipment yards and terminals.

(22) General manufacturing and processing.

(23) Petroleum product storage.

(24) Quarrying operations, including crushing and separating.

(25) Wastewater treatment plants; water plants.

(26) Leasing of parking lots or parking spaces for uses not associated with the property.

(27) Recycling of cans, paper, plastics or glass within a building.

~~(25)~~(28) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

~~(1)~~ ~~Recycling of cans, paper, plastics or glass within a building.~~

~~(2)~~(1) Public passenger transportation terminals.

~~(3)~~(2) Asphalt plants.

~~(4)~~(3) RV waste disposal areas.

~~(5)~~(4) Incinerators, salvage yards, and transfer stations.

~~(6)~~ ~~Unclassified compatible uses.~~

(D) ACCESSORY USES.

(1) Garages.

(2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:	To be determined by building placement on the site as well as the setback requirements identified below:	
Yards:	Street:	25 feet
	Rear:	30 feet
	Sides:	15 feet
Yards adjacent to residential districts:		30 feet
Building Height:		45 feet maximum

**22.0512 M-3 MIXED-USE COMMERCIAL/MANUFACTURING DISTRICT.**

(A) **PURPOSE AND INTENT.** The purpose and intent of the M-3 Mixed Use Commercial/Industrial District is to provide for a single district containing a mix of commercial and industrial uses in a self-contained business area. This single district is intended to be transitional in nature so that once the uses in the area are established, the individual properties will be rezoned into the appropriate district.

(B) **SPECIFIED USES.**

- (1) Those specified uses in the I-1, B-1, B-2, B-3, M-1 and M-2 zoning districts, except that no residential uses are permitted.

(C) **CONDITIONAL USES.**

~~(1) —Unclassified compatible uses.~~

(D) **ACCESSORY STRUCTURES AND USES.**

- (1) Garages.
- (2) Storage Buildings.

(E) **DIMENSIONAL REQUIREMENTS.**

Lot Area, Building Height & Yards:	To be determined by building placement on the site as well as setback requirements contained within individual zoning districts for which the use is listed as a specified use. In the event of conflicting dimensional requirements, the more stringent shall apply.
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(F) **LIMITATIONS.** Only one such M-3 Mixed Use Commercial/Industrial Zoning District shall be created or in use at any one time within the City limits. An M-3 zoning district shall be considered no longer in use when all of the property within an existing



Industrial Park Development has been rezoned in accordance to its specified use at that time.

An existing M-3 district may be rezoned in portions or in its entirety after its specified use has been developed or becomes apparent.

### **22.0513 M-4 APPLIED TECHNOLOGY DISTRICT.**

- (A) **PURPOSE AND INTENT.** The purpose and intent of the M-4 Applied Technology District is to provide for emerging and high technology businesses as well as more traditional light industrial and other similar service uses, generally in a business park.
- (B) **SPECIFIED USES.**
- (1) General manufacturing and processing.
  - (2) Research development and testing laboratories.
  - (3) Product distribution centers.
  - (4) Commercial food processing.
  - (5) Freight terminals and trans-shipment yards.
  - (6) Commercial warehousing.
  - (7) Printing and publishing.
  - (8) Telecommunications centers.
  - (9) Office and professional buildings when constructed or altered for multiple tenants or in conjunction with another permitted use in the M-4 district.
  - (10) Retail sales and services that are incidental to manufacturing and warehousing located on the same site.
  - (11) Products related to process design, process simulation, software development, engineering, computer software services, hardware manufacturing or industrial technology.
  - (12) High tech manufacturing.
  - (13) Contractor's offices and shops.

- (14) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Business Incubators which are primarily oriented to start up manufacturing, distribution, research, software design, process control or other similar uses to the specified uses of the M-4 District.
- (2) Child Care Centers.
- (3) Professional education or training centers.
- (4) Leasing of parking lots or parking spaces for uses not associated with the property.

~~(5) —Unclassified compatible uses.~~

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Minimum site size:		1 acre
Yard Setbacks:	Street yard:	25 feet
	Side yard:	15 feet
	Rear yard:	30 feet
Yards adjacent to Residential districts:		30 feet
Building Height:		45 feet maximum

(F) LIMITATIONS: Performance Standards

Any use in the Applied Technology District shall comply with the following regulations:

- (1) Noise. At no point on the district boundary nor beyond property lines of individual lots within the district shall the sound level of any individual operation or level exceed the limits shown in the following table:

Cycles per Second	7:00am-10:00pm	10:00pm-7:00 am
0-75	70	67
75-150	67	62
150-300	59	54

- (m) Salvage or junk yards
  - (n) Septage, wastewater, or sewage lagoons
  - (o) Private on-site wastewater treatment systems or holding tanks receiving 8,000 gallons per day or more
  - (p) Stockyards and feedlots
  - (q) Wood preserving operations
- (d) **PRE-EXISTING NONCONFORMING USES AND STRUCTURES.** The provisions of Section 22.12 shall apply to any pre-existing nonconforming uses or structures within the District.
- (e) **REQUIREMENTS FOR FACILITIES.**
- (1) **Approvals and Certificates –** Facilities within the District shall provide, within 30 days of the receipt by the facility, copies of all federal, state and local facility operation approvals or certificates and on-going environmental monitoring results mandated by local, state or federal law to the City.
  - (2) **Release of Contaminants –** In the event an individual or facility within the District causes the release of any contaminants that pose a danger to the water supply, the owner shall immediately cease the activity causing the release and cleanup and remove the contaminants. The owner shall be responsible for all costs of cleanup. Such cost shall include the City's costs for supervision of the cleanup if no federal, state or other local agency assumes responsibility for the monitoring and supervision of cleanup as authorized under Chapter 292 Wis. Stats.

## **22.06 SPECIFIC STANDARDS.**

### **(A) SPECIFIC STANDARDS.**

- (1) In order to insure that the intent of this Ordinance is met and that certain uses are developed in a manner which is consistent with the purpose of this Chapter, the following Specific Standards are adopted for the uses listed in this section.
- (2) Whenever any use listed in this section is requested to be established as a specified use or a conditional use, the applicant requesting such use shall provide to the Zoning Administrator information adequate to show that the specific standards for that use are met, such as a site plan and/or other

documentation. These materials shall be in addition to any required documentation as specified in Section 22.13.

(B) HOME OCCUPATIONS. Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. Because the City recognizes that certain home occupations have greater land use impacts than others, this section is designed to establish three (3) tiers of home occupations. Home occupations are classified as either Type 1, Type 2 or Type 3 depending on the characteristics of the proposed occupation. It shall be the applicant's responsibility to clearly explain the scope of the business to ensure the proper regulations are administered. The following regulations apply to home occupations:

(1) General Home Occupation Standards. All home occupations shall conform to the following standards:

(a) The use of the property for the home occupation shall be clearly incidental and subordinate to its use for residential purposes.

(b) The occupation shall not be harmful or detrimental to the health, welfare and safety of the neighborhood, nor shall it interfere with the comfortable enjoyment of life, property and recreation by residents of the area.

(c) No mechanical or electrical equipment shall be employed on the premises other than that which is customarily found in a home environment, and that which is customarily associated with a hobby or avocation which is conducted solely for pleasure and not for profit or financial gain.

(d) No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.

(e) Violation of any of the standards or conditions of approval could result in revocation of the Type 2 or 3 home occupation approval and/or prosecution for Zoning Ordinance violations.

(2) Type 1 Home Occupation. Qualifying Type 1 home occupations are home based businesses that have no outward appearance of business activity, excluding business identification signage, and do not typically require clients or customers to come to the property. Home occupations that meet the following standards are a specified use in all residential districts.

(a) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal

- building or 75 percent of an accessory building may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
- (b) Customer and client contact shall be conducted by electronic means, telephone, by mail, or off-site and not on the premises of the home occupation.
- (c) Sales shall be limited to mail order and telephone sales, with off-site delivery. No on-site retail sales are permitted. Services to patrons shall be provided off site.
- (d) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
- (e) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
- (f) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached.
- (g) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
- (h) No other person other than members of the family occupying the residence may be employed in the home occupation.
- (3) Type 2 Home Occupation. Qualifying Type 2 home occupations are home based businesses that involve customers and clients routinely coming to the property, but no business activities are conducted outside of the buildings. Home occupations that meet the following standards are a conditional use in all residential districts and are subject to the standards and approval process set forth in Section 22.13. Any grant of approval for a home occupation shall be deemed a privilege and requires the continual compliance with all rules, regulations and conditions applied to the approval:
- (a) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal building or 75 percent of an accessory building may be dedicated to a

- home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
- (b) Customer and client contact activities are allowed on the property, but only within the buildings.
  - (c) The home occupation activities that involve customer contact shall be limited to the hours between 7:00 a.m. and 10:00 p.m. unless altered by the Council.
  - (d) The sale of products shall be limited to those which are crafted, assembled or substantially altered on the premises, to catalog items ordered off the premises by customers, and to items which are accessory and incidental to a service which is provided on the premises.
  - (e) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
  - (f) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
  - (g) Only one building or free-standing sign of six (6) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated.
  - (h) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
  - (i) Only one (1) other person other than members of the family occupying the residence may be employed in the home occupation.
  - (j) Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.
  - (k) No vehicular traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business.

- (4) Type 3 Home Occupation. Type 3 home occupations are home based businesses that may involve customers and clients routinely coming to the property, and may exhibit visible signs of business activity, including some exterior activities. Due to potential increased traffic, noise, and nuisances associated with the use, Type 3 home occupations need to be reevaluated every two (2) years. Home occupations that meet the following standards are a conditional use in all residential districts and are subject to the standards and approval process set forth in Section 22.13. Any grant of approval for a home occupation shall be deemed a privilege and requires the continual compliance with all rules, regulations and conditions applied to the approval:
- (a) Home occupations shall occupy no more than 45 percent of a principal building or 75 percent of an accessory building and may also have an outdoor component as approved.
  - (b) Customer and client contact activities are allowed on the property.
  - (c) The home occupation activities that involve customer contact shall be limited to the hours between 7:00 a.m. and 10:00 p.m., and home occupation activities conducted outdoors shall be limited to the hours between 8:00 a.m. and 8:00 p.m., unless altered by the Council.
  - (d) The sale of products shall be limited to those which are crafted, assembled or substantially altered on the premises, to catalog items ordered off the premises by customers and to items which are accessory and incidental to a service which is provided on the premises.
  - (e) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
  - (f) No vehicular traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood. The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business.
  - (g) Only one building or free-standing sign of six (6) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated.
  - (h) No traffic shall be generated by the home occupation in greater volumes than would normally be expected in a residential area. Any

need for parking generated by the home occupation shall be met off the street and shall not be located in the required front yard.

- (i) Not more than two (2) people who do not reside on the premises may work on the premises where the home occupation is operated at any time. The home occupation may have other employees who do not regularly work on the premises. These outside employees shall not be on the premises more than two (2) hours per week and no more than five (5) outside employees may be on the premises at any time.
- (j) If people who do not reside on the premises work in the home occupation, off-street parking must be provided for the maximum number of nonresident workers expected to be on the premises at any time excluding outside employees who are not regularly on the premises. If additional parking spaces are provided to serve the home occupation, they shall not be located within any required yard setbacks and must be screened from abutting residential properties by a landscaped buffer at least ten (10) feet in width and/or a solid fence at least four (4) feet high.
- (k) No business-related equipment or materials shall be visible from the road or from adjoining properties and shall be stored inside either the vehicle, inside the home, or screened from view of a public street and adjoining properties.
- (l) No outdoor lighting, intended for security or other reasons, shall be permitted to produce glare onto adjacent residential properties, or light onto adjacent residential properties. For the purpose of this provision, glare is defined as the viewing of a light source to include the bulb and any associated reflector as part of a light fixture, or the reflected viewing of a light source from an object not associated with the light source.
- (5) Additional Conditions. The Common Council may impose conditions upon the approval of a Type 2 or Type 3 home occupation to ensure the requirements of this chapter are complied with. These conditions may include, but are not limited to, the following:

  - (a) Further limiting the hours, days, place and manner of operation;
  - (b) Requiring site and building design features which minimize environmental impacts such as noise, vibration, air pollution, light, glare, odor and dust;



- (c) Requiring additional building setbacks, and increased lot area, depth or width;
- (d) Further limiting the building area and outdoor storage used by the home occupation and restricting the location of the use on the site in relationship to adjoining uses;
- (e) Designating the size, number, location and design of vehicle access points;
- (f) Requiring street right-of-way to be free at all times of vehicles associated with the home occupation;
- (g) Requiring landscaping, buffering and/or screening of the home occupation from adjoining uses and establishing standards for the continued maintenance of these improvements;
- (h) Requiring storm drainage improvement, and surfacing of parking and loading areas;
- (i) Limiting the extent and type of interior or exterior building remodeling necessary to accommodate the home occupation;
- (j) Limiting or setting standards for the location and intensity of outdoor lighting;
- (k) Requiring and designating the size, height, location of fences and materials used for their construction;
- (l) Requiring the protection and preservation of existing trees and other vegetation, watercourses, slopes, wildlife habitat areas and drainage areas;
- (m) Limiting the type and number of vehicles or equipment to be parked or stored on the site; and
- (n) Any other limitations which the Common Council considers to be necessary or desirable to make the use comply with the purpose and intent of this chapter.

~~(B) — CUSTOMARY HOME OCCUPATIONS. Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. In addition, the following regulations apply to all home occupations:~~

- ~~(1) — Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal structure or 75 percent of an accessory structure may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.~~
  - ~~(2) — There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.~~
  - ~~(3) — No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.~~
  - ~~(4) — No stock in trade may be displayed or sold at retail on the premises.~~
  - ~~(5) — No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.~~
  - ~~(6) — Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use.~~
  - ~~(7) — A home occupation shall be clearly incidental to the principal residential use of the building.~~
  - ~~(8) — Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.~~
  - ~~(9) — No other person other than members of the family occupying the residence may be employed in the home occupation.~~
- ~~(C) — INTENSIVE HOME OCCUPATIONS. Intensive home occupations are a conditional use in all residential districts. They are subject to all of the requirements for a Home Occupation, except as modified by and in addition to the requirements below:~~
- ~~(1) — Only one other person other than members of the family occupying the residence may be employed in the home occupation.~~
  - ~~(2) — Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be~~

~~affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as part of the Conditional Use approval.~~

- ~~(3) — Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.~~
  - ~~(4) — The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business. The Plan Commission and Common Council may limit the number of vehicles per day accessing the business.~~
  - ~~(5) — The applicant shall state on the application the hours of operation of the business. The Plan Commission and Common Council may limit the hours of operation in order to maintain the residential character of the neighborhood.~~
  - ~~(6) — Retail sales of goods created or fabricated by the family residing on the premises (other than produce grown on the property) is permitted only as an Intensive Home Occupation, subject to all other requirements of the Conditional Use Permit.~~
- ~~(D) — PROFESSIONAL OFFICES (R-3 DISTRICTS). — Professional offices are a conditional use in the R-3 residential district and are subject to the requirements of that district in which the use is located. In addition the following regulations apply to all professional offices in the R-3 District.~~
- ~~(1) — Not more than one-half of the overall floor area of the building, excluding porches, patios and garages may be occupied by the office. The remaining floor space shall be used as for residential purposes and need not be the residence of the person maintaining the office.~~
  - ~~(2) — No more than one separate and distinct business operation shall be allowed in any building in a residential district.~~
  - ~~(3) — The number of employees permitted and parking requirements shall be determined by the Plan Commission, with approval of the Common Council.~~
  - ~~(4) — No sign identifying a professional office in a residential zoning district shall be illuminated. Only one non-illuminated wall sign of 4 square feet or less shall be permitted. A larger building sign or freestanding sign may be approved as a part of the Conditional Use approval.~~
- ~~(E) — HOME-BASED PROFESSIONAL OFFICES. — Home-based professional offices are a Conditional Use in the R-2 and R-3 districts, and are subject to the following regulations:~~

- ~~(1) — A home-based professional office may only be located within the residence of a doctor of medicine, dentist, clergy person, architect, landscape architect, professional engineer, registered land surveyor, lawyer, artist, teacher, author, musician, or other recognized professional.~~
- ~~(2) — The home-based professional office may not exceed one-half (1/2) of the area of only one floor within the residence.~~
- ~~(3) — No more than one (1) non-resident person may be employed.~~
- ~~(4) — The home-based professional office must be operated so that utilization of available on- and off-street parking spaces does not cause congestion or traffic visibility problems.~~

(F) BED AND BREAKFAST ESTABLISHMENTS.

- (1) For an existing structure which is proposed to be converted to a bed and breakfast establishment, all dimensional requirements of the zoning district are waived.
- (2) Required off-street parking areas and access drives shall be hard surfaced and dust free.
- (3) Bed and Breakfast establishments shall conform to all state requirements.
- (4) Signs:
  - (a) One wall sign shall be permitted, which shall not exceed four (4) square feet in area.
  - (b) The sign shall be attached to the building in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use.

(G) FUEL TANKS AND FUEL DISPENSING EQUIPMENT.

- (1) Fuel pumps and above-ground fuel tanks used for or intended for use as dispensing equipment for motor vehicle fuel are prohibited in residential districts. In other districts any such equipment shall be located a minimum of 30 feet from any lot line.

(H) DRIVE-THROUGH FACILITIES.

- (1) Vehicle Stacking Requirements. Drive-through facilities shall be designed so that vehicles are not required to stack on the public right-of-way. Further,

limitations shall directly relate to the individual zoning district for which the use is listed as a specified use.

(H) REGULATIONS FOR TEMPORARY SIGNS

- (1) Residential Districts – Permit Exempt. Temporary signs are allowed in the R-1, R-2 and R-3 districts without a permit, subject to the following requirements:
- (a) Except for signs approved by the Common Council, all signs shall be located entirely within the property boundaries.
  - (b) Signs shall not obstruct the visibility from any intersection or driveway.
  - (c) Signs shall be adequately supported and anchored. Any sign that is frayed, damaged, dirty, worn, or that becomes loosened from its supports so that the sign is sagging, shall become an illegal sign and may be treated in the same manner as any other illegal sign under the provisions of this Chapter.
  - (d) Signs shall not be lit and shall not include any electrical, mechanical, video or audio device.
  - (e) Except for signs promoting a public event, charitable event or educational activity taking place at another location, signs must be promoting or otherwise related to a use that is permitted on the property where the sign is located.
  - (f) Signs related to a specific event or activity shall not be installed more than five (5) days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.
  - (g) Total sign area shall not exceed sixteen (16) sq. ft. without a permit, and no individual sign shall exceed nine (9) sq. ft. in area. Exception: Signs installed on a construction or development site and related to the project have no size limitations and may be installed over the entire length and height of a fence surrounding the construction site.
- (2) Residential Districts – Permit Required. Additional signs beyond that identified in Section (H)(1) above shall require a sign permit.
- (a) A permit is required for each twelve (12) sq. ft. of additional sign area.
  - (b) The additional permitted signs shall be allowed to remain for a maximum of fourteen (14) days per issued permit, and the property shall be limited to a maximum of four (4) additional permits per year.

- (c) The total area of temporary signs on any property is limited to a maximum of 0.5 sq. ft. of sign area for each foot of lot frontage.
- (3) Non-Residential Districts – Permit Exempt. Temporary signs are allowed in the non-residential districts without a permit, subject to the following requirements:
- (a) Except for signs approved by the Common Council, and movable board signs in the B-2 District, all signs shall be located entirely within the property boundaries.
  - (b) Signs shall not obstruct the visibility from any intersection or driveway, or the movement of pedestrians on a public sidewalk.
  - (c) Signs shall be adequately supported and anchored. Any sign that is frayed, damaged, dirty, worn, or that becomes loosened from its supports so that the sign is sagging, shall become an illegal sign and may be treated in the same manner as any other illegal sign under the provisions of this Chapter.
  - (d) Signs shall not be lit and shall not include any electrical, mechanical, video or audio device.
  - (e) Except for signs promoting a public event, charitable event or educational activity taking place at another location, signs must be promoting or otherwise related to a use that is permitted on the property where the sign is located.
  - (f) Signs related to a specific event or activity shall not be installed more than five (5) days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.
  - (g) Total sign area shall not exceed sixteen (16) sq. ft. without a permit. Exception: Signs installed on a construction or development site and related to the project have no size limitations and may be installed over the entire length and height of a fence surrounding the construction site.
- (4) Non-Residential Districts – Permit Required. Temporary signs in addition to the signs described in Section (H)(3) above are subject to a sign permit and the following requirements:
- (a) A permit is required for each sixteen (16) square feet of additional temporary sign area. Each sign shall be allowed for a maximum of fourteen (14) days, and the business or entity shall be limited to a maximum of four (4) additional permits per year.

**22.13 CONDITIONAL USE PERMITS.**

- (A) **CONDITIONAL USE PERMITS.** The Common Council, upon review and recommendation from the Plan Commission, may authorize the Zoning Administrator to issue a Conditional Use Permit for conditional uses, provided that such conditional uses and structures are in accordance with the purpose and intent of this ordinance and are found not to be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or the community.
- (B) PURPOSE AND FINDINGS. Those land uses or activities set forth in this chapter as requiring a Conditional Use Permit are considered to be sufficiently distinctive in terms of their nature, location and impact on the surrounding area as to warrant special evaluation of each individual case. Conditional Use Permits shall be issued upon authorization by the City Council, after review by the Plan Commission, and shall be based on a determination that the land use or activity complies with specific requirements for certain land uses and activities as may be set forth in this chapter. The City's decision to approve or deny a Conditional Use Permit must be supported by substantial evidence.
- (1) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a Conditional Use Permit and that reasonable persons would accept in support of a conclusion.
  - (2) If an applicant for a Conditional Use Permit meets or agrees to meet all of the requirements and conditions specified in this chapter or those imposed by the City Council, the City shall grant the Conditional Use Permit.
  - (3) The applicant must demonstrate that the application and all requirements and conditions established by the City relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence.
- (C) **APPLICATION.** An application for a Conditional Use Permit shall be made to the Zoning Administrator ~~or Zoning Coordinator~~ on a form provided. The application shall include the following information:
- (1) Name and addresses of the applicants, owners of the site, the architect or engineer, if any, the contractor, if any, and the names of property owners of record within ~~200~~<sup>400</sup> feet of the property in question, inclusive of right-of-way shall be so notified.
  - (2) A description of the subject site by lot, block and recorded subdivision or by certified survey, the address of the site, the type of structure(s) on the site, proposed operation or use, the number of employees, and the zoning district within which the subject site lies.

- (3) Site Plan. A Site Plan shall be attached to the application including, at minimum, the following:
- (a) All exterior dimensions of the property in question.
  - (b) Location, dimensions and setbacks of any existing or proposed buildings.
  - (c) Parking areas, including number of spaces required by Section 22.09, number of spaces proposed, and location and dimensions of parking spaces, including handicapped-accessible spaces as required.
  - (d) Locations of landscaping, exterior lighting, and signage.
  - (e) The Zoning Administrator may require additional information on the Site Plan as necessary to show that the proposed conditional use meets the purpose and intent of this Ordinance.
  - (f) The Site Plan shall be prepared by an architect, civil engineer, registered land surveyor, land planner or similar professional, unless the Zoning Administrator determines that the project's complexity is minimal and the plan may be prepared by a non-professional.
- (4) Any additional information which may be required by the Plan Commission, Director of Public Works, or the Zoning Administrator.
- (5) An application fee in the amount as established from time to time by the Common Council.

(D) REVIEW AND APPROVAL

- (1) The Zoning Administrator Coordinator shall give written notice to all property owners within 200~~100~~ feet of the subject property prior to the Plan Commission meeting at which action shall be taken.
- (2) The Plan Commission shall review the site, existing and proposed structures, architectural plans, neighboring uses, parking areas, driveway locations, street or highway access, traffic generation and circulation, drainage patterns, sewer and water systems and the proposed operation.
- (3) Conditions such as landscaping, type of construction, construction commencement and completion dates, sureties, lighting, fencing, planting screens, operational hours, restrictions, increased yards or parking requirements or other requirements may be imposed by the Plan Commission upon its finding that these are necessary to fulfill the purpose and intent of this ordinance.



- (4) Compliance with all the other provisions of this ordinance such as lot width and areas, yards, height, parking, loading, traffic, and highway access, as well as performance standards, shall be required of all conditional uses. Variances shall only be granted pursuant to Section 22.14.
- (5) The Plan Commission shall review the proposed use and shall recommend to the Common Council that the request be approved, approved with conditions, or denied.
- (6) The Common Council shall hold a public hearing to consider the conditional use after publication of a Class 2 legal notice in accordance with Chapter 985 of the Wisconsin Statutes, listing the time and place, and the requested use.
- ~~(D)(B) The Zoning Coordinator shall give written notice to all property owners within 100 feet of the subject property prior to the Plan Commission meeting at which action shall be taken.~~
- (E) DECISION. Following such hearing and after careful consideration of the Plan Commission's recommendations, the Common Council shall vote on the requested Conditional Use Permit. The Common Council may vote to approve, approve with conditions, or deny the request.
- (F) GENERAL PROVISIONS. No application for a Conditional Use Permit shall be granted unless the Common Council finds that the following provisions are present:
  - (1) That the establishment, maintenance, or operation of the conditional use will not be materially detrimental to or endanger the public health, safety, morals, or general welfare;
  - (2) That the uses, values and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use;
  - (3) That the establishment of the conditional use will not significantly impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
  - (4) That adequate utilities, access road, off-street parking, drainage and other necessary site improvements have been or are being provided;
  - (5) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion and hazard in the public streets;

- (6) That the conditional use shall conform to all applicable regulations of the district in which it is located;
- (7) That the proposed use is in conformance with the purpose of the zoning district in which it is located and complies with the provisions and policies of the comprehensive plan; and
- (8) That the specific provisions applicable to the conditional use listed in this chapter are or will be satisfied, including the applicable provisions in Section 22.06.

(G) CONDITIONS. The Common Council may impose conditions on the use as part of the approval of the Conditional Use Permit. Such conditions may include, but not be limited to, the following:

- (1) Limiting the manner in which the use is conducted, including restricting the time an activity may take place and restraints to minimize such environmental effects as noise, vibration, air pollution, glare and odor.
- (2) Establishing a special yard or other open space or lot area or dimension.
- (3) Limiting the height, size, appearance or location of a building or other structure.
- (4) Designating the size, number, location or nature of vehicle access points.
- (5) Increasing the amount of street dedication, roadway width, or improvements within the street right-of-way.
- (6) Designating the size, location, screening, design, drainage, surfacing or other improvement of a parking or truck loading area.
- (7) Limiting or otherwise designating the number, size, location, height or lighting of signs.
- (8) Limiting the location and intensity of outdoor lighting or requiring its shielding.
- (9) Requiring screening, landscaping or other site improvements to protect adjacent or nearby property and designating standards for installation or maintenance of the improvement.
- (10) Providing storm water management site improvements.
- (11) Designating the size, height, location or materials for a fence.
- (12) Protecting existing trees, vegetation, water resources, wildlife habitat or other significant natural resources.
- (13) Specifying other conditions to permit development of the City in conformity with the intent and purpose of the comprehensive plan.

~~(G)~~(H) RESUBMITTAL. No applications for conditional use permits may be resubmitted in person or by agent for the same or similar request for the same property within six (6) months after the decision by the Common Council unless substantial changes have been made in the request, as determined by the Zoning Administrator.

(I) EXPIRATION. Conditional use permits approved by the Common Council shall expire within twelve (12) months unless substantial work has commenced pursuant

to such approval. An applicant may request that the Common Council approve an extension for justifiable reasons for up to an additional twelve (12) months.

- (J) DURATION. Once approved, a Conditional Use Permit shall remain in effect as long as the conditions upon which the permit was issued and the requirements of this Ordinance are followed. Unless a specific duration is included in a Conditional Use Permit, a Conditional Use Permit shall automatically expire if the conditional use changes to a permitted use not requiring a Conditional Use Permit or if the conditional use is discontinued or ceases to exist for a continuous period of at least one (1) year.
- (K) RENEWAL. If a conditional use permit is for a specific duration as included in the Conditional Use Permit or the Conditional Use Permit has expired, the property owner will need to apply for a new Conditional Use Permit following the requirements of this Ordinance.
- (L) TRANSFER OF OWNERSHIP. Unless a limitation on the transfer of ownership is included in the Conditional Use Permit, all requirements of an approved conditional use shall be continued regardless of ownership of the subject property.
- (M) CONTINUING JURISDICTION AND REVOCATION.
- (1) The Common Council retains continuing jurisdiction over all conditional uses for the purpose of ensuring that the applicant for a Conditional Use Permit meets all of the requirements and conditions of the City ordinances and the Conditional Use Permit.
  - (2) Any person may notify the Zoning Administrator in writing that one or more requirements or conditions of City ordinances or conditions of a Conditional Use Permit have not been completed or are being violated.
  - (3) The Zoning Administrator shall initially determine whether there is a reasonable probability that the subject conditional use is in violation of a condition of approval. If the Zoning Administrator determines there is a reasonable probability of a violation, the Common Council shall conduct a hearing following publication of a class 2 legal notice in accordance with Chapter 985 of the Wisconsin Statutes.
  - (4) The Common Council may, in order to bring the subject conditional use into compliance with the conditions previously imposed by the Common Council, modify the existing conditions and impose additional reasonable conditions. If no reasonable modification of the conditional use can be made that are consistent with the standards of this ordinance, the Common Council may revoke the Conditional Use Permit and direct the Zoning Administrator and the City Attorney to seek elimination of the conditional use.

~~(H)~~(N) MOBILE HOME PARKS. The application requirements for a Conditional Use Permit for a mobile home park shall be subject to all of the requirements of Section 22.08.

CONVENIENCE STORE – A retail establishment selling and storing only new merchandise and prepackaged food consisting primarily of daily necessity items. Retail automotive fuel sales may also be included but such business shall not include vehicle sales, service, mechanical and body repair, vehicle washing and upholstery repair.

DAY CARE/ CHILD CARE CENTER – Any place, other than a Family Child Care Home, which receives at any one time for compensation 4 or more children under the age of 7 years for care and supervision for less than 24 hours a day and for more than 10 days a month without the attendance of a parent, relative or legal guardian.

DEVELOPMENT – Any man-made change to improved or unimproved real estate, including but not limited to the construction of buildings, structures or accessory structures. Also, the construction of additions or substantial improvements to buildings, structures or accessory structures, the placement of buildings or structures; mining, dredging, filling, grading, paving, excavation or drilling operations; and the storage, deposition or extracting of materials, public or private sewerage disposal systems or water supply facilities.

DRIVE-IN – A business which is designed so that goods and services are delivered to patrons while they are reposed in automobiles, with the intent that the vehicle is parked while the products are consumed.

DRIVE-THROUGH – A facility such as a drive-up window or pneumatic delivery system attached to a principal use which is designed so that goods or services are delivered from within the facility to patrons while they are within a vehicle, after which the vehicle leaves the facility.

DWELLING – A detached building greater than 18' at its smallest dimension designed or used exclusively as a residence or sleeping place, but does not include boarding or lodging houses, motels, tents, cabins. Notwithstanding the dimensional requirements above, a manufactured home located within a Mobile Home Park shall conform to applicable State and Federal standards.

DWELLING, ONE FAMILY – A building containing a single dwelling unit and occupied exclusively by one family. A one-family dwelling includes a “manufactured home”.

DWELLING, TWO FAMILY – A building containing two (2) dwelling units and occupied by no more than one family in each dwelling unit.

DWELLING GROUP – Two or more detached dwellings located on a parcel of land in one ownership and conforming to the special conditions and requirements set forth in a planned unit development.

DWELLING, MULTI-FAMILY – A building containing three (3) or more dwelling units and occupied by no more than one family in each dwelling unit.

FAMILY CHILD CARE HOME – A dwelling licensed as a child care center by the Wisconsin Department of Children and Families under s. 48.65 where care is provided for not more than eight (8) children, by an occupant of the dwelling.

FOSTER HOME – A facility operated by a person who is licensed under Section 48.62, Wisconsin Statutes, which provides care and maintenance for no more than 4 children, unless all children are siblings.

FLOOR AREA – The total number of square feet of enclosed ground floor construction measured and calculated using exterior dimensions.

FRATERNITY OR SORORITY – A group or organization composed of students attending the University of Wisconsin-Platteville and designated by such group as a fraternity or sorority and recognized and approved as a fraternity or sorority by the administration of the University of Wisconsin-Platteville.

FRONTAGE – All parts of a lot abutting on a public street, not including alleys.

GARAGE, PARKING – A structure or series of structures for the temporary storage or parking of motor vehicles, not primarily commercial vehicles and not for dead storage vehicles, having no public shop or service in connection therewith, other than for the supplying of motor fuels, lubricants, air, water and other operating commodities wholly within the buildings to the patrons of the garage only, and not readily visible from, or advertised for sale on, the exterior of the building.

GARAGE, PRIVATE – An accessory building or portion of a main building designed or used solely for the storage of motor vehicles, boats and similar vehicles owned or used by the occupants of the building to which it is accessory.

GROUP HOME – A household unit of more than two (2) unrelated persons in a single dwelling unit under direct or indirect supervision for the purpose of adapting or acquainting disadvantaged persons with normal social environments. Such households may also be referred to and include half-way houses, interim housing, community based residential facilities and sheltered facilities. Such facilities shall conform with all applicable State and Federal requirements and licenses.

HABITABLE BUILDINGS – means any building, or portion thereof used for human habitation.

HEARING NOTICE – means publication or posting meeting the requirements of Ch. 985, Stats. Class 1 notice is the minimum required for variances and appeals. A Class 1 notice is published once at least one week (7 days) before the hearing. Class 2 notice is the minimum required for all planned unit developments and amendments thereto, zoning ordinances and text amendments, and rezonings. A Class 2 notice is published twice, once each week consecutively, the last at least a week (7 days)

before the hearing. Local ordinances or bylaws may require additional notice, exceeding these minimums.

**HIGHWAY OR PRIMARY THOROUGHFARE** – An officially designated Federal or State highway or other road designated as an interstate, arterial, or collector on the Comprehensive Plan as officially adopted and amended from time to time by the Plan Commission and Common Council.

**HOME-BASED PROFESSIONAL OFFICES** – Residences of doctors of medicine, dentists, clergymen, architects, landscape architects, professional, engineers, registered land surveyors, lawyers, artists, teachers, authors, musicians, and other recognized professions used to conduct their professions, subject to the requirements of Section 22.06.

**HOME OCCUPATION, CUSTOMARY** – A business, profession, trade or employment conducted in a person's dwelling which may involve that person's immediate family or household and which does not generally require patrons or customers to come to the dwelling on a regular or semi-regular basis. Examples of home occupations include, but are not limited to, the following: home offices, "telecommuting", wholesaling by phone or by mail, Internet publishing and web page design, medical transcription, etc. Home occupations do not include any business involving explosives, fireworks, or repair of motor vehicles. Home occupations are subject to the specific standards in Section 22.06. See also HOME OCCUPATION, INTENSIVE.

**HOME OCCUPATION, INTENSIVE** – A business, profession, trade or employment conducted in a person's dwelling which may involve that person's immediate family or household and a maximum of one other person, and which by nature requires patrons or customers to come to the dwelling on a regular or semi-regular basis. Examples of intensive home occupations include, but are not limited to, the following: Hair, nail, or beauty salons, photography studios, tailoring and alterations, etc. Intensive home occupations do not include any business involving explosives, fireworks, or repair of motor vehicles. Intensive home occupations are subject to the specific standards in Section 22.06. See also HOME OCCUPATION, CUSTOMARY.

**HUMAN HABITATION** – A building or structure meant to be occupied by human beings.

**KENNEL, BUSINESS** – An establishment in which dogs or domesticated animals are housed, groomed, bred, boarded, trained, or sold, all for a fee or compensation.

**KENNEL, PRIVATE** – The keeping, breeding, raising, showing, or training of more than four dogs over five (5) months of age for personal enjoyment of the owner or occupant of the property.

- (a) Front Lot Line – In the case of an interior lot, the line separating such lot from the street right of way. In the case of a corner lot, the front lot line shall be the lot frontage of least dimension. In the case of a through lot, the lines separating such lot from the street on which the building is addressed shall be the front lot line.
- (b) Rear Lot Line – The lot line most opposite the front lot line. In the case of a lot which is pointed at the rear, the rear lot line shall be an imaginary line parallel to the front lot line, not less than ten feet long, lying farthest from the front line and wholly within the lot.
- (c) Side Lot Line – Any lot line other than the front or rear lot line. A side lot line separating a lot from another lot is an interior lot line. On a corner lot, the line abutting a street which is not the front lot line is the corner side lot line.

LOT OF RECORD – A parcel of land, the dimensions of which are shown on a document or map on file with the County Register of Deeds or in common use by City or County officials and which actually exists as so shown, or any part of such parcel held in a record ownership separate from that of the remainder thereof.

~~LOT, REVERSED CORNER – A corner lot, the rear of which abuts upon the side lot line of an adjoining lot. See Plate 3.~~

LOT, THROUGH – An interior lot having frontage on two parallel, approximately parallel diverging, diverging, or converging streets. See Plate 3.

LOT WIDTH – Width of a parcel of land measured at the rear of the specified street yard building line and parallel to the front lot line. See Plate 3.

MANUFACTURED HOME – “Manufactured home” means a structure certified and labeled as a manufactured home under 42 U.S.C. secs. 5401 to 5426, which, when placed on the site:

- (a) Is set on an enclosed foundation in accordance with sec. 70.043(1), Stats., and subchapters III, IV and V of ch. COMM 21, Wis. Admin. Code, or is set on a comparable enclosed foundation system approved by the Building Inspector. The Building Inspector may require a plan to be certified by a registered architect or engineer to ensure proper support for the home;
- (b) Is installed in accordance with the manufacturer’s instructions; and
- (c) Is properly connected to utilities.

MARQUEE – See CANOPY.

**STORY** – That part of a building included between the surface of one floor and the surface of the next floor. If the floor level directly above a basement is more than 6 feet above grade such basement shall be considered a story.

**STORY, HALF** – An uppermost story lying under a sloping roof having an area of at least 200 square feet with a clear height of seven feet six inches. For the purposes of this ordinance the usable floor area is only that area having at least four feet clear height between floor and ceiling.

**STREET, IMPROVED** – A public right-of-way other than an alley which has, at minimum, a pavement which is hard surfaced and which meets the requirements of Chapter 21 of the Municipal Code.

**STRUCTURE - Anything built, constructed, or erected from a combination of materials that is placed on or in the ground in a permanent or semi-permanent location.**

**SUBSTANDARD LOT** – A lot or parcel of record in the office of the County Register of Deeds, duly recorded before the effective date of this Ordinance, which does not meet both the lot width and lot area requirements for the district in which it is located.

**SUBSTANTIAL IMPROVEMENT** – Any structural repair, reconstruction or improvement of a structure, the cost of which equals or exceeds 50% of the present equalized assessed value of the structure, either before the improvement or repair is started or, if the structure has been damaged and is being restored, before the damage occurred. This term does not, however, include either: (a) existing state or local health, sanitary, or safety code specifications which are solely necessary to assure safe living conditions or (b) any alteration of a structure or site documented as deserving preservation by the Wisconsin State Historical Society, listed on the National Register of Historic Places, or within any historic district designated by the City in accordance with Chapter 27 of the Municipal Code. Ordinary maintenance repairs are not considered structural repairs, modifications or additions. Such ordinary maintenance repairs include internal and external painting, decorating, paneling, and the replacement of doors, windows and other nonstructural components. For purposes of this definition, substantial improvement is considered to occur when the first alteration of any wall, ceiling, floor, or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure.

**TELECOMMUNICATIONS CENTER** – An office wherein one or more employees representing a company or product communicates with the public or conducts business via telecommunication, such as answering services, telemarketing, customer information and service centers, and insurance claims processing centers.

**TURNING LANE** – An existing or proposed connecting roadway between two arterial streets or between an arterial street and any other street. Turning lanes include grade-separated interchange ramps.



**UNNECESSARY HARDSHIP** – Any unique and extreme inability to conform to the provisions of this ordinance due to special conditions affecting a particular property which were not self-created, have made strict conformity with restrictions governing areas, setbacks, frontage, height or density unnecessarily burdensome or unreasonable in light of the purposes or the ordinance.

**UTILITIES** – Public and private facilities such as water wells, water and sewer mains, pumping stations, water storage tanks, power and communication transmission lines, electrical power substations, static transformer stations, telephone and telegraph exchanges, microwave radio relays, and gas regulation stations, but not including sewage disposal plants, municipal incinerators, warehouses, shops and storage yards.

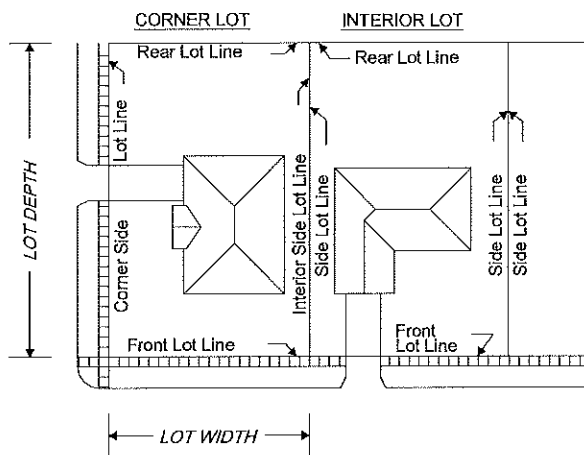
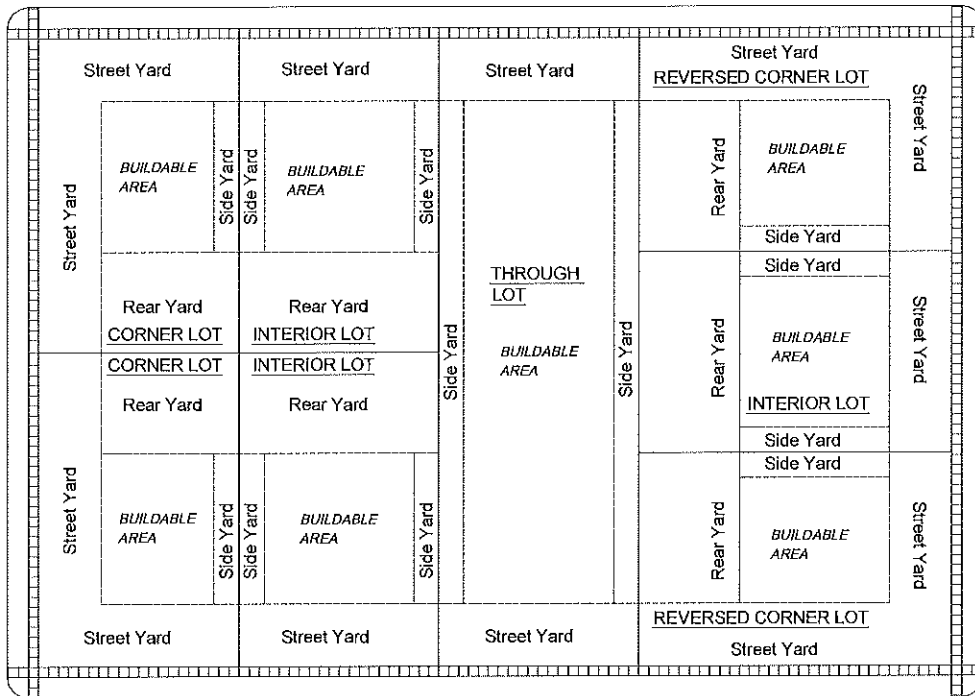
**VARIANCE** – An authorization granted by the Board of Appeals to construct, alter, or use a structure or land in a manner which is inconsistent with the dimensional standards or regulations contained in this ordinance.

**VEHICLE SERVICE AND REPAIR** – Any premises used for service or care of motor vehicles or where motor vehicles are equipped for operation, are repaired or kept for remuneration, hire, or sale.

**VEHICLE WASHING FACILITY** – A private facility which provides automated, attended, or self-service vehicle washing equipment or personnel, subject to the requirements of Section 22.06. “Vehicle washing facility” does not include a self-contained washing facility which is attached to a vehicle service and repair facility or an automobile dealership, and which is used only for washing vehicles which are repaired or are for sale on the same site.

**YARD** – An open space on the same lot with a structure, unoccupied and unobstructed from the ground upward except for vegetation and fences in good repair, as defined below. See Plate 3.

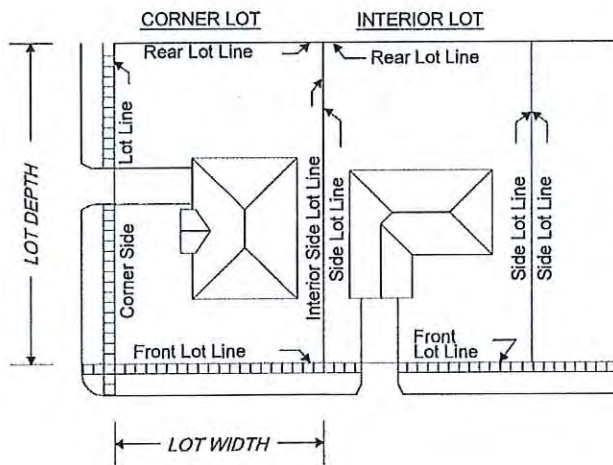
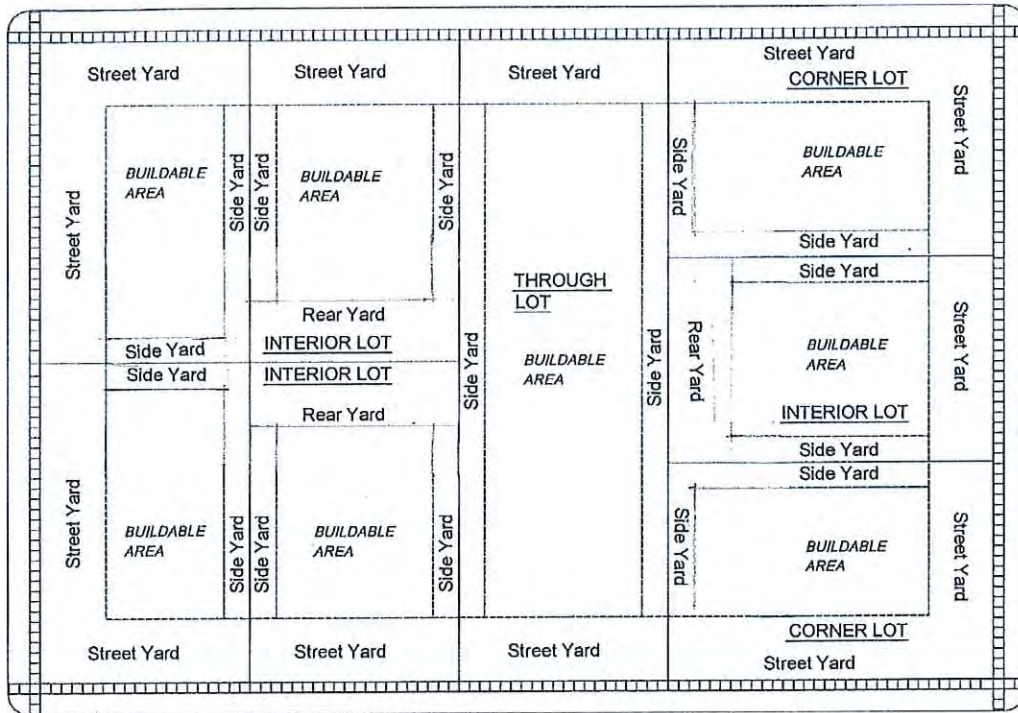
- (a) Rear Yard – A yard extending across the full width of the lot ~~(except on a corner lot, the width of the rear yard does not extend into the street yard)~~, the depth of which shall be the minimum horizontal distance between the rear lot line and a line parallel thereto through the nearest point of the principal structure. This yard shall be opposite the street yard, ~~or the front street yard on a corner lot.~~ Corner lots and lots with three street frontages do not have a rear yard.
- (b) Side Yard – A yard extending from the street yard to the rear yard of the lot, the width of which shall be the minimum horizontal distance between the interior side lot line and a line parallel thereto through the nearest point of the principal structure. For corner lots and lots with three street frontages, any yard that is not a street yard is a side yard.



# LOT TYPES, LOT LINES, AND YARDS

Plate 3

# PROPOSED



## LOT TYPES, LOT LINES, AND YARDS