

THE CITY OF PLATTEVILLE, WISCONSIN

COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, October 27, 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. PUBLIC HEARING - Planned Unit Development – Platteville Golf & Country Club: 6729 Highway 80 North [10/13/20]

- | | |
|-------------------------------|---------------------------------|
| 1. Staff Presentation | 5. Public Statements in General |
| 2. Applicant Statement | 6. Council Discussion |
| 3. Public Statements in Favor | 7. Close Public Hearing |
| 4. Public Statements Against | 8. Common Council Action |

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 – 10/6/20 Special and 10/13/20 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Driver License
- E. Cancel Second December Meeting

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. Library Board (Cline) 9/2/20
 - 2. Parks, Forestry, & Recreation Committee (Artz) 9/21/20

VII. ACTION

- A. Resolution 20-26 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,495,000 Water and Sewer System Revenue Bonds, Series 2020C, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds [10/13/20]
- B. Designation of Indian Park as Local Historic Site [10/13/20]
- C. Memorandum of Understanding Platteville Housing Authority [10/13/20]

VIII. INFORMATION AND DISCUSSION

- A. Sidewalk Policy
- B. Resolution for Support of Museum Community Development Block Grant (CDBG)
- C. Pickleball New Court Location
- D. Inclusivity, Diversity, Equity Update

IX. WORK SESSION – Budget Review Session [10-20-20]

X. ADJOURNMENT

To Join Meeting

<https://us02web.zoom.us/j/87058244851?pwd=cHN3aFAxVWh1QldmNjlfRndWSTFnUT09>

Meeting ID: 870 5824 4851

Passcode: 827845

Connect by phone:

888-475-4499 US Toll-free

877-853-5257 US Toll-free

Meeting ID: 870 5824 4851

Passcode: 827845

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

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.A.	TITLE: Planned Unit Development – Platteville Golf & Country Club: 6729 Highway 80 North	DATE: October 27, 2020 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant would like approval of a Planned Unit Development that would allow the construction of five duplex residential buildings within a 1.9-acre portion of the current Golf Course property. The duplex buildings would each be side-by-side units, so there will be a total of ten residential housing units created. The intent is to sell the units in the duplexes as condominiums.

The buildings will be located between the golf course parking lot/club house and Highway 80 (Water St.). This area is currently the location of former tennis courts, an overflow parking area, and green space. The project will include the relocation of the existing golf course entrance driveway slightly to the north. This new driveway will serve both the golf course and the residential buildings. Three of the duplexes will be located on the north side of the driveway and two will be on the south side. The duplexes will each have attached two-car garages and individual driveways that would be accessed via the shared entrance driveway.

The project will require approval of the General PUD, Specific PUD, a Certified Survey Map to create a separate lot for the buildings, and annexation of the lot to the City which will allow for connection to City utilities.

Budget/Fiscal Impact:

The project will result in land being annexed into the City and developed as residential, which will increase the property tax payments.

Recommendation:

The Plan Commission considered this request at their October 5th meeting and recommends approval of the PUD-GDP for the condominium project, subject to the following conditions:

- a) Approval of a Certified Survey Map to create the 1.9-acre parcel where the condominiums will be located.
- b) Annexation of the parcel to allow connection to City utilities.
- c) Approval of the PUD-SIP and a development agreement that will include additional details on the project.
- d) The project will include individual rain gardens or detention features for each building.
- e) The project will include one driveway, but a traffic report will be provided showing that another access point is not warranted.
- f) The project includes internal and external connections for pedestrians via sidewalks or multi-use paths.

Staff recommends approval of the request.

Sample Affirmative Motion:

“Motion to approve a Planned Unit Development – General Development Plan to allow construction of five duplex residential buildings on a portion of the Platteville Golf & Country Club property as proposed, subject to the following conditions:

- a) Approval of a Certified Survey Map to create the 1.9-acre parcel where the condominiums will be located.*
- b) Annexation of the parcel to allow connection to City utilities.*
- c) Approval of the PUD-SIP and a development agreement that will include additional details on the project.*

- d) *The project will include individual rain gardens or detention features for each building.*
- e) *The project will include one driveway, but a traffic report will be provided showing that another access point is not warranted.*
- f) *The project includes internal and external connections for pedestrians via sidewalks or multi-use paths.”*

Attachments:

- Staff Report
- Location Maps
- Site Plan

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – October 5, 2020
Common Council – October 13, 2020 (Information)
Common Council – October 27, 2020 (Action)

Re: Planned Unit Development

Case #: PC20-PUD01-06

Applicant: Platteville Golf and Country Club

Location: 6729 N. Water Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Golf Course	R-1 (ET)	Golf Course
North	Golf Course	R-1 (ET)	Golf Course
South	Golf Course/Office/ Residential	R-1 (ET)/ B-1/R-3	Golf Course/Business/ High Density Residential
East	Single-family Residential/ Multi-family Residential	A-T (ET)	Medium Density Residential
West	Golf Course	R-3	Golf Course

BACKGROUND

1. The applicant would like approval of a Planned Unit Development that would allow the construction of five duplex residential buildings within the current Golf Course property. This is the first part of a multi-step approval. The project will require approval of the General PUD, Specific PUD, land division to create a separate lot for the buildings, and annexation of the lot to the City which will allow for connection to City utilities.

PROJECT DESCRIPTION

1. The applicant would like to construct five duplexes on approximately 1.9 acres within the golf course property. The duplex buildings would each be side-by-side units, so there will be a total of ten residential housing units created. The intent is to sell the units in the duplexes as condominiums.
2. The buildings will be located between the golf course parking lot/club house and Highway 80 (Water St.). This area is currently the location of former tennis courts, an overflow

parking area, and green space: The project will include the relocation of the existing golf course entrance driveway slightly to the north. This new driveway will serve both the golf course and the residential buildings. Three of the duplexes will be located on the north side of the driveway and two will be on the south side. The duplexes will each have attached two-car garages and individual driveways that would be accessed via the shared entrance driveway.

3. PUD's are reviewed and approved in two stages; first is a General Development Plan and later comes the Specific Implementation Plan. The General Development Plan establishes the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second step is approval of a Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.
4. This project will also require other approvals. The project will include creating an approximately 1.9-acre lot for the condominiums, which will require the approval of a Certified Survey Map. This new lot will be annexed into the City to allow connection to City water and sanitary sewer utilities. Both of these approvals will coincide or immediately follow the PUD-SIP approval, if the initial PUD is approved.

STAFF ANALYSIS

5. Section 22.03(B) of the zoning ordinance states that only one principal structure may be located on a lot. The five duplexes would be in violation of this section, but it can be approved as part of the PUD approval. This is a typical approval for condominium developments
6. The area surrounding the golf course property contains a variety of residential uses - single-family, duplex condominiums and multi-family. The proposed development will be compatible with the adjacent development.
7. Additional information will be required regarding utility size, location, connections and capacity. The number and location of fire hydrants will need to be determined and approved. These details can be finalized during the PUD-SIP review.
8. Highway 80 (Water Street) at the location of the project is not within the jurisdiction of the City. Approval will need to be provided from the State/County regarding the new driveway location and the installation of the utility connections across/under the highway.
9. Easements will be needed between the condominium property and the golf course property related to access easements for the shared driveway and utility easements. There should also be a maintenance agreement regarding the shared driveway since that will be privately-owned. The location of the stormwater management area is on the golf course property, so a maintenance agreement should be provided for that improvement as well.

10. There are no sidewalks proposed on the site plan. Since there is a trail located on the east side of Highway 80, a crossing should be considered that could connect to sidewalks installed adjacent the shared driveway.

STAFF RECOMMENDATION

11. Staff recommends approval of the PUD-GDP for the condominium project, subject to the following conditions:
 - a) Approval of a Certified Survey Map to create the 1.9-acre parcel where the condominiums will be located.
 - b) Annexation of the parcel to allow connection to City utilities.
 - c) Approval of the PUD-SIP and a development agreement that will include additional details on the project.

ATTACHMENTS:

1. Site Plan and Project Information



GIS Edit

Map

Golf Course

Legion Field

High School

Outlot

-90.467 42.751 Degrees

600ft





GIS Edit

Map



Golf Course



-90.466 42.749 Degrees





▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

Date: September 11, 2020

Mr. Joe Carroll
City of Platteville
Plan Commission
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Platteville Golf & Country Club Planning Unit Development
6729 State Road 80 Platteville, Wisconsin 53818
Delta 3 Project No. D20-065

Dear Mr. Carroll,

This letter is to inform you of the Planned Unit Development (PUD) being proposed by the Board of Directors of the Platteville Golf & Country Club, which is located at 6729 State Road 80/N. Water Street. This PUD will consist of a 1.89-acre parcel of land that will be annexed into the City of Platteville and be zoned as R-3 Multi-Family Residential Housing. Within this parcel of land five duplex buildings will be constructed, each with two units, for a total of ten units. Each unit will consist of a two bedroom and two bathroom layout. With each unit have two bedrooms, the expected residential density will be approximately 16 persons per acre. Each proposed building will have approximately 3,750 square feet of floor area, with an overall floor area ratio of 0.23 for the entire development.

Currently the site houses a gravel parking lot, bituminous tennis court, and the entrance to the Platteville Golf & Country Club. These features will be removed along with the surrounding chain-line fence and arborvitae trees. Also, a select few trees will need to be removed which fall within a proposed building footprint; the intent is to save as many trees as possible during the construction of the buildings. As shown in the general site layout plan sheet, the entrance to the development and golf course parking lot will be moved approximately 60 feet to the north. The relocation of this driveway will "straighten out" the existing driveway and provides the room for the two buildings on the south side of the building.

All property adjacent to this development on the west side of State Road 80/N. Water Street is currently owned by the Platteville Golf & Country Club. The neighboring property to the east side of State Road 80/N. Water Street, located within the City of Platteville corporate limits are: WHPC-Grant County LLC, Michael & Kayla Dietzel, and Meiyind & Bo Yu. Their addresses are: 1425 N. Water St., 1430 Country Club Court, and 1440 Country Club Court, respectively. Of these properties only 1425 N. Water St. has a driveway opening close to the development. This driveway is located approximately 200 feet south of the proposed drive as shown in the general site layout.

This development will provide quality housing within the City of Platteville with the target market being retirees or professionals. These units will have scenic views of the adjacent golf course (holes #1, #5, and #6 for the northern units and hole #10 for the southern units) that will make them unique to the City of Platteville. This development will provide green space for each of the residences, including an outdoor porch area to enjoy the great view.

At this time, the intent of the development would be that a condominium association would be created to manage the common areas surrounding the buildings and any storm water management features required by the City of Platteville's municipal code.

With regard to storm water management, this general plan shows a larger storm water management facility located north of the project, between hole #5 and hole #6. This is only a conceptual location to show how much area would be required for a single facility. Another option, in lieu of one large facility, would be to have individual rain gardens for each building/unit that would be used as landscaping features.

All of the zoning requirements for R-3 Multi-Family Residential Housing will be met for this PUD, except for one: the 25-foot rear yard setback. As shown on the general site layout plan, the southwest building will only be located 19 feet off of the rear lot line.

If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at anytime.

Sincerely,

DELTA 3 ENGINEERING, INC.

Dan Dreessens, P.E.
Civil Engineer / Project Manager

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

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

**TITLE:
Council Minutes, Payment of Bills, Appointment to Boards
and Commissions, Licenses, and Cancel Second December
Meeting**

**DATE:
October 27, 2020
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Appointment of Boards and Commissions
- Licenses
- Cancel Second December Meeting

SCHEDULE OF BILLS

MOUND CITY BANK:

10/9/2020	Schedule of Bills (ACH payments)	5371-5374	\$	47,015.36
10/9/2020	Schedule of Bills	71102-71104	\$	741.13
10/9/2020	Payroll (ACH Deposits)	157563-157678	\$	173,464.39
10/16/2020	Schedule of Bills	71105-71111	\$	6,080.16
10/20/2020	Schedule of Bills	71112	\$	14,654.65
10/21/2020	Schedule of Bills (ACH payments)	5375-5399	\$	37,301.97
10/21/2020	Schedule of Bills	71113-71179	\$	212,457.59

	(W/S Bills amount paid with City Bills)	\$	(35,675.58)
	(W/S Payroll amount paid with City Payroll)	\$	(29,664.28)
Total		\$	<u>426,375.39</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
5371									
10/20	10/09/2020	5371	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1003201	1	11,075.68	11,075.68	M
10/20	10/09/2020	5371	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1003201	2	10,194.52	10,194.52	M
10/20	10/09/2020	5371	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1003201	3	10,194.52	10,194.52	M
10/20	10/09/2020	5371	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1003201	4	2,384.12	2,384.12	M
10/20	10/09/2020	5371	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1003201	5	2,384.12	2,384.12	M
Total 5371:								36,232.96	
5372									
10/20	10/09/2020	5372	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1003201	1	784.23	784.23	M
10/20	10/09/2020	5372	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1003201	2	2,440.00	2,440.00	M
Total 5372:								3,224.23	
5373									
10/20	10/09/2020	5373	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1003201	1	7,459.09	7,459.09	M
Total 5373:								7,459.09	
5374									
10/20	10/09/2020	5374	WI SCTF	CHILD SUPPORT CHILD	PR1003201	1	99.08	99.08	M
Total 5374:								99.08	
5375									
10/20	10/21/2020	5375	CARDMEMBER SERVICE	LIBRARY CHARGES	9/2-10/2/202	1	105.00	105.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	LIBRARY CHARGES	9/2-10/2/202	2	55.95	55.95	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	LIBRARY CHARGES	9/2-10/2/202	3	15.81	15.81	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	LIBRARY CHARGES	9/2-10/2/202	4	40.78	40.78	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	LIBRARY CHARGES	9/2-10/2/202	5	135.00	135.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	LIBRARY CHARGES	9/2-10/2/202	6	66.50	66.50	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	FIRE DEPT CHARGES	9/2-10/2/202	7	75.00	75.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	FIRE DEPT CHARGES	9/2-10/2/202	8	21.36	21.36	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	COVID-19 FIRE DEPT	9/2-10/2/202	9	8.90	8.90	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	STREET DEPT CHARGES	9/2-10/2/202	10	101.48	101.48	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	STREET DEPT CHARGES	9/2-10/2/202	11	14.00	14.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	STREET DEPT CHARGES	9/2-10/2/202	12	364.00	364.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	SENIOR CENTER CHARG	9/2-10/2/202	13	1,979.85	1,979.85	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	SENIOR CENTER CHARG	9/2-10/2/202	14	900.00	900.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	SENIOR CENTER CHARG	9/2-10/2/202	15	750.16	750.16	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	COMPUTER CHARGES	9/2-10/2/202	16	79.92	79.92	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	FINANCE DEPT CHARGE	9/2-10/2/202	17	50.00	50.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	FINANCE DEPT CHARGE	9/2-10/2/202	18	90.64	90.64	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	COVID-19 FINANCE	9/2-10/2/202	19	100.00	100.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	WATER DEPT CHARGES	9/2-10/2/202	20	50.00	50.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	SEWER DEPT CHARGES	9/2-10/2/202	21	50.00	50.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	ELECTION CHARGES	9/2-10/2/202	22	138.92	138.92	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	MAINTENANCE DEPT CH	9/2-10/2/202	23	490.07	490.07	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	ENGINEERING DEPT CH	9/2-10/2/202	24	65.99	65.99	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	COVID-19 CITY HALL	9/2-10/2/202	25	487.97	487.97	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	RECREATION DEPT CHA	9/2-10/2/202	26	50.00	50.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	RECREATION DEPT CHA	9/2-10/2/202	27	25.25	25.25	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	MUSEUM CHARGES	9/2-10/2/202	28	25.33	25.33	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	MUSEUM CHARGES	9/2-10/2/202	29	5.00	5.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	MUSEUM CHARGES	9/2-10/2/202	30	25.31	25.31	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10/20	10/21/2020	5375	CARDMEMBER SERVICE	POLICE DEPT CHARGES	9/2-10/2/202	31	546.00	546.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	POLICE DEPT CHARGES	9/2-10/2/202	32	415.80	415.80	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	POLICE DEPT CHARGES	9/2-10/2/202	33	19.99	19.99	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	POLICE DEPT CHARGES	9/2-10/2/202	34	119.87	119.87	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	PARKS DEPT CHARGES	9/2-10/2/202	35	635.37	635.37	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	PARKS DEPT CHARGES	9/2-10/2/202	36	298.64	298.64	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	MUSEUM CHARGES	9/2-10/2/202	37	1,301.19	1,301.19	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	COVID-19 MUSEUM	9/2-10/2/202	38	79.97	79.97	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	COVID-19 MUSEUM	9/2-10/2/202	39	499.00	499.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	MUSEUM CHARGES	9/2-10/2/202	40	26.56	26.56	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	MUSEUM CHARGES	9/2-10/2/202	41	23.20	23.20	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	CLERK CHARGES	9/2-10/2/202	42	35.00	35.00	M
10/20	10/21/2020	5375	CARDMEMBER SERVICE	DEBT SERVICE FISCAL C	9/2-10/2/202	43	31.50	31.50	M
Total 5375:								10,400.28	
5376									
10/20	10/21/2020	5376	AUTOMOTIVE INDUSTRI	WWTP SUPPLIES	120673	1	210.00	210.00	
Total 5376:								210.00	
5377									
10/20	10/21/2020	5377	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3613571	1	3.00	3.00	
Total 5377:								3.00	
5378									
10/20	10/21/2020	5378	BAKER IRON WORKS LL	REPAIRS-PARKS	79901	1	107.00	107.00	
10/20	10/21/2020	5378	BAKER IRON WORKS LL	PARKS DEPT CHARGES	79903	1	37.20	37.20	
Total 5378:								144.20	
5379									
10/20	10/21/2020	5379	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	2601561	1	267.89	267.89	
Total 5379:								267.89	
5380									
10/20	10/21/2020	5380	DAVY LABORATORIES	WATER TESTS	20J0155	1	1,212.00	1,212.00	
10/20	10/21/2020	5380	DAVY LABORATORIES	WATER DEPT CHARGES	20J0362	1	3,000.00	3,000.00	
Total 5380:								4,212.00	
5381									
10/20	10/21/2020	5381	DEBS FASHIONS TO FIT	POLICE DEPT CHARGES	982815	1	52.00	52.00	
Total 5381:								52.00	
5382									
10/20	10/21/2020	5382	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA10920	1	60.55	60.55	
10/20	10/21/2020	5382	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA109211	1	3.99	3.99	
10/20	10/21/2020	5382	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA10923	1	4.20	4.20	
10/20	10/21/2020	5382	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA10927	1	16.78	16.78	
Total 5382:								85.52	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
5383								
10/20	10/21/2020	5383	GALLS LLC	UNIFORM ITEMS-BARTEL	16684753	1	57.76	57.76
10/20	10/21/2020	5383	GALLS LLC	UNIFORM ITEMS-VANDE	16690963	1	146.17	146.17
Total 5383:								203.93
5384								
10/20	10/21/2020	5384	INGERSOLL PLUMBING &	REPAIR ROOF TOP UNIT	28728	1	1,186.60	1,186.60
Total 5384:								1,186.60
5385								
10/20	10/21/2020	5385	IVERSON CONSTRUCTIO	STREET PATCHES-WATE	5100011846	1	4,066.00	4,066.00
10/20	10/21/2020	5385	IVERSON CONSTRUCTIO	STREET PATCHES-WATE	5100011847	1	2,347.00	2,347.00
10/20	10/21/2020	5385	IVERSON CONSTRUCTIO	STREET PATCHES-WATE	5100011848	1	1,505.00	1,505.00
Total 5385:								7,918.00
5386								
10/20	10/21/2020	5386	MILESTONE MATERIALS	WATER DEPT CHARGES	3500181302	1	256.17	256.17
10/20	10/21/2020	5386	MILESTONE MATERIALS	WATER DEPT CHARGES	3500182212	1	335.48	335.48
10/20	10/21/2020	5386	MILESTONE MATERIALS	WATER DEPT CHARGES	3500183438	1	259.68	259.68
Total 5386:								851.33
5387								
10/20	10/21/2020	5387	MONROE TRUCK EQUIP	SEWER DEPT CHARGES	5438679	1	84.14	84.14
Total 5387:								84.14
5388								
10/20	10/21/2020	5388	OKEY, BRIAN	LICENSE RENEWAL	35392 2020	1	45.00	45.00
Total 5388:								45.00
5389								
10/20	10/21/2020	5389	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-444209	1	21.99	21.99
10/20	10/21/2020	5389	OREILLY AUTO PARTS	PARKS DEPT CHARGES	2324-444284	1	149.93	149.93
10/20	10/21/2020	5389	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-445764	1	102.98	102.98
Total 5389:								274.90
5390								
10/20	10/21/2020	5390	RNOW INC	SUPPLIES - STREET DEP	2020-58836	1	171.52	171.52
10/20	10/21/2020	5390	RNOW INC	SUPPLIES - STREET DEP	2020-58851	1	408.81	408.81
Total 5390:								580.33
5391								
10/20	10/21/2020	5391	SCHOLASTIC INC	LIBRARY CHARGES	24267035	1	207.73	207.73
Total 5391:								207.73
5392								
10/20	10/21/2020	5392	STRAND ASSOCIATES IN	WASTEWATER SCADA	165063	1	603.70	603.70

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Total 5392:								603.70
5393								
10/20	10/21/2020	5393	TITAN MACHINERY	AIR SEAT ISSUE-STREET	14543366-G	1	1,107.00	1,107.00
Total 5393:								1,107.00
5394								
10/20	10/21/2020	5394	TRICOM INC/RADIO SHA	STREET DEPT CHARGES	10402793	1	50.98	50.98
Total 5394:								50.98
5395								
10/20	10/21/2020	5395	TRICOR INC	FIRE DEPT INSURANCE	37991	1	257.00	257.00
Total 5395:								257.00
5396								
10/20	10/21/2020	5396	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	10083	1	400.00	400.00
Total 5396:								400.00
5397								
10/20	10/21/2020	5397	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	101299	1	452.49	452.49
10/20	10/21/2020	5397	VIKING CHEMICAL COMP	REFUND CONTAINER DE	101300	1	270.00-	270.00-
Total 5397:								182.49
5398								
10/20	10/21/2020	5398	WEBER PAPER COMPAN	COVID-19 SUPPLIES - LIB	D090797	1	311.70	311.70
10/20	10/21/2020	5398	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D098222	1	52.05	52.05
10/20	10/21/2020	5398	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D098410	1	210.20	210.20
Total 5398:								573.95
5399								
10/20	10/21/2020	5399	WISCNET	BROADBAND MEMBERS	16466	1	1,500.00	1,500.00
10/20	10/21/2020	5399	WISCNET	BROADBAND NETWORK	16466	2	6,000.00	6,000.00
Total 5399:								7,500.00
71102								
10/20	10/09/2020	71102	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR1003201	1	170.13	170.13
Total 71102:								170.13
71103								
10/20	10/09/2020	71103	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1003201	1	25.00	25.00
Total 71103:								25.00
71104								
10/20	10/09/2020	71104	WPPA/LEER	UNION DUES POLICE U	PR1003201	1	546.00	546.00

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Total 71104:								546.00
71105								
10/20	10/16/2020	71105	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/16/2020	1	6.69	6.69
10/20	10/16/2020	71105	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10/16/2020	2	657.05	657.05
10/20	10/16/2020	71105	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10/16/2020	3	13.75	13.75
10/20	10/16/2020	71105	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	10/16/2020	4	198.65	198.65
10/20	10/16/2020	71105	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/16/2020	5	103.93	103.93
10/20	10/16/2020	71105	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10/16/2020	6	15.61	15.61
10/20	10/16/2020	71105	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10/16/2020	7	83.32	83.32
Total 71105:								1,079.00
71106								
10/20	10/16/2020	71106	GRANT CTY CLERK OF C	FINES-DAVID CASHIUS R	14.004840	1	10.00	10.00
10/20	10/16/2020	71106	GRANT CTY CLERK OF C	FINES-LUKE JAMES NUZ	14.004845	1	527.00	527.00
10/20	10/16/2020	71106	GRANT CTY CLERK OF C	BOND-LOGAN HENRY DA	29700788	1	10.00	10.00
Total 71106:								547.00
71107								
10/20	10/16/2020	71107	HAWKINS INC	CHEMICALS-POOL	4767789	1	1,807.12	1,807.12
10/20	10/16/2020	71107	HAWKINS INC	CHEMICALS-POOL	4774066	1	1,439.00	1,439.00
10/20	10/16/2020	71107	HAWKINS INC	CHEMICALS-POOL	4777790	1	76.50	76.50
Total 71107:								3,322.62
71108								
10/20	10/16/2020	71108	SCOTT IMPLEMENT	REPAIRS/SUPPLIES-PAR	20130P	1	66.97	66.97
10/20	10/16/2020	71108	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	55964	1	95.26	95.26
Total 71108:								162.23
71109								
10/20	10/16/2020	71109	UNEMPLOYMENT INSUR	UNEMPLOYMENT - COVI	10355800	1	183.00	183.00
10/20	10/16/2020	71109	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	10355800	2	15.65-	15.65-
Total 71109:								167.35
71110								
10/20	10/16/2020	71110	US CELLULAR	CELL PHONE CHARGES-	394212645	1	146.44	146.44
10/20	10/16/2020	71110	US CELLULAR	CELL PHONE CHARGES-	394212645	2	146.43	146.43
10/20	10/16/2020	71110	US CELLULAR	CELL PHONE CHARGES-	394212645	3	21.62	21.62
10/20	10/16/2020	71110	US CELLULAR	CELL PHONE CHARGES-	394212645	4	21.62	21.62
10/20	10/16/2020	71110	US CELLULAR	CELL PHONE CHARGES-	394212645	5	57.21	57.21
10/20	10/16/2020	71110	US CELLULAR	CELL PHONE CHARGES-	394212645	6	194.77	194.77
10/20	10/16/2020	71110	US CELLULAR	CELL PHONE CHARGES-	394212645	7	178.23	178.23
Total 71110:								766.32
71111								
10/20	10/16/2020	71111	WEBER PAPER COMPAN	COVID-19 SUPPLIES - FI	D087790D	1	35.64	35.64
Total 71111:								35.64

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71112	10/20	10/20/2020	71112	GIMBEL REILLY GUERIN	WALMART STATEMENT O	2018-2019 T	1	14,654.65	14,654.65
Total 71112:								14,654.65	
71113	10/20	10/21/2020	71113	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	84320	1	1,139.54	1,139.54
	10/20	10/21/2020	71113	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	84321	1	1,173.42	1,173.42
Total 71113:								2,312.96	
71114	10/20	10/21/2020	71114	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10/21/2020	1	21.30	21.30
	10/20	10/21/2020	71114	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	10/21/2020	2	1.26	1.26
	10/20	10/21/2020	71114	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/21/2020	3	41.75	41.75
	10/20	10/21/2020	71114	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/21/2020	4	52.99	52.99
	10/20	10/21/2020	71114	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10/21/2020	5	110.69	110.69
	10/20	10/21/2020	71114	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	10/21/2020	6	26.62	26.62
	10/20	10/21/2020	71114	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10/21/2020	7	152.20	152.20
	10/20	10/21/2020	71114	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/21/2020	8	20.37	20.37
	10/20	10/21/2020	71114	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10/21/2020	9	17.04	17.04
Total 71114:								444.22	
71115	10/20	10/21/2020	71115	AXLEY BRYNELSON LLP	LEGAL SERVICES	820325	1	2,023.50	2,023.50
	10/20	10/21/2020	71115	AXLEY BRYNELSON LLP	LEGAL SERVICES	820325	2	176.00	176.00
	10/20	10/21/2020	71115	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	820325	3	77.00	77.00
	10/20	10/21/2020	71115	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	820325	4	77.00	77.00
Total 71115:								2,353.50	
71116	10/20	10/21/2020	71116	B L MURRAY CO INC	SUPPLIES-LIBRARY	15093	1	36.48	36.48
Total 71116:								36.48	
71117	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035373681	1	27.33	27.33
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035373682	1	16.80	16.80
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035401159	1	21.78	21.78
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035401185	1	16.01	16.01
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035406023	1	367.76	367.76
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035411330	1	33.69	33.69
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035411331	1	926.39	926.39
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035415513	1	36.86	36.86
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035415514	1	30.51	30.51
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035423315	1	50.75	50.75
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035430635	1	23.11	23.11
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035430706	1	10.28	10.28
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035430754	1	174.65	174.65
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035430755	1	32.19	32.19
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035430756	1	10.40	10.40
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035430757	1	41.77	41.77
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035433221	1	101.42	101.42
	10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035445144	1	38.63	38.63

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10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035453985	1	18.44	18.44
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035461458	1	304.38	304.38
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035461700	1	134.36	134.36
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035461701	1	186.28	186.28
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035461702	1	50.44	50.44
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035461703	1	302.28	302.28
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035470783	1	16.00	16.00
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035470784	1	17.19	17.19
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035476335	1	14.87	14.87
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035490315	1	69.46	69.46
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035490316	1	16.56	16.56
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035506373	1	38.89	38.89
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035506374	1	141.89	141.89
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035506748	1	5.23	5.23
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035512214	1	95.65	95.65
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035512215	1	77.71	77.71
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035530451	1	98.97	98.97
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035530452	1	64.58	64.58
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	2035530453	1	641.39	641.39
10/20	10/21/2020	71117	BAKER & TAYLOR	LIBRARY CHARGES	3035512216	1	14.17	14.17
Total 71117:								4,269.07
71118								
10/20	10/21/2020	71118	BANFIELD, THOMAS	REMOVAL OF ASH TREE	133	1	500.00	500.00
Total 71118:								500.00
71119								
10/20	10/21/2020	71119	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1183111	1	943.90	943.90
Total 71119:								943.90
71120								
10/20	10/21/2020	71120	BRECKE MECHANICAL C	REPLACE AIR COMPRES	70008	1	4,475.00	4,475.00
Total 71120:								4,475.00
71121								
10/20	10/21/2020	71121	BROKMEIER, ALEISHA	REFUND PARKING SPAC	LOT #5 STAL	1	143.88	143.88
Total 71121:								143.88
71122								
10/20	10/21/2020	71122	BUILDERS FIRST SOURC	VANITY WOMENS RESTR	48419572	1	265.00	265.00
Total 71122:								265.00
71123								
10/20	10/21/2020	71123	CENTURYLINK	PHONE CHARGES-ADMI	10/03/2020	1	283.13	283.13
10/20	10/21/2020	71123	CENTURYLINK	PHONE CHARGES-POLIC	10/03/2020	2	690.38	690.38
10/20	10/21/2020	71123	CENTURYLINK	PHONE CHARGES-MUSE	10/03/2020	3	69.61	69.61
10/20	10/21/2020	71123	CENTURYLINK	PHONE CHARGES-LIBRA	10/03/2020	4	34.47	34.47
10/20	10/21/2020	71123	CENTURYLINK	PHONE CHARGES-AIRP	10/03/2020	5	223.11	223.11
10/20	10/21/2020	71123	CENTURYLINK	WATER DEPT PHONE CH	10/03/2020	6	260.46	260.46
10/20	10/21/2020	71123	CENTURYLINK	SEWER DEPT PHONE CH	10/03/2020	7	191.03	191.03

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10/20	10/21/2020	71123	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	216.88	216.88
Total 71123:								1,969.07
71124								
10/20	10/21/2020	71124	CENTURYLINK	AIRPORT LONG DISTANC	160292373	1	.16	.16
10/20	10/21/2020	71124	CENTURYLINK	CITY MANAGER LONG DI	160292373	2	11.72	11.72
10/20	10/21/2020	71124	CENTURYLINK	CITY CLERK LONG DISTA	160292373	3	11.71	11.71
10/20	10/21/2020	71124	CENTURYLINK	ENGINEERING LONG DIS	160292373	4	.08	.08
10/20	10/21/2020	71124	CENTURYLINK	LIBRARY LONG DISTANC	160292373	5	5.60	5.60
10/20	10/21/2020	71124	CENTURYLINK	POLICE DEPT LONG DIST	160292373	6	46.33	46.33
10/20	10/21/2020	71124	CENTURYLINK	SENIOR CENTER LONG	160292373	7	1.32	1.32
10/20	10/21/2020	71124	CENTURYLINK	WATER LONG DISTANCE	160292373	8	.20	.20
10/20	10/21/2020	71124	CENTURYLINK	SEWER LONG DISTANCE	160292373	9	.20	.20
Total 71124:								77.32
71125								
10/20	10/21/2020	71125	CHEYENNE LIVESTOCK	TOUGH GUY FIBERGLAS	33607	1	1,563.00	1,563.00
Total 71125:								1,563.00
71126								
10/20	10/21/2020	71126	CINTAS CORPORATION #	MATS-LIBRARY	4062140818	1	72.42	72.42
Total 71126:								72.42
71127								
10/20	10/21/2020	71127	CORE & MAIN LP	METERS	N119479	1	2,115.40	2,115.40
10/20	10/21/2020	71127	CORE & MAIN LP	METERS	N128963	1	2,080.00	2,080.00
10/20	10/21/2020	71127	CORE & MAIN LP	WATER DEPT CHARGES	N173940	1	72.85	72.85
Total 71127:								4,268.25
71128								
10/20	10/21/2020	71128	CRESCENT ELECTRIC S	STREET DEPT CHARGES	S508396152.	1	59.65	59.65
Total 71128:								59.65
71129								
10/20	10/21/2020	71129	DEALS N DRAGONS LLC	RDA LOAN TO PURCHAS	RDA LOAN	1	40,000.00	40,000.00
Total 71129:								40,000.00
71130								
10/20	10/21/2020	71130	DECKER SUPPLY CO INC	SIGN MAKING MATERIAL-	912455	1	2,562.26	2,562.26
Total 71130:								2,562.26
71131								
10/20	10/21/2020	71131	DEMCO	LIBRARY SUPPLIES	6860634	1	34.52	34.52
Total 71131:								34.52
71132								
10/20	10/21/2020	71132	DRIVERS LICENSE GUID	ID CHECKING GUIDE-PO	772552	1	29.95	29.95

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Total 71132:								29.95
71133								
10/20	10/21/2020	71133	EASTMAN CARTWRIGHT	LUMBER-PARKS	2140	1	94.24	94.24
Total 71133:								94.24
71134								
10/20	10/21/2020	71134	EMERGENCY SERV MAR	YEARLY SUBSCRIPTION	20-21138	1	660.00	660.00
Total 71134:								660.00
71135								
10/20	10/21/2020	71135	FINDAWAY WORLD LLC	LIBRARY ITEMS	331202	1	866.82	866.82
Total 71135:								866.82
71136								
10/20	10/21/2020	71136	FIRST CAPITOL SALVAGE	TIRE DISPOSAL-STREET	12613	1	159.00	159.00
Total 71136:								159.00
71137								
10/20	10/21/2020	71137	FLESCH, DAN	REMOVAL OF ASH TREE	132	1	398.00	398.00
Total 71137:								398.00
71138								
10/20	10/21/2020	71138	GRANT CTY CLERK OF C	FINE-CHAD W STEIDL	3.040915	1	263.50	263.50
10/20	10/21/2020	71138	GRANT CTY CLERK OF C	FINE-BRENDON W REIFS	3.040915	2	263.50	263.50
10/20	10/21/2020	71138	GRANT CTY CLERK OF C	FINE-ZACHARY JOHN W	3.040934	1	263.50	263.50
Total 71138:								790.50
71139								
10/20	10/21/2020	71139	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 10/6/	1	70.00	70.00
10/20	10/21/2020	71139	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 10/6/2	1	35.00	35.00
10/20	10/21/2020	71139	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 10/6/2	2	35.00	35.00
Total 71139:								140.00
71140								
10/20	10/21/2020	71140	H JAMES AND SONS INC	ROUNDTREE BRANCH S	#4-19 #2 & FI	1	59,313.54	59,313.54
Total 71140:								59,313.54
71141								
10/20	10/21/2020	71141	HACH COMPANY	WATER DEPT SUPPLIES	12139149	1	762.00	762.00
Total 71141:								762.00
71142								
10/20	10/21/2020	71142	HIRSCH, VICKI	EVENT CENTER RENT	2000995.002	1	200.00	200.00
10/20	10/21/2020	71142	HIRSCH, VICKI	EVENT CENTER DAMAG	2000995.002	2	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71142:								250.00
71143								
10/20	10/21/2020	71143	INSPIRING COMMUNITY I	SIDEWALKS BUS HWY 15	155	1	200.00	200.00
10/20	10/21/2020	71143	INSPIRING COMMUNITY I	MUSEUM	155	2	710.00	710.00
Total 71143:								910.00
71144								
10/20	10/21/2020	71144	JET VAC ENVIRONMENT	PARTS - SEWER	3210	1	1,271.54	1,271.54
Total 71144:								1,271.54
71145								
10/20	10/21/2020	71145	JUNIOR LIBRARY GUILD	LIBRARY MATERIALS	527113	1	336.00	336.00
10/20	10/21/2020	71145	JUNIOR LIBRARY GUILD	LIBRARY MATERIALS	527113	2	64.00	64.00
Total 71145:								400.00
71146								
10/20	10/21/2020	71146	KERNEN, ROBERT	AFFORDABLE HOUSING	10/15/2020	1	3,032.17	3,032.17
Total 71146:								3,032.17
71147								
10/20	10/21/2020	71147	KNOERNSCHILD MEMOR	MEMORIAL FOR RYAN K	MEMORIAL	1	100.00	100.00
Total 71147:								100.00
71148								
10/20	10/21/2020	71148	KUBALA WASHATKO ARC	MUSEUM CHARGES	231002	1	10,621.42	10,621.42
Total 71148:								10,621.42
71149								
10/20	10/21/2020	71149	LANGE ENTERPRISES IN	MATERIALS FOR SIGNS-	74042	1	90.00	90.00
Total 71149:								90.00
71150								
10/20	10/21/2020	71150	LAW ENFORCEMENT TA	POLICE DEPT SUPPLIES	462899-IN	1	210.00	210.00
Total 71150:								210.00
71151								
10/20	10/21/2020	71151	LAWINGER BROS CONST	SIDE WALK REPAIRS	#6-20 #1	1	17,326.83	17,326.83
Total 71151:								17,326.83
71152								
10/20	10/21/2020	71152	LEAGUE OF WI MUNICIPAL	WORKSHOP WEBINAR-P	82138	1	75.00	75.00
Total 71152:								75.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
71153								
10/20	10/21/2020	71153	LV LABORATORIES LLC	PHOSPHORUS/HAZARD	16809	1	408.25	408.25
10/20	10/21/2020	71153	LV LABORATORIES LLC	BACTERIOLOGICAL TES	20845	1	100.00	100.00
Total 71153:								508.25
71154								
10/20	10/21/2020	71154	MARTINEZ, MELISSA	REMOVE ASH TREES AN	131	1	500.00	500.00
Total 71154:								500.00
71155								
10/20	10/21/2020	71155	MENARDS	STREET DEPT CHARGES	73975	1	88.60	88.60
10/20	10/21/2020	71155	MENARDS	COVID19 FIRE DEPT	73990	1	27.99	27.99
10/20	10/21/2020	71155	MENARDS	POLICE DEPT CHARGE	74088	1	70.42	70.42
10/20	10/21/2020	71155	MENARDS	FORESTRY CHARGES	74587	1	29.82	29.82
10/20	10/21/2020	71155	MENARDS	PARKS DEPT CHARGES	74645	1	80.23	80.23
Total 71155:								297.06
71156								
10/20	10/21/2020	71156	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2006665	1	125.00	125.00
10/20	10/21/2020	71156	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2006666	1	125.00	125.00
Total 71156:								250.00
71157								
10/20	10/21/2020	71157	MORRISSEY PRINTING I	ENVELOPES-WATER DE	44596	1	262.25	262.25
10/20	10/21/2020	71157	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	44596	2	262.25	262.25
10/20	10/21/2020	71157	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	44634	1	55.00	55.00
10/20	10/21/2020	71157	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	44667	1	55.00	55.00
Total 71157:								634.50
71158								
10/20	10/21/2020	71158	PLATTEVILLE FIRE DEPA	MEMBER APPRECIATION	09/18/2020	1	15,500.00	15,500.00
Total 71158:								15,500.00
71159								
10/20	10/21/2020	71159	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	138942	1	32.55	32.55
Total 71159:								32.55
71160								
10/20	10/21/2020	71160	QUALITY CONCRETE CO	RIVER ROCK-FORESTRY	173856	1	543.47	543.47
Total 71160:								543.47
71161								
10/20	10/21/2020	71161	QUALITY DOOR & HARD	MAINTENANCE DEPT CH	705684	1	210.20	210.20
Total 71161:								210.20
71162								
10/20	10/21/2020	71162	REVERBAL COMMUNICA	FACEBOOK ADS MANAG	INV-532	1	350.00	350.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71162:								350.00
71163								
10/20	10/21/2020	71163	RITCHIE IMPLEMENT INC	PARKS DEPT CHARGES	87273U	1	214.80	214.80
10/20	10/21/2020	71163	RITCHIE IMPLEMENT INC	PARKS DEPT CHARGES	87279U	1	109.30	109.30
Total 71163:								324.10
71164								
10/20	10/21/2020	71164	SCHMIDT ELECTRICAL C	LIGHT POLE AND FIXTUR	2883	1	4,029.67	4,029.67
10/20	10/21/2020	71164	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-WAT	2905	1	368.50	368.50
Total 71164:								4,398.17
71165								
10/20	10/21/2020	71165	SIGNS TO GO! INC	WWTP DECALS	28363	1	48.00	48.00
Total 71165:								48.00
71166								
10/20	10/21/2020	71166	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 10/1	1	23.00	23.00
10/20	10/21/2020	71166	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	286082 10/1	1	91.00	91.00
10/20	10/21/2020	71166	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286082 10/1	2	81.00	81.00
10/20	10/21/2020	71166	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286086 10/1	1	46.00	46.00
Total 71166:								241.00
71167								
10/20	10/21/2020	71167	SPEE-DEE	FREIGHT WATER DEPT	4084158	1	15.98	15.98
10/20	10/21/2020	71167	SPEE-DEE	FREIGHT WATER DEPT	4086776	1	26.31	26.31
10/20	10/21/2020	71167	SPEE-DEE	FREIGHT WATER DEPT	4097172	1	21.81	21.81
Total 71167:								64.10
71168								
10/20	10/21/2020	71168	STREICHERS	UNIFORM ITEMS-MURPH	11451270	1	1,500.18	1,500.18
10/20	10/21/2020	71168	STREICHERS	UNIFORM ITEMS-BARTEL	11451270	2	1,500.18	1,500.18
10/20	10/21/2020	71168	STREICHERS	UNIFORM ITEMS-LEE, C	11451270	3	1,500.18	1,500.18
Total 71168:								4,500.54
71169								
10/20	10/21/2020	71169	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8233	1	724.48	724.48
Total 71169:								724.48
71170								
10/20	10/21/2020	71170	SWIS DISTRICT OPTIMIS	REFUND EVENT CENTER	2000996.002	1	100.00	100.00
Total 71170:								100.00
71171								
10/20	10/21/2020	71171	SYNCB/AMAZON	LIBRARY CHARGES	10/10/2020	1	587.21	587.21
10/20	10/21/2020	71171	SYNCB/AMAZON	LIBRARY CHARGES	10/10/2020	2	64.86	64.86
10/20	10/21/2020	71171	SYNCB/AMAZON	LIBRARY CHARGES	10/10/2020	3	121.07	121.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/20	10/21/2020	71171	SYNCB/AMAZON	LIBRARY CHARGES	10/10/2020	4	229.36	229.36
10/20	10/21/2020	71171	SYNCB/AMAZON	LIBRARY CHARGES	10/10/2020	5	97.06	97.06
10/20	10/21/2020	71171	SYNCB/AMAZON	LIBRARY SUPPLIES-COVI	10/10/2020	6	377.98	377.98
Total 71171:								1,477.54
71172								
10/20	10/21/2020	71172	TANDEM TIRE & AUTO S	PARKS DEPT CHARGES	SA6589	1	77.00	77.00
Total 71172:								77.00
71173								
10/20	10/21/2020	71173	TELECURVE LLC	DIAL A STORY-LIBRARY	2121	1	1,060.00	1,060.00
Total 71173:								1,060.00
71174								
10/20	10/21/2020	71174	TELEGRAPH HERALD	1 YR SUBSCRIPTION	6129611 9/4/	1	155.40	155.40
Total 71174:								155.40
71175								
10/20	10/21/2020	71175	TEMPERLY EXCAVATING	S COURT AND THIRD ST	#4-20 #5 & FI	1	4,666.54	4,666.54
10/20	10/21/2020	71175	TEMPERLY EXCAVATING	S COURT AND THIRD ST	#4-20 #5 & FI	2	967.94	967.94
10/20	10/21/2020	71175	TEMPERLY EXCAVATING	S COURT AND THIRD ST	#4-20 #5 & FI	3	198.70	198.70
10/20	10/21/2020	71175	TEMPERLY EXCAVATING	S COURT AND THIRD ST	#4-20 #5 & FI	4	411.64	411.64
Total 71175:								6,244.82
71176								
10/20	10/21/2020	71176	US CELLULAR	CELL PHONE CHARGES-	399652809	1	145.09	145.09
10/20	10/21/2020	71176	US CELLULAR	CELL PHONE CHARGES-	399652809	2	145.08	145.08
10/20	10/21/2020	71176	US CELLULAR	CELL PHONE CHARGES-	399652809	3	28.20	28.20
10/20	10/21/2020	71176	US CELLULAR	CELL PHONE CHARGES-	399652809	4	28.20	28.20
10/20	10/21/2020	71176	US CELLULAR	CELL PHONE CHARGES-	399652809	5	42.69	42.69
10/20	10/21/2020	71176	US CELLULAR	CELL PHONE CHARGES-	399652809	6	166.83	166.83
10/20	10/21/2020	71176	US CELLULAR	CELL PHONE CHARGES-	399652809	7	107.36	107.36
10/20	10/21/2020	71176	US CELLULAR	CELL PHONE CHARGES-	400068844	1	14.76	14.76
10/20	10/21/2020	71176	US CELLULAR	CELL PHONE CHARGES-	400068844	2	14.76	14.76
Total 71176:								692.97
71177								
10/20	10/21/2020	71177	UW-PLATTEVILLE	INTERGOVERNMENTAL	10/14/2020	1	6,747.93	6,747.93
Total 71177:								6,747.93
71178								
10/20	10/21/2020	71178	VISUAL LABS INC	BODY CAMERA SYSTEM	20756	1	560.00	560.00
Total 71178:								560.00
71179								
10/20	10/21/2020	71179	WI DEPT OF JUSTICE-TI	QUARTERLY CHARGE-P	455TIME-940	1	2,238.00	2,238.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71179:								2,238.00
71180								
10/20	10/21/2020	71180	WI STATE LAB OF HYGIE	WATER TESTING	648197	1	26.00	26.00
Total 71180:								26.00
Grand Totals:								318,250.86



BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/14/20

Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)
Board of Appeals (Zoning) (3 year term ending 10/1/23)
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)
Parks, Forestry, and Recreation Committee (partial term ending 6/1/21)
Solid Waste and Recycle Task Force (1- term ending 12/31/20)

UPCOMING VACANCIES - November 2020

Airport Commission (3 year term ending 11/01/23)

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. Please note that most positions require City residency.

PROPOSED LICENSES
October 27, 2020

One Year Operator License

- Alixandria R Jaber

Two Year Operator License

- Brianna D Lynch
- Reagan K McGuire

Taxi Driver License

- Robert F Wedige
- Jon D Schleicher

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

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
V.I.E.**

**TITLE:
Cancel December 22 Common Council Meeting**

**DATE:
October 27, 2020
VOTE REQUIRED:
Majority**

PREPARED BY: Adam Ruechel, City Manager

Description:

The second meeting in December has been historically canceled. Staff recommends canceling the second Common Council meeting in December which falls on December 22, 2020 so departments can plan accordingly.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.	TITLE: Board, Commission, and Committee Minutes	DATE: October 27, 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:

- Library Board
- Parks, Forestry, & Recreation Committee

**The Platteville Public Library Board of Trustees Board Meeting
Wednesday, September 2, 2020 6:00 p.m.**

Join in person: Library Children's Department (masks required)

Join Zoom Meeting: <https://us02web.zoom.us/j/82131940663>

Meeting ID: 821 3194 0663

Join by Phone: +1 312 626 6799

Minutes

I. CALL TO ORDER

Members Present: President Kyle Reimann, Cheryl Schober, Robin Cline, Emily Zachery, Nikki Klein, Lacy Taylor, Carla Wages

Members Absent: n/a

Staff Present: Director Jessie Lee-Jones, Cheryl Philipps, Karina Zidon, Erin Isabell

Others Present: n/a

II. CONSIDERATION OF CONSENT AGENDA -- Motion to approve. 1st by Klein. 2nd by Schober. Motion carried.

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

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes from August 5, 2020

III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any

Comments shall be limited to those by/from community members and shall be limited to no more than 5 minutes.

Via Director Lee-Jones patron request was made to extend hours on weekdays.

Via member Emily Zachery community members are wondering if the library will be accommodating school aged children on Wednesdays when school is virtual only.

IV. REPORTS

- A. Municipal Financial report
- B. Library Board Financial reports
- C. Director's report
- D. City Council report
- E. Foundation report
- F. SWLS report

V. ACTION

- A. Approval of August bills. Motion made. 1st by Wages, 2nd by Klein. Motion carried.

- B. Vice-President/Treasurer election- Motion made. Motion to self-nominate by Klein. 2nd by Schober. Motion carried.

VI. INFORMATION and DISCUSSION

- A. 2021 Budget
- B. Trustee Essential 8: [Developing the Library Budget](#)
- C. Phase 2 Reopening
- D. Circulation patron database project

ADJOURNMENT

Motion to adjourn. 1st by Schober. 2nd by Zachery. Motion carried.

Next Regular Library Board Meeting: Wednesday, October 7, 2020 at 6p.m.

NOTICE: If your attendance requires special accommodation, please write the Platteville Public Library, 225 West Main Street, Platteville, WI 53818, or call (608) 348-7441 (option #5). For TDD accessibility, call us at (608) 348-7441.

PARKS, FORESTRY, & RECREATION COMMITTEE

Monday, September 21st, 2020 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Luke Peters at 7:00 p.m. via Zoom.

ROLL CALL

Present: Jason Artz, Jennifer Ginter-Lyght, Derek Hubbard, Kecia King, and Cindy Tang

Others in Attendance: Luke Peters and Adam Ruechel

Welcome to New Members: Cindy Tang

Appointment of Committee Chair: A unanimous ballot was cast to appoint Jennifer Ginter-Lyght as Committee Chair.

CITIZEN COMMENTS

- A. Cindy Tang suggested that the Committee should tour the Broske Center. It was decided that the Committee would hold the October meeting at the Broske Center.

APPROVAL OF MINUTES: A motion was made by Jennifer Ginter-Lyght to approve the minutes from April 20, 2020, seconded by Jason Artz. Motion carried.

STAFF UPDATE:

- a. Fall Programming / Facility Access
- b. Develop Committee Orientation
- c. Legacy Benches
- d. Broske Center

NEW BUSINESS

- A. **Pickleball Presentation (Bill Sanders)** – Bill Sanders presented a request on behalf of a citizen Pickleball Steering Committee to transition two of our existing tennis courts into dedicated pickleball space. There were present several pickleball players in support of the transition and several tennis players in opposition to the transition. While this request is new there is some history of a pickleball / tennis conflict in Platteville. Luke Peters said he would gather information and options for the Committee to review before the next meeting.
- B. **Strategic Plan / Capital Projects** – Luke Peters informed the Committee that the City was currently in the process of creating a Strategic Plan. A survey is online, which asks three primary questions: 1) What do you want to see in the next year? 2) What do you want to see in the next five years? and 3) If money was no object, what do you want to see? Currently the Park items that seem to be coming up the most frequently are a Community Center and Splash Pad. Along with this long-range planning, the City is currently doing budget preparation for 2021. Staff is recommending the following capital projects: Pickup Truck (\$30,000), Dairy Days Roof (\$9,000), Campground Improvements and Expansion (\$25,000), and Dairy Days Siding (\$9,000). The Committee was supportive of all projects.
- C. **Indian Park** – There are currently two topics being reviewed at Indian Park. The first is a name change. Some in the community feel the name “Indian” is no longer appropriate. Staff has reached out to the Great Lakes Inter-Tribal Council and Ho-Chunk Nation. Neither group has provided feedback on the name. The second is a meeting of the Historic Preservation Commission to consider designating the property as a local historic site. The meeting will take place Tuesday, September 22nd at 6:00pm via Zoom. All Committee members are invited. The Committee seemed to favor the historic designation and that research should dictate a potential name change.
- D. **COVID Guidelines** – Jennifer Ginter-Lyght asked to have this item added to the agenda. Jennifer stated that she would prefer staff to create a list of COVID guidelines for outside groups to follow in the parks, versus having outside groups create a policy for staff to approve. The Committee was in unanimous agreement. Luke said he would create a list for the Committee to review and discuss at the next meeting.

NEXT MEETING – October 19, 2020 at 7:00 p.m. in the Broske Center and via Zoom.

Motion to adjourn by Jason Artz, seconded by Kecia King. Motion carried. Meeting was adjourned at 8:30 p.m.

Minutes by Luke Peters

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,495,000 Water and Sewer System Revenue Bonds, Series 2020C	DATE: October 27, 2020 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2020 Water and Sewer Budget included capital projects to be funded in part through issuing bonds. The 2020 CIP project plan has now been updated and funding needs have been established. Staff is recommending funding \$1,350,000 of the 2020 utility capital projects through revenue bonds, per the attached schedule. The net bond size including bond issuance expenses and reserve fund requirement is \$1,495,000.

Due to a combination of statutory requirements, Standard & Poors' timeline and the holidays, the sale of the bonds will be best scheduled on December 2nd with the bond closing the week of December 14th. Usually, the bond sale day coincides with a Council meeting at which the Council acts on a resolution authorizing the issuance and sale of the bonds. However, the Council is not scheduled to meet until December 8th, the week after the preferred sale date of the bonds.

To address this timing problem, the initial resolution providing for the sale of the bonds will include certain parameters which allow for the Administration Director or City Manager to award the sale of the bonds. The parameters detail the authorizations being approved by the Council. The details of the sale will be reported to the Council at the December 8th meeting.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the proposed \$1,495,000 Water and Sewer System Revenue Bonds.

Budget/Fiscal Impact:

The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System, and therefore do not constitute general obligation debt or count against the City's general obligation debt borrowing capacity.

Recommendation:

Staff recommends the City Council approve the resolution, which will authorize the City of Platteville to move forward with the 2020 borrowing of \$1,495,000 of Water and Sewer System Revenue Bonds.

Sample Affirmative Motion:

"I move to adopt Resolution 20-26 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,495,000 Water and Sewer System Revenue Bonds, Series 2020C and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds."

Attachments:

- Resolution 20-26 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,495,000 Water and Sewer System Revenue Bonds, Series 2020C, of the City of Platteville, Grant

County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds

- Water & Sewer System 2020 Capital Project funding schedule
- Ehlers Series 2020C Pre-Sale Report

RESOLUTION NO. 20-26

A RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,495,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2020C, OF THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, AND PROVIDING FOR THE PAYMENT OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") owns and operates its Water and Sewer System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 25, 2008 (the "2008 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008 (the "2008 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 17, 2010 (the "2010 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds (hereinafter the 2008 Bonds and the 2010 Bonds shall be referred to collectively as the "Clean Water Fund Bonds"); and

WHEREAS, pursuant to a resolution adopted on February 14, 2012 (the "2012 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, dated March 7, 2012 (the "2012 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds; and

WHEREAS, pursuant to a resolution adopted on June 9, 2015 (the "2015 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 (the "2015 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds and the 2012 Bonds; and

WHEREAS, pursuant to a resolution adopted on November 12, 2019 (the "2019 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019 (the "2019 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds, the 2012 Bonds and the 2015 Bonds (hereinafter the Clean Water Fund Bonds, the 2012 Bonds, the 2015 Bonds and the 2019 Bonds shall be referred to collectively as the "Prior Issues"); and

WHEREAS, the 2008 Resolution, the 2010 Resolution, the 2012 Resolution, the 2015 Resolution and the 2019 Resolution (collectively, the "Prior Resolutions") permit the issuance of

additional bonds payable from Revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell its water and sewer system revenue bonds (the "Bonds") for such purpose payable solely from the Revenues of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the Administration Director or the City Manager (each an "Authorized Officer") of the City the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit B and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, the Common Council of the City of Platteville, Grant County, Wisconsin, do resolve that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying the costs of the Project, the City is authorized to borrow pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of not to exceed ONE MILLION FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$1,495,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 20 of this Resolution, the City Manager and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser, on behalf of and in the name of the City, the Bonds in a principal amount of not to exceed ONE MILLION FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$1,495,000). The purchase price to be paid to the City for the Bonds shall not be less than 98.80% nor more than 106.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2020C"; shall be issued in the aggregate principal amount of up to \$1,495,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000

or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$40,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$1,495,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$1,495,000.

<u>Date</u>	<u>Amount</u>
05/01/2021	\$60,000
05/01/2022	60,000
05/01/2023	60,000
05/01/2024	60,000
05/01/2025	60,000
05/01/2026	60,000
05/01/2027	60,000
05/01/2028	60,000
05/01/2029	60,000
05/01/2030	60,000
05/01/2031	60,000
05/01/2032	60,000
05/01/2033	105,000
05/01/2034	105,000
05/01/2035	110,000
05/01/2036	110,000
05/01/2037	115,000
05/01/2038	115,000
05/01/2039	115,000

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2021. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 3.25%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of maturities or mandatory redemptions is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices and will be confirmed in the Approving Certificate.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues pledged to such Fund on a parity with the pledge granted to the owners of the Prior Issues, and sufficient Revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Issues and any Parity Bonds as the same fall due.

The Bonds shall either not be subject to optional redemption or be callable as set forth in the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to

mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established for such Bonds in such manner as the City shall direct.

Section 3. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 4. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means the gross earnings of the System, including earnings of the System derived from water and sewer charges imposed by the City, including those appropriated by the Common Council for services provided to the City by the System, all payments to the City under any service agreements between the City and any contract users of the System, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with the Project.

"Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 8 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount currently required to be on deposit in the Reserve Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein

from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on the 2012 Bonds, the 2015 Bonds, the 2019 Bonds and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the 2012 Bonds, the 2015 Bonds, the 2019 Bonds and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding 2012 Bonds, the 2015 Bonds, the 2019 Bonds and the Bonds in any Bond Year. The Clean Water Fund Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year.

"System" means the entire Water and Sewer System of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the collection, treatment, storage and distribution of water and the collection, transmission, treatment and disposal of domestic and industrial sewage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 5. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by a Resolution adopted on August 28, 2007 and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, shall be set forth on a schedule to be attached to the Approving Certificate.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by Section 4 of the 2012 Resolution shall be continued to additionally secure the payment of principal of and interest on the 2012 Bonds, the 2015

Bonds, the 2019 Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be on deposit in the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the 2012 Bonds, the 2015 Bonds, the 2019 Bonds, the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the 2012 Bonds, the 2015 Bonds, the 2019 Bonds, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on the 2012 Bonds, the 2015 Bonds, the 2019 Bonds, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. The Clean Water Fund Bonds are not secured by the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 6. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water and sewer services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or

successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 7. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% times the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a

profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 8. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the most recent Fiscal Year preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Issues, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Issues, Bonds and Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.

e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Issues are outstanding, additional obligations may be issued on a parity with the Prior Issues only if the conditions set forth in the Prior Resolutions which authorized the outstanding Prior Issues are met or the owners of said Prior Issues waive such conditions.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any

other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 5 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Conditions on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds is subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds. Satisfaction of such condition shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition has been satisfied. Upon satisfaction of the condition, an Authorized Officer is authorized to execute the Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 21. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to Old National Bank or its successor at Closing for further distribution as directed by Ehlers.

Section 22. Official Statement. The Common Council hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 23. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 24. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 25. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 26. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 27. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the 2008 Resolution, the 2010 Resolution, the 2012 Resolution, the 2015 Resolution and the 2019 Resolution), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2008 Resolution, the 2010 Resolution, the 2012 Resolution, the 2015 Resolution or the 2019 Resolution, the 2008 Resolution, the 2010 Resolution, the 2012 Resolution, the 2015 Resolution or the 2019 Resolution shall control so long as any bonds of the Prior Issue authorized by such resolution are outstanding.

PASSED BY THE COMMON COUNCIL on the 27th day of October, 2020.

Barbara Daus
Council President

ATTEST:

Candace Klass
City Clerk

(SEAL)

EXHIBIT A

CERTIFICATE APPROVING THE DETAILS OF
WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2020C

I, [____], [____] of the City of Platteville, Grant County, Wisconsin (the "City") hereby certify that:

1. Resolution. On October 27, 2020, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,495,000 Water and Sewer System Revenue Bonds, Series 2020C of the City (the "Bonds") and delegating to me the authority to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received and the institution listed first on the Bid Tabulation (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$[____], which is not more than the \$1,495,000 approved by the Resolution, and shall mature on May 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$40,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05/01/2021	\$60,000	\$ _____
05/01/2022	60,000	_____
05/01/2023	60,000	_____
05/01/2024	60,000	_____
05/01/2025	60,000	_____
05/01/2026	60,000	_____
05/01/2027	60,000	_____
05/01/2028	60,000	_____
05/01/2029	60,000	_____
05/01/2030	60,000	_____
05/01/2031	60,000	_____
05/01/2032	60,000	_____
05/01/2033	105,000	_____
05/01/2034	105,000	_____
05/01/2035	110,000	_____
05/01/2036	110,000	_____
05/01/2037	115,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
05/01/2038	\$115,000	\$ _____
05/01/2039	115,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 3.25%, as required by the Resolution.

4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 98.80% nor more than 106.00% of the principal amount of the Bonds as required by the Resolution.

5. Redemption Provisions of the Bonds. The Bonds maturing on May 1, [_____] and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, [_____] or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the debt service schedule attached hereto as Schedule IV is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2020 pursuant to the authority delegated to me in the Resolution.

[____], [_____]

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

DRAFT

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

DRAFT

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

DRAFT

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

DRAFT

[EXHIBIT MRP]
Mandatory Redemption Provision

The Bonds due on May 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	GRANT COUNTY	
NO. R- _____	CITY OF PLATTEVILLE	\$ _____
WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2020C		

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
 May 1, _____, 2020 _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$ _____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, [] and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, [] or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years [] are also subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$[_____], issued for the purpose of paying the cost of additions, improvements and extensions to the Water and Sewer System of the City pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted October 27, 2020, and entitled: "A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,495,000 Water and Sewer System Revenue Bonds, Series 2020C, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds," as supplemented by a Certificate Approving Details of the Bonds (the "Resolution") and is payable only from the income and revenues of said Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 28, 2007 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010, Water and Sewer System Revenue Bonds, dated March 7, 2012, Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 and Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

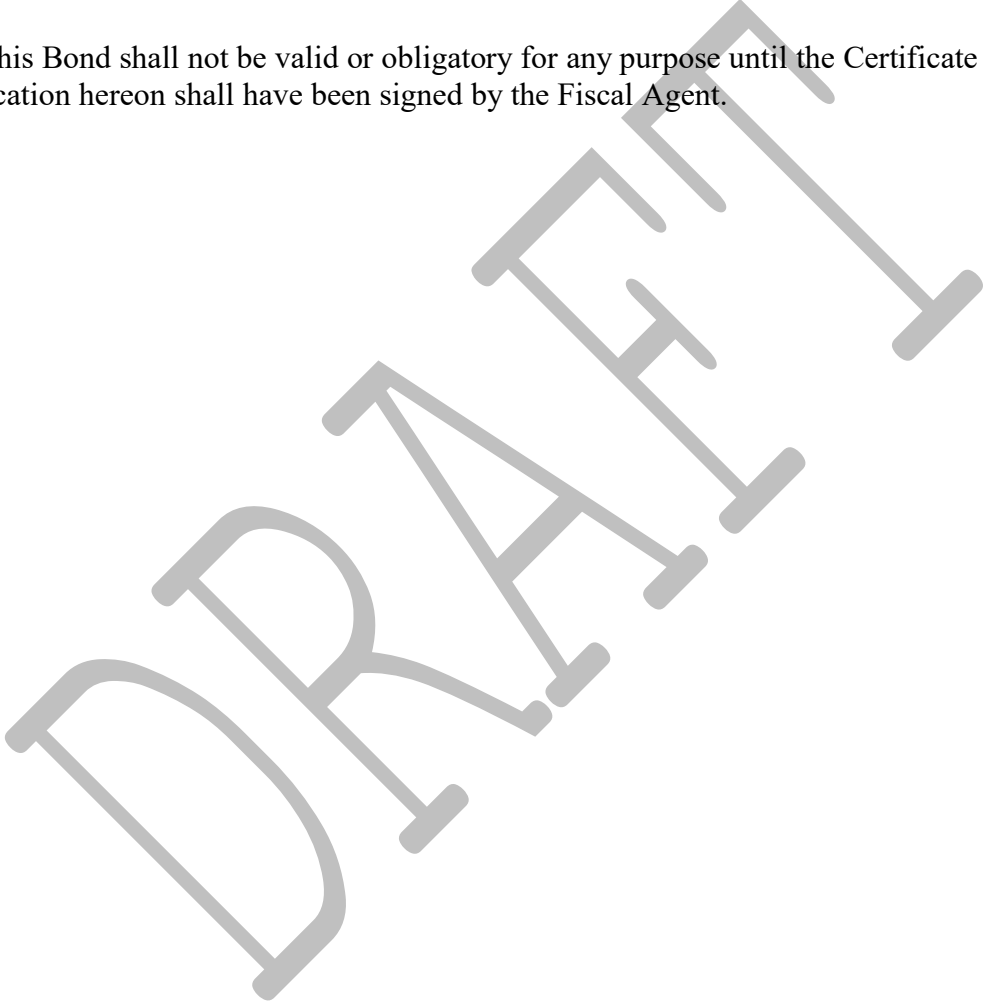
This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is

registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.



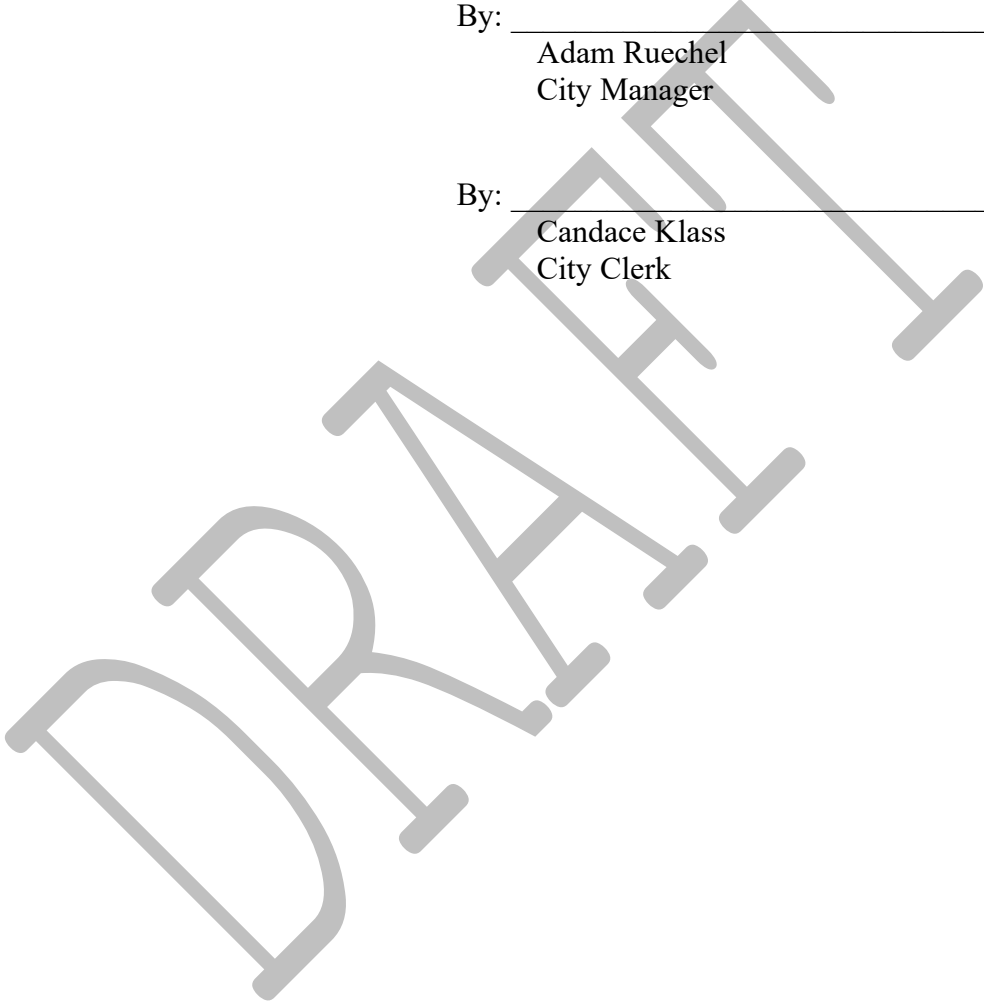
IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

By: _____
Adam Ruechel
City Manager

By: _____
Candace Klass
City Clerk

(SEAL)



Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the Resolution of the City of Platteville, Grant County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA,

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

WATER & SEWER UTILITIES

2020 PROJECTS

Borrow

Market St (Chestnut to Hickory)	\$	374,114
Bradford St (Main to Irene)	\$	395,378
Irene St (Hickory to Bradford)		
S Court St	\$	232,249
N Third St		
20 Manhole replacements - W Golf Dr / Ind Park	\$	155,325
Contingency/Overbuilds		
S Court / N Third - hydrants \$9,736.30	\$	26,103
Chemical System - Pumps & Orthophosphate Analyzer		
Design & Bidding (SRF)	\$	24,000
Aeration System - Blowers & MCC (SRF)	\$	115,000
Legion Park Event Center Water & Sewer	\$	27,831

Subtotal

\$ 1,350,000

October 27, 2020
Pre-Sale Report for

City of Platteville, Wisconsin

\$1,495,000 Water and Sewer System Revenue
Bonds, Series 2020C



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer, Municipal Advisor
Dawn Gunderson Schiel, CPFO, Senior Municipal Advisor
David Ferris, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,495,000 Water and Sewer System Revenue Bonds, Series 2020C

Purposes:

The proposed issue includes financing for the following purposes:

Water and Sewer System Improvements

- Debt service will be paid from sewer and water revenues.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 66.0621

The Bonds are not general obligations of the City but are payable only from and secured by a pledge of income and revenue to be derived from the operation of the Water and Sewer Systems.

Term/Call Feature:

The Bonds are being issued for a term of 19 years. Principal on the Bonds will be due on May 1 in the years 2021 through 2039. Interest is payable every six months beginning May 1, 2021.

The Bonds will be subject to prepayment at the discretion of the City on May 1, 2031 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City’s most recent bond issues were rated by Standard & Poor’s. The current ratings on those bonds are “AA-”. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- Net system revenues available for debt service that provide sufficient coverage for the estimated principal and interest payments of the proposed Bonds and existing parity debt.
- The City's past practice of using revenue bonds to finance enterprise system improvements.
- Limited debt capacity to finance the project(s) on a General Obligation basis.
- The City's Debt Management Policy which restricts General Obligation borrowing to 70% of its constitutional limit.
- The City's current Financial Management Plan which identified issuance of revenue bonds to finance these projects.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City. For this issue of Bonds, any premium amount received may: be retained; used to reduce the issue size; or combination thereof. These adjustments may slightly change the true interest cost of the original bid, either up or down. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Parameters:

The Common Council will consider adoption of a Parameters Resolution on October 27, 2020, which delegates authority to the Administrative Director or City Manager to accept and approve a bid for the Bonds so long as the bid meets certain parameters. These parameters are:

- * Issue size not to exceed \$1,495,000
- * Maximum Bid of 98.8%
- * Minimum Bid of 106%
- * Maximum True Interest Cost (TIC) of 3.25%
- * Maturity Schedule Adjustments not to exceed \$40,000 per maturity

Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

Because the Bonds tax-exempt obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be defined in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or contract with Ehlers to assist you.

Investment of Bond Proceeds:

To maximize interest earnings, we recommend using an SEC registered investment advisor to assist with the investment of bond proceeds until they are needed to pay project costs. Ehlers is a registered investment advisor and can assist the City in developing an appropriate investment strategy if needed.

Risk Factors:

Utility Revenue: The City expects to pay the Bond debt service with:

- Sewer and Water Revenues

In the event utility revenues are insufficient to pay debt service, the Common Council is committing to consider appropriating funds from any other available sources in an amount sufficient to cover the shortfall. If it chooses to do so, the City may levy a tax to make up a shortfall. Any amount levied for this purpose is exempted from levy limits. While the City is not required to appropriate the funds necessary to remedy any shortfall in revenues needed to pay debt service, failure to do so would result in either a lack of access to capital markets in the future, or access at a substantially higher cost.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services

Rating Agency: Standard & Poor's Global Ratings (S&P)

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	October 27, 2020
Due Diligence Call to review Official Statement:	TBD
Distribute Official Statement:	Week of October 22, 2020
Conference with Rating Agency:	October 22, 2020
Designated Officials Award Sale of the Bonds:	December 2, 2020
Estimated Closing Date:	December 17, 2020

Attachments

- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule

EHLERS' CONTACTS

Brian Roemer, Municipal Advisor	(262) 796-6178
Dawn Gunderson Schiel, Senior Municipal Advisor	(262) 796-6166
David Ferris, Municipal Advisor	(262) 796-6194
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Financial Analyst	(262) 796-6177

The Preliminary Official Statement for this financing will be sent to the Common Council at their home or email address for review prior to the sale date.

Table 1 Schedule of Bonded Indebtedness - Revenue Debt Secured by W&S Revenues

City of Platteville, WI
(As of 01/01/2020)

	W&S Revenue Bonds CWFL		W&S Revenue Bonds CWFL		W&S Revenue Bonds Series 2012		W&S Revenue Bonds Series 2015		W&S Rev Bonds Series 2019B						2019 Net Revenue Available for Debt Service**		
Dated Amount	12/10/2008 \$2,473,498		05/26/2010 \$4,029,841		03/07/2012 \$6,750,000		06/24/2015 \$5,425,000		12/04/2019 \$1,625,000						2,989,805.00		
Maturity	05/01		05/01		05/01		05/01		05/01								
Calendar Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Total P & I	Principal Outstanding	% Paid	Calendar Year Ending	Coverage
2020	127,849	28,079	193,976	56,223	250,000	192,438	220,000	160,288	65,000	37,888	856,825	474,914	1,331,739	14,365,146	5.63%	2020	2.25
2021	130,840	25,053	198,686	51,456	250,000	184,938	225,000	153,613	65,000	39,243	869,526	454,302	1,323,828	13,495,620	11.34%	2021	2.26
2022	133,900	21,957	203,510	46,573	275,000	177,063	230,000	146,788	75,000	36,443	917,410	428,823	1,346,233	12,578,210	17.37%	2022	2.22
2023	137,032	18,789	208,451	41,572	300,000	168,438	240,000	139,738	75,000	33,443	960,483	401,978	1,362,461	11,617,727	23.68%	2023	2.19
2024	140,237	15,546	213,512	36,449	300,000	159,438	245,000	132,463	75,000	30,443	973,749	374,338	1,348,087	10,643,978	30.07%	2024	2.22
2025	143,517	12,228	218,696	31,202	325,000	149,656	255,000	124,644	80,000	28,143	1,022,213	345,872	1,368,085	9,621,765	36.79%	2025	2.19
2026	146,874	8,831	224,006	25,828	325,000	138,688	270,000	115,775	80,000	26,543	1,045,880	315,664	1,361,544	8,575,885	43.66%	2026	2.20
2027	150,310	5,356	229,445	20,323	350,000	126,000	280,000	106,150	80,000	24,943	1,089,755	282,771	1,372,526	7,486,130	50.82%	2027	2.18
2028	153,825	1,799	235,016	14,684	375,000	111,500	290,000	96,175	80,000	23,343	1,133,841	247,501	1,381,342	6,352,289	58.27%	2028	2.16
2029			240,722	8,909	550,000	93,000	300,000	85,850	85,000	21,608	1,175,722	209,367	1,385,089	5,176,567	65.99%	2029	2.16
2030			246,567	2,993	600,000	70,000	310,000	74,400	90,000	19,683	1,246,567	167,076	1,413,643	3,930,000	74.18%	2030	2.11
2031					725,000	43,500	320,000	61,800	90,000	17,703	1,135,000	123,003	1,258,003	2,795,000	81.64%	2031	2.38
2032					725,000	14,500	330,000	48,800	90,000	15,655	1,145,000	78,955	1,223,955	1,650,000	89.16%	2032	2.44
2033							345,000	35,300	95,000	13,481	440,000	48,781	488,781	1,210,000	92.05%	2033	6.12
2034							355,000	21,300	95,000	11,249	450,000	32,549	482,549	760,000	95.01%	2034	6.20
2035							355,000	7,100	95,000	8,969	450,000	16,069	466,069	310,000	97.96%	2035	6.41
2036									100,000	6,580	100,000	6,580	106,580	210,000	98.62%	2036	28.05
2037									105,000	4,016	105,000	4,016	109,016	105,000	99.31%	2037	27.43
2038									105,000	1,339	105,000	1,339	106,339	0	100.00%	2038	28.12
	1,264,384	137,638	2,412,587	336,213	5,350,000	1,629,156	4,570,000	1,510,181	1,625,000	400,709	15,221,971	4,013,898	19,235,869				

Notes:

**The debt service coverage ratios included on this page are calculated using 20__ Net Revenues. No guarantee can be given that the Net Revenues in future years will be the same as the Net Revenues in 2016 and future Net Revenues may be materially different.

Table 2 Capital Improvements Financing Plan

City of Platteville, WI

	2020	
	Revenue Bonds	Water & Sewer Portion
CIP Projects¹	1,350,000	1,350,000
Debt Service Reserve		
Debt Service Reserve Funds On Hand	(1,026,162)	(1,026,162)
New Debt Service Reserve Requirement	1,079,600	1,079,600
Subtotal Reserve Fund Requirement	53,438	53,438
Estimated Issuance Expenses	78,090	78,090
Municipal Advisor (Ehlers)	28,800	28,800
Bond Counsel (Quarles & Brady)	16,500	16,500
Rating Fee - Moody's	14,000	14,000
Maximum Underwriter's Discount	12.00 17,940	17,940
Paying Agent	850	850
TOTAL TO BE FINANCED	1,481,528	1,481,528
Estimated Interest Earnings	0.00% 0	0
Assumed spend down (months)	0	
Rounding	13,472	13,472
NET BOND SIZE	1,495,000	1,495,000

Notes:

1) 2020 Projects

Table 3 Allocation of Debt Service - 2020 Revenue Bonds

City of Platteville, WI

Year Ending	Water & Sewer Portion			
	Principal	Est. Rate ¹	Interest	Total
2020				0
2021	60,000	0.75%	21,925	81,925
2022	60,000	0.77%	25,209	85,209
2023	60,000	0.80%	24,738	84,738
2024	60,000	0.85%	24,243	84,243
2025	60,000	1.05%	23,673	83,673
2026	60,000	1.15%	23,013	83,013
2027	60,000	1.25%	22,293	82,293
2028	60,000	1.35%	21,513	81,513
2029	60,000	1.45%	20,673	80,673
2030	60,000	2.00%	19,638	79,638
2031	60,000	2.00%	18,438	78,438
2032	60,000	2.00%	17,238	77,238
2033	105,000	2.00%	15,588	120,588
2034	105,000	2.00%	13,488	118,488
2035	110,000	2.00%	11,338	121,338
2036	110,000	2.25%	9,000	119,000
2037	115,000	2.25%	6,469	121,469
2038	115,000	2.25%	3,881	118,881
2039	115,000	2.25%	1,294	116,294
Total	1,495,000		323,645	1,818,645

Notes:

1) Estimated Rate uses 9/16/20 NR Rev Bond Sale + 25 basis points.

Legend:

Callable Maturities

Table 4
Revenue Debt Coverage - Impact of Financing Plan

City of Platteville, WI

Year	Water & Sewer Debt Service					Addtl Debt From 2020 FMP				"All-in"		Year
	Existing Debt	Proposed Debt	Total Debt	Debt Coverage	D.S. Capacity	Added D.S.	Remain. D.S Cap.	RADS	Debt Coverage	RADS	Debt Coverage	
	\$2,989,805 2019 Net Revenues			@ 1.25x		@ 1.25x						
2020	1,331,739	0	1,331,739	2.25	1,060,104.73	0.00	1,060,104.73	2,989,805.00	2.25	2,298,940.56	1.73	2020
2021	1,323,828	81,925	1,405,753	2.13	986,091.38	0.00	986,091.38	3,070,120.64	2.18	2,635,942.62	1.88	2021
2022	1,346,233	85,209	1,431,441	2.09	960,402.59	58,474.17	901,928.42	3,185,935.27	2.14	2,745,244.57	1.84	2022
2023	1,362,461	84,738	1,447,199	2.07	944,645.35	132,478.54	812,166.81	3,299,341.70	2.09	2,852,040.64	1.81	2023
2024	1,348,087	84,243	1,432,329	2.09	959,514.64	236,023.96	723,490.68	3,441,451.58	2.06	2,987,441.01	1.79	2024
2025	1,368,085	83,673	1,451,758	2.06	940,086.14	336,070.83	604,015.31	3,381,432.48	1.89	2,920,611.75	1.63	2025
2026	1,361,544	83,013	1,444,557	2.07	947,287.16	491,171.46	456,115.70	3,319,584.36	1.71	2,851,851.32	1.47	2026
2027	1,372,526	82,293	1,454,819	2.06	937,025.13	520,423.75	416,601.38	3,344,199.79	1.69	2,869,450.75	1.45	2027
2028	1,381,342	81,513	1,462,854	2.04	928,989.55	532,662.50	396,327.05	3,349,738.78	1.68	2,867,868.51	1.44	2028
2029	1,385,089	80,673	1,465,761	2.04	926,082.99	573,895.00	352,187.99	3,283,579.75	1.61	2,794,481.43	1.37	2029
2030	1,413,643	79,638	1,493,280	2.00	898,563.68	579,175.00	319,388.68	3,211,604.69	1.55	2,794,481.43	1.35	2030
2031	1,258,003	78,438	1,336,440	2.24	1,055,404.00	751,236.25	304,167.75	3,137,470.37	1.50	2,794,481.43	1.34	2031
2032	1,223,955	77,238	1,301,193	2.30	1,090,651.50	769,623.75	321,027.75	3,061,112.02	1.48	2,794,481.43	1.35	2032
2033	488,781	120,588	609,369	4.91	1,782,475.25	968,390.00	814,085.25	2,982,462.92	1.89	2,794,481.43	1.77	2033
2034	482,549	118,488	601,036	4.97	1,790,807.75	987,072.50	803,735.25	2,901,454.35	1.83	2,794,481.43	1.76	2034
2035	466,069	121,338	587,406	5.09	1,804,437.75	1,126,575.00	677,862.75	2,818,015.53	1.64	2,794,481.43	1.63	2035
2036	106,580	119,000	225,580	13.25	2,166,264.00	1,131,740.00	1,034,524.00	2,732,073.53	2.01	2,794,481.43	2.06	2036
2037	109,016	121,469	230,485	12.97	2,161,359.00	1,208,012.50	953,346.50	2,643,553.28	1.84	2,794,481.43	1.94	2037
2038	106,339	118,881	225,220	13.28	2,166,624.00	1,215,307.50	951,316.50	2,643,553.28	1.84	2,794,481.43	1.94	2038
2039	0	116,294	116,294	25.71	2,275,550.25	1,293,035.00	982,515.25	2,643,553.28	1.88	2,794,481.43	1.98	2039
2040	0	0	0	N/A	2,391,844.00	1,247,023.75	1,144,820.25	2,643,553.28	2.12	2,794,481.43	2.24	2040
2041	0	0	0	N/A	2,391,844.00	1,061,720.00	1,330,124.00	2,643,553.28	2.49	2,794,481.43	2.63	2041
Total	19,235,869	1,818,645	21,054,513									Total

Notes:

RADS = Revenues Available for Debt Service = Revenues net Cash Expenses

"All-in" = Net PILOT from Revenues include GO Debt (if any)

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.	TITLE: Local Historic Designation of Indian Park	DATE October 27, 2020 VOTE REQUIRED: Three-fourths (3/4)
PREPARED BY: Lauree Aulik, Planner/Community Development Specialist		

Description:

Due to its significant history, the Historic Preservation Commission (HPC) has applied for the designation of “Indian Park” as a local historic site. A group of three local citizens have spent the last three years researching Indian Park and have provided HPC with supplemental documentation for the application.

HPC held a public hearing on September 22, 2020 where they received positive support from several citizens for approval of the designation. The Commission unanimously approved the designation of Indian Park at this meeting.

Per Chapter 27 of the municipal code, the Common Council shall designate or reject the local historic site via a 3/4th vote. Upon designation, future improvements to Indian Park would be subject to an approved “Certificate of Appropriateness” from the Historic Preservation Commission to ensure these improvements do not alter the historic nature of the property

Budget/Fiscal Impact:

There is no known fiscal impact.

Recommendation:

Considering the strong support from the community and no known opposition at this time, Staff recommends the approval of Indian Park as a locally designated historic site.

Sample Affirmative Motion:

“Move to approve the designation of Indian Park as a local historic site.”

Attachments:

- Application of Indian Park for Local Historic Designation
- Guide to Local Historic Designation

APPLICATION FOR A
HISTORIC PROPERTY DESIGNATION
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Owner	Applicant/Agent
Name	City of Platteville	Garry C. Prohaska
Address	Indian Park N. 4th Street Platteville, WI	280 Division, Platteville, WI
Phone		608 732-2633
Fax		NA
Email		pkhplatt@yahoo.com

Signature The undersigned person hereby petitions the Historic Preservation Commission of the City of Platteville, Wisconsin, to designate the property described below as a Historic Structure or Site.

Name: Garry C. Prohaska Date: Aug 18, 2020

The above person is the: Property Owner Agent for the Owner Applicant

I wish to nominate this property because: (check one or more boxes)

- I wish to protect the property.
- This property is threatened with demolition or destruction.
- This property has historic significance.
- This property has been owned or occupied by a prominent or significant person(s).

Property Information

Address of Property: N. 4th Street Platteville, WI
 Present Use of Property: Park (Indian Park)

If known, provide the following information:

Historic Name of Property: Presbyterian Church Cemetery
 Name of Architect: NA

Other properties in Platteville designed by Architect: _____

Name of Builder: NA

Other properties in Platteville constructed by Builder: _____

Date of Construction: NA

Type and/or Style of Architecture: _____

Known alterations or additions made since this structure was built: (please check all that apply)

- | | |
|--|---|
| <input type="checkbox"/> Building additions. | <input type="checkbox"/> Replacement siding/residing. |
| <input type="checkbox"/> Removal of porches/portions of structure. | <input type="checkbox"/> Removal of decorative details. |
| <input type="checkbox"/> Moved from its original location.
(if moved, why, from where and when) | <input type="checkbox"/> Replacement of doors and/or windows. |

The dates of major alterations or additions were _____

Briefly describe any changes checked above.

N/A

Sources of Information: Please list, or attach photocopies, of the sources of information that were used to determine the historical significance of the property.

(Please see attachments.)

Photographs. Please submit clear, recent photographs that show all sides of the exterior of the structure and all associated accessory buildings that will be considered for designation. Provide copies of any historic photos of the building or property that are available.

Map. Please draw, or provide a copy of, a map of the property. Include all structures, adjoining streets, and other major features. Photographs of the building should be keyed to this sketch.

This completed form and any related documentation should be submitted to:
City of Platteville Historic Preservation Commission
75 N. Bonson Street
Platteville, WI 53818

Questions may be directed to:
City of Platteville, Department of Community Planning & Development at 608-348-9741

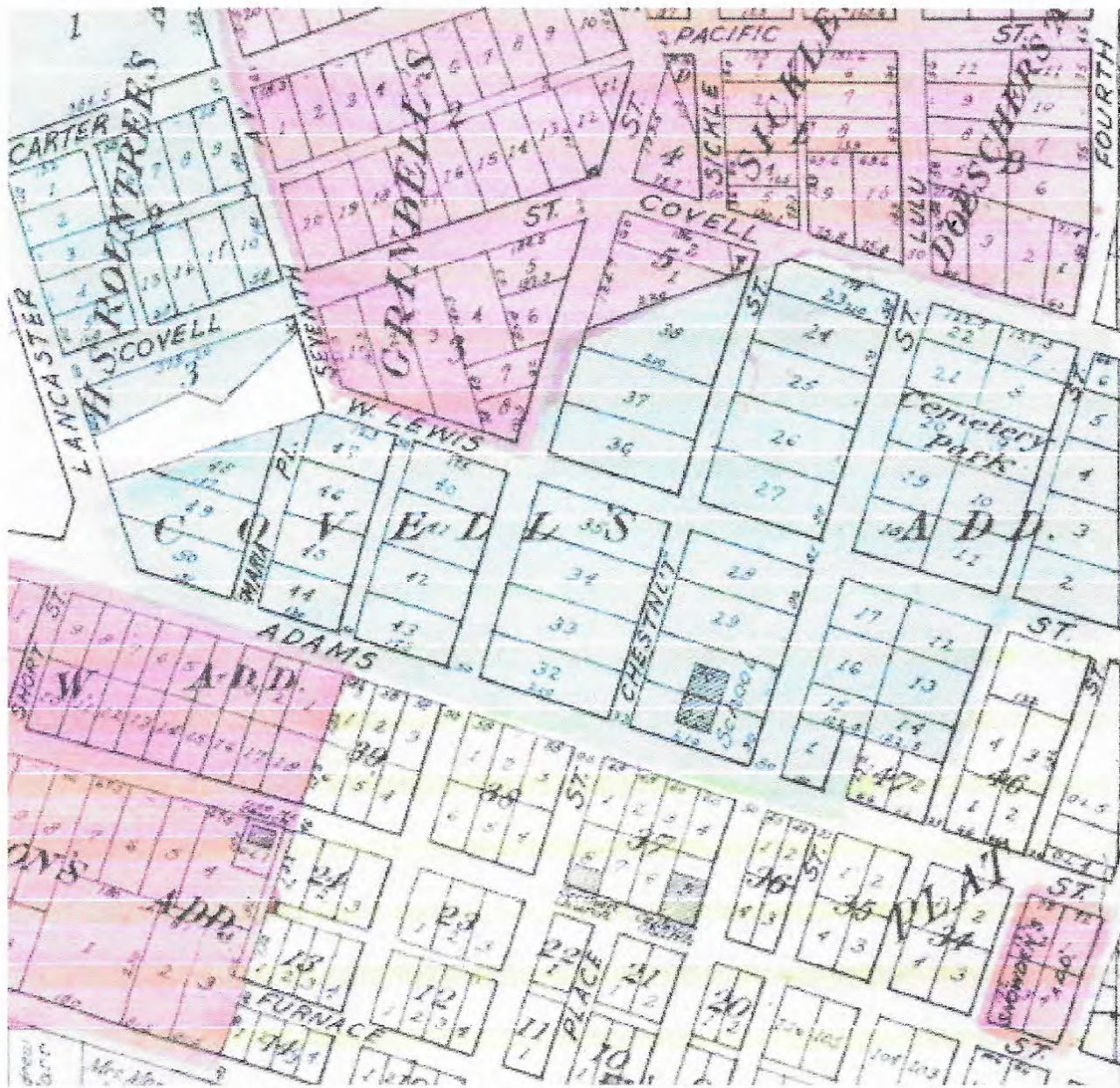
Note: Financial assistance, in the form of tax credits, may be available for approved rehabilitation work on properties that meet State and National criteria. For more information, contact Jim Sewell from the Wisconsin Historical Society at 608-264-6490, or jasewell@whs.wisc.edu.

OFFICE USE ONLY
Date Form Submitted: 8/25/2020 File Number: HPC2020_01
Historic Preservation Commission Action & Date: _____









ITEM #US29113

Platteville City - West

From **Grant County 1918**, Wisconsin
Published by Geo. A. Ogle and Co. in 1918

27101269000

X

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Show search results for 27101269000



Digital

60ft

Applicant(s):

Laura Graney
PO Box 240
Platteville, WI
608-642-0464
lagraney@yahoo.com

Kristal Prohaska
280 Division Street
Platteville, WI
608-732-4238
prohaskakristal@gmail.com

Dr. Teresa Burns
1190 Union Street
Platteville 53818
608 642 1308
burnst@uwplatt.edu

*Above individuals originally submitted the application for Indian Park to be locally designated, but they were not legal applicants. Their names are included here as persons who have researched the history of Indian Park and as well as citizens supporting the local designation of the property.

What do you know about the history of the property?

-Before European conquest, likely before 1000 C.E.: Indigenous peoples, likely ancestors of present-day Ho-Chunk, build mounds on the park. These mounds were somewhat leveled in 1918 (see entries below), and 1 to 1.5 feet of fill added. (When the street work was done in the spring of 2019 by the city of Platteville, an archeologist was required to be on site. It is at that time, that photographic proof of the fill was taken. This would coincide with the City of Platteville's Common Council Agenda of April 13, 1918.) Source of photographic documentation, Kristal Prohaska.

-The current park was a burial ground for Native Americans. Source: Capital Times, Dec. 12, 1962; The Platteville Journal, April 3, 1975; The Platteville Journal, "White People are Buried There" by Laura Graney, April 8, 1975. The following persons independently concerning the conical mound: Marjory Lathrop (Dana) Livingston, as recorded by her niece, Kay Tiedemann; Mary Toomey Rouse, as told to her granddaughter, Doris Rouse Scheil; Laura Graney as told to her son Richard Graney. Platteville elementary school teacher Beulah Berry and others would take classes over to the park to talk about the Indian mound. (Concerning Native Americans in the Platteville Area: History of Native Americans in the Platteville area, The Wisconsin Archeologist, Vol. 15 December, No 4 by C.E. Brown and A. O Barton; Native American Lead Mining in the Galena River Valley and the Potential for Archaeological Research, by Phillip G. Millhouse.)

-There also exists a large flat limestone capstone that is engraved with letters within the park. The date of this stone and who is buried there has been illegible for years.

-1836 Following what is known as the "Original Plan of the Village of Platteville", the following year this survey was enlarged. Source: City of Platteville, Grant County, Wisconsin, Intensive Survey Report, October 2005. Twenty-eight lots were added to the city with this addition including the area where Indian Park is located. Source: History of Old Platteville 1827-1835 by James A. Wilgus from the Wisconsin Magazine of History, Vol. 28. No. 1 (Sep.1944) page 80.

-Victims of the small pox epidemic in Platteville (from December of 1843 to February of 1844) were buried at the Fourth Street site. Source: Capital Times, Dec. 12, 1962; (Small pox epidemic in Platteville; Early Days in Platteville, by D.J. Gardner, Truman O. Douglass, Maria Greene Douglass, reprinted from the Wisconsin Magazine of History, Vol. VI, Number 1, September 1922.)

-Powder mill explosions (beginning in 1849) added to the cemetery population. Source: Capital Times, Dec. 12, 1962. (Powder Mill Explosions in Platteville - History of Grant County, Wisconsin, Holford, 1900.)

-In February of 1848, John Rountree deeds the land to the German Presbyterian Church for use as a burial ground. The deed also indicates that the land "shall be at this time and forever remain a public burial ground for the interment of the dead." Source: Deed, Grant County, Wisconsin, Register of Deeds.

-Rev. John Lewis becomes installed as the Presbyterian Church pastor in 1848. Source: The Congregational Church of Platteville. Brief synopsis of its history; History of Grant County, Holford, 1900.

*Rev. Lewis assisted with this transition of the church in 1849. Rev. Lewis also teaches at the first Academy with Josiah Pickard. Source: History of the Platteville Academy by James Alva Wilgus; Personnel Recollections of Platteville by Maria Green Douglass; Summary History of the Synod of the West by Joseph L. Mihelec.

*Slavery divides the church and by a special act of the 1849 State Legislature, Chapter 25, the church changes its name and form of government from Presbyterian to Congregational. Source:

-July 1849, the trustees of the Presbyterian Church transfer ownership of the church property, including the "one- acre lot intended, described, and used for public burying ground"

to the Congregational Church for the sum of one dollar. Sources: Deed, Grant County, Wisconsin, Register of Deeds; Cemeteries Article by J.W. Murphy, Platteville, Wisconsin RE: Local Cemeteries, Southwest Wisconsin Room, UW-Platteville.

*Josiah Pickard is one of the trustees of the Presbyterian Church. Source: Deed, Grant County, Wisconsin, Register of Deeds.

-1850, Thomas Paine Aiken and Eleanor Donelson pass away due to the cholera epidemic of 1850. They are both buried in the cemetery (now Indian Park). Sources: Grant County Genealogical Society; (Cholera in Platteville, Wisconsin; History of Grant County, Wisconsin, Holford, 1900.)

Thomas Paine Aiken family history; The Platteville Journal, April 3, 1975; The Platteville Journal, April 8, 1975. The Platteville Journal, July 1976. (Platteville cholera epidemic sources: The Capital Times, Dec. 12, 1962; Depression in Pioneer Days –The James Ryerson Kays Story.)

*Thomas Aiken is also a veteran of the War of 1812. Sources: Daughters of the War of 1812; and Thomas Paine Aiken family history.

- References to the cemetery calling it "Hill Graveyard". Sources: Independent American newspaper, November 11, 1853 and October 20, 1854.

-1855 John Rountree deeds 21 acres to John Lewis "less one acre" which was deeded to the trustees of the Presbyterian Church on February 22, 1848. Source: Register of Deeds, Grant County, Wisconsin.

-1861 A delinquent tax document shows the sale of the cemetery for 1857 delinquent taxes. W.R. Beach represented Grant County in the purchase of this parcel. Source; Tax roll, Grant County, Wisconsin.

-1869 Eliphalet W. Covell and Rebecca P. and Electa Lewis (Rev. John Lewis's wife) quit claim deed to John Rountree for \$50. (Note: Neither the Covell's or Electa owned the cemetery.) Source: Register of Deeds, Grant County Wisconsin.

-1895 and 1900 tax rolls indicate the land is in John Rountree's estate. Source: Tax rolls, Grant County Wisconsin.

-1898 Newspaper article from the Grant County Witness indicates that approximately 30 burials were made in this cemetery. Source: Grant County Witness, May 11, 1898.

-1901 A lien is recorded by E.B. Rice for compensation for materials, labor and attorney fees for the caring of the "Presbyterian burying ground." Source: Deed, Grant County, Wisconsin, Register of Deeds.

1901 O.W. Barret purchases the cemetery from E.B. Rice and Della Rice for \$500.00. Source: Deed, Grant County, Wisconsin, Register of Deeds.

-1901 & 1902 Tax rolls show O.W. Barrett as the owner but no taxes were paid as the said property is a "cemetery" and "graveyard". Source: Tax rolls, Grant County, Wisconsin

-1903 Tax roll record is left blank. Source: Tax rolls, Grant County, Wisconsin.

-1904 Tax rolls indicate the property is now "public property". Source: Tax rolls, Grant County, Wisconsin.

-1907 thru 1910 the property is listed as "Public Property". Source: Tax rolls, Grant County, Wisconsin.

-1911 thru 1919 the property is listed as "Unknown Owner". Source: Tax rolls, Grant County, Wisconsin.

-1917 June 1, 1917 In Chapter 307, Laws of 1917, in an act by the state the cemetery becomes the property of the city of Platteville Source: Platteville Paper, June 1, 1917; Wisconsin State Legislature website.

-1918 Common Council votes to remove and rebury bodies found in "Rountree Park" and authorizes the Rountree Park Committee to "level the surface of the ground". Source: Common Council Minutes dated April 3, 1918, city of Platteville, Wisconsin.

-1920 thru 1923 property is listed as "Park lots". Source: Tax rolls, Grant County, Wisconsin.

-1924 thru 1928 property is listed as "City Park". Source: Tax rolls, Grant County, Wisconsin.

-1929 thru 1961 property is listed as "North Park". Source: Tax rolls, Grant County, Wisconsin.

-1959 The common council asks then city attorney Robert C. Block to secure an abstract of the property (then known as "North Park"). The purpose of this was for "ascertaining the status of the title so that a decision could be made as to whether or not the City should sell the property as building lots. Source: Letter to Mr. Lawrence C. Kindschi, City Clerk, Platteville, Wisconsin dated November 10, 1959.

-1986 City of Platteville applies for the removal of interior lot lines to create one lot. Source: Register of Deeds, Grant County, WI.

GUIDE TO HISTORIC DESIGNATION



I HISTORIC DESIGNATION PROCESS

Nominations for local historic structure or historic site designation, or requests to rescind a designation, shall be made as follows:

- a. The owner of a property may nominate that property for designation at any time by submitting a completed nomination form and any appropriate documentation.
- b. Any member(s) of the Historic Preservation Commission may nominate a property for designation if the member is of the opinion that the property may meet the criteria listed below. A completed nomination form and any appropriate documentation must be submitted.

For purposes of this ordinance, a local historic structure or historic site designation may be placed on any site, natural or improved, including any building, improvement or structure located thereon, or any area of particular historic, architectural or cultural significance to the City of Platteville such as historic structures or sites which meet the following criteria:

1. Exemplify or reflect the broad cultural, political, economic or social history of the nation, state or community; or
2. Are identified with historic personages or with important events in national, state, or local history; or
3. Embody the distinguishing characteristics of an architectural type or specimen inherently valuable for a study of a period, style, method of construction, or of indigenous materials or craftsmanship; or
4. Are representative of the notable work of a master builder, designer or architect who influenced his age; or
5. Have yielded, or may be likely to yield, information important to prehistory or history.

Designation of Local Historic Structures and Local Historic Sites.

1. Upon receipt of a nomination described above, the Commission shall, after notice, schedule a public hearing to consider the designation of local historic structures and local historic sites, or to rescind such designation or recommendation. At least ten (10) days prior to such hearing, the Commission shall notify the owners of record, as listed in the office of the City of Platteville's assessor, who are owners of property in whole or in part situated within two hundred (200) feet of the boundaries of the property affected.
2. The Commission shall then conduct such public hearing and, in addition to the notified persons, may hear expert witnesses. The Commission may conduct an independent investigation into the proposed designation or rescission. Within ten (10) days after the close of the public hearing, the Commission may, after application of the criteria listed above, recommend to the Common Council the designation of the property as either a local historic structure, or a local historic site, or recommend rescinding the designation.
3. The Common Council, upon receipt of the recommendation from the Historic Preservation Commission, shall either designate or reject the local historic structure or local historic site, or rescind such a designation. If the owner of the property is against the designation or rescission, such action shall not become effective except by the favorable vote of three-fourths (3/4) of the entire membership of the Common Council. After the designation or rescission has been made, notification shall be sent to the property owner or owners. Notification shall also be given to Platteville's Plan Commission.

II IMPACTS OF HISTORIC DESIGNATION

Historic Preservation Commission Approval Required

An owner or person in charge of a local historic structure, local historic site or structure within a local historic district shall not reconstruct, alter or demolish all or any part of the exterior of such property or construct any improvement upon such designated property or properties or cause or permit any such work to be performed upon such property or demolish such property unless a Certificate of Appropriateness has been granted by the Historic Preservation Commission. The Building Inspector shall not issue a permit for any such work until a Certificate of Appropriateness has been approved by the Commission. Demolition of such property shall also require approval by the Plan Commission and the Common Council.

Ordinary building maintenance and other work that involves repairs to existing features of a historic structure or site, or the replacement of elements of a structure or site with pieces similar in appearance may be undertaken without the approval of the Commission. A Certificate of Appropriateness is still required for this work; however, the work shall be approved by the Building Inspector or Community Planning and Development Director as designees of the Commission. The types of projects that can be approved by these designees is described below. Unless the Commission or the designee(s) approves a Certificate of Appropriateness, a building permit shall not be issued for any such work.

Staff Approval Allowed

According to Section 27.04(B)(5) of the Historic Preservation Ordinance, the Building Inspector or Community Planning & Development Director, as designees of the Commission, may issue a Certificate of Appropriateness for the following types of work to historic structures without Commission approval. When reviewing the projects listed below, the designees shall use the Standards for Rehabilitation & Guidelines for Rehabilitating Historic Buildings as a guide to determine appropriate methods and materials to complete the work. Any time there is a question regarding interpretation of this policy, or interpretation of the standards and guidelines, the proposed work shall be submitted to the Commission for approval.

Exterior Masonry:

1. Cleaning of masonry according to approved methods.
2. Repointing mortar joints using mortar that is similar to the original in strength, composition, color, texture and hardness. The width and profile of the mortar joints are maintained.
3. Limited replacement of bricks or other masonry features if the same kind of material, or a compatible material, is used.
4. Repainting of historically painted surfaces does not require Commission approval if the appropriate colors are chosen, as described in the Painting section of this document.
5. Brick shall not be painted or coated with other materials such as stucco when such masonry has historically been unpainted or uncoated.
6. Replacement of veneer concrete foundation coating with veneer stone.
7. Use approved methods to prevent water damage to masonry.
8. Concrete shall not be used as a substitute for mortar in rock foundations.

Building Exterior-Wood:

1. Retain and preserve wood features that are important to the historic character of the building.
2. Materials used in exterior repairs shall duplicate original wood in texture and appearance.

3. Use approved methods to prevent water damage to wood.

Building Exterior-Metal:

1. Retain and preserve metal features that are important to the historic character of the building.
2. Cleaning of metal surfaces according to approved methods.
3. Use approved methods to prevent water damage to metal.

Building Exterior-Roofs:

1. Re-roofing that maintains or restores the historic character of the building's roof.
2. Re-roofing that does not change roof shape, or remove or cover any decorative features of the roof or cover any portions of the building facade.
3. Chimneys not visible from the street or other public use area may be removed. Metal chimneys are prohibited.
4. Use the appropriate roofing material, such as slate, wood, clay tile or metal, according to the original historic character of the building.
5. Re-roofing may be done with asphalt, fiberglass or other rectangular composition shingles similar in appearance to 3-in-1-tab asphalt shingles when such materials do not affect the historic character of the building.
6. Re-roofing that does not involve the addition of features such as air conditioning, skylights, decks, terraces, dormers, solar collectors or other items readily visible.
7. Rubberized membranes, rolled roofing, tar-and-gravel, and other similar roofing materials may be used on flat or slightly sloped roofs.

Building Exterior-Windows:

1. Use methods acceptable for rehabilitation of existing historic windows.
2. Repairs to existing historic window frames, sashes and surrounding trim, such as caulking, weatherstripping, patching and splicing, reglazing, and replacement of broken glass.
3. Replacement windows that fill the masonry or rough-framed opening and the features of the new window match those originally installed in the building.
4. If the window is being proposed as a replacement for a non-original window, then the appropriate style for the window shall be based on the style of other original windows on the building, or on historic photos of the building, if available. When neither of these options are available for comparison, the replacement window should be based on the style of original windows used in other similar buildings in Platteville.
5. The addition of storm windows where none existed originally is allowed as part of a replacement window unit. Storm windows must be painted or stained. Raw aluminum shall require Commission approval.

Building Exterior-Entrances and Porches:

1. Rehabilitation of entrances and porches using acceptable methods that maintain or restore original features.
2. Storm door designs of wood and glass to match the original design on the building are encouraged. Storm doors of simple design with no stylistic reference may also be used. Storm doors with metal grills may be approved if they blend with the style of the building.
3. Storm doors must be painted or stained. Raw aluminum shall require Commission approval.

Building Site:

1. Use approved methods to prevent water damage to rock foundation walls. Examples are the maintenance or addition of gutters and downspouts, installation of drain tile along the building foundation and providing adequate site drainage.
2. Rehabilitation of features that are not missing such as walks, paths, roads, driveways and parking areas.

Re-siding:

Re-siding that replaces or covers clapboards or non-original siding on historic buildings originally sided with clapboards is allowed provided that the new siding imitates the width of the original clapboard siding to within one (1) inch and that all architectural details including, but not limited to, window trim, wood cornices, and ornament either remain uncovered or are duplicated exactly in appearance. If more than one layer of siding exists on the building, all layers except the first must be removed before the new siding is applied. If insulation is applied under the new siding, all trim must be built up so that it projects from the new siding to the same extent it did with the original siding.

Painting:

Painting a building or a building component within the Main Street Commercial Historic District does not require approval or the issuance of a Certificate of Appropriateness if the paint color is chosen from a historic color palette. Painting using other colors, and the painting of a building or portion of a building that has never previously been painted, requires Commission approval. For example, a request to paint a brick building that has never previously been painted requires approval of the Commission and the issuance of a Certificate of Appropriateness.

Painting a building or a building component on other locally-designated properties outside the Main Street Commercial Historic District does not require Commission approval if the building or building component is being repainted the same color, or if the paint color is chosen from a historic color palette. Painting using other colors requires Commission approval.

General Repair and Replacement:

Repairs to, or limited replacement of, building materials and building components if the work uses the same materials, or compatible substitute materials, and provided that the work does not substantially change the exterior appearance of the structure or site.

III COMMON QUESTIONS REGARDING HISTORIC DESIGNATION

What is historic designation?

Designation means that the City of Platteville officially recognize a property as being significant to the community and State due to its historical associations, its architectural features or both.

Does historic designation of a property have any benefits for the owner?

Yes, designation brings many benefits.

Historic designation improves property values and protects the value of your investment. Real estate experts have found that historic designation of a property increases the salability of a building. Historic buildings tend to attract a wider market and a higher selling price than do non-historic properties.

Historic designation of a group of properties can help protect your neighborhood against inappropriate development, preserving the character of its architecture and its quality of life.

Historic designation may improve your environment, motivating residents to sponsor neighborhood clean-up and other beautification projects.

If you have restored your house, historic designation will protect your work; it can provide the assurance that future owners will preserve what you have accomplished.

As the owner of a historic property, you would be able to receive free technical assistance from the staff and board members of the Platteville Historic Preservation Commission. They can save valuable time and money by advising you on where to locate materials and contractors sensitive to the historic character of your property and how to achieve your home improvement goals.

Historic designation reflects pride in the character of neighborhoods and a desire on the part of the city and its residents to protect their assets.

Historic designation is an important planning tool for the city, a way to improve the quality of life, and a means to protect neighborhoods from unmanaged change.

Because the review process involves public comment, private citizens are given a voice in development affecting their own neighborhoods.

Does it cost anything to designate a property?

No. Historic designation honors properties. You do not have to pay for it.

Will historic designation raise my property taxes?

No. A historically designated property is not taxed differently from a non-historic property. Improvements to a designated property are considered the same as improvements to a non-historic building for the purposes of taxation.

In addition to providing guidelines for the creation of Local Historic Districts, what else does the Historic District Ordinance do?

The Ordinance sets forth guidelines for building alterations and new construction on, or near, historic buildings or districts, and creates a review process to ensure that these guidelines are applied. It also establishes the membership of the Commission and the procedures by which they perform their work.

Is an owner of historic property required to restore it or to get permission for ordinary maintenance?

Owners are not required to make any alterations or changes to historic property, nor is permission necessary for ordinary maintenance. Owners of historic property should be aware, however, that some common work items that impact the exterior appearance do require approval and the issuance of a building permit. If you are uncertain about permit requirements, contact the Building Inspection Department.

What types of alterations require review by the HPC?

The HPC reviews any alterations or repairs to the exterior of the property that would result in an irreversible change in the design, materials, or outward appearance of the structure.

Do interior alterations require HPC review?

No.

Am I required to undo changes made to my property before it was designated?

No. Property owners are not required to correct or remove alterations or construction done prior to the time their property was designated as historic.

How do I obtain permission from the HPC to alter my property?

Before obtaining a building permit, the Building Inspector will inform you if approval is required, and guide you through the approval process. If your proposed alterations are exempt from HPC review, the Staff will issue a Certificate of Appropriateness and a building permit. If your alterations are not exempt, you must apply for a Certificate of Appropriateness from the HPC. You will be asked to discuss your plans with members of the HPC at a monthly public meeting. (If you do not wish to appear at the public meeting, you may appoint someone, including your contractor or the Staff, to take your place.) If the HPC finds the proposed changes compatible with the historic character of your property, it will issue a Certificate of Appropriateness. The HPC may also issue a Certificate of Appropriateness on the condition that you modify your plans according to its recommendations.

What is a Certificate of Appropriateness?

A Certificate of Appropriateness is a permit issued by the HPC that allows you to proceed with alterations to your property and receive a building permit.

Is there a filing fee for the Certificate of Appropriateness?

No.

If I am planning alterations to my property, when should I contact the HPC?

It is best to contact the Staff of the HPC as soon as you have an idea of what alterations you would like to make to the exterior of your property that are visible from a public way. The Staff is knowledgeable about historic properties, architecture and contractors experienced in working on older buildings, and can save you time and money achieving your goals.

Can the HPC assist me in renovating my historic property?

Yes. The Commission is comprised of knowledgeable people in many different fields. As such, they offer professional advice, practical information, and pertinent references about materials and techniques used in historic preservation and restoration. The Commission's Staff will also provide technical assistance, help you complete the permit application, answer questions, and direct you to valuable resources needed for work on your property. If your income level qualifies, you will also be eligible for one of the City's housing improvement programs.

What happens if the HPC denies my request for a Certificate of Appropriateness?

The HPC will tell you at its meeting, and will recommend how to modify the proposed changes. The HPC will also identify sources of additional assistance and information to help you modify your plans appropriately. The Staff is also available for additional technical assistance and advice.

Can I appeal a denial of a Certificate of Appropriateness?

Yes. You may appeal to the Platteville City Council.

Where can I learn more about historic preservation in Platteville?

Our website, www.platteville.org has a downloadable version of the Historic Preservation Ordinance, our Design Guidelines, as well as many public education materials and links to other relevant websites. Also, you can call our staff members at (608)348-9741 with any questions: Joe Carroll, Community Planning & Development Director or Ric Riniker, Building Inspector.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.	TITLE: Platteville Housing Authority MOU	DATE October 27, 2020 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

A brief history lesson starts in 1963 where the City of Platteville recognized the need to serve our extremely low and low-income citizens by establishing the Section 8 Housing Choice Voucher rental assistance program and designated the Platteville Housing Authority as the organization to operate the program within the city.

The relationship with the Platteville Housing Authority has progressed overtime where it now sustains most of its operations through administrative funding provided by the Department of Housing and Urban Development and is an autonomous organization.

The Platteville Housing Authority's mission is to assist in the expansion of housing opportunities for the extremely low and low-income citizen of Platteville by promoting affordable, safe, and sanitary housing conditions.

In the support of this mission the City of Platteville has provided the following services:

- Office space and utilities at no cost.
- Office equipment – housing authority prefers to utilize existing office equipment, ie: desks, shelving, counters, tables, file cabinets, etc.
- Ensure proper connectivity to City program and its vital communications, ie: internet, phone equipment, fax capabilities, postage service, etc.
- Audit support under the “umbrella” of the City and its departments
- City of Platteville envelopes
- Printer paper
- IT services – in line with City updates – additional services are paid for by the Housing Authority
- City of Platteville employees process mail and bill for postage costs monthly
- City of Platteville employees communicate inquiries to the housing authority when directed to them
- Housekeeping services

As part of my city manager onboarding, I found the City of Platteville does not have anything officially in writing outlining the relationship between the Platteville Housing Authority and the City of Platteville for the services each organization provides each other.

In working with Platteville Housing Authority Executive Director Jennifer Weber, a Memorandum of Understanding was drafted and presented to the Platteville Housing Authority Board of Commissioners at their September 2020 monthly meeting. The recommendation made by the Commission was to ask for the Common Council to adopt the memorandum of understanding.

Budget/Fiscal Impact:

None as we have been providing these services already.

Recommendation:

Per the Platteville Housing Authority Commissioners and City Staff the recommendation is for the Common Council to adopt the Memorandum of Understanding between the City of Platteville and the Platteville Housing Authority.

Sample Affirmative Motion:

"I move to adopt the Memorandum of Understanding between the City of Platteville and the Platteville Housing Authority to take effect on January 1, 2021."

Attachments:

- Memorandum of Understanding



MEMORANDUM OF UNDERSTANDING

By and between

THE CITY OF PLATTEVILLE

And the

PLATTEVILLE HOUSING AUTHORITY

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into the 1st day of January 2021 by and between the CITY OF PLATTEVILLE and its Common Council and the PLATTEVILLE HOUSING AUTHORITY and its Board of Commissioners.

WHEREAS, the City and the Housing Authority share a common interest in working together to sustain a critical service to our community; and

WHEREAS, in 1963, the City of Platteville recognized the need to serve our extremely low and low-income citizens by establishing the Section 8 HCV (Housing Choice Voucher) rental assistance program; and

WHEREAS, the Platteville Housing Authority operates the Section 8 HCV (Housing Choice Voucher) rental assistance program within the City of Platteville; and

WHEREAS, the Platteville Housing Authority’s mission is to assist in the expansion of housing opportunities for the extremely low and low-income citizens of Platteville by promoting affordable, safe and sanitary housing conditions; and

WHEREAS, the Platteville Housing Authority’s relationship with the City of Platteville has progressed over time where it now sustains the majority of its operations through administrative funding provided by the Department of Housing and Urban Development; and

WHEREAS, the Housing Authority and the City of Platteville strive to work together effectively to continue a vital community resource;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

The Platteville Housing Authority (hereinafter referred to as the Housing Authority) and the City of Platteville (hereinafter referred to as City) enter in this memorandum of understanding in a coordinated effort to assist in providing a program designed to give eligible families freedom-of-choice in finding housing that meets the requirements of its program.

The City agrees to provide the following amenities (In Kind Services) in exchange for the Housing Authority’s administration of its program.

- Office space and utilities at no cost.
- Office equipment – housing authority prefers to utilize existing office equipment, ie: desks, shelving, counters, tables, file cabinets, etc.

- Ensure proper connectivity to city program and its vital communications, ie: internet, phone equipment, fax capabilities, postage service, etc.
- Audit support under the “umbrella” of the city and its departments.
- City of Platteville envelopes.
- Printer paper.
- IT services – in line with city updates – additional services are paid for by the housing authority.
- City of Platteville employees process mail and bill for postage costs monthly.
- City of Platteville employees will provide individuals with the housing authorities executive director contact information when contacted directly about housing authority matters through the City of Platteville phone prompts.
- Housekeeping services.

The Housing Authority agrees to contribute the following services to ensure continued program function for the City of Platteville and its citizens:

- Maintain HUD ACC (Annual Contribution Contracts) to ensure funding is continuous to support the program and its clients. The ACC agreement was established between the City of Platteville and HUD.
- Comply with all HUD required reporting to ensure funding continues to support the program and its clients:
 - Monthly accountant reporting
 - Monthly VMS (Voucher Management Submission) – financial reporting the determines funding allocated to the program
 - Annual audit with city – required to be submitted to HUD
 - Several other monthly and annual reports required to keep the program in “high performance” standing with HUD
- Monthly disbursement of HAP (Housing Assistance Payments) or payments made monthly to landlords on behalf of program participants
- System for Award Management annual renewal required to continue funding contracts between the housing authority and HUD
- Administer and incur all administrative costs beyond “in kind services” provided by the City of Platteville:
 - Employee wages
 - Payroll Taxes – submitted to WI DOR (WI Department of Revenue), IRS (Internal Revenue Service) and Unemployment – employer match by the program’s administrative budget
 - Phone services and postage fees billed by the City of Platteville
 - Monthly and annual accounting fees
 - Maintain and pay for software necessary for the administration of the program
 - Office supplies
 - Travel, training and mileage
 - Ads/marketing
 - Membership fees
 - Bonding insurance

Either party, at its sole option, may terminate this agreement by providing 1 year (365 days) written notice of termination to the Executive Director of the Housing Authority. The failure of either party to comply with any term or condition of this Memorandum of Understanding shall not result in any liability to the party, its employees, or agents. The Platteville Housing Authority and the City of Platteville shall review this agreement annually in September.

This Memorandum of Understanding shall be created and approved by majority vote of the Platteville Housing Authority Board of Commissioners and the City of Platteville Common Council Members.

Adopted and approved this ____ day of ____ 2020.

CITY OF PLATTEVILLE

PLATTEVILLE HOUSING AUTHORITY

Barb Daus, Council President

Jennifer Weber, Executive Director

Adam Ruechel, City Manager

Attest:

City Clerk

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

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

**TITLE:
Sidewalk Policy**

**DATE:
October 27, 2020**

**VOTE REQUIRED:
Majority**

PREPARED BY: Joe Carroll, Community Development Director

Description:

Attached is a draft Sidewalk Policy that resulted from discussions with members of the Community Safe Routes Committee and Plan Commission related to the code requirements for sidewalks that are installed during development and redevelopment projects. There is a desire to have a policy that will help guide specific code requirements, future CIP and budget planning, and other potential initiatives.

Budget/Fiscal Impact:

There are no direct budget impacts. The policy may impact budget amounts for future street repair and sidewalk installation projects.

Recommendation:

The Community Safe Routes Committee and the Plan Commission worked on this policy with Staff. There was consensus at a joint meeting on October 5th to recommend it to the Council.

Sample Affirmative Motion:

Motion to approve the proposed Sidewalk Policy.

Attachments:

- Draft Sidewalk Policy – dated October 19, 2020

CITY OF PLATTEVILLE SIDEWALK POLICY

(A) PURPOSE AND INTENT. The purpose of this section is to establish requirements to guide and coordinate the installation of sidewalks necessary to serve new development and redevelopment in the City of Platteville. It is the goal of the City to provide a variety of transportation options for all residents, including sidewalks, for the benefit of the health, safety, and welfare of its constituents. The standards established by this section are intended to ensure the installation of sidewalks associated with development and redevelopment is compatible with surrounding land uses, contributes to the unique character and aesthetics of the City, does not have a significant adverse fiscal impact on City infrastructure or services, and promotes the general health, safety and welfare of the community.

The City recognizes sidewalks play a vital role in city life. As conduits for pedestrian and bicycle movement and access, they enhance connectivity and promote non-auto transportation. As public spaces, sidewalks serve as the front steps to the community, activating streets socially and economically. Safe, accessible, and well-maintained sidewalks are a fundamental and necessary investment for the City.

Guiding policy principles:

- 1) Sidewalks are necessary to provide safe, convenient, and efficient pedestrian travel throughout the City for all ages and abilities.
- 2) Sidewalks should be installed to minimize conflicts between pedestrians and other modes of travel and improve the pedestrian network.
- 3) Sidewalks are used by all residents and members of the community, so the cost of installation and maintenance of sidewalks should be shared by all to the greatest extent possible.
- 4) Sidewalks should be considered an important component of development and street reconstruction projects.
- 5) The ultimate goal of the City is to have sidewalks on all existing and future streets where appropriate and safe, for the benefit of the health, safety, and welfare of its constituents.

(B) PLAN FOR COMPLETING THE SIDEWALK NETWORK. The City embraces the ideal that a walkable community enhances livability and the welfare of its residents and will strive to repair and install new sidewalks where street reconstruction or property development is not anticipated within five years. Recognizing the expense of this effort and limited City resources, the Safe Routes Committee and City Plan Commission will collaborate to create and implement a Sidewalk Plan and Map to guide the identification and prioritization of sidewalk improvement projects. The map shall be approved by the Common Council, maintained by the Department of Public Works, and shall be used to assist with the development of the Capital Improvement Plan (CIP) and annual City budget.

(C) INSTALLATION OF SIDEWALKS FOR STREET PROJECTS. All properties adjacent to street reconstruction projects shall have sidewalk installed along the street frontages where none exists, and sidewalk repaired or replaced where the existing sidewalk is unsafe, defective, or insufficient, and/or where sidewalk grades no longer match new street grades.

(D) INSTALLATION OF SIDEWALKS FOR DEVELOPMENT/REDEVELOPMENT PROJECTS. The requirements for sidewalks in this section apply to any project specified below that is located on property that does not have a public sidewalk within the public right-of-way along the frontage(s) of

the property. All applicable projects shall include the construction of a sidewalk along the frontage(s) of the property.

- 1) Commercial, Industrial and Multi-Family Development on Existing Lots (*should industry park be different?*)
 - a. New Construction. Projects on previously undeveloped land that include the construction of new principal commercial buildings and/or new multi-family buildings (3 or more dwelling units).
 - b. New Construction to Replace Existing Buildings. Projects on previously developed property when a building is removed and replaced with a newly-constructed principal commercial building or multi-family building (3 or more dwelling units).
 - c. Expansion of Existing Buildings. Projects that involve building additions to commercial and multi-family buildings (3 or more dwelling units) that are more than fifty percent (50%) of the existing building floor area.
 - d. Installation Timing. Sidewalks shall be installed prior to occupancy of a new or significantly expanded building. Those structures completed and/or receiving temporary occupancy permits between November 1st and May 30th of the following year shall install the required sidewalk no later than June 30th of the succeeding year.
- 2) New Subdivisions
 - a. Residential Subdivisions. Sidewalks are required in all new residential subdivisions.
 1. Sidewalks shall be located on both sides of public streets.
 2. Sidewalks shall be installed when any one of the following conditions has been met:
 - i. Sidewalks shall be constructed for each individual lot within the subdivision before an occupancy permit will be issued for said lot.
 - ii. All sidewalks within the subdivision shall be completed within three years of the streets being installed or the date included in an approved development agreement. If the sidewalks are not installed by this date, the City may have the sidewalks installed and recover said costs from the bond or letter of credit provided as required by the development agreement.
- 3) Planned Unit Developments. The location and installation of sidewalks for projects that are part of an approved Planned Unit Development shall be determined by the approved site plan and/or development agreement. The intent is that projects include private and public sidewalks as necessary to provide adequate connectivity.

(E) SIDEWALK CONSTRUCTION STANDARDS. All sidewalks constructed within City of Platteville street right of way shall be constructed to the most current ADA accessibility guidelines, the applicable requirements of the Wisconsin Department of Transportation, the current standards of the City of Platteville and the following.

- 1) Sidewalks shall meet current Pedestrian Right-of-Way Accessibility Guideline (PROWAG) standards.
- 2) Sidewalks shall be constructed of concrete. Asphalt or masonry pavers may be allowed if approved by the Director of Public Works.
- 3) Sidewalks shall be a minimum 4 inches thick. Sidewalks shall be installed through driveway sections to provide a uniform walking section and appearance. Thickness of the sidewalk through the driveway section shall be a minimum of 6 inches thick.

- 4) Sidewalks shall be installed so that the side furthest from the curb is located on the right-of-way line. The Director of Public Works may allow a different location when it is in the public interest. The following criteria will help guide location decisions:
 - a. A number of large healthy trees would be injured or require removal.
 - b. Sidewalk alignment within a block would be different from existing walks within said block.
 - c. Severe grade problems would result.
 - d. Construction of a sidewalk would impact stormwater management.
 - e. If the installation of the sidewalk at the right-of-way line would violate PROWAG standards.
- 5) Sidewalk grades associated with new subdivisions or major redevelopment projects shall be determined by the developer with approval by the Director of Public Works prior to development of the project. It is the responsibility of the property owner to install a driveway with a section for a public sidewalk.
- 6) All curb ramps shall meet current PROWAG standards.

(F) EXCEPTION TO SIDEWALK INSTALLATION REQUIREMENTS. The purpose of this policy is to guide the installation of sidewalks and the allocation of City resources and development activities to create a connected community that enables all residents to access community resources, businesses, and services in a safe and healthy manner. In situations where the installation of sidewalks would be significantly more difficult due to a physical characteristic of the proposed sidewalk location, an appeal may be made for an exception to the sidewalk installation requirements.

Application for an exception shall be made on a form provided by the City and shall be accompanied by the applicable fee. The request shall be submitted to the Director of Public Works and shall be accompanied by an explanation of the characteristics present that impact the ability to install the sidewalk, and a cost estimate of the proposed installation. The Director of Public Works shall present the request to the Community Safe Routes Committee and Plan Commission for input, and then make a recommendation to the Common Council. The Council shall determine if the sidewalk shall be installed.

The following criteria shall be used to determine if an exception is warranted:

- 1) Lack of available space in the public right-of-way, or other physical constriction does not allow for the construction of sidewalks to the current accessibility requirements or guidelines.
- 2) Obstructions such as large utility facilities (i.e. power poles), retaining walls, culverts, signage, etc.
- 3) High construction costs due to technical challenges associated with topography and water drainage patterns.

The Common Council, after receiving input from the Director of Public Works and the Community Safe Routes Committee and Plan Commission, may take the following action:

- 1) Deny the exception and require the sidewalk to be installed.
- 2) Approve the exception.
- 3) Allow for a delayed sidewalk installation as a part of a development agreement.

- 4) Allow for the payment of a fee-in-lieu of sidewalk installation as a part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the property owned by the applicant.
- 5) For subdivisions, the Council may allow for sidewalk to be installed on only one side of a street.

DRAFT

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: A Resolution Supporting Funding from Grant County CDBG- CLOSE Funds to Support the Mining & Rollo Jamison Museums 1905 Hanmer Robbins Roof Replacement	DATE October 27, 2020 VOTE REQUIRED: Majority Vote
PREPARED BY: Adam Ruechel, City Manager		

Description:

Grant County notified the City of Platteville that they were accepting potential projects to be funded by Community Development Block Grant funds. Municipalities were encouraged to apply for funding for potential projects which would be reviewed by the County Board.

The City of Platteville applied on September 10, 2020 seeking funding to replace the failing roof at the Mining & Rollo Jamison Museums' 1905 Hanmer Robbins School building. The current roof, which appears to date to at least 1957, needs to be torn off and replaced. There are active leaks around the cupola, dormer ends, and valleys. The tar paper underlayment has broken down, especially at the valleys where it has experienced long-term saturation. The leaks allow water to enter the attic, where staff tries to capture leaks in wading pools and clusters of 5-gallon buckets and other containers to prevent water leaks from entering the collection storage areas. These leaks pose a hazard to the museum's collections and preservation of the historic structure. The proposed project would provide area wide benefit and continue to preserve one of the area's leading tourist attractions.

City Staff was notified by Ron Brisbois, Grant County Economic Development Director, that our application has made it to the next step of the process for potential consideration. Our application will be discussed by the County Board during an anticipated December public hearing. In reviewing best practices, a resolution from the City of Platteville supporting the use of the County's CDBG CLOSE funds for the project would be beneficial.

Budget/Fiscal Impact:

The City of Platteville has an application to Grant County that is under review requesting funding in the amount of \$251,480 to assist in the replacement of the roof. Within the City of Platteville CIP \$10,000 was allocated towards roof repair.

Recommendation:

City Staff is asking for the Common Council to officially adopt the resolution.

Sample Affirmative Motion:

"I move to adopt Resolution No: 20-XX A Resolution Supporting Funding from Grant County CDBG-CLOSE FUNDS to support the Mining & Rollo Jamison Museums' 1905 Hanmer Robbins Roof Replacement."

Attachments:

- CDBG-CLOSE Application
- Draft Resolution



City of Platteville
75 N. Bonson St.
Platteville, WI 53818

Adam Ruechel
City Manager

MEMO:

DATE: September 10, 2020

To: Ron Brisbois. Grant County Economic Development Corp

FROM: Adam Ruechel, City of Platteville City Manager, citymanger@platteville.org

RE: CDBG-CLOSE Funds Project Proposal: Sidewalks on Business Hwy 151 from Water Street to Valley Road

Project Summary: Business Hwy 151 currently does not have any sidewalks or pedestrian crossings; making pedestrian access difficult and sometimes dangerous. Pedestrians must cross without the benefit of crosswalks and walk along the road, or through parking lots to access the businesses along the route. The City will address some of these safety concerns in 2021 with funding from the Highway Safety Improvement Program (HSIP). The HSIP project will add pedestrian and bicycle accommodations and improve safety in the Business Hwy 151 corridor from Staley Avenue to Insight Drive. The project will: 1) make this section of Business 151 into a three-lane road with a center left turn lane except at major intersections; 2) add a crosswalk at Staley Avenue; 3) improve bicycle accommodations from Staley to Water with a wide shoulder lane; 4) add pedestrian signals, handicapped accessibility and connections to the David Canny Rountree Branch Trail at the Water Street intersection; 5) install new sidewalk on the north side of Business 151 from Water to Ellen in front of Walgreen's; 6) add a shared use trail for pedestrians and bicycles the NOVUS/NAPA driveway east to Eastside Road; and 7) add pedestrian signals at the intersection at Eastside Road.

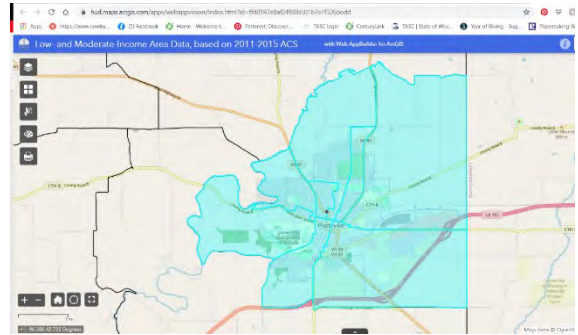
In addition to the above improvements, the City Safe Routes Committee recommended using this opportunity to install sidewalks between Water Street and Valley Road to provide a pedestrian connection to the businesses and shared use path that continues to Eastside Road. The Platteville Common Council supported this recommendation in June 2020.



This decision will significantly impact the City's 2021 CIP budget as it adds an additional \$75,000 to HSIP project which is already \$500,000 over budget due to the scope of the project expanding significantly from the initial concept. Funding from the Grant County CDBG-CLOSE funds for this

much-needed handicap accessible pedestrian connection from Water Street to Valley Road would improve accessibility and livability in our community. It would link residences and hotels with businesses and the trail network and allow pedestrians of all ages and abilities to safely connect to and support the businesses in this area. The proposed sidewalk and all safety improvements being implemented through the HSIP project will benefit the LMI population in the community.

CDBG Objectives: The City of Platteville is classified as an LMI community (53% LMI, Data from HUD mapping application presented below). The proposed project would provide area wide benefit. In particular, the sidewalk and other pedestrian and bicycle improvements will benefit residents without vehicles and improve handicap accessibility to the trail network and businesses along the corridor. In 2019, the two main census tracts in the City of Platteville were classified as economically distressed “Opportunity Zones” by the U.S. Dept. of Housing and Urban Development. Additionally, reporting from the state Department of Public Instruction (October 2019) shows 40.6% of the students in the Platteville School District and 44.2% of students in the regional Consolidated Education Service Area (CESA-3) are eligible for the free or reduced lunch program. Incomes in the region lag behind the state averages with median household incomes in both Grant County (\$52,958) and the City of Platteville (\$43,495) well below the state average of \$59,209 and a sizable portion of their populations living in poverty (14% in Grant County, 31.4% in Platteville, compared to 11% statewide).



OBJECTID	Tract	Blckgrp	Low	Lowmod	Lmmi	Lowmoduniv	Lowmod_pct
212564	960900	1	665	860	1220	1730	49.71
212565	960900	2	680	835	965	1150	72.61
212566	960900	3	1010	1135	1200	1635	69.42
212567	961000	1	410	505	605	810	62.35
212568	961000	2	685	795	795	1285	61.87
212569	961000	3	480	615	1160	1475	41.69
212570	961000	4	135	205	270	910	22.53
212571	961000	5	125	175	450	750	23.33
			4190	5125	6665	9745	

Total LMI % 53%
Lowmod (5125)/Lowmoduniv (9745)

Budget: \$75,000

Based on other sidewalk projects in the community, the City estimates the sidewalk between Water Street and Valley Road will cost approximately \$75,000.

Ultimately, the City would like to install sidewalks along the south side of Business Hwy 151 from Staley Avenue to Valley Road. This project only addresses the section east of Water Street. West of Water Street to Staley Avenue would entail two additional segments, each estimated to cost approximately \$75,000.



A RESOLUTION SUPPORTING FUNDING FROM GRANT COUNTY CDBG-CLOSE FUNDS TO SUPPORT THE MINING & ROLLO JAMISON MUSEUMS 1905 HANMER ROBBINS ROOF REPLACEMENT

RESOLUTION NO: XX-XX

WHEREAS, Grant County has CDBG-CLOSE funds available to assist with the replacement of the failing roof at The Mining & Rollo Jamison Museums' 1905 Hanmer Robbins School Building; and,

WHEREAS, the mission of the museums is to continue in the pursuit of excellence in interpreting the regional and mining history; and,

WHEREAS, the roof has active leaks around the cupola, dormer ends and valleys and allows water to enter the attic where it is captured with various clusters of 5-gallon buckets and wading pools; and,

WHEREAS, water is a serious agent of deterioration of artifacts and can cause efflorescence and tide marks in porous materials; swells organic materials; corrodes metals; dissolves some materials such as glues; delaminates, tents, and buckles layered components of an artifact; loosens, fractures, corrodes joined components of artifacts, and shrinks textiles and canvases; and promotes growth of mold and mildew; and,

WHEREAS, the City of Platteville has an application to Grant County that is under review requesting funding to assist in the replacement of the roof; and,

WHEREAS, the City of Platteville is supportive of this project and wants to guarantee The Mining & Rollo Jamison Museums continue to be one of Grant County's leading tourist attractions by requesting assistance from Grant County CDBG CLOSE funds for the replacement of the failing roof.

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 supports Grant County in approving CDBG CLOSE funds to be utilized for the replacement of the failing room at the Mining & Rollo Jamison Museums' 1905 Hanmer Robbins School Building.

ADOPTED AND APPROVED this ___ day of _____ 2020.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Pickleball (Dedicated Court Location)	DATE: October 27, 2020
		VOTE REQUIRED: Majority
PREPARED BY: Luke Peters, Parks & Recreation Director		

Description:

The Parks, Forestry, and Recreation Committee has recently received a request from the Platteville Area Pickleball Association (PAPA). They are working with Inspiring Community, with the current goal to raise funds to build a dedicated pickleball complex in Platteville. The location they would like to use is the southwest side of the Legion Park. This is the area where volunteers typically build the ice rink in the winter. The Platteville Area Pickleball Association has already met with Platteville Dairy Days, Platteville Youth Diamond Sports, and the lead volunteer for the construction of the ice rink. No group had any major objection to their proposed location; however, after construction, the ice rink would need to be moved to the northwest side of the park. This would require the relocation of water and electrical. Staff would suggest these costs be added to this project. Currently the Platteville Area Pickleball Association is asking for preliminary approval to utilize this area, so that they can start fundraising. As the project develops, more detailed plans could be brought back to the Council for review. Included is a mock-up showing how this new amenity could fit into design plans for Legion Park.

Budget/Fiscal Impact:

The total cost of the project is estimated at \$250,000. If desired, the Council could pledge money from Park Impact Fees towards this amenity. There is currently \$85,000 in our Park Impact Fee account and staff would be supportive of a \$50,000 pledge.

Recommendation:

Staff prefers Westview Park as a location for new pickleball courts, however the Platteville Area Pickleball Association much prefers Legions Park. Staff would recommend approval.

Sample Affirmative Motion:

I make a motion to allow the Platteville Area Pickleball Association to proceed with fundraising for a pickleball complex to be located at the southwest corner of Legion Park.

Attachments:

- Map



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Inclusivity, Diversity, Equity Update	DATE October 27, 2020 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

The City of Platteville as a 2020 strategic priority continues to hold inclusivity conversations with the goal of developing an inclusivity plan. One step towards this priority has been the continual agenda item providing an update to inclusivity, diversity and equity initiatives.

Since the last Council meeting City staff have continued to work on the following items:

1. Council President Barb Daus is currently reviewing with other municipalities how they have created an Inclusivity/Diversity Task Force. Council President Daus, Council Pro-Tem Nickels and I have been discussing how the task force could be comprised of the following:
 - a. 10 'diverse' citizens of the City of Platteville or employees of businesses located within the City of Platteville, with chair selected from these 10 persons
 - b. 2 council members
 - c. City Manager and 1 additional City Staff
 - d. 1 recorder/facilitator/note taker
 - e. A minimum of meeting monthly
 - f. Meetings organized as open meetings and under the open meeting law
 - g. Press release announcing formation with request for application and/or nomination
 - h. Goal is inclusion of "all"-meaning age groups, length of residency/employment, race, color, ethnicity, ancestry, national origin, religion, sex, sexual orientation, gender identity/expression, marital and/or familial status, language, mental and/or physical impairment and/or disability, military status, economic class, immigration status, foster status, body size, or any other characteristic that might be used to divide people.

Questions which remain are:

- a. How to evaluate/choose from applicants/nominees?
 - i. Council President Daus is currently working on a draft version of an application/nomination form which would be posted on our website, sent out to media sources and posted on Facebook.
- b. Do we attempt to identify and 'recruit' 2 or 3 members?
 - i. Questions came up about whether the City should actively recruit members. I have received interest from UW-Platteville and the Platteville Chamber of Commerce as being interested in this committee.
- c. What tools will be used such that the task force becomes a team that can have open and honest conversations?
- d. How will the task force 'use' the recently adopted working statement?

e. What other questions are not identified?

2. Jamie Collins with Southwest Rainbow Alliance and I met on Thursday, August 27th to discuss the potential of a LGBTQIA+ Multi-Media Presentation for city department heads and council members. The presentation would involve two 60-minute zoom sessions and touch a variety of topics. Currently I have scheduled two sessions with Jamie Collins one to occur during a department head meeting on January 13th, 2021 at 9am and a work session with the common council on January 26, 2021 from 6-7pm.
3. Bias Reporting Discussion-On October 14, 2020 I met with Frank King from UW-Platteville and Max Long with the Platteville School District to discuss a partnership where our three entities could share/discuss bias reporting and matters of inclusivity, diversity and equity. This group will be meeting on a monthly basis and I have included the Chief of Police to join these meetings.

There will also be an opportunity for Council Members to provide any feedback.

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: IX.	TITLE: Budget Review Session	DATE: October 27, 2020 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

City Manager, Staff, and Council will continue the review of the 2021 Budget and CIP.



2021 City Manager Budget
&
2021 Capital Improvement Plan

Updated for October 27, 2020 Work Session

2021 Proposed Budget Summary

10/26/2020 17:51

City Funds	Revenues			Expenses
	Tax Levy	Other	Total	
100 General Fund	2,849,626	5,535,397	8,385,023	8,385,023
101 Taxi/Bus Fund	-	638,256	638,256	638,239
105 Debt Service Fund	1,527,955	36,814	1,564,769	1,564,769
110 Capital Fund	364,185	6,184,640	6,548,825	6,548,825
130 RDA Fund		15,312	15,312	15,312
135 Affordable Housing Fund	-	5,000	5,000	56,000 *
140 Broske Center		12,500	12,500	12,500
2021 City total (exc. TIDs)	4,741,766	12,427,920	17,169,685	17,220,668
2020 totals (exc. TIDs)	4,620,796	8,420,564	13,041,360	13,041,360
Increase/(decrease)	120,970	4,007,356	4,128,325	4,179,308
2021 percentage increase	2.6%	47.6%	31.7%	32.0%

TID Funds	Revenues			Expenses
	Tax Levy	Other	Total	
124 TID #4		-	-	-
125 TID #5		939,280	939,280	939,280
126 TID #6		589,859	589,859	646,533 *
127 TID #7		1,031,641	1,031,641	985,185 *
2021 TID total	-	2,560,780	2,560,780	2,570,998
2021 Combined Totals	4,741,766	14,988,700	19,730,465	19,791,666
2020 Combined Total	4,620,796	11,144,258	15,765,054	15,765,054
Increase/(decrease)	120,970	3,844,442	3,965,411	4,026,612
2020 percentage increase	2.6%	34.5%	25.2%	25.54%

2021 Assessed Rate		
2021 Estimated Assessed Value (TID out)	591,020,675	
2021 Rate/\$1,000 assessed value	8.023	
2020 Assessed Rate	7.884	1.77%

* To/From Fund Balance

2021 Proposed Budget Summary (cont.)

10/26/2020 17:51

Comparison of 2021 vs 2020 tax levy by fund				
City Fund	2021 Levy	2020 Levy	Inc./ (Dec)	% change
100 General Fund	2,849,626	2,718,027	131,599	4.8%
101 Taxi/Bus Fund	-	44,781	(44,781)	-100.0%
105 Debt Service Fund	1,527,955	1,501,998	25,957	1.7%
110 Capital Fund	364,185	355,990	8,195	2.3%
Totals	4,741,766	4,620,796	120,970	2.6%

Capital Improvement Funding Sources	
Property tax levy	364,185
Unassigned GF fund bal.	300,000
Debt/bonds	2,085,488
Other (inc. Airport)	3,799,152
Total	6,548,825

5 Year Budget Comparison						
	General Fund	Debt Service	CIP	TIDs	Other	Total
2021*	8,385,023	1,564,769	6,548,825	2,570,998	722,051	19,791,666
2020	8,389,110	1,547,411	2,530,268	2,667,032	631,233	15,765,054
2019	8,379,826	1,486,964	2,263,725	2,783,996	621,099	15,535,610
2018	8,149,095	1,257,314	2,738,553	3,740,395	618,627	16,503,984
2017	8,141,758	1,473,517	2,793,626	3,376,239	901,439	16,686,579
2016	8,216,340	2,356,207	3,075,678	2,998,953	635,223	17,282,401

* Proposed budget

Council

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-51100-309-000	COUNCIL: POSTAGE	119	-	66		-	-	-
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,617	3,500	3,341	3,500	3,500	3,500	3,500
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	465	3,500	41	70	3,500	3,500	3,500
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	1,830	1,600	208	500	3,500	3,500	3,500
100-51100-341-000	COUNCIL: ADV & PUB	1,549	3,000	530	1,600	2,000	2,000	2,000
100-51100-500-000	COUNCIL: OUTLAY	-	-	-		-	-	-
	<i>TOTAL EXPENSES COUNCIL</i>	7,580	11,600	4,185	5,670	12,500	12,500	12,500
	<i>Tax Levy Support</i>	7,580	11,600	4,185	5,670	12,500	12,500	12,500

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2016</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>									
100-51300-210-000	ATTORNEY: PROF SERVICES	43,185	33,113	60,000	10,369	25,000	50,000	50,000	50,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	3,630	8,938	10,000	11,231	20,000	14,500	14,500	14,500
	<i>TOTAL EXPENSES ATTORNEY</i>	46,815	42,050	70,000	21,600	45,000	64,500	64,500	64,500
100-51410-110-000	CITY MGR: SALARIES	84,561	64,924	80,251	28,390	80,251	79,944	79,944	79,944
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	800	1,200	700	1,200	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	11,733	12,240	9,904	5,753	9,861	11,233	11,348	11,348
100-51410-124-000	CITY MGR: OVERTIME	-	2	-	-	-	-	-	-
100-51410-131-000	CITY MGR: WRS (ERS)	6,298	4,821	6,085	2,304	6,085	6,154	6,162	6,162
100-51410-132-000	CITY MGR: SOC SEC	5,944	4,723	5,664	2,080	5,664	5,727	5,735	5,735
100-51410-133-000	CITY MGR: MEDICARE	1,390	1,105	1,325	487	1,325	1,339	1,341	1,341
100-51410-134-000	CITY MGR: LIFE INS	277	212	124	58	124	128	128	128
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	10,034	8,708	19,999	10,415	18,706	18,706	18,706	18,706
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,416	1,607	3,495	274	-	3,495	3,495	3,495
100-51410-138-000	CITY MGR: DENTAL INS	452	360	1,195	643	1,195	1,195	1,195	1,195
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	808	577	775	394	775	785	786	786
100-51410-210-000	CITY MGR: PROF SERVICES	-	11,417	-	-	-	-	-	-
100-51410-300-000	CITY MGR: TELEPHONE	936	767	900	406	700	800	800	800
100-51410-309-000	CITY MGR: POSTAGE	72	37	400	18	50	100	100	100
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	641	475	900	80	500	500	500	500
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	2,039	1,225	1,750	1,496	1,500	1,750	1,750	1,750
100-51410-327-000	CITY MGR: GRANT WRITING	3,188	-	5,000	-	5,000	10,000	5,000	5,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	5,629	4,170	5,000	451	1,000	5,000	5,000	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	24	179	-	-	-	-	-	-
100-51410-346-000	CITY MGR: COPY MACHINES	4,348	3,976	3,300	2,013	3,300	230	230	230
100-51410-407-000	CITY MGR: MOVING EXPENSES	-	-	-	3,584	-	-	-	-
100-51410-420-000	CITY MGR: SUNSHINE FUND	3,638	2,705	3,000	1,557	3,000	3,000	3,000	3,000
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	9,019	-	-	-	-	2,000	2,000	2,000
100-51410-999-000	CITY MGR: CONTINGENCY FUND	3,012	11,160	29,463	7,500	20,000	23,712	13,712	13,712
	<i>TOTAL EXPENSES CITY MANAGER</i>	156,659	136,192	179,730	68,601	160,236	176,998	162,132	162,132

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2016</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
100-51411-120-000	COMMUNICATION: OTHER WAGES	35,542	35,984	37,580	17,743	37,580	49,130	49,923	49,923
100-51411-131-000	COMMUNICATION: WRS (ERS)	2,350	2,325	2,439	1,192	2,439	3,317	3,273	3,273
100-51411-132-000	COMMUNICATION: SOC SEC	1,825	1,855	2,330	936	2,330	3,045	3,095	3,095
100-51411-133-000	COMMUNICATION: MEDICARE	427	434	545	219	545	713	724	724
100-51411-134-000	COMMUNICATION: LIFE INS	38	40	46	24	46	68	91	91
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	17,486	18,273	17,725	10,339	17,725	17,725	19,998	19,998
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	456	2,469	3,180	3,046	3,180	3,180	3,180	3,180
100-51411-138-000	COMMUNICATION: DENTAL INS	1,122	1,122	1,189	644	1,189	1,189	1,342	1,342
100-51411-139-000	COMMUNICATION: LONG TERM DIS	297	302	311	180	311	310	417	417
100-51411-320-000	COMMUNICATION: SUB & DUES	-	-	400	-	-	400	400	400
100-51411-364-000	COMMUNICATION: MARKETING	9,565	7,801	10,000	1,591	5,000	10,000	10,000	10,000
100-51411-500-000	COMMUNICATION: OUTLAY	-	-	7,000	-	-	1,000	1,000	1,000
	TOTAL EXPENSES COMMUNICATIONS	69,108	70,605	82,745	35,915	70,345	90,077	93,443	93,443
100-52900-300-000	EMERG MGMT: TELEPHONE	1,164	-	-	-	-	-	-	-
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	93	110	110	56	60	110	110	110
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	3,476	1,491	2,500	-	2,100	2,500	2,500	2,500
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	-	-
	TOTAL EXPENSES EMERG MGMT	4,733	1,601	2,610	56	2,160	2,610	2,610	2,610
	REVENUE								
100-48500-510-000	INTERNSHIP GRANTS	-	2,000	-	-	-	-	-	-
	TOTAL REVENUES CITY MANAGER	-	2,000	-	-	-	-	-	-
	Tax Levy Support		246,847	332,475	126,116	275,581	331,575	320,075	320,075

Administration

<u>Account Number</u>	<u>Account Title</u>	2019	2020	2020	2020	2021	2021	2021
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	52,082	53,376	22,855	39,180	53,185	53,714	53,714
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	-	-	-	-	-	36,306	36,306
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	3,408	3,603	1,547	2,653	3,590	6,077	6,077
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	3,038	3,309	1,335	2,289	3,297	5,581	5,581
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	711	774	312	535	771	1,305	1,305
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	159	174	97	167	174	403	403
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	13,751	13,332	7,781	13,338	13,332	29,330	29,330
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	4,737	4,200	1,465	2,511	2,400	5,280	5,280
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	844	895	485	831	895	1,969	1,969
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	447	459	266	455	457	774	774
100-51451-210-000	ADMIN DIRECTOR: PROF SERVICES	-	-	-	2,450	2,500	2,500	2,500
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	357	500	570	600	600	600	600
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	1,325	1,500	52	52	1,500	1,500	1,500
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	7,564	7,500	2,538	7,000	8,250	8,250	8,250
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	3,750	7,000	-	-	5,000	5,000	5,000
	TOTAL EXPENSES ADMIN DIRECTOR	92,172	96,622	39,303	72,061	95,951	158,589	158,589
100-51452-300-000	TELEPHONE	4,878	5,000	3,307	5,000	5,000	5,000	5,000
	TOTAL EXPENSES TELEPHONE	4,878	5,000	3,307	5,000	5,000	5,000	5,000
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	85,073	85,000	86,020	86,020	87,000	87,000	87,000
100-51930-390-000	INS: WORKERS COMPENSATION	61,556	59,000	73,078	59,000	62,000	62,000	62,000
100-51930-400-000	INS: EMPLOYEES BOND	1,705	1,000	450	1,000	1,000	1,000	1,000
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	6,377	6,200	3,307	6,000	6,200	6,200	6,200
	TOTAL EXPENSES INSURANCE	154,711	151,200	162,854	152,020	156,200	156,200	156,200
100-56300-341-000	PCAN PAYMENT	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL EXPENSES PCAN	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<u>REVENUES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	2,722,545	2,718,027	2,718,028	-	2,894,688	2,901,535	2,718,027
100-41310-140-000	MUNICIPAL OWNED UTILITY	407,005	407,004	248,227	425,532	425,532	425,532	425,532
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	108,143	110,420	112,114	112,114	112,114	112,114	112,114
100-41400-170-000	LAND USE VALUE TAX PENALTY	-	100	103	103	100	100	100
100-41800-160-000	INTEREST ON TAXES	696	800	542	800	800	800	800
100-43410-230-000	STATE SHARED REVENUES	2,471,364	2,471,207	-	2,471,207	2,471,091	2,471,091	2,471,091
100-43410-231-000	EXPENDITURE RESTRAINT PAY	100,534	109,770	-	109,770	113,944	113,944	113,944
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,447	10,350	-	10,350	10,350	10,350	10,350
100-43410-233-000	PERSONAL PROPERTY AID	14,508	16,457	-	16,457	18,405	18,405	18,405
100-43531-260-000	GENERAL TRANS. AIDS	635,098	667,100	-	666,195	632,126	632,126	632,126
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,133	46,000	-	46,018	46,218	46,218	46,218
100-43610-300-000	ST. AID MUN. SERVICE PMT.	192,084	200,000	201,689	201,689	182,421	182,421	182,421
100-44100-614-000	TELEVISION FRANCHISE	18,871	23,000	6,914	6,914	6,290	6,290	6,290
100-48900-860-000	TIF WAGE/FRINGE ALLOCATION	6,032	-	-	448	-	-	-
	TOTAL REVENUES ADMINISTRATION	6,733,459	6,780,235	3,287,617	4,067,597	6,914,079	6,920,926	6,737,418

Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>LIABILITIES</u>								
100-21211-000-000	VOUCHERS PAYABLE			(1,269)				
100-23200-000-000	PARKING SPACE FEES			41,930				
100-23377-000-000	AUDITORIUM REPLACEMENT FUND			425				
100-23382-000-000	AED FUND			321				
100-23555-000-000	HISTORIC PRESERVATION COMM.			984				
100-23600-000-000	UW-P R.E.FOUNDATION TRUST			-				
100-26000-000-000	DEFERRED (PREPAID) REVENUE			-				
100-27016-000-000	LONG-TERM ADV. TO TIF#6			51,375				
100-27017-000-000	LONG-TERM ADV. TO TIF #7			457,551				
100-27193-000-000	CITY HALL DAMAGE DEPOSITS			430				
100-27356-000-000	GRAHAM COMMUNITY FUND			-				
	<u>TOTAL LIABILITIES ADMINISTRATION</u>			551,747				
	<u>Tax Levy Support</u>	(6,474,198)	(6,519,913)	(3,074,653)	(3,831,016)	(6,649,428)	(6,593,637)	(6,410,129)

Administration: City Clerk

<u>Account Title</u>	2019 <u>Actual</u>	2020 <u>Adopted</u> <u>Budget</u>	2020 <u>7/31/2020</u> <u>YTD Actual</u>	2020 <u>Curr Year</u> <u>Estimate</u>	2021 <u>Department</u> <u>Budget</u>	2021 <u>Executive</u> <u>Budget</u>	2021 <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>							
CITY CLERK: SALARIES	61,423	62,733	35,422	62,733	62,494	63,120	63,120
CITY CLERK: OTHER WAGES	29,018	29,711	17,258	29,711	33,700	34,045	34,045
CITY CLERK: OVERTIME	7	-	-	-	-	-	-
CITY CLERK: WRS (ERS	5,919	6,239	3,553	6,239	6,493	6,559	6,559
CITY CLERK: SOC SEC	5,120	5,731	2,922	5,731	5,964	6,024	6,024
CITY CLERK: MEDICARE	1,197	1,341	683	1,341	1,395	1,409	1,409
CITY CLERK: LIFE INS	122	170	84	170	184	186	186
CITY CLERK: HEALTH INS PREMIUM	33,856	34,997	20,414	34,997	31,118	31,118	31,118
CITY CLERK: HEALTH INS. CLAIMS	8,240	7,765	2,877	7,765	7,765	7,765	7,765
CITY CLERK: DENTAL INS	1,654	1,905	1,272	1,905	1,905	1,905	1,905
CITY CLERK: LONG TERM DISABILI	773	785	460	785	819	822	822
CITY CLERK: TELEPHONE	149	-	56	150	150	150	150
CITY CLERK: POSTAGE	222	375	89	160	375	375	375
CITY CLERK: SUBSCRIPTION & DUE	65	170	65	65	170	170	170
CITY CLERK: TRAVEL & CONFERENC	3,258	2,500	1,089	1,200	2,000	2,000	2,000
CITY CLERK: OPERATING SUPPLIES	647	500	265	450	500	500	500
CITY CLERK: DATA PROCESSING	754	675	754	754	800	800	800
CITY CLERK: COPY MACHINES	360	360	180	360	2,070	2,070	2,070
CITY CLERK: LICENSE PUBLICATIO	304	300	224	300	300	300	300
TOTAL EXPENSES CITY CLERK	153,089	156,257	87,668	154,816	158,202	159,318	159,318
ELECTIONS: OTHER WAGES	2,677	21,400	4,785	21,400	10,000	4,000	4,000
ELECTIONS: WRS (ERS	-	-	26	100	-	-	-
ELECTIONS: SOC SEC	7	75	28	100	75	75	75
ELECTIONS: MEDICARE	2	25	6	25	25	25	25
ELECTIONS: POSTAGE	238	800	2,781	6,000	1,000	1,000	1,000
ELECTIONS: VOTING MACH. MAINT.	2,532	2,000	912	2,000	2,000	2,000	2,000
ELECTIONS: TRAVEL/CONFERENCES	-	750	88	100	300	300	300
ELECTIONS: OPERATING SUPPLIES	3,590	7,000	4,649	9,000	4,000	4,000	4,000
ELECTIONS: ADV & PUB	297	725	1,070	1,500	400	400	400
TOTAL EXPENSES ELECTIONS	9,342	32,775	14,345	40,225	17,800	11,800	11,800

Administration: City Clerk

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
ASSESSOR: BOARD OF REVIEW WAGE	-	100	-	-	100	100	100
ASSESSOR: SOC SEC	-	6	-	-	6	6	6
ASSESSOR: MEDICARE	-	1	-	-	1	1	1
ASSESSOR: PROF SERVICES	44,000	22,800	22,800	22,800	22,800	22,800	22,800
ASSESSOR: POSTAGE	-	-	-	-	-	-	-
ASSESSOR: OFFICE SUPPLIES	-	-	-	-	-	-	-
ASSESSOR: TRAVEL & CONFERENCES	60	50	-	-	50	50	50
ASSESSOR: ADV & PUB	332	260	228	228	350	350	350
ASSESSOR:ST. MANUFACTURING FEE	432	400	425	425	450	450	450
TOTAL EXPENSES ASSESSOR	44,824	23,617	23,453	23,453	23,757	23,757	23,757
<u>REVENUES</u>							
LIQUOR & MALT LICENSES	21,712	22,100	21,560	21,560	22,100	22,100	22,100
OPERATOR'S LICENSES	5,990	5,500	2,857	3,500	5,500	5,500	5,500
BUSINESS & OCCUPATIONAL L	490	-	400	500	400	400	400
CIGARETTE LICENSES	1,379	1,300	1,400	1,400	1,400	1,400	1,400
SOLICITORS/VENDORS PERMITS	100	300	-	-	300	300	300
CLERK DEPT. FEES	500	-	-	-	500	500	500
LICENSE PUBLICATION FEES	625	300	561	600	600	600	600
TOTAL REVENUES CITY CLERK	30,796	29,500	26,778	27,560	30,800	30,800	30,800
Tax Levy Support	176,459	183,149	98,688	190,934	168,959	164,075	164,075

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-51510-110-000	CITY TREAS: SALARIES	31,411	32,205	17,647	30,300	32,082	32,406	32,406
100-51510-120-000	CITY TREAS: OTHER WAGES	88,199	90,254	45,649	78,300	100,416	101,415	101,415
100-51510-124-000	CITY TREAS: OVERTIME	-	200	1,028	1,100	200	200	200
100-51510-131-000	CITY TREAS: WRS (ERS)	7,827	8,280	4,257	7,300	8,958	9,046	9,046
100-51510-132-000	CITY TREAS: SOC SEC	7,103	7,604	3,861	6,700	8,227	8,309	8,309
100-51510-133-000	CITY TREAS: MEDICARE	1,661	1,779	903	1,600	1,924	1,943	1,943
100-51510-134-000	CITY TREAS: LIFE INS	641	775	273	500	624	645	645
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	25,948	25,170	8,505	15,000	12,068	12,068	12,068
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	4,040	5,775	2,310	4,000	3,045	3,045	3,045
100-51510-138-000	CITY TREAS: DENTAL INS	1,258	1,335	555	1,000	1,073	1,073	1,073
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	1,025	1,054	544	940	1,139	1,151	1,151
100-51510-210-000	CITY TREAS: PROF SERVICES	20,665	18,000	11,240	18,000	20,000	20,000	20,000
100-51510-309-000	CITY TREAS: POSTAGE	2,781	4,000	818	3,000	3,000	3,000	3,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	55	500	55	100	100	100	100
100-51510-327-000	CITY TREAS: SUPPORT USER FEES	9,939	9,500	10,218	10,300	13,475	13,475	13,475
100-51510-330-000	CITY TREAS: TRAVEL & CONFERENC	1,222	2,000	245	500	1,000	1,000	1,000
100-51510-340-000	CITY TREAS: OPERATING SUPPLIES	991	1,500	624	900	1,000	1,000	1,000
100-51510-345-000	CITY TREAS: DATA PROCESSING	38	-	-	50	50	50	50
100-51510-346-000	CITY TREAS: COPY MACHINES	560	500	524	800	800	800	800
100-51510-500-000	CITY TREAS: OUTLAY	405	500	-	-	17,500	17,500	17,500
	<i>TOTAL EXPENSES CITY TREASURER</i>	205,766	210,931	109,256	180,390	226,681	228,226	228,226
100-51910-008-000	ERRONEOUS TAXES	397	600	-	600	600	600	600
100-51920-001-000	JUDGMENTS & LOSSES	3,182	275	-	275	275	275	275
	<i>TOTAL EXPENSES ERRONEOUS TAX & JUDGEMENTS</i>	3,580	875	-	875	875	875	875
100-52410-343-000	WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200
	<i>TOTAL EXPENSES WEIGHTS / MEASURES</i>	3,200	3,200	3,200	3,200	3,200	3,200	3,200
100-56600-650-000	ROOM TAX ENTITY	125,244	112,000	18,802	70,000	70,000	70,000	70,000
	<i>TOTAL EXPENSES ROOM TAX</i>	125,244	112,000	18,802	70,000	70,000	70,000	70,000
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,184	1,184	1,556	1,184	1,500	1,500	1,500
	<i>TOTAL EXPENSES ANNEXED PROPERTY (TAXES)</i>	1,184	1,184	1,556	1,184	1,500	1,500	1,500

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
100-41210-135-000	LOCAL ROOM TAX	175,973	160,000	40,543	100,000	100,000	100,000	100,000
100-42000-608-000	WEIGHTS & MEASURES	3,765	3,680	-	3,680	3,680	3,680	3,680
100-44200-621-000	DOG LICENSES	860	1,200	934	1,200	1,200	1,200	1,200
100-46100-647-000	FINANCE DEPT. FEES	15	-	73	-	-	-	-
100-46100-648-000	COBRA INS ADMIN FEE	1,591	72	529	72	-	-	-
100-46100-695-000	PROPERTY SEARCH CHARGE	4,250	3,500	2,475	3,500	4,000	4,000	4,000
100-48110-810-000	INTEREST GENERAL FUND	125,505	85,000	44,555	50,000	50,000	65,000	65,000
100-48130-820-000	INTEREST SPECIAL ASSESSMENT	-	-	-	-	-	-	-
100-48800-880-000	JURY DUTY (PER DIEM)	100	-	-	-	-	-	-
100-48900-870-000	WATER/SEWER CHARGES	5,810	-	-	6,000	6,000	6,000	6,000
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	7,329	12,565	12,565	12,565	12,565
TOTAL REVENUES CITY TREASURER		330,435	266,017	96,437	177,017	177,445	192,445	192,445
<u>LIABILITIES</u>								
100-21220-000-000	WAGES PAYABLE CLEARING			-				
100-21291-000-000	DELINQ.-UTIL BILL ON TAX			9,037				
100-21527-000-000	VISION INSURANCE			-				
100-21528-000-000	SUPPLEMENTAL LIFE			-				
100-21529-000-000	ADDITIONAL LIFE			-				
100-21530-000-000	DENTAL INS			4				
100-21531-000-000	HEALTH INS (EES)			-				
100-21590-000-000	MEDICAL/DAY CARE REIMBURS			6,422				
100-21611-000-000	COUNTY & STATE TAXES			726,542				
100-21711-000-000	PLATTEVILLE SCHOOL DIST.			1,874,242				
100-21712-000-000	VO-TECH SCHOOL TAXES			235,980				
100-22211-000-000	ADVANCE TAX COLLECTIONS			-				
TOTAL LIABILITIES CITY TREASURER				2,852,227				
Tax Levy Support		8,538	62,173	36,376	78,632	124,811	111,356	111,356

Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	87,758	70,990	38,367	67,496	85,666	85,666	85,666
100-51450-240-000	INFO TECH: REPAIR & MAINT	1,224	-	-	-	-	-	-
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	-	9,451	11,424	10,200	14,539	14,539	14,539
100-51450-345-000	INFO TECH: DATA PROCESSING	21,543	16,213	10,280	15,094	18,903	18,903	18,903
100-51450-500-000	INFO TECH: OUTLAY	8,975	12,000	13,524	11,495	10,800	10,800	10,800
	<u>TOTAL EXPENSES INFO TECH</u>	119,500	108,654	73,595	104,285	129,908	129,908	129,908
<u>REVENUES</u>								
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	24,740	-	-	-	-	-	-
	<u>TOTAL EXPENSES INFO TECH</u>	24,740	-	-	-	-	-	-
	<u>Tax Levy Support</u>	94,760	108,654	73,595	104,285	129,908	129,908	129,908

Administration: Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	115,348	118,000	-	116,000	118,000	118,000	118,000
	TOTAL EXPENSES AMBULANCE PYMT	115,348	118,000	-	116,000	118,000	118,000	118,000
<u>REVENUES</u>								
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-		-	-	-
100-46230-665-000	AMBULANCE SPECIAL CHARGE	117,762	117,000	69,634	119,372	118,000	118,000	118,000
	TOTAL REVENUES AMBULANCE	117,762	117,000	69,634	119,372	118,000	118,000	118,000
<u>LIABILITIES</u>								
100-27180-000-000	RESERVE FOR NEW AMBULANCE			5,135				
	TOTAL LIABILITIES AMBULANCE			5,135				
	Tax Levy Support	-	-	-	-	-	-	-

Administration: Freudenreich

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	1,944	1,445	-	1,445	1,470	1,470	1,470
100-54100-340-000	FREUDENRICH: OPER SUPPLIES	-	-	-	-	-	-	-
100-54100-375-000	FREUDENRICH: PETPOURRI	240	300	660	850	1,000	1,000	1,000
100-54100-376-000	FREUDENRICH: ADOPTION NOTICES	312	300	156	325	325	325	325
100-54100-377-000	FREUDENRICH: EDUCATION MAT'L	72	75	-	75	75	75	75
100-54100-462-000	FREUDENRICH: DONATIONS	200	500	-	500	450	450	450
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	125	125	-	125	125	125	125
	<i>TOTAL EXPENSES FREUDENRICH</i>	2,892	2,745	816	3,320	3,445	3,445	3,445
<u>REVENUES</u>								
100-48500-700-000	TRANS. FROM FREUDENRICH FUNDS	2,892	2,745	2,745	2,745	2,745	2,745	2,745
100-49200-013-000	TRANSFER FROM OTHER FUNDS	-	-	-	575	700	700	700
	<i>TOTAL REVENUES FREUDENRICH</i>	2,892	2,745	2,745	3,320	3,445	3,445	3,445
<u>LIABILITIES</u>								
100-25801-000-000	FREUDENRICH ANIMAL CARE			1,288				
	<i>TOTAL LIABILITIES FREUDENRICH</i>			1,288				
	<i>Tax Levy Support</i>	-	-	-	-	-	-	-

Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-52100-110-000	POLICE: SALARIES	190,217	195,285	148,105	184,000	194,664	196,195	196,195
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	1,917	2,300	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,079,555	1,148,439	888,552	1,095,000	1,134,946	1,147,900	1,147,900
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	40,100	24,250	31,444	25,000	24,250	24,250	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	240,419	225,783	183,663	210,000	209,574	211,664	211,664
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	15,013	7,000	8,920	8,000	7,000	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	3,644	5,000	1,278	3,500	5,000	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	10,952	23,510	5,264	12,000	23,510	23,510	23,510
100-52100-124-000	POLICE: OVERTIME	9	500	-	-	500	500	500
100-52100-129-000	POLICE: PROT. WRF (ERS)	129,574	148,430	115,154	140,000	146,809	148,433	148,433
100-52100-131-000	POLICE: WRS (ERS)	21,449	21,560	16,745	20,500	20,445	20,644	20,644
100-52100-132-000	POLICE: SOC SEC	92,615	101,190	74,789	93,000	99,311	100,336	100,336
100-52100-133-000	POLICE: MEDICARE	21,660	23,667	17,491	22,000	23,224	23,465	23,465
100-52100-134-000	POLICE: LIFE INS	2,232	2,763	1,831	2,300	2,334	2,358	2,358
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	394,497	403,398	317,524	395,000	390,006	398,116	398,116
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	44,484	54,920	38,450	45,000	51,410	53,680	53,680
100-52100-138-000	POLICE: DENTAL INS	24,643	27,880	20,735	25,000	27,432	28,168	28,168
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,422	12,841	10,508	12,500	12,580	12,719	12,719
100-52100-210-000	POLICE: PROF SERVICES	38,612	44,300	30,391	44,300	44,300	44,300	44,300
100-52100-221-000	POLICE: GAS & OIL	23,134	40,000	9,432	30,000	30,000	30,000	30,000
100-52100-230-000	POLICE: REPAIR OF VEHICLES	15,184	12,000	10,758	15,000	14,500	14,500	14,500
100-52100-259-000	POLICE: WITNESS FEES	-	500	-	-	500	500	500
100-52100-260-000	POLICE: MISCELLANEOUS	1,826	5,000	4,067	2,500	5,000	5,000	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	6,413	6,000	5,171	6,000	6,000	6,000	6,000
100-52100-300-000	POLICE: TELEPHONE	24,469	25,000	20,527	25,000	25,000	25,000	25,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	7,871	9,000	4,962	8,000	9,000	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	8,081	14,500	15,457	14,500	14,500	14,500	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,661	16,000	10,737	16,000	16,000	16,000	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	39,427	43,000	26,920	43,000	43,000	43,000	43,000

Police Department

<u>Account Number</u>	<u>Account Title</u>	2019	2020	2020	2020	2021	2021	2021
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	17,134	14,500	12,521	10,000	14,500	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,947	8,000	449	8,000	8,000	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	13,650	14,000	9,759	14,000	14,000	14,000	14,000
100-52100-340-000	POLICE: OPERATING SUPPLIES	21,282	15,000	7,631	15,000	15,000	15,000	15,000
100-52100-345-000	POLICE: DATA PROCESSING	9,800	11,000	7,447	11,000	11,000	11,000	11,000
100-52100-350-000	POLICE: BUILDING,GROUND	8,849	11,500	5,359	11,500	11,500	11,500	11,500
100-52100-360-000	POLICE: TOWING	1,974	4,000	1,106	1,500	4,000	3,000	3,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	1,899	4,300	519	800	4,300	4,300	4,300
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,788	8,500	7,780	8,500	8,500	8,500	8,500
100-52100-401-000	POLICE: ANIMAL CONTROL	2,000	2,000	1,995	2,000	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	649	1,000	682	1,000	1,000	1,000	1,000
100-52100-444-000	POLICE: UNEMP COMP	3,691	-	196	-	-	-	-
100-52100-460-000	POLICE: DONATIONS SPENT	3,899	-	2,362	3,000	-	-	-
100-52100-500-000	POLICE: OUTLAY	30,686	28,000	6,814	15,000	28,000	28,000	28,000
	TOTAL EXPENSES POLICE	2,633,712	2,765,816	2,085,409	2,600,700	2,704,895	2,734,838	2,734,838
	REVENUES							
100-43210-250-000	POLICE GRANTS (FEDERAL)	2,624	-	450	-	-	-	-
100-43521-250-000	POLICE GRANTS (STATE)	22,740	-	9,965	4,500	-	-	-
100-44200-620-000	BICYCLE LICENSES	20	50	35	50	50	50	50
100-45100-640-000	COURT PENALTIES & COSTS	61,701	75,000	37,886	30,000	30,000	40,000	40,000
100-45100-641-000	PARKING VIOLATIONS	63,729	85,000	27,690	25,000	25,000	35,000	35,000
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	1,165	2,500	-	-	2,500	2,500	2,500
100-46210-659-000	POLICE OTHER-SALES, ETC.	7,587	4,000	2,478	3,000	4,000	4,000	4,000
100-46210-660-000	POLICE COPIES	1,412	1,000	756	1,000	1,000	1,000	1,000
100-46210-661-000	TOWING	1,370	4,000	756	2,000	4,000	3,000	3,000
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	-	-	1,400	1,200	1,200	1,200	1,200
100-46210-664-000	POLICE DONATIONS	3,899	4,000	-	-	4,000	4,000	4,000
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	-	21,600	21,600	21,600	21,600
100-46210-730-000	POLICE ANIMAL CONTROL	500	-	-	-	-	-	-
100-47305-552-000	SCHOOL/CITY CONTRACT	-	-	-	-	-	76,578	76,578
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	4,880	2,600	-	900	2,600	2,600	2,600
100-48309-883-000	SALE OF POLICE VEHICLES	4,614	-	-	-	-	-	-
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	2,504	-	47	-	-	-	-
100-48800-881-000	WITNESS FEES	-	-	-	-	-	-	-
	TOTAL REVENUES POLICE	200,345	199,750	81,462	89,250	95,950	191,528	191,528

Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<u>LIABILITIES</u>							
100-21555-000-000	FORFEITURES			-				
100-23510-000-000	GOVERNMENT CASH DEPOSITS			-				
100-23520-000-000	POLICE DONATIONS			9,341	9,341			
100-23521-000-000	POLICE EXPLORERS FUND			1,037	1,037			
	<u>TOTAL LIABILITIES POLICE</u>			10,378				
	<i>Tax Levy Support</i>	2,433,367	2,566,066	2,003,947	2,511,450	2,608,945	2,543,310	2,543,310

Fire Department

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	87,866	119,508	56,721	119,508	119,066	120,235	120,235
100-52200-124-000	FIRE DEPT: OVERTIME	-	-	-	-	-	-	-
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	337	8,297	3,962	8,297	8,266	8,349	8,349
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,224	3,045	1,563	3,045	3,033	3,064	3,064
100-52200-132-000	FIRE DEPT: SOC SEC	5,250	7,410	3,398	7,410	7,382	7,454	7,454
100-52200-133-000	FIRE DEPT: MEDICARE	1,228	1,733	795	1,733	1,727	1,743	1,743
100-52200-134-000	FIRE DEPT: LIFE INS	61	187	92	187	186	188	188
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	20,616	26,894	15,113	26,894	26,894	26,894	26,894
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	938	4,770	472	4,770	4,770	4,770	4,770
100-52200-138-000	FIRE DEPT: DENTAL INS	1,265	1,732	905	1,732	1,732	1,732	1,732
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	377	996	526	996	992	1,002	1,002
100-52200-205-000	FIRE DEPT: CONTRACTUAL	16,291	15,500	12,788	16,275	16,287	16,287	15,500
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,932	3,000	2,872	3,000	3,100	3,100	3,100
100-52200-221-000	FIRE DEPT: GAS & OIL	6,885	7,750	2,218	7,500	7,750	7,750	7,750
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	10,049	7,500	4,308	9,500	8,500	8,500	8,500
100-52200-300-000	FIRE DEPT: TELEPHONE	2,379	1,600	1,676	3,160	3,500	3,500	3,500
100-52200-308-000	FIRE DEPT: PUBLICATIONS	339	500	386	500	500	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,167	1,000	979	1,500	1,100	1,100	1,100
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	2,336	3,500	3,023	3,500	3,500	3,500	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,350	12,000	5,410	11,000	12,000	12,000	12,000
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,616	4,000	1,526	3,500	4,500	4,000	4,000
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	1,254	1,500	24	1,200	1,500	1,500	1,500
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,576	5,200	2,579	5,200	5,500	5,000	5,000
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,193	1,200	586	1,300	1,300	1,200	1,200
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	12,093	4,500	4,055	5,000	5,000	4,500	4,500
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	191	250	-	250	250	250	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	795	850	-	850	850	850	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	11,875	10,800	11,680	11,680	11,680	11,680	11,680
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,325	1,500	1,250	1,250	1,500	1,500	1,500
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	612	1,000	-	1,500	1,500	1,500	1,500
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	-	6,000	7,365	7,365	7,365
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	15,500	15,500	-	15,500	20,000	17,750	17,750
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,607	3,500	238	700	3,500	3,500	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	9,273	12,500	3,077	4,000	12,500	12,500	12,500
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	16,122	14,500	15,143	16,200	16,000	16,000	16,000
100-52200-999-000	FIRE DEPT: CONTINGENCY	12,023	-	-	-	-	-	-
TOTAL EXPENSES FIRE		271,944	309,722	157,365	304,637	323,230	320,763	319,976

Fire Department

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
100-43420-240-000	2% FIRE INS. DUES STATE	32,625	30,500	-	31,903	31,900	31,900	31,900
100-46220-638-000	FIRE INSPECTIONS	35,255	77,000	13,785	60,000	77,000	77,000	77,000
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	9,521	11,650	-	9,450	9,500	9,500	9,500
100-47300-480-000	FIRE DEPT. INS PMTS.	3,069	3,000	-	4,617	4,617	4,617	4,617
100-47300-481-000	FIRE DEPT. FIXED COSTS	35,307	40,000	-	40,000	40,000	40,000	40,000
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	6,750	4,450	5,305	6,650	5,400	5,400	5,400
	TOTAL REVENUES FIRE	122,528	166,600	19,090	152,620	168,417	168,417	168,417
<u>LIABILITIES</u>								
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG			-				
100-23450-000-000	FIRE DEPT DESIGNATED FUND			3,253	3,700	6,200		
	TOTAL LIABILITIES FIRE			3,253				
	Tax Levy Support	151,017	145,732	138,331	154,177	157,423	154,956	154,169

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	60,352	62,448	33,532	57,483	62,199	62,817	62,817
100-51600-124-000	BLDG SVCS: OVERTIME	143	-	1,165	1,997	-	-	-
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,220	3,434	1,945	3,334	3,421	3,454	3,454
100-51600-132-000	BLDG SVCS: SOC SEC	3,758	3,872	2,144	3,676	3,856	3,895	3,895
100-51600-133-000	BLDG SVCS: MEDICARE	879	906	501	860	902	911	911
100-51600-134-000	BLDG SVCS: LIFE INS	85	173	62	106	173	174	174
100-51600-135-000	BLDG SVCS: HLTH INS PREM	-	-	-	-	-	-	-
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	-	-	-	-	-	-	-
100-51600-138-000	BLDG SVCS: DENTAL INS	-	-	-	-	-	-	-
100-51600-139-000	BLDG SVCS: LONG TERM DIS	426	437	253	434	436	440	440
100-51600-210-000	BLDG SVCS: PROF SERVICES	8,333	15,000	3,268	-	10,000	10,000	10,000
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	34	-	233	275	300	300	300
100-51600-300-000	BLDG SVCS: TELEPHONE	709	600	399	700	700	700	700
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	20,579	25,000	10,635	21,000	22,000	22,000	22,000
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	2,791	2,500	1,171	2,000	2,500	2,500	2,500
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	12,320	12,000	5,315	12,000	12,000	12,000	12,000
100-51600-380-000	BLDG SVCS: VEHICLE INS	632	-	-	50	50	50	50
100-51600-444-000	BLDG SVCS: UNEMP COMP	325	-	-	-	-	-	-
100-51600-500-000	BLDG SVCS: OUTLAY	9,340	18,000	3,193	6,000	15,000	10,000	10,000
	TOTAL EXPENSES MUNICIPAL BLDG	123,926	144,370	63,816	109,914	133,537	129,241	129,241
<u>REVENUES</u>								
100-48200-830-000	CITY BUILDING RENTAL	7,840	8,000	2,560	3,300	1,000	1,000	1,000
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	2,903	2,000	564	600	250	250	250
	TOTAL REVENUES MUNICIPAL BLDG	10,743	10,000	3,124	3,900	1,250	1,250	1,250
	Tax Levy Support	113,184	134,370	60,692	106,014	132,287	127,991	127,991

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	2019	2020	2020	2020	2021	2021	2021
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
100-53100-110-000	STR ADMIN: SALARIES	45,333	47,884	25,477	43,674	47,718	48,191	48,191
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	832	1,427	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	9,401	9,626	4,885	8,375	9,859	9,959	9,959
100-53100-131-000	STR ADMIN: WRS (ERS)	3,573	3,882	2,054	3,521	3,887	3,925	3,925
100-53100-132-000	STR ADMIN: SOC SEC	3,317	3,653	1,836	3,148	3,657	3,693	3,693
100-53100-133-000	STR ADMIN: MEDICARE	776	855	429	736	856	864	864
100-53100-134-000	STR ADMIN: LIFE INS	267	322	172	296	322	342	342
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	10,965	11,137	5,330	9,137	9,137	9,137	9,137
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,146	2,085	1,135	1,946	1,725	1,725	1,725
100-53100-138-000	STR ADMIN: DENTAL INS	445	607	256	438	473	473	473
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	469	495	282	483	495	500	500
100-53100-210-000	STR ADMIN: PROF SERVICES	2,347	500	138	500	500	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	1,684	100	-	100	100	100	100
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	0	1	1	1	1
100-53100-309-000	STR ADMIN: POSTAGE	199	500	97	175	200	200	200
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	137	100	33	100	100	100	100
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	565	400	187	400	400	400	400
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	901	450	285	900	900	900	900
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	723	1,000	325	325	750	750	750
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	186	250	316	350	350	350	350
100-53100-345-000	STR ADMIN: DATA PROCESSING	4,927	5,000	2,025	2,500	2,000	2,000	2,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	2	550	-	10	25	25	25
100-53100-500-000	STR ADMIN: OUTLAY	-	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL EXPENSES STREET ADMIN	88,792	91,824	47,095	79,543	85,882	86,562	86,562
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	57,861	-	20,939	24,000	50,000	50,000	50,000
	TOTAL EXPENSES LEAD SERVICE LINES	57,861	-	20,939	24,000	50,000	50,000	50,000
<u>REVENUES</u>								
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39	39	39	39
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	1	100	30	30	50	50	50
	TOTAL REVENUES STREET ADMIN	40	139	69	69	89	89	89
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	59,001	-	-	24,000	50,000	50,000	50,000
	TOTAL REVENUES LEAD SERVICE LINES	59,001	-	-	24,000	50,000	50,000	50,000
	Tax Levy Support	87,612	91,685	67,966	79,474	85,793	86,473	86,473

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>12/31/2019</u> 2019 <u>Actual</u>	<u>12/31/2020</u> 2020 <u>Adopted</u> <u>Budget</u>	<u>7/31/2020</u> 2020 <u>YTD Actual</u>	<u>2020</u> 2020 <u>Curr Year</u> <u>Estimate</u>	<u>12/31/2021</u> 2021 <u>Department</u> <u>Budget</u>	<u>12/31/2021</u> 2021 <u>Executive</u> <u>Budget</u>	<u>12/31/2021</u> 2021 <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-53301-110-000	STR MAINT: SALARIES	36,187	37,300	21,244	36,418	37,138	37,505	37,505
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	8,000	-	-	8,000	8,000	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	264,055	235,324	149,302	255,946	231,748	234,156	234,156
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	2,500	-	-	2,500	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	9,192	12,798	1,329	9,600	12,798	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	500	-	-	500	500	500
100-53301-131-000	STR MAINT: WRS (ERS)	20,374	20,010	11,634	19,943	19,758	19,944	19,944
100-53301-132-000	STR MAINT: SOC SEC	17,861	18,378	9,957	17,069	18,147	18,318	18,318
100-53301-133-000	STR MAINT: MEDICARE	4,177	4,299	2,329	3,992	4,244	4,284	4,284
100-53301-134-000	STR MAINT: LIFE INS	347	469	223	383	487	491	491
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	84,250	88,405	39,903	68,404	88,405	88,405	88,405
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	15,627	14,434	9,263	15,879	13,944	13,944	13,944
100-53301-138-000	STR MAINT: DENTAL INS	4,757	5,810	2,922	5,009	5,810	5,810	5,810
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,348	2,414	1,316	2,256	2,380	2,405	2,405
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	6	2,000	-	2,256	-	-	-
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	36,329	30,000	26,085	55,000	50,000	40,000	40,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	45,345	41,000	31,425	49,000	48,000	48,000	48,000
100-53301-202-000	STR MAINT: CURB & GUTTER	1,759	1,500	-	1,500	1,500	1,500	1,500
100-53301-203-000	STR MAINT: SALT	101,229	100,000	86,478	100,000	108,000	100,000	100,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	3,500	3,500	-	3,500	3,500	3,500	3,500
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	3,969	2,000	1,546	2,100	2,500	2,500	2,500
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	2,513	2,500	188	2,500	2,500	2,500	2,500
100-53301-208-000	STR MAINT: STREET SIGNS	8,317	12,000	4,863	10,500	12,000	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	4,651	12,000	-	-	12,000	5,000	5,000
100-53301-221-000	STR MAINT: GAS & OIL	39,024	38,000	10,162	23,000	40,000	40,000	40,000
100-53301-300-000	STR MAINT: TELEPHONE	1,997	1,521	1,389	2,381	2,400	2,400	2,400
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	9,081	9,000	5,039	9,000	9,200	9,200	9,200
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	1,440	3,000	1,510	3,000	3,000	3,000	3,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,905	2,800	1,462	2,800	2,800	2,800	2,800
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	2,983	3,000	1,364	3,000	3,000	3,000	3,000
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	10,825	11,000	10,456	-	11,000	11,000	11,000
100-53301-444-000	STR MAINT: UNEMP COMP	1,202	-	-	-	-	-	-
100-53301-500-000	STR MAINT: OUTLAY	-	10,000	-	10,000	10,000	10,000	10,000
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	2,439	5,000	11,425	13,000	9,000	9,000	9,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,424	7,100	-	6,750	6,500	6,400	6,400
100-53301-534-000	STR MAINT: CONTRACT STREET REP	2,000	2,000	-	2,000	2,000	2,000	2,000
TOTAL EXPENSES STREET MAINT		747,114	749,562	442,812	736,188	784,759	762,860	762,860

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>12/31/2019</u> 2019	<u>12/31/2020</u> 2020 <u>Adopted</u> Budget	<u>7/31/2020</u> 2020 <u>7/31/2020</u> YTD Actual	<u>2020</u> 2020 <u>Curr Year</u> Estimate	<u>12/31/2021</u> 2021 <u>Department</u> Budget	<u>12/31/2021</u> 2021 <u>Executive</u> Budget	<u>12/31/2021</u> 2021 <u>Proposed</u> Budget
<u>REVENUES</u>								
100-42000-600-000	STR ADMIN: SNOW & ICE	3,268	5,500	13,220	14,000	10,000	10,000	10,000
100-42000-602-000	CURB & GUTTER	631	-	734	734	-	-	-
100-42000-603-000	SIDEWALKS & DRIVEWAYS	1,060	-	-	-	-	-	-
100-42000-606-000	ROUNDBOUT LANDSCAPING	(1,649)	-	-	-	-	-	-
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-44300-632-000	STREET EXCAVATING PERMITS	(30)	-	-	-	-	-	-
100-46310-430-000	STREET DEPARTMENT	3,837	10,000	1,241	1,241	1,200	3,000	3,000
100-48130-822-000	INTEREST ON SNOW BILLS	102	90	120	120	100	100	100
100-48309-683-000	SALE OF STREET DEPT ITEMS	68	-	-	-	-	-	-
	<i>TOTAL REVENUES STREET MAINT</i>	11,286	19,590	19,315	20,095	15,300	17,100	17,100
	<i>Tax Levy Support</i>	735,827	729,972	423,497	716,093	769,459	745,760	745,760

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>									
100-53320-110-000	STATE HWY: SALARIES	6,388	6,580	6,761	3,862	6,621	6,761	6,828	6,828
100-53320-131-000	STATE HWY: WRS (ERS)	428	431	456	261	448	456	461	461
100-53320-132-000	STATE HWY: SOC SEC	372	388	419	229	392	419	423	423
100-53320-133-000	STATE HWY: MEDICARE	87	91	98	54	92	98	99	99
100-53320-134-000	STATE HWY: LIFE INS	5	6	9	4	7	9	9	9
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	1,973	2,062	2,000	1,166	2,000	2,000	2,000	2,000
100-53320-137-000	STATE HWY: HEALTH CLAIMS	354	253	407	19	32	318	318	318
100-53320-138-000	STATE HWY: DENTAL INS	127	127	134	73	125	134	134	134
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	55	57	58	34	58	58	59	59
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	1,548	648	2,000	-	1,700	2,000	2,000	2,000
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	-	2,500	-	2,000	2,500	1,500	1,500
	TOTAL EXPENSES STATE HWY	11,335	10,641	14,842	5,701	13,474	14,753	13,831	13,831
	Tax Levy Support		10,641	14,842	5,701	13,474	14,753	13,831	13,831

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<i>EXPENSES</i>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	10,943	5,000	3,745	5,000	5,000	5,000	5,000
100-53420-502-000	STR LTG: STREET LIGHTING	99,604	110,000	47,228	80,963	90,000	90,000	90,000
100-53420-503-000	STR LTG: STOP LIGHTS	10,142	13,000	4,591	7,870	10,000	10,000	10,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	12,476	15,000	4,424	10,000	12,000	11,000	11,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,657	1,800	765	1,311	1,600	1,600	1,600
	<i>TOTAL EXPENSES STREET LIGHTING</i>	134,821	144,800	60,753	105,144	118,600	117,600	117,600
	<i>Tax Levy Support</i>	134,821	144,800	60,753	105,144	118,600	117,600	117,600

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	3,290	3,397	1,931	3,320	3,364	3,398	3,398
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	3,000	-	-	3,000	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINT WAGES	13,778	21,397	5,309	13,000	21,304	21,544	21,544
100-53441-124-000	STM SWR MAINT: OVERTIME	-	6,786	-	-	6,786	6,786	6,786
100-53441-131-000	STM SWR MAINT: WRS (ERS	1,118	2,334	489	838	2,326	2,344	2,344
100-53441-132-000	STM SWR MAINT: SOC SEC	981	2,145	423	725	2,137	2,154	2,154
100-53441-133-000	STM SWR MAINT: MEDICARE	229	501	99	170	499	503	503
100-53441-134-000	STM SWR MAINT: LIFE INS	110	156	80	137	155	156	156
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,673	8,413	4,907	8,413	8,413	8,413	8,413
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,979	2,004	1,483	2,543	1,959	1,959	1,959
100-53441-138-000	STM SWR MAINT: DENTAL INS	417	442	239	410	442	442	442
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	232	239	138	237	238	240	240
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	6,546	2,000	1,464	2,500	2,500	2,500	2,500
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	1,274	2,000	-	1,000	2,000	1,500	1,500
100-53441-210-000	STM SWR MAINT: PROF SERVICES	12,681	15,000	6,255	12,000	14,000	14,000	14,000
TOTAL EXPENSES STORM SEWER MAINT		51,308	69,814	22,817	45,293	69,123	68,939	68,939
<u>REVENUES</u>								
100-44900-600-000	STORM WATER PERMIT	425	500	1,100	1,500	1,000	1,000	1,000
100-44900-610-000	EROSION CONTROL PERMIT	600	750	875	1,200	1,000	1,000	1,000
TOTAL REVENUES STORM SEWER MAINT		1,025	1,250	1,975	2,700	2,000	2,000	2,000
Tax Levy Support		50,283	68,564	20,842	42,593	67,123	66,939	66,939

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53620-002-000	REFUSE: COLLECTIONS	200,815	202,248	100,709	201,418	210,000	210,000	210,000
	TOTAL EXPENSES REFUSE	200,815	202,248	100,709	201,418	210,000	210,000	210,000
<u>REVENUES</u>								
100-42000-605-000	REFUSE: GARBAGE BILLINGS	-	500	(60)		-	-	-
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,366	2,000	1,897	2,000	2,000	2,000	2,000
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	157,262	159,000	158,160	158,160	159,000	159,000	159,000
100-47230-536-000	UW-P GARBAGE ADM FEE	300	300	125	250	300	300	300
100-48130-824-000	INTEREST ON GARBAGE BILLS	9	-	(18)		-	-	-
	TOTAL REVENUES REFUSE	159,937	161,800	160,104	160,410	161,300	161,300	161,300
<u>LIABILITIES</u>								
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB			(4,417)				
	TOTAL LIABILITIES REFUSE			(4,417)				
	Tax Levy Support	40,878	40,448	(59,394)	41,008	48,700	48,700	48,700

Public Works: Recycle

<u>Account Number</u>	<u>Account Title</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>									
100-53635-110-000	RECYCLE: SALARIES	3,194	3,290	3,397	1,932	3,312	3,364	3,398	3,398
100-53635-120-000	RECYCLE: OTHER WAGES	52,879	50,680	70,153	21,280	36,479	69,885	65,986	65,986
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	2,409	2,409
100-53635-131-000	RECYCLE: WRS (ERS	3,757	3,533	5,127	1,570	2,691	5,108	4,846	4,846
100-53635-132-000	RECYCLE: SOC SEC	3,216	3,071	4,709	1,323	2,268	4,691	4,451	4,451
100-53635-133-000	RECYCLE: MEDICARE	752	718	1,101	309	531	1,098	1,041	1,041
100-53635-134-000	RECYCLE: LIFE INS	69	90	120	61	105	120	80	80
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	25,420	29,511	30,997	18,081	30,996	30,997	30,997	30,997
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	3,773	4,466	4,659	4,797	8,223	4,614	4,614	4,614
100-53635-138-000	RECYCLE: DENTAL INS	1,569	1,705	2,080	1,126	1,931	2,080	2,080	2,080
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	593	615	632	366	628	630	596	596
100-53635-205-000	RECYCLE: CONTRACTUAL	127,430	123,984	148,824	74,019	148,038	153,000	153,000	153,000
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	146	167	1,000	-	170	1,000	1,000	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	7,685	6,845	8,000	1,546	4,500	8,000	8,000	8,000
100-53635-316-000	RECYCLE: RECYCLING BINS	-	2,056	-	-	2,300	2,500	2,500	2,500
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	560	152	1,000	-	500	1,000	1,000	1,000
	<u>TOTAL EXPENSES RECYCLE</u>	231,043	230,884	284,208	126,410	242,671	290,496	285,998	285,998
<u>REVENUES</u>									
100-43540-282-000	RECYCLE: RECYCLING GRANT	43,859	43,898	43,800	43,880	43,880	43,800	43,800	43,800
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	-	-	23,850	-	-	-	-	-
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	882	590	600	170	275	400	400	400
	<u>TOTAL REVENUES RECYCLE</u>	44,741	44,488	68,250	44,050	44,155	44,200	44,200	44,200
	<u>Tax Levy Support</u>		186,396	215,958	82,359	198,516	246,296	241,798	241,798

Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-53640-309-000	WEEDS: POSTAGE	-	-	-	-	-	-	-
100-53640-310-000	WEEDS: OFFICE SUPPLIES	43	-	114	150	150	150	150
100-53640-531-000	WEEDS: CONTRACTUAL	-	-	-	-	-	-	-
	<i>TOTAL EXPENSES WEEDS</i>	43	-	114	150	150	150	150
<u>REVENUES</u>								
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	3,167	3,000	8,101	10,000	5,000	5,000	5,000
100-48130-823-000	INTEREST ON WEED BILLS	13	-	25	25	-	-	-
	<i>TOTAL REVENUES WEEDS</i>	3,180	3,000	8,126	10,025	5,000	5,000	5,000
	<i>Tax Levy Support</i>	(3,138)	(3,000)	(8,012)	(9,875)	(4,850)	(4,850)	(4,850)

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-54910-110-000	CEMETERIES: SALARIES	18,428	19,726	11,092	19,016	19,634	19,828	19,828
100-54910-112-000	CEMETERIES: SEASONAL	25,080	28,000	9,177	25,400	28,000	28,000	28,000
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	500	-	-	500	500	500
100-54910-120-000	CEMETERIES: MAINT WAGES	36,470	40,204	21,503	36,863	40,049	38,427	38,427
100-54910-124-000	CEMETERIES: OVERTIME	308	653	29	320	653	653	653
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	144	-	-	250	200	200	200
100-54910-131-000	CEMETERIES: WRS (ERS	3,609	5,937	2,207	3,784	5,920	5,824	5,824
100-54910-132-000	CEMETERIES: SOC SEC	4,696	5,523	2,396	4,108	5,507	5,430	5,430
100-54910-133-000	CEMETERIES: MEDICARE	1,098	1,291	560	961	1,288	1,269	1,269
100-54910-134-000	CEMETERIES: LIFE INS	57	75	34	59	75	58	58
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	26,543	25,998	14,581	24,996	24,998	11,896	11,896
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	4,333	4,768	2,162	3,705	4,395	2,595	2,595
100-54910-138-000	CEMETERIES: DENTAL INS	1,582	1,745	908	1,557	1,678	726	726
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	499	520	299	512	518	506	506
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	6,337	10,000	3,318	9,000	10,000	7,000	7,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	2,868	3,000	633	1,600	2,000	2,000	2,000
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	267	315	135	250	300	300	300
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	3,011	4,000	522	3,000	3,500	3,000	3,000
100-54910-500-000	CEMETERIES: OUTLAY	10,280	5,000	-	5,000	5,000	5,000	5,000
	<u>TOTAL EXPENSES CEMETERIES</u>	145,609	157,255	69,559	140,381	154,215	133,212	133,212
<u>REVENUES</u>								
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	-	-	100	100	100
100-46540-008-000	GREENWOOD CEM. LOT SALES	3,550	2,000	3,150	4,400	2,500	2,500	2,500
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	17,400	15,000	3,100	15,000	15,000	15,000	15,000
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	16,075	10,000	4,450	14,000	12,000	12,000	12,000
100-46540-011-000	HILLSIDE CEM. LOT SALES	2,625	2,000	525	1,800	1,000	1,000	1,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	-	-	200	200	200
100-48110-815-000	INTEREST GREENWOOD CEMETERY	11,931	500	4,282	7,340	5,000	5,000	5,000
100-48110-817-000	INTEREST HILLSIDE CEMETERY	4,315	1,000	1,888	3,237	3,000	3,000	3,000
	<u>TOTAL REVENUES CEMETERIES</u>	56,323	30,925	17,395	45,777	38,800	38,800	38,800

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<u>LIABILITIES</u>							
100-23397-000-000	GREENWOOD CEM (ESTHER BOL			137,015				
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T			158,147				
100-23400-000-000	GREENWOOD CEM. PERPETUAL			116,667				
100-23401-000-000	HILLSIDE CEM. PERPETUAL C			96,869				
100-23402-000-000	HILLSIDE CEM., NOT PERPET			5,691				
100-23403-000-000	GREENWOOD CEM. (KEIZER)			15,000				
	<u>TOTAL LIABILITIES CEMETERIES</u>			529,389				
	<u>Tax Levy Support</u>	89,286	126,330	52,164	94,604	115,415	94,412	94,412

Public Works: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55200-112-000	PARKS: SEASONAL	34,749	41,740	13,479	23,107	41,740	41,740	41,740
100-55200-120-000	PARKS: OTHER WAGES	128,736	132,649	73,484	125,973	132,122	133,446	133,446
100-55200-124-000	PARKS: OVERTIME	10,539	4,552	1,576	2,702	4,552	4,552	4,552
100-55200-126-000	PARKS: SEASONAL OVERTIME	252	-	-	-	-	-	-
100-55200-131-000	PARKS: WRS (ERS)	9,145	9,261	5,078	8,706	9,225	9,314	9,314
100-55200-132-000	PARKS: SOC SEC	10,300	11,093	5,217	8,943	11,061	11,143	11,143
100-55200-133-000	PARKS: MEDICARE	2,409	2,594	1,220	2,092	2,586	2,607	2,607
100-55200-134-000	PARKS: LIFE INS	532	576	317	543	635	643	643
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	36,149	35,065	20,454	35,064	35,065	35,065	35,065
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	5,919	6,834	1,321	2,265	6,834	6,834	6,834
100-55200-138-000	PARKS: DENTAL INS	1,405	1,491	807	1,383	1,491	1,491	1,491
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,110	1,141	660	1,132	1,136	1,148	1,148
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	18,265	15,000	6,559	12,000	15,000	15,000	15,000
100-55200-300-000	PARKS: TELEPHONE	367	1,000	200	350	350	350	350
100-55200-314-000	PARKS: UTILITIES & REFUSE	25,745	23,000	9,769	18,000	20,000	20,000	20,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	-	500	-	-	-	-	-
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	102	500	114	500	500	500	500
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	180	180	180	180	180	180
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	21,982	18,000	7,829	15,000	18,000	18,000	18,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	19,937	2,000	64	2,000	2,000	2,000	2,000
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,696	1,400	2,520	2,520	2,500	2,500	2,500
100-55200-444-000	PARKS: UNEMP COMP	4,284	3,000	4,199	4,400	4,500	4,500	4,500
100-55200-500-000	PARKS: OUTLAY	9,537	15,000	6,770	14,000	10,000	10,000	10,000
100-55200-720-000	PARKS: INSPIRING COMMUNITY	50,000	-	-	-	-	-	-
	TOTAL EXPENSES PARKS	393,334	326,576	161,818	280,858	319,477	321,013	321,013
<u>REVENUES</u>								
100-46720-670-000	PARK CAMPING FEES	(30)	-	-	-	-	-	-
100-46720-671-000	PARK CAMPING FEES TAXABLE	9,008	6,000	3,870	4,000	5,000	5,000	5,000
100-46750-686-000	PARK DONATIONS	1,543	3,000	120	120	100	100	100
100-46750-679-000	VENDING SALES	6	-	-	-	-	-	-
100-48200-840-000	SHELTER RENTAL TAXABLE	4,527	4,000	3,318	4,000	4,000	4,000	4,000
100-48200-841-000	SHELTER RENTAL	307	-	50	50	-	-	-
100-48309-684-000	SALE OF PARK DEPT ITEMS	-	-	-	-	-	-	-
	TOTAL REVENUES PARKS	15,360	13,000	7,358	8,170	9,100	9,100	9,100
	Tax Levy Support	377,974	313,576	154,460	272,688	310,377	311,913	311,913

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55110-110-000	LIBRARY: SALARIES	63,517	65,039	36,740	65,039	64,791	65,438	65,438
100-55110-120-000	LIBRARY: OTHER WAGES	348,285	378,255	188,198	378,255	368,611	371,855	371,855
100-55110-124-000	LIBRARY: OVERTIME	232	-	18	-	-	-	-
100-55110-131-000	LIBRARY: WRS (ERS	21,518	23,065	12,560	23,065	22,990	23,208	23,208
100-55110-132-000	LIBRARY: SOC SEC	24,076	27,482	13,275	27,482	26,871	27,111	27,111
100-55110-133-000	LIBRARY: MEDICARE	5,631	6,428	3,104	6,428	6,283	6,340	6,340
100-55110-134-000	LIBRARY: LIFE INS	734	952	441	952	1,084	1,095	1,095
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	79,016	77,798	33,715	77,798	57,800	57,800	57,800
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	7,139	13,800	6,788	13,800	11,040	11,040	11,040
100-55110-138-000	LIBRARY: DENTAL INS	4,314	4,641	2,512	4,641	4,641	4,641	4,641
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,214	2,361	1,368	2,361	2,354	2,377	2,377
100-55110-240-000	LIBRARY: BOOKS	-	-	271	-	-	-	-
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	3,018	3,000	853	3,000	3,000	3,000	3,000
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	-	2,000	-	2,000	2,000	2,000	2,000
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	-	4,000	1,994	4,000	4,000	4,000	4,000
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	416	500	84	500	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	150	150	-	150	150	150	150
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	3,297	3,300	600	3,300	3,300	3,300	3,300
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	1,000	1,000	236	1,000	1,000	1,000	1,000
100-55110-300-000	LIBRARY: TELEPHONE	2,215	2,200	1,284	2,200	2,200	2,200	2,200
100-55110-309-000	LIBRARY: POSTAGE	281	800	21	800	800	800	800
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	3,195	3,000	1,065	3,000	3,000	3,000	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	34,000	34,000	16,930	34,000	34,000	34,000	34,000
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	3,816	-	1,186	-	-	-	-
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,504	1,500	671	1,500	1,500	1,500	1,500
100-55110-341-000	LIBRARY: ADV & PUB	1,570	1,700	295	1,700	1,700	1,700	1,700
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,120	5,000	5,028	5,000	5,000	5,000	5,000
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	8,129	10,000	3,345	10,000	10,000	10,000	10,000

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
100-55110-600-005	CTY FUND-PROF SERVICES	54,160	62,001	47,799	62,001	62,001	62,001	62,001
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,008	11,000	3,032	11,000	11,000	11,000	11,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	1,983	2,500	637	2,500	2,500	2,500	2,500
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,235	11,000	3,054	11,000	11,000	11,000	11,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	8,843	10,000	2,471	10,000	10,000	10,000	10,000
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	106	375	-	375	375	375	375
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,063	6,500	2,131	6,500	6,500	6,500	6,500
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	11,288	8,557	-	8,557	8,557	8,557	8,557
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	475	800	838	800	800	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,043	3,000	529	3,000	3,000	3,000	3,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	457	1,000	72	1,000	1,000	1,000	1,000
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	695	3,000	691	3,000	3,000	3,000	3,000
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUDGET	1,026	-	-	-	-	-	-
100-55110-600-070	CTY FUND-JUVENILE AV	1,432	1,500	230	1,500	1,500	1,500	1,500
100-55110-600-075	CTY FUND-ADULT AV	5,010	6,000	1,712	6,000	6,000	6,000	6,000
100-55110-600-080	CTY FUND-DATA PROCESSING	14,270	15,000	8,271	15,000	15,000	15,000	15,000
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,608	2,000	1,263	2,000	2,000	2,000	2,000
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,832	3,000	470	3,000	3,000	3,000	3,000
	TOTAL EXPENSES LIBRARY	755,920	819,204	405,782	819,204	785,848	790,288	790,288
	REVENUES							
100-43551-257-000	LIBRARY GRANT	3,774	-	51	-	-	-	-
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	-	4,000	-	4,000	4,000	4,000	4,000
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	5,000	5,000	5,000	5,000	5,000	5,000
100-43720-551-000	COUNTY LIBRARY FUNDING	129,832	152,339	152,339	152,339	156,870	156,870	156,870
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	8,843	8,000	1,629	8,000	-	-	-
100-46710-451-000	LIBRARY: TAXABLE	5,747	5,000	1,354	5,000	5,000	5,000	5,000
100-48110-811-000	INTEREST LIBRARY FUNDS	503	-	92	-	-	-	-
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-	-	-	-
	TOTAL REVENUES LIBRARY	151,700	174,339	160,465	174,339	170,870	170,870	170,870
	LIABILITIES							
100-23360-000-000	LIBRARY BUILDING FUND			18,448				
	TOTAL LIABILITIES LIBRARY	-	-	18,448	-	-	-	-
	Tax Levy Support	604,220	644,865	245,317	644,865	614,978	619,418	619,418

Museum

<u>Account Number</u>	<u>Account Title</u>	2019	2020	2020	2020	2021	2021	2021
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
100-55120-110-000	MUSEUM: SALARIES	54,614	56,760	34,635	56,760	56,543	57,107	57,107
100-55120-112-000	MUSEUM: SEASONAL	38,429	40,988	24,822	29,254	41,100	75,930	75,930
100-55120-120-000	MUSEUM: OTHER WAGES	65,045	48,120	35,849	48,120	48,004	48,484	48,484
100-55120-124-000	MUSEUM: OVERTIME	772	100	414	100	100	100	100
100-55120-125-000	MUSEUM: WORK STUDY	-	-	-	-	-	-	-
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	-	-	158	-	-	-	-
100-55120-131-000	MUSEUM: WRS (ERS	5,595	5,461	3,595	5,595	5,444	5,498	5,498
100-55120-132-000	MUSEUM: SOC SEC	9,699	9,049	5,859	9,049	9,035	11,260	11,260
100-55120-133-000	MUSEUM: MEDICARE	2,268	2,117	1,370	2,268	2,114	2,634	2,634
100-55120-134-000	MUSEUM: LIFE INS	88	132	92	88	131	132	132
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	15,877	14,826	12,355	15,877	14,826	14,826	14,826
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	3,704	3,860	1,657	3,704	3,860	3,860	3,860
100-55120-138-000	MUSEUM: DENTAL INS	738	750	593	738	750	750	750
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	502	488	404	488	486	491	491
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	656	800	314	800	800	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	432	600	111	600	600	600	600
100-55120-300-000	MUSEUM: TELEPHONE	1,138	1,008	787	1,008	1,008	1,008	1,008
100-55120-309-000	MUSEUM: POSTAGE	291	300	78	300	300	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	930	1,000	525	1,000	1,000	1,000	1,000
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	18,425	20,000	11,623	20,000	20,000	20,000	20,000
100-55120-319-000	MUSEUM: PROF DUES	738	612	312	612	612	612	612
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	543	600	-	600	600	600	600
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	2,583	2,500	671	2,500	2,500	2,500	2,500
100-55120-341-000	MUSEUM: ADV & PUB	9,375	9,000	3,486	9,000	9,000	9,000	9,000
100-55120-345-000	MUSEUM: DATA PROCESSING	6,437	1,000	463	1,000	1,000	1,000	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	18,956	7,500	4,512	7,500	7,500	7,500	7,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	40	45	41	45	45	45	45
100-55120-390-000	MUSEUM: STORE EXPENSES	7,785	-	168	-	-	-	-
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	3,353	-	605	-	-	-	-
100-55120-500-000	MUSEUM: OUTLAY	1,032	1,700	1,020	1,700	1,700	1,700	1,700
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	4,200	4,200	-	-	4,200	4,200	4,200
100-55120-650-000	MUSEUM: AID TO MUSEUM	-	-	-	-	-	-	-
100-55120-720-000	MUSEUM: GRANTS	-	-	5,467	-	-	-	-
	TOTAL EXPENSES MUSEUM	274,246	233,516	151,985	218,706	233,258	271,937	271,937
<u>REVENUES</u>								
100-43570-287-000	MUSEUM: GRANT	-	-	17,734	49,234	21,080	22,693	22,693
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	13,584	-	2,515	1,884	-	-	-
100-46750-671-000	MUSEUM: PROGRAM FEES	4,723	-	1,217	1,217	-	-	-
100-46750-672-000	MUSEUM: TOUR ADMISSION	26,694	30,000	3,726	2,056	30,000	30,000	30,000
100-48400-412-000	INSURANCE-MUSEUM PROP. LOSS	14,214	-	531	-	-	-	-
100-48500-551-000	MUSEUM: DONATIONS	50,000	47,000	44,000	44,000	47,000	47,000	47,000
	TOTAL REVENUES MUSEUM	109,216	77,000	69,722	98,391	98,080	99,693	99,693

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<u>LIABILITIES</u>							
100-23370-000-000	MUSEUM BEINING TRUST			24,852				
100-23371-000-000	MUSEUM REVOLVING FUND			44,255				
100-23372-000-000	MUSEUM TRUST FUND			23,860				
100-23373-000-000	JAMISON FUND			(2,089)				
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING			-				
100-23375-000-000	MUSEUM PATH PROJECT FUND			397				
100-23376-000-000	MUSEUM: DONATIONS			-				
	<u>TOTAL LIABILITIES MUSEUM</u>			91,275				
	<u>Tax Levy Support</u>	165,030	156,516	82,262	120,315	135,178	172,244	172,244

Recreation: Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55300-110-000	REC ADMIN: SALARIES	55,463	56,760	31,602	54,200	56,543	57,107	57,107
100-55300-120-000	REC ADMIN: OTHER WAGES	18,802	19,252	9,771	17,000	19,719	19,917	19,917
100-55300-124-000	REC ADMIN: OVERTIME	-	500	-	-	500	500	500
100-55300-131-000	REC ADMIN: WRS (ERS	4,860	5,164	2,799	5,000	5,182	5,233	5,233
100-55300-132-000	REC ADMIN: SOC SEC	4,562	4,744	2,545	4,500	4,760	4,807	4,807
100-55300-133-000	REC ADMIN: MEDICARE	1,067	1,109	595	1,000	1,113	1,124	1,124
100-55300-134-000	REC ADMIN: LIFE INS	73	89	43	100	83	85	85
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,555	3,448	2,011	3,450	3,448	3,448	3,448
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	-	690	723	1,300	690	690	690
100-55300-138-000	REC ADMIN: DENTAL INS	184	195	105	190	195	195	195
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	666	698	401	700	697	701	701
100-55300-210-000	REC ADMIN: PROF SERVICES	2,537	4,000	1,099	2,000	3,000	3,000	3,000
100-55300-300-000	REC ADMIN: TELEPHONE	-	171	-	-	-	-	-
100-55300-309-000	REC ADMIN: POSTAGE	203	300	55	100	300	300	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	1,013	750	336	500	750	750	750
TOTAL EXPENSES REC ADMIN		92,985	97,870	52,086	90,040	96,980	97,857	97,857
<u>LIABILITIES</u>								
100-23345-000-000	PARK CAMPING TRUST - HOMELESS			300				
100-23347-000-000	M HARRISON MEMORIAL TRUST			1,227				
100-23348-000-000	PARKS BEINING TRUST			23,043				
100-23349-000-000	ICE RINK DONATIONS			-				
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.			-				
100-23351-000-000	SOCCER DONATIONS			8,505				
100-23355-000-000	LEGION PARK ADV TRUST			40,240				
100-23385-000-000	FIREWORKS FUND			5,890				
100-23387-000-000	SKATEBOARD PARK DONATIONS			-				
100-23388-000-000	LEGION PARK EVENT CENTER			1,715				
100-23395-000-000	PARK IMPACT FEES			38,387				
100-23404-000-000	CYRIL CLAYTON TRUST			17,794				
100-27192-000-000	PARK DAMAGE DEPOSIT			750				
TOTAL LIABILITIES REC ADMIN				137,851				
Tax Levy Support		92,985	97,870	52,086	90,040	96,980	97,857	97,857

Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
100-55301-112-000	REC PRGM: SEASONAL	5,511	12,500	958	2,500	12,500	12,500	12,500
100-55301-131-000	REC PRGM: WRS (ERS	1	-	-	-	-	-	-
100-55301-132-000	REC PRGM: SOC SEC	342	775	59	150	775	775	775
100-55301-133-000	REC PRGM: MEDICARE	80	181	14	30	181	181	181
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,881	1,000	549	750	1,000	1,000	1,000
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,604	2,000	-	1,000	2,000	2,000	2,000
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	204	100	-	-	100	100	100
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	231	100	-	-	100	100	100
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	598	350	38	50	350	350	350
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	309	250	-	-	250	250	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	781	1,000	-	-	500	500	500
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,919	3,000	-	-	3,000	3,000	3,000
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	-	-	-	-	100	100	100
100-55301-399-000	REC PRGM: GOLF (YOUTH)	2,437	5,000	-	-	2,500	2,500	2,500
100-55301-530-000	REC PRGM: RENT EXPENSE	5,749	9,000	4,445	5,000	5,000	5,000	5,000
	TOTAL EXPENSES REC PROGRAM	23,647	35,256	6,063	9,480	28,356	28,356	28,356
<i>REVENUES</i>								
100-46750-675-356	RECREATION (OTHER SUMMER)	110	-	-	-	-	-	-
100-46750-675-359	SOCCER (YOUTH)	7,575	7,000	4,394	4,500	7,000	7,000	7,000
100-46750-675-361	TBALL (YOUTH)	255	400	60	-	300	300	300
100-46750-675-362	YOUTH DIAMOND SPORTS	4,185	5,000	5,437	5,400	5,000	5,000	5,000
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	285	250	45	50	250	250	250
100-46750-675-374	BASKETBALL (YOUTH)	405	500	-	-	400	400	400
100-46750-675-389	TENNIS (YOUTH)	240	500	135	150	250	250	250
100-46750-675-393	DANCE (YOUTH)	1,370	1,250	165	300	1,250	1,250	1,250
100-46750-675-399	GOLF (YOUTH)	3,190	3,000	145	-	3,000	3,000	3,000
100-46750-675-436	LATE FEES	510	400	40	50	400	400	400
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	225	250	30	250	250	250	250
100-46750-676-382	FOOTBALL (YOUTH)	4,910	4,500	530	-	4,000	4,000	4,000
100-46750-676-384	GYMNASTICS (YOUTH)	-	200	-	-	200	200	200
100-46750-676-385	INTRO TO SPORTS (YOUTH)	1,005	500	330	500	1,000	1,000	1,000
100-46750-677-000	RECREATION TAXABLE	(720)	-	(15)	-	-	-	-
100-46750-677-500	PICKLEBALL (ADULT)	2,894	1,500	54	1,000	2,500	2,500	2,500
100-46750-677-501	SOFTBALL (ADULT)	1,935	3,500	-	-	2,000	2,000	2,000
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,638	3,500	-	2,500	3,500	3,500	3,500
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,950	2,250	1,200	1,200	2,000	2,000	2,000
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	697	700	-	-	500	500	500
100-46750-677-524	BASKETBALL (ADULT)	667	500	244	250	250	250	250
100-46750-677-527	RENT REVENUE (TAXABLE)	2,336	-	-	-	-	-	-
100-46750-685-000	RECREATION DONATIONS	8,875	8,000	4,266	4,500	7,500	7,500	7,500
	TOTAL REVENUES REC PROGRAM	46,536	43,700	17,059	20,650	41,550	41,550	41,550

Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
	<i>LIABILITIES</i>							
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP			9,436				
	<i>TOTAL LIABILITIES REC PROGRAM</i>			9,436				
	<i>Tax Levy Support</i>	(22,890)	(8,444)	(10,996)	(11,170)	(13,194)	(13,194)	(13,194)

Recreation: Pool

<u>Account Number</u>	<u>Account Title</u>	2019	2020	2020	2020	2021	2021	2021
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
100-55420-112-000	POOL: SWIM POOL WAGES	80,272	70,000	23,476	50,000	70,164	70,164	70,164
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	3,210	5,200	1,855	2,000	5,200	5,200	5,200
100-55420-120-000	POOL: OTHER WAGES	5,211	5,373	3,085	5,373	5,373	5,428	5,428
100-55420-131-000	POOL: WRS (ERS)	341	363	209	360	363	366	366
100-55420-132-000	POOL: SOC SEC	5,482	4,995	1,754	3,000	5,005	5,009	5,009
100-55420-133-000	POOL: MEDICARE	1,282	1,168	410	700	1,171	1,172	1,172
100-55420-134-000	POOL: LIFE INS	17	21	10	20	21	21	21
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,528	1,483	865	1,500	1,483	1,483	1,483
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	176	360	112	200	360	360	360
100-55420-138-000	POOL: DENTAL INS	37	39	21	40	39	39	39
100-55420-139-000	POOL: LONG TERM DISABILITY	45	46	27	50	46	47	47
100-55420-201-000	POOL: POOL CHEMICALS	8,703	10,000	6,232	7,500	12,000	12,000	12,000
100-55420-300-000	POOL: TELEPHONE	171	171	100	100	100	100	100
100-55420-314-000	POOL: UTILITIES & REFUSE	35,247	30,000	9,440	20,000	30,000	30,000	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	1,008	250	360	360	-	-	-
100-55420-340-000	POOL: OPERATING SUPPLIES	7,564	5,000	2,514	3,000	5,000	5,000	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	-	3,000	-	-	3,000	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	2,186	1,000	-	-	1,000	1,000	1,000
100-55420-500-000	POOL: OUTLAY	14,254	10,000	-	10,000	10,000	10,000	10,000
100-55420-515-000	POOL: EXERCISE/TRAINING	998	-	-	-	-	-	-
	TOTAL EXPENSES POOL	167,731	148,469	50,470	104,203	150,325	150,389	150,389
	REVENUES							
100-46750-673-000	SWIMMING POOL REVENUE	(1,498)	-	(67)	-	-	-	-
100-46750-673-100	POOL: DAILY ADMISSIONS	27,376	25,000	11,848	20,000	25,000	25,000	25,000
100-46750-673-101	POOL: SEASONAL PASSES	25,521	25,000	344	-	25,000	25,000	25,000
100-46750-673-102	POOL: LESSONS	17,391	16,000	6,579	7,500	15,000	15,000	15,000
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	770	750	720	750	750	750	750
100-46750-673-104	POOL: MISCELLANEOUS	682	1,750	69	300	1,750	1,750	1,750
100-46750-673-105	POOL: AEROBICS	-	-	-	-	-	-	-
100-46750-673-106	POOL: ZUMBA	1,430	900	-	-	900	900	900
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,000	2,000	-	-	2,000	2,000	2,000
100-46750-676-387	SWIM TEAM (YOUTH)	5,679	6,000	3,225	3,250	5,500	5,500	5,500
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	900	-	1,445	1,500	-	-	-
100-46750-684-100	LIFEGUARD TRAINING	-	-	195	-	-	-	-
	TOTAL REVENUES POOL	80,251	77,400	24,357	33,300	75,900	75,900	75,900
	LIABILITIES							
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT			19,370				
100-23386-000-000	POOL DONATIONS			2,480				
	TOTAL LIABILITIES POOL			2,480				
	Tax Levy Support	87,480	71,069	26,113	70,903	74,425	74,489	74,489

Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	3,529	3,529	2,036	3,500	3,529	3,529	3,529
100-56110-131-000	FORESTRY: WRS (ERS)	231	238	138	235	238	238	238
100-56110-132-000	FORESTRY: SOC SEC	219	219	126	220	219	219	219
100-56110-133-000	FORESTRY: MEDICARE	51	51	30	50	51	51	51
100-56110-210-000	FORESTRY: PROF SERVICES	345	-	-	1,200	-	-	-
100-56110-330-000	FORESTRY: TRAVEL & CONFERENCES	292	-	-	-	-	-	-
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	8,294	5,000	1,197	5,000	5,000	5,000	5,000
100-56110-341-000	FORESTRY: STUMP GRINDING	1,323	2,000	-	-	2,000	2,000	2,000
100-56110-342-000	FORESTRY: CHIPPING	22,850	15,000	-	25,000	20,000	20,000	20,000
	TOTAL EXPENSES FORESTRY	37,134	26,037	3,526	35,205	31,037	31,037	31,037
<u>REVENUES</u>								
100-48500-553-000	FORESTRY GRANTS	18,500	-	-	3,000	1,000	1,000	1,000
	TOTAL REVENUES FORESTRY	18,500	-	-	3,000	1,000	1,000	1,000
<u>LIABILITIES</u>								
100-23354-000-000	FORESTRY DONATIONS			2,102				
	TOTAL LIABILITIES FORESTRY			2,102				
	Tax Levy Support	18,634	26,037	3,526	32,205	30,037	30,037	30,037

Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
100-55190-120-000	SR CTR: OTHER WAGES	62,308	62,757	19,854	30,000	62,757	63,383	63,383
100-55190-131-000	SR CTR: WRS (ERS)	3,240	3,275	1,076	1,625	3,275	3,307	3,307
100-55190-132-000	SR CTR: SOC SEC	3,873	3,891	1,231	1,860	3,891	3,930	3,930
100-55190-133-000	SR CTR: MEDICARE	906	911	288	435	911	918	918
100-55190-134-000	SR CTR: LIFE INS	120	145	71	107	145	146	146
100-55190-210-000	SR CTR: PROF SERVICES	23	-	-	-	-	-	-
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,245	1,500	417	900	1,500	1,500	1,500
100-55190-300-000	SR CTR: TELEPHONE	186	171	108	171	171	171	171
100-55190-327-000	SR CTR: GRANT EXPENSES	10,768	-	3,240	7,841	10,000	10,000	10,000
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,606	1,000	899	1,000	1,000	1,000	1,000
100-55190-380-000	SR CTR: VEHICLE INSURANCE	594	600	592	592	600	600	600
100-55190-460-000	SR CTR: DONATIONS SPENT	-	-	-	-	-	-	-
100-55190-500-000	SR CTR: OUTLAY	-	-	-	-	-	-	-
100-55190-530-000	SR CTR: RENT EXPENSE	13,680	9,120	5,820	10,920	15,120	15,120	15,120
	TOTAL EXPENSES SENIOR CENTER	98,549	83,370	33,595	55,451	99,370	100,075	100,075
<u>REVENUES</u>								
100-43551-256-000	SENIOR CENTER GRANT	32,100	15,000	-	7,841	10,000	10,000	10,000
100-46350-100-000	SEN CTR FARE REVENUE	1,065	1,200	341	400	1,200	1,200	1,200
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	-	-	-	-	-	-	-
100-48200-850-000	SENIOR CENTER RENT REVENUE	9,120	9,120	8,340	10,920	15,120	15,120	15,120
100-48500-846-000	SENIOR CENTER BUS DONATIONS	-	-	-	-	-	-	-
100-48500-847-000	SENIOR CENTER DONATIONS	1,000	-	-	-	-	-	-
	TOTAL REVENUES SENIOR CENTER	43,285	25,320	8,681	19,161	26,320	26,320	26,320
<u>LIABILITIES</u>								
100-23574-000-000	SENIOR CENTER TRIPS			4,870	4,870			
100-23575-000-000	SENIOR CENTER BUS DONATIONS			-	-			
100-23576-000-000	SENIOR CENTER DONATIONS			20,070	20,070			
100-23577-000-000	SENIOR CENTER PICNICS			917	917			
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS			(166)	(166)			
100-23579-000-000	SENIOR CENTER BUILDING SALE			48,979	48,979			
	TOTAL LIABILITIES SENIOR CENTER			74,670				
	Tax Levy Support	55,264	58,050	24,914	36,290	73,050	73,755	73,755

Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>	<u>Year Forecast</u> <u>7</u>
<u>EXPENSES</u>									
100-56900-110-000	COMM P&D: SALARIES	94,017	102,200	56,177	56,177	101,775	102,785	102,785	96,303
100-56900-120-000	COMM P&D: OTHER WAGES	-	-	-	-	-	-	-	-
100-56900-124-000	COMM P&D: OVERTIME	-	-	-	-	-	-	-	-
100-56900-131-000	COMM P&D: WRS (ERS)	6,118	6,899	3,799	6,899	6,870	6,938	6,938	6,513
100-56900-132-000	COMM P&D: SOC SEC	5,506	6,337	3,256	6,337	6,310	6,373	6,373	5,582
100-56900-133-000	COMM P&D: MEDICARE	1,288	1,482	762	1,482	1,476	1,490	1,490	1,305
100-56900-134-000	COMM P&D: LIFE INS	255	503	180	503	501	506	506	308
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	26,801	27,997	11,665	27,997	19,998	19,998	19,998	19,997
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	2,516	5,040	1,991	5,040	3,600	3,600	3,600	3,413
100-56900-138-000	COMM P&D: DENTAL INS	1,265	1,879	727	1,879	1,342	1,342	1,342	1,246
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	806	879	490	879	876	884	884	840
100-56900-210-000	COMM P&D: PROF SERVICES	-	15,000	6,400	15,000	-	-	-	10,971
100-56900-309-000	COMM P&D: POSTAGE	398	1,000	232	500	500	500	500	397
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	181	1,000	270	500	500	500	500	463
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	-	25	-	-	105	105	105	-
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	804	1,000	380	380	800	800	800	651
100-56900-346-000	COMM P&D: COPY MACHINES	967	1,750	24	-	-	-	-	42
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	1,591	1,500	1,581	2,000	1,600	1,600	1,600	2,710
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	500	500	40	500	500	500	500	69
TOTAL EXPENSES COMM P&D		143,012	174,991	87,973	126,073	146,753	147,921	147,921	150,812
<u>REVENUES</u>									
100-44300-633-000	PLANNING COMMISSION	1,300	1,500	900	1,100	1,300	1,300	1,300	1,543
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	-	50	-	-	-	-	-	-
100-46100-650-000	ZONING BOOKS & BD. OF APP	750	1,500	750	900	900	900	900	1,286
100-48500-486-000	HISTORIC PRESERVATION	-	15,000	-	15,000	-	-	-	-
100-49275-275-000	NON-PERFORMANCE PENALTY	3,017	-	-	-	-	-	-	-
TOTAL REVENUES COMM P&D		5,067	18,050	1,650	17,000	2,200	2,200	2,200	2,829
<u>LIABILITIES</u>									
100-27000-000-000	NOTES ADV. ECON. DEV.	-	-	233,959	-	-	-	-	401,073
TOTAL LIABILITIES COMM P&D		-	-	233,959	-	-	-	-	401,073
Tax Levy Support		139,995	174,991	87,973	126,073	146,753	147,921	147,921	-

Community Development: Bldg Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>12/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>	<u>Year Forecast</u> <u>Z</u>
<u>EXPENSES</u>									
100-52400-110-000	BLDG INSP: SALARIES	11,876	16,624	8,616	16,624	16,535	16,698	16,698	14,770
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	700	1,200	1,200	1,200	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	55,493	56,844	32,110	56,844	56,627	57,190	57,190	55,046
100-52400-124-000	BLDG INSP: OVERTIME	3,438	4,000	1,271	4,000	4,000	4,000	4,000	2,179
100-52400-131-000	BLDG INSP: WRS (ERS	4,608	5,229	2,840	5,229	5,208	5,257	5,257	4,869
100-52400-132-000	BLDG INSP: SOC SEC	4,299	4,877	2,523	4,877	4,858	4,903	4,903	4,325
100-52400-133-000	BLDG INSP: MEDICARE	1,006	1,140	590	1,140	1,136	1,146	1,146	1,012
100-52400-134-000	BLDG INSP: LIFE INS	442	535	4	535	19	19	19	7
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	19,923	20,825	8,648	20,825	14,826	14,826	14,826	14,826
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,545	4,260	2,075	4,260	3,180	3,180	3,180	3,556
100-52400-138-000	BLDG INSP: DENTAL INS	707	1,153	406	1,153	750	750	750	696
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	578	632	352	632	629	636	636	603
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	-	-	-	-	-	-	-	-
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	-	150	-	150	150	150	150	-
100-52400-309-000	BLDG INSP: POSTAGE	0	500	-	200	-	-	-	-
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	488	1,200	-	100	-	-	-	-
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	200	225	339	339	350	350	350	581
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,357	1,000	-	300	1,000	1,000	1,000	-
100-52400-345-000	BLDG INSP: DATA PROCESSING	-	-	-	-	-	-	-	-
100-52400-346-000	BLDG INSP: COPY MACHINES	-	200	-	-	-	-	-	-
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-	-	-
	TOTAL EXPENSES BLDG INSP	108,159	120,594	60,474	118,408	110,468	111,305	111,305	103,669
<u>REVENUES</u>									
100-44100-616-000	RENTAL UNIT LICENSE FEE	-	-	-	-	-	-	-	-
100-44300-630-000	BUILDING INSPECTION PERMIT	53,506	100,000	26,052	78,000	50,000	65,000	65,000	44,660
100-44300-631-000	BANNER PERMITS	-	-	-	-	-	-	-	-
	TOTAL REVENUES BLDG INSP	53,506	100,000	26,052	78,000	50,000	65,000	65,000	44,660
	Tax Levy Support	54,653	20,594	34,422	40,408	60,468	46,305	46,305	

Community Development: SWCAP Program

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>	<u>Year Forecast</u> <u>7</u>
	<u>EXPENSES</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	247	371	124	248	248	248	248	212
	TOTAL EXPENSES KALLEMBACH	247	371	124	248	248	248	248	
100-56800-210-000	HSG DIV: PROF SERVICES	8,015	12,000	2,281	5,000	8,000	8,000	8,000	3,910
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	-	50	-	-	50	50	50	-
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	100	-	-	50	50	50	-
	TOTAL EXPENSES HOUSING	8,015	12,150	2,281	5,000	8,100	8,100	8,100	3,910
	<u>REVENUES</u>								
100-43271-200-000	HOUSING STUDY REVENUE	-	-	-	-	-	-	-	-
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	5,217	3,500	-	-	-	-	-	-
	TOTAL REVENUES HOUSING	5,217	3,500	-	-	-	-	-	-
	<u>LIABILITIES</u>								
100-23340-000-000	HOUSING STUDY			-	-	-			-
	TOTAL LIABILITIES HOUSING			-	-	-			-
	Tax Levy Support	3,046	9,021	2,404	5,248	8,348	8,348	8,348	

Community Development: RDA

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>	<u>Year Forecast</u> <u>7</u>
<u>EXPENSES</u>									
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	659	200	1,327	1,500	500	500	500	2,275
130-56900-340-000	RDA: OPERATING SUPPLIES	-	-	20	50	50	50	50	34
130-56900-710-000	RDA: LOANS - LOS AMIGOS MARKET	-	-	-	-	-	-	-	-
130-56900-712-000	RDA: LOANS - OTHER	-	31,011	100,000	140,000	1,311	1,311	1,311	171,429
130-56900-800-000	RDA: GRANTS	5,785	5,000	1,299	1,800	3,000	3,000	3,000	2,226
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	6,096	-	10,451	10,451	10,451	10,451
	TOTAL EXPENSES RDA	16,894	46,662	108,742	143,350	15,312	15,312	15,312	184,105
<u>REVENUES</u>									
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	4,800	2,800	4,800	4,800	4,800	4,800	4,800
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	7,258	5,600	5,248	9,628	10,512	10,512	10,512	8,997
130-49210-928-000	STATE THEATRES LLC	20,985	20,400	-	-	-	-	-	-
130-49210-930-000	LMN INVESTMENT LOAN PMT.	16,586	15,862	1,690	1,690	-	-	-	2,897
130-49275-275-000	NON-PERFORMANCE PENALTY	3,108	-	-	-	-	-	-	-
	TOTAL REVENUES RDA	52,737	46,662	9,738	16,118	15,312	15,312	15,312	16,693
<u>LIABILITIES</u>									
130-26001-000-000	RDA LOANS RECEIVABLE			313,575					537,557
	TOTAL LIABILITIES RDA			313,575					537,557
	Tax Levy Support	(35,843)	-	99,004	127,232	(0)	(0)	(0)	

Affordable Housing

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC	-	-	2,744	3,000	1,000	1,000	1,000
135-56900-712-000	AFFORD HOUSING: LOANS	-	-	-	25,000	25,000	25,000	25,000
135-56900-800-000	AFFORD HOUSING: GRANTS	-	-	3,032	20,000	30,000	30,000	30,000
	<i>TOTAL EXPENSES AFFORDABLE HOUSING</i>	-	-	5,776	48,000	56,000	56,000	56,000
<u>REVENUES</u>								
135-49200-013-000	TRANSFER FROM OTHER FUNDS	-	-	236,197	236,197	-	-	-
135-49210-920-000	AFFORD HOUSING: LOANS	-	-	-	-	5,000	5,000	5,000
	<i>TOTAL REVENUES AFFORDABLE HOUSING</i>	-	-	236,197	236,197	5,000	5,000	5,000
	<i>From Fund Balance</i>	-	-	-	-	-	51,000	51,000

Public Works: Taxi Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
101-53521-120-000	TAXI: OTHER WAGES	2,100	2,775	1,436	2,775	2,747	2,774	2,774
101-53521-131-000	TAXI: WRS (ERS	133	187	97	187	185	187	187
101-53521-132-000	TAXI: SOC SEC	124	172	80	172	170	172	172
101-53521-133-000	TAXI: MEDICARE	29	40	19	40	40	40	40
101-53521-134-000	TAXI: LIFE INS	1	5	1	5	5	5	5
101-53521-135-000	TAXI: HEALTH INS PREMIUM	773	1,000	-	-	-	-	-
101-53521-137-000	TAXI: HEALTH INS CLAIMS	5	180	-	-	-	-	-
101-53521-138-000	TAXI: DENTAL INS	-	67	-	-	-	-	-
101-53521-139-000	TAXI: LONG TERM DISABILITY	17	24	12	24	24	24	24
101-53521-621-000	TAXI SERVICE EXPENSES	281,619	301,760	160,867	301,760	410,850	410,819	410,819
101-53521-622-000	BUS SERVICE EXPENSES	264,825	268,286	94,953	210,000	224,160	224,160	224,160
101-53521-623-000	BUS PASS PRINTING EXPENSES	84	75	5	5	50	50	50
101-53521-624-000	BUS ADMIN EXPENSES	148	-	-	-	25	25	25
	<u>TOTAL EXPENSES TAXI / BUS</u>	549,858	574,571	162,511	514,968	638,256	638,256	638,256
<u>REVENUES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	44,647	44,781	44,781	44,781	-	-	-
101-43229-225-000	FEDERAL TAXI/BUS GRANT	268,293	280,935	102,546	409,400	400,000	400,000	400,000
101-43537-226-000	STATE TAXI/BUS GRANT	104,351	92,755	-	103,322	100,000	100,000	100,000
101-46350-100-000	BUS PASS SALES	1,600	1,100	375	375	250	250	250
101-46350-110-000	TAXI FARES	-	-	-	-	58,000	58,000	58,000
101-47230-536-000	UW-P ADMIN CHARGES	5,000	5,000	-	5,000	5,000	5,000	5,000
101-47230-621-000	UWP SHARE OF TAXI/BUS	150,000	150,000	72,923	72,923	75,000	75,000	75,000
101-48200-830-000	TAXI PROPERTY RENT	-	-	12	12	6	6	6
	<u>TOTAL REVENUES TAXI / BUS</u>	573,891	574,571	220,637	635,813	638,256	638,256	638,256
	<u>Tax Levy Support</u>	(24,033)	-	(58,126)	(120,845)	-	-	-

Administration: Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020 YTD</u> <u>Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,190,000	1,240,000	115,000	1,240,000	1,275,000	1,275,000	1,275,000
105-58200-005-000	INTEREST ON LONG TERM NOT	296,964	307,411	158,826	307,411	289,769	289,769	289,769
105-58200-210-000	PROF SERVICES	3,800	-	-	-	-	-	-
105-58200-620-000	PAYING AGENT FEE	800	-	800	-	-	-	-
105-58200-625-000	LEGAL AND ISSUANCE COSTS	8,213	-	-	-	-	-	-
105-59200-126-000	TRANSFER TO TID 6	-	-	-	-	60,000	-	-
	<i>TOTAL EXPENSES PRINCIPAL / INTEREST</i>	1,499,776	1,547,411	274,626	1,547,411	1,624,769	1,564,769	1,564,769
<u>REVENUES</u>								
105-41100-100-000	GENERAL PROPERTY TAXES	1,486,964	1,501,998	1,501,998	1,501,998	1,587,955	1,527,955	1,527,955
105-48110-818-000	INTEREST FROM BONDS	17,784	-	197	200	-	-	-
105-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	-	-
105-49120-941-000	BOND PREMIUM	71,768	-	-	-	-	-	-
105-49200-711-000	AIRPORT LOAN REPAYMENT	3,061	-	1,499	3,061	-	-	-
105-49800-998-000	DEBT SERVICE CARRYOVER	-	45,413	-	45,415	36,814	36,814	36,814
105-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-	-	-	-
	<i>TOTAL REVENUES DEBT FUND</i>	1,579,577	1,547,411	1,503,694	1,550,674	1,624,769	1,564,769	1,564,769
<u>LIABILITIES</u>								
105-27002-000-000	NOTES ADVANCE AIRPORT			103,025				
	<i>TOTAL LIABILITIES DEBT FUND</i>			103,025				

Broske Center

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<i>EXPENSES</i>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	-	9,500	1,579	7,500	7,500	7,500	7,500
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	-	500	2,415	2,500	2,000	2,000	2,000
140-55130-500-000	BROSKE CENTER: OUTLAY	-	-	-	-	3,000	3,000	3,000
	<i>TOTAL EXPENSES EVENT CENTER</i>	-	10,000	3,994	10,000	12,500	12,500	12,500
<i>REVENUES</i>								
140-46740-670-000	BROSKE CENTER: RENTAL	-	-	(400)	-	-	-	-
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	-	10,000	2,880	5,000	12,500	12,500	12,500
	<i>TOTAL REVENUES EVENT CENTER</i>	-	10,000	2,480	5,000	12,500	12,500	12,500
<i>LIABILITIES</i>								
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS			125		3,000		
140-23388-000-000	PREPAID EVENT CENTER RENT			250	5,500	5,000		
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS			500	-	-		
	<i>TOTAL LIABILITIES EVENT CENTER</i>			875	5,500	8,000		
	<i>Tax Levy Support</i>		-	1,514	5,000	-	-	-

Administration: TID5 - Keystone

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>8/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	-	-	-	-	-	-	-
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	331,334	339,551	168,722	339,551	348,143	348,143	348,143
125-58200-019-000	INTEREST ON TIF#5 NOTES	36,730	28,513	15,310	28,513	19,921	19,921	19,921
125-56721-509-000	PLATTEVILLE INCUBATOR	6,387	-	-	10,000	10,000	10,000	10,000
125-56721-510-000	GRANT CTY ECON DEV	10,000	-	-	6,387	6,387	6,387	6,387
125-60005-210-000	PROFESSIONAL SERVICES	3,375	-	-	-	-	-	-
125-60005-600-000	ENGINEERING	-	-	-	-	-	-	-
125-60005-700-000	INFRASTRUCTURE	-	-	-	-	-	-	-
125-60005-802-000	PAYMENT TO TID #7	594,530	535,877	-	534,666	554,679	554,679	554,679
	TOTAL EXPENSES TIF#5	982,506	904,091	184,182	919,267	939,280	939,280	939,280
<u>REVENUES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	969,956	892,793	891,412	891,412	927,812	927,812	927,812
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,181	7,011	7,181	7,181	7,181	7,181	7,181
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	5,369	4,287	4,287	4,287	4,287	4,287	4,287
	TOTAL REVENUE TIF#5	982,506	904,091	902,881	902,880	939,280	939,280	939,280
<u>LIABILITIES</u>								
125-27015-000-000	LONG-TERM ADV. TO TIF#5			0				
	TOTAL LIABILITIES TIF#5			0				
	FUND BALANCE (DEFICIT)	7,354			7,354	7,354	7,354	7,354

Administration: TID6 - S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	2,717	-	-	-	-	-	-
126-51510-210-000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,297	1,300	1,276	1,276	1,300	1,300	1,300
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	30,000	30,000	10,000	10,000	10,000	10,000
126-56721-510-000	GRANT CTY ECON DEV	6,386	19,159	19,159	6,386	6,386	6,386	6,386
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	244,805	251,951	-	251,951	348,490	348,490	348,490
126-58200-019-000	INTEREST ON TIF#6 NOTES	148,616	139,470	43,675	139,470	130,807	130,807	130,807
126-58200-625-000	LEGAL AND ISSUANCE COSTS	-	-	-	-	-	-	-
126-59500-690-000	PYMT REFUNDING BOND ESC AGENT	-	-	-	-	-	-	-
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	1,375	-	-	-	-	-	-
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	344	400	178	350	350	350	350
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050	77,050	77,050	77,050	77,050	77,050	77,050
126-60006-600-000	TIF #6: ENGINEERING	-	-	-	-	-	-	-
126-60006-701-000	TIF #6: INFRA-LAND ACQUISITION	1,025	-	-	-	-	-	-
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	70,243	71,000	72,003	72,003	72,000	72,000	72,000
	TOTAL EXPENSES TIF#6	564,007	590,480	243,491	558,636	646,533	646,533	646,533
<u>REVENUES</u>								
126-41120-115-000	TIF #6 DISTRICT TAXES	546,375	565,737	564,862	564,862	585,511	585,511	585,511
126-43410-234-000	EXEMPT COMPUTER AID	1,013	989	-	1,013	1,013	1,013	1,013
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	3,001	2,316	-	2,316	2,316	2,316	2,316
126-46850-530-000	GRASS HARVESTING	1,019	-	1,019	1,019	1,019	1,019	1,019
126-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	-	-
126-49120-941-000	BOND PREMIUM	-	-	-	-	-	-	-
126-49200-999-000	ADVANCE FROM GENERAL FUND	-	21,438	-	-	-	-	-
	TOTAL REVENUE TIF#6	551,408	590,480	565,881	569,210	589,859	589,859	589,859
<u>LIABILITIES</u>								
126-27015-000-000	LONG-TERM ADV. TO TIF#6	378,724	378,724	378,724	-	-	-	-
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552	65,552	-	-	-	-
	TOTAL LIABILITIES TIF#6	444,276	444,276	444,276	444,276	444,276	444,276	444,276
	FUND BALANCE (DEFICIT)	(444,681)	(444,681)	(444,681)	(434,107)	(490,781)	(547,455)	(547,455)

Administration: TID7 - Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>7/31/2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	1,290	2,500	1,008	1,500	1,500	1,500	1,500
127-51510-210-000	PROFESSIONAL SERVICES	-	-	2,100	2,100	-	-	-
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	15	16	16	16	16	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
127-56721-509-000	PLATTEVILLE INCUBATOR	6,386	-	-	10,000	10,000	10,000	10,000
127-56721-510-000	GRANT CTY ECON DEV	10,000	-	-	6,386	6,386	6,386	6,386
127-56900-511-000	TIF #7 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	242,279	-	-	7,721	-	-	-
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500	37,500
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	249,373	295,085	270,085	1,500,627	560,000	560,000	560,000
127-58200-019-000	INTEREST ON TIF#7 NOTES	185,049	185,087	118,750	205,565	149,633	149,633	149,633
127-60007-210-000	PROFESSIONAL SERVICES	1,375	-	-	-	-	-	-
127-60007-700-000	TIF #7 - INFRASTRUCTURE	-	-	-	-	-	-	-
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	-	-	-	-	-	-	-
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	220,000	128,331	220,000	220,000	220,000	220,000
127-60007-810-000	DEVELOPMENT INCENTIVE	-	-	-	-	-	-	-
127-60007-811-000	REIMBURSEMENT TO WATER/SEWER	-	106,150	-	262,307	-	-	-
127-60007-900-000	REIMBURSEMENT TO CITY	-	89,427	-	-	-	-	-
	TOTAL EXPENSES TIF#7	953,413	935,915	557,939	2,253,872	985,185	985,185	985,185
<u>REVENUES</u>								
127-41120-115-000	TIF #7 DISTRICT TAXES	395,256	362,112	361,552	361,552	439,627	439,627	439,627
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,819	-	3,912	3,912	3,912	3,912
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	2,568	6,423	-	6,423	6,423	6,423	6,423
127-43530-283-000	CDBG GRANT	-	-	-	-	-	-	-
127-43530-284-000	SAG GRANT	242,279	-	-	7,721	-	-	-
127-48110-817-000	INTEREST FROM TIF#7 BOND	941	684	172	194	-	-	-
127-48500-840-000	DEVELOPER GUARANTEE	116,716	-	57,696	57,696	-	-	-
127-48500-850-000	PJR PROP DEV AGREE PMT	56,125	27,000	-	27,000	27,000	27,000	27,000
127-49120-940-000	LONG-TERM LOANS	-	-	-	1,265,000	-	-	-
127-49200-989-000	ADVANCE FROM TID#5	594,530	535,877	-	534,666	554,679	554,679	554,679
	TOTAL REVENUE TIF#7	1,412,326	935,915	419,420	2,264,164	1,031,641	1,031,641	1,031,641
<u>LIABILITIES</u>								
127-27015-000-000	LONG-TERM ADV. TO TIF#7	0	0	0	0	0	0	0
127-27018-000-000	ADVANCE DUE TO UTILITIES	262,306	262,306	262,306	262,306	0	0	0
	TOTAL LIABILITIES TIF#7	262,306	262,306	262,306	262,306	0	0	0
	FUND BALANCE (DEFICIT)	(192,356)			80,243	126,699	173,155	173,155

Airport

<u>Account Number</u>	<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>2020</u> <u>YTD Actual</u>	<u>2020</u> <u>Curr Year</u> <u>Estimate</u>	<u>2021</u> <u>Department</u> <u>Budget</u>	<u>2021</u> <u>Executive</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u> <u>Budget</u>
200-53510-120-000	AIRPORT: OTHER WAGES	68	-	711	711	-	-	-
200-53510-132-000	AIRPORT: SOC SEC	4	-	44	44	-	-	-
200-53510-133-000	AIRPORT: MEDICARE	1	-	10	10	-	-	-
200-53510-804-000	AIRPORT: ATTORNEY FEES	2,621	1,500	242	500	1,500	1,500	1,500
200-53510-805-000	AIRPORT: FUEL 100LL	67,029	70,200	34,895	60,000	66,500	66,500	66,500
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	46,824	58,500	19,591	34,000	52,000	52,000	52,000
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,899	2,000	391	400	1,000	1,000	1,000
200-53510-808-000	AIRPORT: NEW FUEL FARM	118,043	-	-	-	-	-	-
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	708	700	365	708	708	708	708
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	20,365	85,000	1,591	2,750	10,000	10,000	10,000
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	3,061	17,100	1,499	3,000	17,100	17,100	17,100
200-53510-814-000	AIRPORT: FUEL PURCHASES	4,163	4,500	763	1,300	4,000	4,000	4,000
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	13,168	7,400	6,199	10,650	9,000	9,000	9,000
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	8,031	13,000	-	-	85,750	85,750	85,750
200-53510-817-000	AIRPORT: CREDIT CARD FEES	1,313	2,000	746	1,300	1,400	1,400	1,400
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	2,561	2,000	849	1,450	2,000	2,000	2,000
200-53510-821-000	AIRPORT: PROPANE	1,880	2,500	1,580	2,700	2,000	2,000	2,000
200-53510-822-000	AIRPORT: CONTRACT MAINTENANCE	-	2,600	-	-	-	-	-
200-53510-823-000	AIRPORT: LIABILITY INS	5,022	6,800	6,135	6,135	6,800	6,800	6,800
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	70,000	70,000	40,750	80,000	96,000	96,000	96,000
200-53510-827-000	AIRPORT: POSTAGE	55	100	27	50	60	60	60
200-53510-828-000	AIRPORT: PR & ADVERTISING	196	500	-	250	500	500	500
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	-	1,500	-	-	-	-	-
200-53510-830-000	AIRPORT: SALES TAX	1,868	2,000	1,129	2,000	2,000	2,000	2,000
200-53510-831-000	AIRPORT: CONTINGENCY	-	-	-	-	-	-	-
200-53510-833-000	AIRPORT: TELEPHONE	2,761	2,800	1,377	2,400	2,800	2,800	2,800
200-53510-836-000	AIRPORT: ALLIANT	8,128	7,000	6,701	7,000	9,500	9,500	9,500
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	-	-	33	-	-	-	-
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUNW	-	-	211	-	-	-	-
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	458	800	100	-	-	-	-
200-53510-845-000	AIRPORT: ALLIANT- AIRPORT SIGN	-	-	19	-	-	-	-
200-53510-846-000	AIRPORT: ALLIANT- WELL & LIGHT	-	-	19	-	-	-	-
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	1,776	2,600	687	1,200	2,500	2,500	2,500
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	4,452	5,000	2,689	5,000	5,000	5,000	5,000
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	-	-	-	-	-	-
TOTAL EXPENSES AIRPORT		386,381	368,100	128,589	222,793	378,118	378,118	378,118

Airport

REVENUES								
200-46340-260-000	AIRPORT: DONATIONS	-	-	125	-	-	-	-
200-46340-460-000	AVIATION FUEL CASH SALES	65,892	68,050	25,618	44,000	76,125	76,125	76,125
200-46340-461-000	AVIATION FUEL CREDIT CARD	43,359	68,050	30,271	52,000	76,125	76,125	76,125
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	2,877	2,877	468	800	3,762	3,762	3,762
200-46340-464-000	HANGAR RENT	36,684	37,500	27,423	37,500	41,000	41,000	41,000
200-46340-466-000	INTEREST AIRPORT INVESTMENT	192	160	35	60	-	-	-
200-46340-467-000	INTEREST - NOW ACCOUNT	7,588	1,500	2,583	4,000	1,200	1,200	1,200
200-46340-468-000	LAND RENTAL PARCEL A	150,230	110,000	63,433	93,433	90,500	90,500	90,500
200-46340-469-000	LAND RENTAL - MISCELLANEOUS	80	-	-	-	-	-	-
200-46340-470-000	LAND RENTAL PARCEL B	7,395	7,395	3,698	7,395	7,395	7,395	7,395
200-46340-471-000	LAND RENTAL PARCEL C	795	795	398	795	795	795	795
200-46340-473-000	MISCELLANEOUS	-	-	-	-	30,000	30,000	30,000
200-46340-475-000	INS PAYMENTS	6,585	-	6,180	6,180	-	-	-
200-46340-479-000	SALE OF VEHICLES	-	-	1,500	1,500	-	-	-
200-46340-480-000	A & A HANGAR RENT	1,455	1,455	1,485	485	1,455	1,455	1,455
200-46340-485-000	CIP PAYMENT FROM CITY	-	-	-	-	19,750	19,750	19,750
TOTAL REVENUE AIRPORT		323,132	297,782	163,217	248,148	348,107	348,107	348,107
Surplus/(Deficit)		(63,249)	(70,318)		25,355	(30,011)	(30,011)	(30,011)
Tax Levy Support		-	-	-	-	-	-	-

City of Platteville 2021 Capital Improvement Budget						
ITEMS	P	TOTAL	Source of funding			
			TAX LEVY	CITY BORROWING	GRANT	OTHER
MUNICIPAL						
City Hall Exterior Maintenance		\$ 15,000	\$ 15,000			
Total		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
PARKS DEPARTMENT						
Campground Improvements & Expansion		\$ 25,000	\$ 15,000			\$ 10,000
Dairy Days Shed Improvements		\$ 18,000	\$ 12,000			\$ 6,000
Tennis Court Resurface		\$ 25,000	\$ 25,000			
Replace 1998 2WD pickup		\$ 30,000	\$ 30,000			
Total		\$ 98,000	\$ 82,000	\$ -	\$ -	\$ 16,000
MUSEUM DEPARTMENT						
Hanmer Robbins School Buidling Roof Replacement		\$ 241,240			\$ 241,240	
Train Safety Fence Replacement		\$ 35,000	\$ 35,000			
Total		\$ 276,240	\$ 35,000	\$ -	\$ 241,240	\$ -
POLICE DEPARTMENT						
Camera System Server		\$ 20,000	\$ 5,000			\$ 15,000
Interview Room Camera System		\$ 25,000	\$ 25,000			
Marked Squad		\$ 50,000	\$ 50,000			
Total		\$ 95,000	\$ 80,000	\$ -	\$ -	\$ 15,000
PUBLIC WORKS DEPARTMENT						
Business Hwy 151 Safety Improvements (DOT Grant \$1,426,512)	1	\$ 2,267,000		\$ 810,488	\$ 1,426,512	\$ 30,000
Dewey St (Water to Elm) 2,218 feet	2	\$ 2,250,000		\$ 1,200,000		\$ 1,050,000
Street Repairs & Maintenance Program - (Wheel Tax \$110,000)	3	\$ 110,000				\$ 110,000
Sidewalk Repair	4	\$ 30,000	\$ 10,000			\$ 20,000
Highway Striping	5	\$ 30,000	\$ 30,000			
Business Hwy 151 Sidewalks (Dunkin Donuts \$15,000)	6	\$ 75,000	\$ 60,000			\$ 15,000
Deborah Ct Storm Sewer Ditch	9	\$ 75,000		\$ 75,000		
Street Repair Subtotal		\$ 4,837,000	\$ 100,000	\$ 2,085,488	\$ 1,426,512	\$ 1,225,000

Levy supported premium paid off in 2020 \$ 1,240,000

City of Platteville 2021 Capital Improvement Budget (cont.)						
PUBLIC WORKS DEPARTMENT (CONT.)						
Replace 2006 Aerial Bucket Truck (#5)	1	\$ 138,000	\$ 138,000			
Replace 2009 - 1.5 Ton F550 Dump Truck (#1) box replacement	2	\$ 12,000	\$ 12,000			
Replace 2017 JD 310B Backhoe (#18)	3	\$ 45,000	\$ 45,000			
Replace 2016 End Loader (#17)	4	\$ 75,000	\$ 75,000			
Equipment and Other Subtotal		\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -
IT						
Network Infrastructure Refresh		\$ 59,585	\$ 59,585			
Total		\$ 59,585	\$ 59,585	\$ -	\$ -	\$ -
TAXI/BUS FUND						
Public Transportation - Bus Vehicle - (Federal Grant & UWP)		\$ 110,000			\$ 110,000	
Public Transportation - Taxi Vehicle		\$ 38,000	\$ 7,600		\$ 30,400	
Total		\$ 148,000	\$ 7,600	\$ -	\$ 140,400	\$ -
AIRPORT						
Recurring CIP Project Support for Local Match		\$ 750,000	\$ 15,000			\$ 735,000
Total		\$ 750,000	\$ 15,000	\$ -	\$ -	\$ 735,000
GRAND TOTAL		\$ 6,548,825	\$ 664,185	\$ 2,085,488	\$ 1,808,152	\$ 1,991,000

Levy supported premium paid off in 2020 **\$ 1,240,000**

City Manager Proposed CIP Budget
Council Proposed CIP Budget

\$ 6,473,825	\$ 664,185	\$ 2,010,488	\$ 1,808,152	\$ 1,991,000
\$ 6,548,825	\$ 664,185	\$ 2,085,488	\$ 1,808,152	\$ 1,991,000

CITY OF PLATTEVILLE
WATER & SEWER DEPARTMENT
2021
PROPOSED
BUDGET

Approved: XX/XX/XXXX

**2021 Water & Sewer Department Budget
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2021 Water/Sewer Budget Executive Summary

The Platteville Water and Sewer staff members have gotten together and produced a budget for the Commission members.

Projecting revenue for the 2021 budget consists of the following:

- An increase to sewer rates based on proposed considerations from MSA. The sewer increase is scheduled to take effect January 15, 2021. Charge per 100 cubic foot will increase from \$4.75 to \$4.91.
- Due to COVID-19, revenue estimates are being calculated a little differently than in the past. 2020 Revenue estimates are based on actual revenues from Sep 2019 through Aug 2020, while 2021 Revenue budgets are based on actual revenues from Apr 2019 through Mar 2020.

Projecting expenses for the 2021 budget consists of the following:

- 2020 estimates are based on 7 months actual expenses annualized to 12 months. There are a few exceptions where charges are not annualized. This is due to the expense already being paid in full, such as audit or consultant fees or insurance or possibly being paid closer to the end of the year, such as annual fees.
- Other items that have major increases or decreases are out of the general annual items, such as the water tower painting. This was a large cost in 2020 but will be greatly decreased for 2021.
- Wages have a 1.5% increase.
- The City Manager budget includes an HR Specialist position. This position is allocated based on the number of full-time equivalent employees, with 80% in the General Fund and 20% in the Utility Fund (10% Water, 10% Sewer).
- Based on renewal quotes from providers, there is no increase in health or dental premiums.
- The retirement rate remains at 6.75%.

Capital Improvement Projects (CIP) are recommended by staff and MSA.

- CIP has been reorganized for clarification of project funding.
- Allocation of funding sources are contingent on the long-range financial plan.

2021 WATER/SEWER BUDGET SUMMARY

REVENUES				
	2019 BUDGET	2019 ACTUAL*	2020 BUDGET	2021 BUDGET
WATER REVENUES	\$ 2,402,500	\$ 2,477,957	\$ 2,412,000	\$ 2,487,401
SEWER REVENUES	\$ 2,371,800	\$ 2,369,647	\$ 2,371,800	\$ 2,454,244
NON-OPERATING REVENUES		\$ 151,782		
TOTAL REVENUES	\$ 4,774,300	\$ 4,999,386	\$ 4,783,800	\$ 4,941,645
EXPENSES				
	2019 BUDGET	2019 ACTUAL*	2020 BUDGET	2021 BUDGET
WATER				
EXPENSES - LOANS & TAXES	\$ 1,076,519	\$ 547,344	\$ 1,124,468	\$ 1,124,196
PUMPING EXPENSES	\$ 182,349	\$ 178,701	\$ 188,039	\$ 170,824
WATER TREATMENT EXPENSES	\$ 104,852	\$ 106,758	\$ 99,268	\$ 111,826
TRANSMISSION & DISTRIBUTION EXPENSES	\$ 271,295	\$ 172,331	\$ 677,772	\$ 164,968
CUSTOMER ACCOUNTS EXPENSE	\$ 54,754	\$ 44,311	\$ 55,461	\$ 53,809
ADMINISTRATIVE & GENERAL EXPENSES	\$ 304,811	\$ 332,510	\$ 308,167	\$ 308,904
TOTAL WATER EXPENSES	\$ 1,994,580	\$ 1,381,955	\$ 2,453,175	\$ 1,934,527
SEWER				
EXPENSES - LOANS & TAXES	\$ 927,729	\$ 660,152	\$ 935,444	\$ 934,770
OPERATION EXPENSES	\$ 492,804	\$ 479,629	\$ 553,500	\$ 507,705
MAINTENANCE EXPENSES	\$ 118,638	\$ 186,617	\$ 131,567	\$ 127,085
CUSTOMER ACCOUNTS EXPENSE	\$ 46,638	\$ 13,018	\$ 47,097	\$ 43,456
ADMINISTRATIVE & GENERAL EXPENSES	\$ 431,723	\$ 427,624	\$ 435,790	\$ 409,815
TOTAL SEWER EXPENSES	\$ 2,017,532	\$ 1,767,040	\$ 2,103,398	\$ 2,022,830
NON-OPERATING EXPENSES		\$ 926,002		
TOTAL EXPENSES	\$ 4,012,111	\$ 4,074,997	\$ 4,556,573	\$ 3,957,357
NET INCOME	\$ 762,189	\$ 924,389	\$ 227,227	\$ 984,288
CAPITAL OUTLAY				
	2019 BUDGET		2020 BUDGET	2021 BUDGET
CAPITAL OUTLAY - WATER	\$ 1,477,900		\$ 913,000	\$ 833,900
CAPITAL OUTLAY - SEWER	\$ 679,500		\$ 711,500	\$ 752,700
CAPITAL OUTLAY - SEWER REPLACEMENT	\$ 1,167,000		\$ 335,000	\$ 1,437,000
TOTAL CAPITAL OUTLAY	\$ 3,324,400		\$ 1,959,500	\$ 3,023,600
Borrow	\$ 1,625,000			

*From audited financial statements

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER REVENUES								
600-61419-000-000	WATER INTEREST	\$ 18,421.91	\$ 38,689.57	\$ 25,000.00	\$ 10,614.42	\$ 17,956.64	\$ 8,000.00	\$ 8,000.00
600-61421-010-000	MISC NON OP INCOME-EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61421-020-000	MISC NON OP INCOME-CONTRIBUTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	\$ 27,826.29	\$ 27,826.29	\$ -	\$ -	\$ 27,826.29	\$ -	\$ -
600-61435-000-000	MISC AMORT-REG LIABILITY CONTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61461-100-000	RESIDENTIAL-METER WATER SALES	\$ 802,998.68	\$ 796,613.19	\$ 800,000.00	\$ 405,741.59	\$ 839,086.00	\$ 819,953.00	\$ 819,953.00
600-61461-200-000	COMMERCIAL-METER WATER SALES	\$ 267,709.86	\$ 256,923.58	\$ 250,000.00	\$ 114,461.81	\$ 226,505.00	\$ 250,042.00	\$ 250,042.00
600-61461-300-000	INDUSTRIAL-METER WATER SALES	\$ 98,429.00	\$ 129,761.70	\$ 115,000.00	\$ 59,131.15	\$ 143,845.00	\$ 148,460.00	\$ 148,460.00
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	\$ 248,413.49	\$ 258,651.54	\$ 235,000.00	\$ 79,244.44	\$ 220,721.00	\$ 253,688.00	\$ 253,688.00
600-61461-500-000	MULTIFAMILY RES-METER WATER SALES	\$ 156,736.85	\$ 157,562.16	\$ 140,000.00	\$ 78,965.89	\$ 163,572.00	\$ 157,752.00	\$ 157,752.00
600-61462-000-000	PRIVATE FIRE PROTECTION	\$ 88,247.43	\$ 88,520.98	\$ 80,000.00	\$ 44,492.17	\$ 88,856.00	\$ 88,620.00	\$ 88,620.00
600-61463-000-000	PUBLIC FIRE PROTECTION	\$ 619,516.65	\$ 623,811.15	\$ 615,000.00	\$ 364,598.43	\$ 624,277.00	\$ 623,600.00	\$ 623,600.00
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	\$ 3,161.00	\$ 1,480.42	\$ 2,000.00	\$ -	\$ 1,400.00	\$ 2,000.00	\$ 2,000.00
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOUNTS	\$ 7,598.35	\$ 7,031.56	\$ 7,500.00	\$ 1,117.62	\$ 3,430.00	\$ 5,634.00	\$ 5,634.00
600-61472-000-000	RENTS FROM WATER PROPERTIES	\$ 80,766.18	\$ 85,229.15	\$ 78,900.00	\$ 46,702.42	\$ 80,061.29	\$ 80,000.00	\$ 80,000.00
600-61473-000-000	INTERDEPARTMENTAL RENTS	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00
600-61474-000-000	OTHER WATER REVENUES	\$ 65,922.06	\$ 68,770.12	\$ 60,000.00	\$ 23,345.24	\$ 44,454.00	\$ 46,652.00	\$ 46,652.00
	SUBTOTAL - REVENUES	\$ 2,489,347.75	\$ 2,544,471.41	\$ 2,412,000.00	\$ 1,228,415.18	\$ 2,485,590.22	\$ 2,487,401.00	\$ 2,487,401.00
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD							
600-63136-000-000	WATER SEWER-TEMPORARY INVEST							
	BORROWED FUNDS (PROPOSED / RESERVES)							
	TOTAL WATER REVENUES	\$ 2,489,347.75	\$ 2,544,471.41	\$ 2,412,000.00	\$ 1,228,415.18	\$ 2,485,590.22	\$ 2,487,401.00	\$ 2,487,401.00

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020 1/1/2021	Updated 9/30/2020 1/1/2021	
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget	
WATER EXPENSES - LOANS & TAXES								
600-61403-010-000	DEPRECIATION EXPENSE	\$ 444,141.39	\$ 463,771.76	\$ -	\$ 463,772.00	\$ 478,000.00	\$ -	\$ -
600-61408-000-000	TAX EXPENSE/ TAXES	\$ 418,793.73	\$ 430,362.83	\$ 474,531.14	\$ 13,549.27	\$ 438,153.61	\$ 473,684.14	\$ 474,413.14
600-61426-000-000	INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ 395,912.74	\$ 396,000.00	\$ 396,000.00	\$ 402,262.81	\$ 402,262.81
600-61426-020-000	INCOME DEDUCT OTR-CONTRIBUTED	\$ 73,827.69	\$ 73,387.69	\$ -	\$ -	\$ 74,000.00	\$ -	\$ -
600-61427-000-000	LONG TERM DEBT INTEREST	\$ 236,318.34	\$ 228,118.72	\$ 254,024.28	\$ 79,822.84	\$ 219,734.26	\$ 247,519.64	\$ 247,519.64
600-61428-000-000	AMORTIZATION PREMIUM ON DEBT-CONT	\$ -	\$ 21,813.30	\$ -	\$ -	\$ -	\$ -	\$ -
600-61429-000-000	AMORTIZATION PREMIUM ON DEBT-CONT	\$ (9,376.35)	\$ (9,376.35)	\$ -	\$ -	\$ (9,376.35)	\$ -	\$ -
600-61430-000-000	INTEREST ON DEBT MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES - LOANS & TAXES	\$ 1,163,704.80	\$ 1,208,077.95	\$ 1,124,468.16	\$ 953,144.11	\$ 1,596,511.52	\$ 1,123,466.59	\$ 1,124,195.59

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER PUMPING EXPENSES								
600-61620-000-000	PUMPING SUPERVISION/ENG LABOR	\$ 9,381.06	\$ 8,631.69	\$ 8,600.00	\$ 5,088.34	\$ 8,722.87	\$ 9,200.00	\$ 9,338.00
FUEL & POWER PURCHASED FOR PUMPING								
600-61623-200-000	ELECTRICITY-MAIN PLANT	\$ 45,764.00	\$ 21,545.49	\$ 40,000.00	\$ 4,054.00	\$ 6,949.71	\$ 10,000.00	\$ 10,000.00
600-61623-300-000	ELECTRICITY-WELL #6	\$ 5,433.81	\$ 19,831.55	\$ 18,000.00	\$ 16,750.84	\$ 28,715.73	\$ 30,000.00	\$ 30,000.00
600-61623-400-000	ELECTRICITY-WELL #5	\$ 52,992.69	\$ 53,164.93	\$ 47,000.00	\$ 27,095.52	\$ 46,449.46	\$ 47,000.00	\$ 47,000.00
PUMPING								
600-61624-100-000	PUMPING-LABOR	\$ 38,218.16	\$ 39,236.26	\$ 37,511.00	\$ 21,299.79	\$ 36,513.93	\$ 38,000.00	\$ 38,570.00
600-61624-200-000	PUMPING-SUPPLIES & EXPENSE	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
MISC PUMPING EXPENSE								
600-61626-100-000	MISC PUMPING-LABOR	\$ 261.82	\$ -	\$ 500.00	\$ 34.07	\$ 58.41	\$ 600.00	\$ 609.00
600-61626-600-000	MISC PUMPING-INDUSTRIAL TOWELS	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
600-61626-700-000	MISC PUMPING-MISCELLANEOUS	\$ 7,940.96	\$ 12,550.17	\$ 10,000.00	\$ 6,074.84	\$ 10,414.01	\$ 10,000.00	\$ 10,000.00
600-61630-000-000	MAINT SUPERVISION/ENG LABOR	\$ 9,381.06	\$ 8,632.20	\$ 8,600.00	\$ 5,088.10	\$ 8,722.46	\$ 9,200.00	\$ 9,338.00
MAINTENANCE OF STRUCTURES & IMPROVEMENTS								
600-61631-100-000	MAINT OF STRUCTURES-LABOR	\$ 145.70	\$ -	\$ 400.00	\$ 22.71	\$ 38.93	\$ 600.00	\$ 609.00
600-61631-200-000	MAINT OF STRUCTURES-SUPPLIES & EXP	\$ 7,267.20	\$ 9,005.32	\$ 7,000.00	\$ 3,435.99	\$ 5,890.27	\$ 6,000.00	\$ 6,000.00
MAINTENANCE OF POWER EQUIPMENT								
600-61632-100-000	MAINT OF POWER EQUIP-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61632-200-000	MAINT OF POWER EQUIP-SUPPLIES	\$ 7,018.83	\$ 4,008.96	\$ 5,000.00	\$ 7,931.56	\$ 13,596.96	\$ 5,000.00	\$ 5,000.00
MAINTENANCE OF PUMPING EQUIPMENT								
600-61633-100-000	MAINT OF PUMP EQUIP-LABOR	\$ 240.92	\$ 649.90	\$ 228.00	\$ 340.65	\$ 583.97	\$ 650.00	\$ 659.75
600-61633-200-000	MAINT OF PUMP EQUIP-SUPPLIES & EXP	\$ 7,033.26	\$ 1,445.00	\$ 4,500.00	\$ 1,465.45	\$ 2,512.20	\$ 3,000.00	\$ 3,000.00
	TOTAL PUMPING EXPENSE	\$ 191,279.47	\$ 178,701.47	\$ 188,039.00	\$ 98,681.86	\$ 169,168.90	\$ 169,950.00	\$ 170,823.75

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER TREATMENT EXPENSES:								
600-61640-000-000	WATER TREAT SUPERVISION/ENG LABOR	\$ 9,381.31	\$ 8,632.45	\$ 8,600.00	\$ 5,088.11	\$ 8,722.47	\$ 9,200.00	\$ 9,338.00
CHEMICALS								
600-61641-700-000	CHEMICALS-CHLORINE	\$ 3,014.80	\$ 3,453.82	\$ 4,000.00	\$ 1,527.60	\$ 2,618.74	\$ 3,000.00	\$ 3,000.00
600-61641-800-000	CHEMICALS-FLOURIDE	\$ 2,442.24	\$ 1,871.00	\$ 3,000.00	\$ 855.29	\$ 1,466.21	\$ 2,000.00	\$ 2,000.00
600-61641-900-000	CHEMICALS-ALL OTHER CHEMICALS	\$ 10,551.29	\$ 7,310.20	\$ 10,000.00	\$ 5,261.50	\$ 9,019.71	\$ 10,000.00	\$ 10,000.00
TREATMENT								
600-61642-100-000	TREATMENT-LABOR	\$ 41,664.55	\$ 41,358.27	\$ 40,000.00	\$ 22,795.22	\$ 39,077.52	\$ 40,000.00	\$ 40,600.00
600-61642-200-000	TREATMENT-SUPPLIES & EXPENSE	\$ 5,336.49	\$ 6,619.06	\$ 8,500.00	\$ 3,692.14	\$ 6,329.38	\$ 8,000.00	\$ 8,000.00
MISCELLANEOUS TREATMENT EXPENSE								
600-61643-100-000	MISC TREATMENT-LABOR	\$ 8,149.74	\$ 8,113.63	\$ 8,500.00	\$ 2,850.12	\$ 4,885.92	\$ 6,000.00	\$ 6,090.00
600-61643-600-000	MISC TREATMENT-INDUSTRIAL TOWER	\$ 188.14	\$ 536.78	\$ 200.00	\$ 200.00	\$ 342.86	\$ 400.00	\$ 400.00
600-61643-700-000	MISC TREATMENT-MISCELLANEOUS EXP	\$ 2.97	\$ 243.34	\$ 1,000.00	\$ 40.13	\$ 68.79	\$ 500.00	\$ 500.00
600-61650-000-000	WATER TREAT SUPERVISION/ENG LABOR	\$ 9,381.56	\$ 8,632.96	\$ 8,600.00	\$ 5,088.39	\$ 8,722.95	\$ 9,200.00	\$ 9,338.00
MAINTENANCE OF STRUCTURE IMPROVEMENTS								
600-61651-100-000	MAINT OF STRUCTURE IMPR-LABOR	\$ 1,030.73	\$ 2,381.66	\$ 266.00	\$ 2,510.76	\$ 4,304.16	\$ 4,500.00	\$ 4,500.00
600-61651-200-000	MAINT OF STRUCTURE IMP-SUPPLIES	\$ 4,980.88	\$ 7,655.57	\$ 4,500.00	\$ 10,305.30	\$ 17,666.23	\$ 12,000.00	\$ 12,000.00
MAINTENANCE OF WATER TREATMENT EQUIPMENT								
600-61652-100-000	MAINT OF W TREATMENT EQUIP-LABOR	\$ 171.40	\$ 2,299.28	\$ 102.00	\$ 2,142.37	\$ 3,672.63	\$ 4,000.00	\$ 4,060.00
600-61652-200-000	MAINT OF W TREAT EQUIP-SUPPLIES	\$ 3,151.03	\$ 7,650.06	\$ 2,000.00	\$ 644.81	\$ 1,105.39	\$ 2,000.00	\$ 2,000.00
TOTAL WATER TREATMENT EXPENSES		\$ 99,447.13	\$ 106,758.08	\$ 99,268.00	\$ 63,001.74	\$ 108,002.98	\$ 110,800.00	\$ 111,826.00

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER TRANSMISSION & DISTRIBUTION EXPENSES								
600-61660-000-000	OPERATIONS-SUPERVISION/ENG LABOR	\$ 9,382.06	\$ 8,637.02	\$ 8,600.00	\$ 5,091.54	\$ 8,728.35	\$ 9,200.00	\$ 9,338.00
STORAGE FACILITIES EXPENSE								
600-61661-100-000	STORAGE FACILITIES-LABOR	\$ 398.06	\$ -	\$ 80.00	\$ 234.00	\$ 401.14	\$ 600.00	\$ 609.00
600-61661-200-000	STORAGE FACILITIES-SUPPLIES & EXP	\$ 2,176.36	\$ 1,127.00	\$ 2,500.00	\$ 278.61	\$ 477.62	\$ 1,000.00	\$ 1,000.00
TRANSMISSION & DISTRIBUTION EXPENSE								
600-61662-100-000	TRANS & DISTRIBUTION-LABOR	\$ 2,081.05	\$ 1,751.33	\$ 1,600.00	\$ 618.82	\$ 1,060.83	\$ 1,500.00	\$ 1,522.50
600-61662-200-000	TRANS & DISTRIBUTION-SUPPLIES	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
METER EXPENSE								
600-61663-100-000	METERS-LABOR	\$ 12,233.18	\$ 11,010.03	\$ 11,200.00	\$ 9,571.13	\$ 16,407.65	\$ 17,000.00	\$ 17,255.00
600-61663-200-000	METERS-SUPPLIES & EXPENSE	\$ (2,350.26)	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
CUSTOMER INSPECTIONS (CROSS CONNECTION)								
600-61664-100-000	CUSTOMER INSTALLATION-LABOR	\$ 20,212.82	\$ 20,372.72	\$ 19,000.00	\$ 5,189.55	\$ 8,896.37	\$ 10,800.00	\$ 10,962.00
600-61664-200-000	CUSTOMER INSTALL-SUPPLIES & EXP	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
MISCELLANEOUS EXPENSE								
600-61665-100-000	MISCELLANEOUS-LABOR	\$ 18,063.04	\$ 20,309.45	\$ 21,800.00	\$ 13,465.28	\$ 23,083.34	\$ 25,000.00	\$ 25,174.83
600-61665-102-000	MISCELLANEOUS-LABOR OT	\$ -	\$ -	\$ -	\$ 15.71	\$ 26.93	\$ -	\$ -
600-61665-200-000	MISCELLANEOUS-SUPPLIES & EXP	\$ 1,067.45	\$ 1,353.60	\$ 1,000.00	\$ 402.77	\$ 690.46	\$ 1,000.00	\$ 1,000.00
600-61670-000-000	MAINTENANCE-SUPERVISION/ENG LABOR	\$ 9,394.91	\$ 8,644.36	\$ 8,600.00	\$ 5,094.75	\$ 8,733.86	\$ 9,200.00	\$ 9,338.00
MAINTENANCE - RESERVOIR/TOWER								
600-61672-100-000	MAINT RESERVOIR/TOWER-LABOR	\$ 15,686.97	\$ 497.44	\$ 102.00	\$ 253.26	\$ 434.16	\$ 628.00	\$ 637.42
600-61672-200-000	MAINT RESERVOIR/TOWER-SUPPLIES	\$ 1.79	\$ 1,381.12	\$ 500.00	\$ -	\$ 247.32	\$ 250.00	\$ 250.00
600-61672-300-000	MAINT RESERVOIR/TOWER-PAINT	\$ 251.18	\$ 6,526.39	\$ 401,000.00	\$ 200,039.27	\$ 205,578.77	\$ 1,000.00	\$ 1,000.00

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
	MAINTENANCE OF MAINS							
600-61673-100-000	MAINT OF MAINS-LABOR	\$ 18,935.61	\$ 18,276.35	\$ 16,300.00	\$ 12,700.76	\$ 21,772.73	\$ 23,000.00	\$ 23,345.00
600-61673-200-000	MAINT OF MAINS-SUPPLIES & EXP	\$ 46,347.27	\$ 30,527.65	\$ 80,000.00	\$ 12,468.41	\$ 21,374.42	\$ 22,000.00	\$ 22,000.00
600-61673-202-000	MAINT OF MAINS-LEAD SERVICE	\$ 9,354.58	\$ 1,490.82	\$ -	\$ -	\$ -	\$ -	\$ -
	MAINTENANCE OF SERVICES							
600-61675-100-000	MAINT OF SERVICES-LABOR	\$ 13,602.75	\$ 11,626.37	\$ 8,000.00	\$ 4,344.46	\$ 7,447.65	\$ 8,500.00	\$ 8,627.50
600-61675-101-000	MAINT OF SERVICES-LEAD SERVICE	\$ -	\$ -	\$ 16,890.00	\$ 1,079.18	\$ 1,850.02	\$ 2,000.00	\$ 2,000.00
600-61675-200-000	MAINT OF SERVICES-SUPPLIES & EXP	\$ 11,851.57	\$ 7,940.06	\$ 59,000.00	\$ 1,733.70	\$ 2,972.06	\$ 3,000.00	\$ 3,000.00
600-61675-202-000	MAINT OF SERVICES-LEAD SERVICE S&E	\$ -	\$ -	\$ -	\$ 321.00	\$ 1,275.56	\$ -	\$ -
	MAINTENANCE OF METERS							
600-61676-100-000	MAINT OF METERS-LABOR	\$ 2,451.65	\$ 255.64	\$ 600.00	\$ 167.02	\$ 286.32	\$ 600.00	\$ 609.00
600-61676-200-000	MAINT OF METERS-SUPPLIES & EXP	\$ 3,171.23	\$ 598.90	\$ 3,500.00	\$ 4,286.65	\$ 7,348.54	\$ 4,000.00	\$ 4,000.00
	MAINTENANCE OF HYDRANTS							
600-61677-100-000	MAINT OF HYDRANTS-LABOR	\$ 6,719.50	\$ 10,666.75	\$ 10,500.00	\$ 10,317.49	\$ 17,687.13	\$ 20,000.00	\$ 20,300.00
600-61677-200-000	MAINT OF HYDRANTS-SUPPLIES & EXP	\$ 13,820.68	\$ 9,237.22	\$ 5,000.00	\$ 918.17	\$ 1,574.01	\$ 2,000.00	\$ 2,000.00
	MAINTENANCE OF OTHER PLANT							
600-61678-100-000	MAINT OF OTR PLANT-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61678-200-000	MAINT OF OTR PLANT-SUPPLIES & EXP	\$ -	\$ 101.23	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
	TOTAL TRANS & DISTRIB EXPENSES	\$ 214,853.45	\$ 172,331.45	\$ 677,772.00	\$ 288,591.53	\$ 358,355.24	\$ 163,278.00	\$ 164,968.25

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER CUSTOMER ACCOUNTS EXPENSES								
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION LABOR	\$ 9,394.91	\$ 8,644.62	\$ 8,600.00	\$ 5,095.01	\$ 8,734.30	\$ 9,200.00	\$ 9,338.00
600-61902-000-000	METER READING-LABOR	\$ 802.57	\$ 1,757.40	\$ 1,200.00	\$ 1,348.09	\$ 2,311.01	\$ 3,000.00	\$ 3,045.00
CUSTOMER COLLECTION EXPENSES								
600-61903-100-000	CUSTOMER COLLECT-SUPPLIES	\$ 21,755.94	\$ 22,648.67	\$ 25,000.00	\$ 14,590.90	\$ 25,012.97	\$ 25,000.00	\$ 25,000.00
600-61903-600-000	CUSTOMER COLLECT-ACCT CLERK	\$ 11,014.57	\$ 11,260.65	\$ 12,510.00	\$ 2,745.87	\$ 4,707.21	\$ 8,064.00	\$ 8,185.50
600-61903-602-000	CUSTOMER COLLECT-ACCT CLERK OT	\$ -	\$ -	\$ -	\$ 11.23	\$ 19.25	\$ -	\$ -
600-61903-700-000	CUSTOMER COLLECT-FIN OPER MGR	\$ 7,670.70	\$ 7,852.49	\$ 8,051.00	\$ 4,412.22	\$ 7,563.81	\$ 8,020.00	\$ 8,140.50
600-61904-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
600-61906-000-000	WATER CONSERVATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CUSTOMER ACCOUNT EXPENSES	\$ 50,638.69	\$ 52,163.83	\$ 55,461.00	\$ 28,203.32	\$ 48,348.55	\$ 53,384.00	\$ 53,809.00

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER ADMINISTRATIVE & GENERAL EXPENSES							
ADMINISTRATIVE & GENERAL SALARIES							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	\$ 14,093.49	\$ 10,810.03	\$ 14,431.00	\$ 4,742.74	\$ 8,130.41	\$ 13,324.00
600-61920-200-000	ADMIN & GEN-PUB WRK DIRECTOR	\$ 19,780.81	\$ 20,686.89	\$ 21,180.00	\$ 11,302.28	\$ 19,375.34	\$ 21,099.00
600-61920-400-000	ADMIN & GEN-GIS SPECIALIST	\$ 2,459.15	\$ 1,979.33	\$ 2,762.00	\$ 1,435.65	\$ 2,461.11	\$ 2,760.00
600-61920-500-000	ADMIN & GEN-SECRETARY	\$ 5,699.97	\$ 4,700.63	\$ 4,813.00	\$ 2,442.65	\$ 4,187.40	\$ 4,930.00
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	\$ 11,013.85	\$ 11,260.80	\$ 12,509.00	\$ 2,745.84	\$ 4,707.15	\$ 8,064.00
600-61920-602-000	ADMIN & GEN-ACCOUNT CLERK OT	\$ -	\$ -	\$ -	\$ 11.22	\$ 19.23	\$ -
600-61920-700-000	ADMIN & GEN-FIN OPER MGR	\$ 7,670.70	\$ 7,852.48	\$ 8,051.00	\$ 4,411.28	\$ 7,562.19	\$ 8,021.00
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	\$ 12,583.38	\$ 13,007.69	\$ 13,325.00	\$ 5,706.00	\$ 9,781.71	\$ 13,267.00
OFFICE SUPPLIES & EXPENSES							
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHONE	\$ 4,954.91	\$ 5,944.32	\$ 5,500.00	\$ 3,125.27	\$ 5,357.61	\$ 5,500.00
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	\$ 969.58	\$ 926.11	\$ 1,000.00	\$ 333.54	\$ 571.78	\$ 600.00
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	\$ 2,689.59	\$ 1,444.27	\$ 1,550.00	\$ 756.66	\$ 1,297.13	\$ 1,300.00
600-61921-800-000	OFFICE SUPPLIES & EXP-GIS SPECIALIST	\$ 624.46	\$ 1,313.50	\$ 1,000.00	\$ -	\$ -	\$ 100.00
OUTSIDE SERVICES CONTRACTED							
600-61923-100-000	OUTSIDE SERVICES-AUDIT	\$ 7,627.46	\$ 8,450.62	\$ 4,500.00	\$ 4,816.90	\$ 4,816.90	\$ 3,925.00
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	\$ 286.00	\$ 11,277.61	\$ 3,500.00	\$ 286.00	\$ 490.29	\$ 12,000.00
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
600-61924-000-000	PROPERTY INSURANCE	\$ 12,108.25	\$ 11,820.75	\$ 14,700.00	\$ 12,920.00	\$ 12,920.00	\$ 14,700.00
600-61925-000-000	INJURIES & DAMAGES	\$ 8,492.80	\$ 9,429.01	\$ 20,000.00	\$ 8,700.52	\$ 8,700.52	\$ 9,000.00
EMPLOYEE PENSIONS & BENEFITS							
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/LIFE	\$ 130,891.49	\$ 132,462.19	\$ 139,992.00	\$ 73,993.78	\$ 126,846.48	\$ 133,428.00
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	\$ 23,278.43	\$ 22,547.20	\$ 23,922.00	\$ 12,625.01	\$ 21,642.87	\$ 23,452.00
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	\$ 896.20	\$ 695.10	\$ 800.00	\$ -	\$ -	\$ 800.00
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	\$ 1,586.02	\$ 1,104.36	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
600-61926-700-000	EMPLOYEE BENEFIT - HRA & FSA	\$ 653.68	\$ 752.65	\$ -	\$ 325.80	\$ 558.51	\$ 600.00
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	\$ 3,170.18	\$ 1,818.16	\$ 2,598.00	\$ 462.97	\$ 793.66	\$ 2,598.00

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
600-61926-000-000	LOSS ON SALE OF FIXED ASSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61928-000-000	REGULATORY COMMISSION EXPENSE	\$ -	\$ 192.87	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
	WATER MISCELLANEOUS GENERAL EXPENSE							
600-61930-100-000	MISC GENERAL-LABOR	\$ 414.35	\$ 385.90	\$ 204.00	\$ 183.77	\$ 315.03	\$ 1,000.00	\$ 1,015.00
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	\$ 334.45	\$ 230.61	\$ 750.00	\$ 144.66	\$ 247.99	\$ 750.00	\$ 750.00
600-61930-300-000	MISC GENERAL-CONFERENCES	\$ 2,787.21	\$ 4,099.93	\$ 3,000.00	\$ 689.38	\$ 1,181.79	\$ 3,000.00	\$ 3,000.00
600-61931-000-000	RENT EXPENSE	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 630.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
	MAINTENANCE - CUSTOMER (ADMINISTRATIVE)							
600-61932-100-000	MAINT OF GENERAL PLANT-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61932-200-000	MAINT OF GENERAL PLANT-SUPPLIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSPORTATION EXPENSE - CLEARING ACCOUNT							
600-61933-100-000	TRANSPORTATION CLEARING-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	\$ -	\$ 180.74	\$ -	\$ 11,922.97	\$ -	\$ -	\$ -
	TOTAL ADMIN & GENERAL EXPENSES	\$ 276,146.41	\$ 286,453.75	\$ 308,167.00	\$ 164,714.89	\$ 243,045.13	\$ 300,298.00	\$ 308,904.00
	TOTAL WATER OPERATING EXPENSES	\$ 1,996,069.95	\$ 2,004,486.53	\$ 2,453,175.16	\$ 1,596,337.45	\$ 2,523,432.33	\$ 1,921,176.59	\$ 1,934,526.59

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
WATER - CAPITAL OUTLAY							
			\$ 20,000.00			\$ 125,000.00	\$ 125,000.00
600-61314-010-000			\$ -			\$ -	\$ -
600-61316-010-000							
600-61321-010-000							
600-61321-020-000							
600-61325-010-000							
600-61325-020-000							
600-61328-010-000							
600-61330-010-000							
600-61331-010-000							
600-61334-010-000						\$ 50,000.00	\$ 50,000.00
600-61340-010-000							
600-61342-010-000							
600-61342-010-000							
600-61343-010-000			\$ 489,221.00			\$ 349,212.00	\$ 349,212.10
600-61345-010-000			\$ 245,425.00			\$ 175,188.00	\$ 175,187.45
600-61346-010-000			\$ 50,000.00			\$ 50,000.00	\$ 50,000.00
600-61346-020-000							
600-61348-010-000			\$ 79,854.00			\$ 57,000.00	\$ 57,000.46
600-61391-010-000							
600-61391-110-000			\$ 21,000.00			\$ -	\$ -
600-61392-010-000						\$ 20,000.00	\$ 20,000.00
600-61394-010-000							
600-61395-010-000							
600-61396-010-000							
600-61397-010-000							
600-61397-110-000							
600-61398-010-000			\$ 7,500.00			\$ 7,500.00	\$ 7,500.00
TOTAL CAPITAL OUTLAY			\$ 913,000.00	\$ -	\$ -	\$ 833,900.00	\$ 833,900.00
GRAND TOTAL WATER	\$ 1,996,069.95	\$ 2,004,486.53	\$ 3,366,175.16	\$ 1,596,337.45	\$ 2,523,432.33	\$ 2,755,076.59	\$ 2,768,426.59

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020	
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget Sewer - MSA increase 1/15/2020	
SEWER REVENUES								
600-62419-000-000	SEWER INTEREST	\$ 67,278.39	\$ 113,092.43	\$ 48,000.00	\$ 23,692.27	\$ 40,615.32	\$ 19,000.00	\$ 19,000.00
600-62421-010-000	MISC NON OP INCOME-EARNINGS	\$ 25.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
600-62421-020-000	MISC NON OP INCOME-CONTRIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62425-000-000	MISCELLANEOUS AMORTIZATION	\$ 116,121.16	\$ 116,121.16	\$ -	\$ -	\$ 116,121.16	\$ -	\$ -
600-62428-000-000	AMORTIZATION DEBT DISCOUNTS	\$ -	\$ (37,460.30)	\$ -	\$ -	\$ -	\$ -	\$ -
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	\$ 9,376.34	\$ 9,376.34	\$ -	\$ -	\$ 9,376.34	\$ -	\$ -
600-62622-000-000	GEN CUST SEWAGE REVENUE	\$ 2,296,661.65	\$ 2,342,418.75	\$ 2,300,000.00	\$ 1,082,218.59	\$ 2,290,193.00	\$ 2,336,210.00	\$ 2,409,431.00
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	\$ 13,681.49	\$ 16,854.70	\$ 13,000.00	\$ 8,183.65	\$ 14,029.11	\$ 15,000.00	\$ 15,000.00
600-62626-000-000	INTERDEPARTMENTAL SALES	\$ 1,467.85	\$ 1,569.42	\$ 1,800.00	\$ -	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	\$ 7,857.92	\$ 7,057.11	\$ 7,500.00	\$ 1,181.26	\$ 3,791.00	\$ 6,568.00	\$ 7,750.00
600-62634-000-000	SEWER PROPERTY RENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62635-000-000	MISC OP SEWER REVENUE	\$ 1,463.96	\$ 1,746.89	\$ 1,000.00	\$ 170.28	\$ 268.00	\$ 763.00	\$ 763.00
SUBTOTAL - SEWER REVENUES		\$ 2,513,933.76	\$ 2,570,776.50	\$ 2,371,800.00	\$ 1,115,446.05	\$ 2,475,893.93	\$ 2,379,841.00	\$ 2,454,244.00
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD	\$ -	\$ -	\$ 335,000.00	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TRANSFER							
	BORROWED FUNDS (PROPOSED / RESERVES)			\$ 443,098.02				
TOTAL SEWER REVENUES		\$ 2,513,933.76	\$ 2,570,776.50	\$ 3,149,898.02	\$ 1,115,446.05	\$ 2,475,893.93	\$ 2,379,841.00	\$ 2,454,244.00

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020 1/1/2021	Updated 9/30/2020 1/1/2021
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
SEWER EXPENSES - LOANS & TAXES							
600-62403-010-000	DEPRECIATION EXPENSE	\$ 491,298.24	\$ 496,715.85	\$ -	\$ 496,715.00	\$ 496,715.00	\$ -
600-62408-000-000	TAX EXPENSE	\$ 49,359.04	\$ 51,738.44	\$ 35,507.00	\$ 20,637.77	\$ 35,379.03	\$ 34,149.00
600-62426-000-000	INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ 395,912.74	\$ 395,913.00	\$ 395,913.00	\$ 402,262.81
600-62426-020-000	INCOME DEDUCT OTR-CONTRIB	\$ 111,776.95	\$ 105,538.55	\$ -	\$ -	\$ 100,000.00	\$ -
600-62427-000-000	LONG TERM DEBT INTEREST	\$ 236,318.32	\$ 229,254.18	\$ 254,024.28	\$ 84,911.39	\$ 254,024.00	\$ 247,519.64
600-62430-000-000	INTEREST ON DEBT MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62128-100-000	SEWER REPLACEMENT FUND	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
TOTAL EXPENSES - LOANS & TAXES		\$ 1,138,752.55	\$ 1,133,247.02	\$ 935,444.02	\$ 1,248,177.16	\$ 1,532,031.03	\$ 933,931.45

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
SEWER OPERATION EXPENSES								
600-62820-000-000	SUPERVISION PLANT-LABOR	\$ 262,768.20	\$ 259,551.32	\$ 275,000.00	\$ 166,166.21	\$ 284,856.36	\$ 275,000.00	\$ 278,705.00
600-62821-000-000	PUMPING EXPENSE	\$ 50,644.96	\$ 54,410.48	\$ 50,000.00	\$ 31,605.95	\$ 54,181.63	\$ 55,000.00	\$ 55,000.00
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	\$ 7,198.70	\$ 7,445.31	\$ 8,000.00	\$ 4,291.18	\$ 7,356.31	\$ 8,000.00	\$ 8,000.00
600-62822-000-000	POWER & FUEL EXP FOR AERIATION	\$ 24,828.34	\$ 27,039.11	\$ 24,000.00	\$ 13,882.79	\$ 23,799.07	\$ 24,000.00	\$ 24,000.00
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	\$ (260.00)	\$ 907.00	\$ 1,000.00	\$ -	\$ 554.00	\$ 1,000.00	\$ 1,000.00
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	\$ 75,272.50	\$ 68,109.08	\$ 85,000.00	\$ 28,169.02	\$ 48,289.75	\$ 30,000.00	\$ 30,000.00
600-62824-100-000	PHOSPHORUS PAYMENT	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
600-62825-000-000	SLUDGE COND CHEMICALS EXP	\$ 19,978.26	\$ 17,757.79	\$ 14,000.00	\$ 6,914.19	\$ 11,852.90	\$ 14,000.00	\$ 14,000.00
600-62826-000-000	OTR CHEMICALS FOR SEWAGE TREAT	\$ 972.00	\$ 1,760.00	\$ 1,500.00	\$ -	\$ 360.00	\$ 1,500.00	\$ 1,500.00
OPERATING SUPPLIES & EXPENSES								
600-62827-400-000	OTR OP SUPPLIES & EXPENSES	\$ 9,746.94	\$ 7,625.08	\$ 10,000.00	\$ 5,587.06	\$ 9,577.82	\$ 10,000.00	\$ 10,000.00
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	\$ 235.65	\$ 620.46	\$ 500.00	\$ 900.15	\$ 1,543.11	\$ 1,500.00	\$ 1,500.00
TRANSPORTATION EXPENSE								
600-62828-100-000	TRANSPORTATION-LABOR	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	\$ 26,029.91	\$ 34,402.64	\$ 24,000.00	\$ 10,544.61	\$ 18,076.47	\$ 24,000.00	\$ 24,000.00
TOTAL OPERATION EXPENSES		\$ 477,415.46	\$ 479,628.27	\$ 553,500.00	\$ 268,061.16	\$ 460,447.42	\$ 504,000.00	\$ 507,705.00

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020	
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget	
SEWER MAINTENANCE EXPENSES								
MAINTENANCE OF SEWAGE COLLECTION								
600-62831-100-000	MAINT OF COLLECTION-LABOR	\$ 13,182.24	\$ 20,303.40	\$ 17,067.00	\$ 5,608.28	\$ 9,614.19	\$ 9,000.00	\$ 9,135.00
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	\$ 11,722.79	\$ 29,196.48	\$ 15,000.00	\$ 3,585.17	\$ 6,146.01	\$ 6,200.00	\$ 6,200.00
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONING	\$ 65.74	\$ 197.26	\$ 1,000.00	\$ 606.36	\$ 1,039.47	\$ 1,000.00	\$ 1,000.00
MAINTENANCE OF LIFT STATION								
600-62832-100-000	MAINT OF LIFT STATION-LABOR	\$ 1,957.08	\$ 9,166.91	\$ 9,000.00	\$ 2,141.54	\$ 3,671.21	\$ 4,000.00	\$ 4,060.00
600-62832-102-000	MAINT OF LIFT STATION-LABOR OT	\$ -	\$ -	\$ -	\$ 62.86	\$ 65.00	\$ -	\$ -
600-62832-200-000	MAINT OF LIFT STATION-SUPPLIES	\$ 3,042.22	\$ 11,450.86	\$ 5,000.00	\$ 1,445.88	\$ 2,478.65	\$ 4,000.00	\$ 4,000.00
MAINTENANCE OF TREATMENT PLANT EQUIPMENT								
600-62833-100-000	MAINT OF TREAT PLT-LABOR	\$ 7,645.22	\$ 19,757.48	\$ 20,000.00	\$ 9,828.84	\$ 16,849.44	\$ 16,000.00	\$ 16,240.00
600-62833-200-000	MAINT OF TREAT PLT-SUPPLIES &	\$ 31,520.67	\$ 42,887.69	\$ 25,000.00	\$ 16,746.12	\$ 28,707.63	\$ 30,000.00	\$ 30,000.00
600-62833-300-000	MAINT OF TREAT PLT-MAINTENANCE	\$ 20,297.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE OF BUILDINGS & GROUNDS								
600-62834-100-000	MAINT BLDG & GROUNDS-LABOR	\$ 7,659.07	\$ 3,633.19	\$ 2,500.00	\$ 5,753.59	\$ 9,863.30	\$ 10,000.00	\$ 10,150.00
600-62834-200-000	METER REPAIR-LABOR	\$ 14,529.94	\$ 10,756.34	\$ 11,000.00	\$ 12,295.79	\$ 21,078.50	\$ 20,000.00	\$ 20,300.00
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	\$ 18,570.24	\$ 20,836.22	\$ 26,000.00	\$ 14,589.86	\$ 25,011.19	\$ 26,000.00	\$ 26,000.00
TOTAL MAINTENANCE EXPENSES		\$ 130,192.76	\$ 168,185.83	\$ 131,567.00	\$ 72,664.29	\$ 124,524.59	\$ 126,200.00	\$ 127,085.00

WATER / SEWER BUDGET

Account Number	12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020	
	2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget	
SEWER CUST ACCT AND COLLECTION EXPENSES								
	BILLING, COLLECTING & ACCOUNTING							
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	\$ 18,652.43	\$ 18,431.59	\$ 25,000.00	\$ 14,813.90	\$ 25,395.26	\$ 25,000.00	\$ 25,000.00
600-62840-600-000	ACCOUNT CLERK	\$ 11,014.22	\$ 11,260.24	\$ 12,509.00	\$ 2,745.66	\$ 4,706.85	\$ 8,064.00	\$ 8,185.00
600-62840-602-000	ACCOUNT CLERK OT	\$ -	\$ -	\$ -	\$ 11.22	\$ 19.23	\$ -	\$ -
600-62840-700-000	FINANCE OPER MGR	\$ 7,670.69	\$ 7,852.79	\$ 8,051.00	\$ 4,411.29	\$ 7,562.21	\$ 8,021.00	\$ 8,140.50
600-62842-000-000	METER READING-LABOR & EXPENSES	\$ 889.85	\$ 1,757.40	\$ 1,437.00	\$ 1,348.09	\$ 2,311.01	\$ 2,000.00	\$ 2,030.00
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
	TOTAL CUSTOMER ACCOUNTING & COLLECTION EXPENSES	\$ 38,227.19	\$ 39,302.02	\$ 47,097.00	\$ 23,330.16	\$ 39,994.56	\$ 43,185.00	\$ 43,455.50

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
SEWER ADMINISTRATIVE & GENERAL EXPENSES								
ADMINISTRATIVE & OFFICE SALARIES								
600-62850-100-000	ADMIN & GEN-CITY MANAGER	\$ 14,093.49	\$ 10,810.03	\$ 14,431.00	\$ 4,742.23	\$ 8,129.54	\$ 13,324.00	\$ 13,324.00
600-62850-200-000	ADMIN & GEN-PUB WRK DIRECTOR	\$ 19,781.59	\$ 20,686.89	\$ 21,180.00	\$ 11,303.08	\$ 19,376.71	\$ 21,099.00	\$ 21,418.00
600-62850-400-000	ADMIN & GEN-GIS SPECIALIST	\$ 2,459.15	\$ 1,979.33	\$ 2,762.00	\$ 1,435.65	\$ 2,461.11	\$ 2,760.00	\$ 2,802.00
600-62850-500-000	ADMIN & GEN-SECRETARY	\$ 5,699.61	\$ 4,700.63	\$ 4,813.00	\$ 2,442.65	\$ 4,187.40	\$ 4,929.00	\$ 5,003.00
600-62850-600-000	ADMIN & GEN-ACCOUNT CLERK	\$ 11,012.51	\$ 11,260.26	\$ 12,509.00	\$ 2,745.84	\$ 4,707.15	\$ 8,063.00	\$ 8,185.00
600-62850-602-000	ADMIN & GEN-ACCOUNT CLERK OT	\$ -	\$ -	\$ -	\$ 11.22	\$ 19.23	\$ -	\$ -
600-62850-700-000	ADMIN & GEN-FIN OPER MGR	\$ 7,670.40	\$ 7,852.78	\$ 8,052.00	\$ 4,411.90	\$ 7,563.26	\$ 8,020.00	\$ 8,140.50
600-62850-800-000	ADMIN & GEN-ADMIN DIRECTOR	\$ 12,583.38	\$ 13,007.68	\$ 13,325.00	\$ 5,705.24	\$ 9,780.41	\$ 13,268.00	\$ 18,026.00
OFFICE SUPPLIES & EXPENSES								
600-62851-500-000	OP EXPENSES-TELEPHONE	\$ 6,846.95	\$ 7,147.00	\$ 5,500.00	\$ 3,972.79	\$ 6,810.50	\$ 7,000.00	\$ 7,000.00
600-62851-600-000	OP EXPENSES-POSTAGE	\$ 969.57	\$ 953.10	\$ 1,000.00	\$ 350.85	\$ 601.46	\$ 1,000.00	\$ 1,000.00
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	\$ 1,360.92	\$ 1,418.90	\$ 1,550.00	\$ 428.57	\$ 734.69	\$ 1,500.00	\$ 1,500.00
600-62851-800-000	OP EXPENSES-GIS SPECIALIST SUPPLIES	\$ 624.46	\$ 1,313.50	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
OUTSIDE SERVICES CONTRACTED								
600-62852-100-000	AUDIT EXPENSES	\$ 7,627.44	\$ 8,295.58	\$ 4,500.00	\$ 4,816.89	\$ 4,816.89	\$ 3,925.00	\$ 3,925.00
600-62852-200-000	CONSULTANTS EXPENSES	\$ 286.00	\$ 11,502.62	\$ 3,500.00	\$ 286.00	\$ 490.29	\$ 12,000.00	\$ 12,494.00
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62852-400-000	CITY ATTORNEY EXPENSES	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
INSURANCE EXPENSE								
600-62853-100-000	PROPERTY INSURANCE EXPENSE	\$ 32,106.75	\$ 31,394.25	\$ 42,000.00	\$ 34,674.00	\$ 34,674.00	\$ 35,000.00	\$ 35,000.00
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	\$ 6,177.20	\$ 7,248.91	\$ 14,000.00	\$ 10,555.48	\$ 10,555.48	\$ 11,000.00	\$ 11,000.00
EMPLOYEES PENSIONS & BENEFITS								
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/LIFE	\$ 164,666.66	\$ 174,995.18	\$ 185,504.00	\$ 81,827.03	\$ 140,274.91	\$ 162,556.00	\$ 163,005.00
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	\$ 27,836.01	\$ 28,393.16	\$ 31,053.00	\$ 15,550.85	\$ 26,658.60	\$ 30,135.00	\$ 30,871.00
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	\$ 5,221.43	\$ 3,894.76	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	\$ 7,545.70	\$ 166.95	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
600-62854-700-000	EMPLOYEE BENEFIT - HRA & FSA	\$ 841.62	\$ 945.58	\$ -	\$ 395.74	\$ 678.41	\$ 600.00	\$ 2,200.00
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	\$ 2,347.68	\$ 2,510.70	\$ 711.00	\$ 1,449.86	\$ 2,485.47	\$ 2,000.00	\$ 2,000.00

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
600-62854-000-000	LOSS ON SALE OF FIXED ASSET	\$ -	\$ 6,667.50	\$ -	\$ -	\$ -	\$ -	\$ -
600-62855-000-000	REGULATORY COMMISSION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SEWER MISCELLANEOUS EXPENSES							
600-62856-100-000	MISC (SHOP/LOCATES)-LABOR	\$ 18,463.26	\$ 20,145.73	\$ 30,000.00	\$ 14,565.54	\$ 24,969.50	\$ 22,867.00	\$ 23,521.00
600-62856-102-000	MISC (SHOP/LOCATES)-LABOR OT	\$ -	\$ -	\$ -	\$ 15.71	\$ 26.93	\$ -	\$ -
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL& EXP	\$ 31,755.89	\$ 29,810.68	\$ 25,000.00	\$ 13,378.11	\$ 22,933.90	\$ 25,000.00	\$ 25,000.00
600-62857-000-000	RENT EXPENSE	\$ 7,841.00	\$ 6,160.42	\$ 5,600.00	\$ 630.00	\$ 6,200.00	\$ 5,600.00	\$ 5,600.00
	TOTAL ADMIN & GENERAL EXPENSES	\$ 395,818.67	\$ 413,262.12	\$ 435,790.00	\$ 215,695.23	\$ 339,135.84	\$ 400,446.00	\$ 409,814.50
	TOTAL SEWER OPERATING EXPENSES	\$ 2,180,406.63	\$ 2,233,625.26	\$ 2,103,398.02	\$ 1,827,928.00	\$ 2,496,133.45	\$ 2,007,762.45	\$ 2,022,830.45

WATER / SEWER BUDGET

Account Number		12/31/2018	12/31/2019	1/1/2020	7/31/2020	12/31/2020	9/16/2020	Updated 9/30/2020
		2018 Actual	2019 Actual	2020 Budget	7/31/2020 YTD Actual	2020 YTD Estimate	2021 Budget	2021 Budget
SEWER - CAPITAL OUTLAY								
600-62183-000-000	PRELIMINARY SURVEY/ENGINEERING PROJECT DESIGNS / CIP			\$ 20,000.00			\$ 20,000.00	\$ 20,000.00
600-62312-010-000	COLL/IMPOUND SEWER-EARNINGS			\$ 167,461.00			\$ 131,392.00	\$ 131,392.12
600-62313-010-000	COLLECTING MAINS-EARNINGS			\$ 495,539.00			\$ 388,808.00	\$ 388,807.88
600-62323-010-000	ELECTRIC PUMPING EQUIP						\$ 150,000.00	\$ 150,000.00
600-62332-010-000	PRIMARY TREATMENT EQUIP							
600-62331-010-000	W STRUCTURES/IMPROVE-EARNINGS						\$ 20,000.00	\$ 20,000.00
600-62333-010-000	PRIMARY TREAT EQUIP-EARNINGS							
600-62334-010-000	SEC TREAT EQUIP-EARNINGS							
600-62335-010-000	ADVANCE TREATMENT EQ-EARNINGS							
600-62336-010-000	CHLORINATION EQUIP-EARNINGS							
600-62337-010-000	SLUDGE TR/DISP EQUIP-EARNINGS							
600-62338-010-000	PLANT SITE PIPING-EARNINGS							
600-62391-010-000	GEN PLANT OFFICE FURNITURE/EQU						\$ 35,000.00	\$ 35,000.00
600-62392-000-000	GEN PLANT TRANSPORTATION EQUIP			\$ -				
600-62397-100-000	GEN PLANT SCADA EQUIPMENT							
600-62391-110-000	GEN PLANT COMPUTERS			\$ 21,000.00				
600-62396-000-000	GEN PLANT POWER OPERATED EQUIP			\$ -				
600-62398-000-000	GEN PLANT MISC EQUIPMENT			\$ 7,500.00			\$ 7,500.00	\$ 7,500.00
TOTAL CAPITAL OUTLAY				\$ 711,500.00			\$ 752,700.00	\$ 752,700.00
REPLACEMENT FUND ELIGIBLE				\$ 335,000.00			\$ 1,437,000.00	\$ 1,437,000.00
GRAND TOTAL - SEWER				\$ 3,149,898.02			\$ 4,197,462.45	\$ 4,212,530.45

2021 Loan Repayment Schedule

	<u>Payment Date</u>	<u>WATER</u>		<u>SEWER</u>		<u>TOTAL Payment</u>	<u>Date of Final Payment</u>
		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>		
BONDS							
2008 Clean Water \$2,528,893	5/1/2021 11/1/2021	\$ 65,419.92	\$ 6,645.90 \$ 5,880.81	\$ 65,419.92	\$ 6,645.90 \$ 5,880.81	\$ 155,893.25	5/1/2028
2009 Clean Water \$4,029,841	5/1/2021 11/1/2021	\$ 99,342.89	\$ 13,466.98 \$ 12,260.96	\$ 99,342.89	\$ 13,466.98 \$ 12,260.96	\$ 250,141.64	5/1/2030
2012 Revenue Bond \$6,750,000	5/1/2021 11/1/2021	\$ 125,000.00	\$ 47,171.88 \$ 45,296.88	\$ 125,000.00	\$ 47,171.88 \$ 45,296.88	\$ 434,937.50	5/1/2032
2015 Revenue Bond \$5,425,000	5/1/2021 11/1/2021	\$ 112,500.00	\$ 39,246.88 \$ 37,559.38	\$ 112,500.00	\$ 39,246.88 \$ 37,559.38	\$ 378,612.50	11/1/2035
2019 Revenue Bond \$1,625,000	5/1/2021 11/1/2021	\$ 32,500.00	\$ 10,135.63 \$ 9,485.63	\$ 32,500.00	\$ 10,135.63 \$ 9,485.63	\$ 104,242.50	5/1/2038
2020 Revenue Bond \$1,625,000 ESTIMATED FOR BUDGET	5/1/2021 11/1/2021	\$ 32,500.00	\$ 10,135.63 \$ 9,485.63	\$ 32,500.00	\$ 10,135.63 \$ 9,485.63	\$ 104,242.50	5/1/2038
GRAND TOTAL		\$ 467,262.81	\$ 246,772.14	\$ 467,262.81	\$ 246,772.14	\$ 1,428,069.89	

2021 WAGE INFORMATION

NAME	DEPT	2020	2021	HOURS	WAGES	WAGES ROUNDED	HEALTH INSURANCE	HEALTH CLAIMS	DENTAL INSURANCE	LIFE INSURANCE	LONG TERM	SOC SEC &	WISCONSIN	TOTAL WAGES	BILL OUT RATE
		HOURLY RATE	HOURLY RATE								DISABILITY 0.0086	MEDICARE 7.65%	RETIREMENT 6.75%	WFRINGE BENEFITS	
THOMAS BLANKENBERG(1/1)	SEWER	23.86	24.22	1408	34,101.76	50,571.00	14,826.00	3,600.00	750.00	305.00	435.00	3,869.00	3,414.00	77,770.00	\$ 37.25
THOMAS BLANKENBERG(8/27/81)(9/5)			24.22	680	16,469.60										
DAVID BRADLEY(1/1)	WATER	23.86	24.22	1008	24,413.76	50,571.00	19,998.00	3,600.00	1,342.00	305.00	435.00	3,869.00	3,414.00	83,534.00	\$ 40.01
DAVID BRADLEY DF(5/1/89)(6/14/89)(1/29/06)(6/27)			24.22	1080	26,157.60										
CHERYL CUSHMAN MF(1/1)	SEWER	20.95	21.26	1248	26,532.48	44,878.00	6,896.00	1,800.00	0.00	271.00	386.00	3,433.00	3,029.00	60,693.00	\$ 29.07
CHERYL CUSHMAN MF(8/3/20)(8/8)			21.84	840	18,345.60										
ROBERTA GLASSON MF(1/1)	WATER	22.71	23.05	1168	26,922.40	48,128.00	19,998.00	3,600.00	1,342.00	164.00	414.00	3,682.00	3,249.00	80,577.00	\$ 38.59
ROBERTA GLASSON MF(7/11/03)(7/25)			23.05	920	21,206.00										
NATHAN FOSBINDER MF(1/1)	MAINT	20.95	21.26	1808	38,438.08	44,391.00	19,998.00	3,600.00	1,342.00	49.00	382.00	3,396.00	2,996.00	76,154.00	\$ 36.47
NATHAN FOSBINDER MF(11/12/18)(11/14)			21.26	280	5,952.80										
RYAN KOWALSKI MF(1/1)	SEWER	25.71	26.10	608	15,868.80	55,577.00	19,998.00	3,600.00	1,342.00	104.00	478.00	4,252.00	3,751.00	89,102.00	\$ 42.67
RYAN KOWALSKI MF(12/2/12)(2/27/17)(4/6/2020)(4/18)			26.83	1480	39,708.40										
LUCERO PENA D2(75%)(1/1)	OFFICE	20.36	20.67	936	19,347.12	32,741.00	5,172.00	1,350.00	293.00	26.00	282.00	2,505.00	2,210.00	44,579.00	\$ 21.35
LUCERO PENA (75%)(8/3)(8/8)			21.26	630	13,393.80										
KEVIN LOEFFELHOLZ MF(1/1)	MAINT	26.43	26.83	1648	44,215.84	56,021.00	19,998.00	3,600.00	982.00	191.00	482.00	4,286.00	3,781.00	89,341.00	\$ 42.79
KEVIN LOEFFELHOLZ MF(10/27/03)(10/8/18)(10/17)			26.83	440	11,805.20										
IRVIN LUPEE MF(1/1)	OFFICE	33.72	34.23	1568	53,672.64	71,472.00	14,826.00	3,600.00	982.00	242.00	615.00	5,468.00	4,824.00	102,029.00	\$ 48.86
IRVIN LUPEE MF(9/27/04)(10/3)			34.23	520	17,799.60										
BRIAN OKEY DF(1/1)	MAINT	22.71	23.05	1968	45,362.40	48,128.00	19,998.00	3,600.00	1,342.00	90.00	414.00	3,682.00	3,249.00	80,503.00	\$ 38.56
BRIAN OKEY DF(12/6/04)(12/12)			23.05	120	2,766.00										
TIMOTHY PEACOCK DF(1/1)	SEWER	22.71	23.05	448	10,326.40	48,128.00	14,826.00	3,600.00	750.00	290.00	414.00	3,682.00	3,249.00	74,939.00	\$ 35.89
TIMOTHY PEACOCK DF(3/12/07)(7/29)(3/21)			23.05	1640	37,802.00										
DAN ALLEN(1/1)	WATER	23.86	24.22	288	6,975.36	50,571.00	14,826.00	3,600.00	750.00	390.00	435.00	3,869.00	3,414.00	77,855.00	\$ 37.29
DAN ALLEN(10/24/94)(2/7/18)(2/21)			24.22	1800	43,596.00										
BRIAR SHILLIAM D2(1/1)	MAINT	20.95	21.26	1248	26,532.48	44,391.00	6,896.00	1,800.00	390.00	35.00	382.00	3,396.00	2,996.00	60,286.00	\$ 28.87
BRIAR SHILLIAM D2(7/30/18)(8/8)			21.26	840	17,858.40										
RETIREE HRA					0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	
INTERN	GIS FLOWTESTING		10.00	1048	10,480.00	10,480.00	0.00	0.00	0.00	0.00	0.00	802.00	0.00	11,282.00	\$ 14.41
OVERTIME					15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,148.00	1,013.00	17,161.00	
SUB TOTAL					\$ 671,050.52	\$ 671,048.00	\$ 198,256.00	\$ 45,350.00	\$ 11,607.00	\$ 2,462.00	\$ 5,554.00	\$ 51,339.00	\$ 44,589.00	\$ 1,030,205.00	
SHARE W/CITY															
LAUREE AULIK (10%)	ENG	25.71	26.10	5	130.50	5,604.00	0.00	0.00	0.00	8.00	48.00	429.00	378.00	6,467.00	
LAUREE AULIK (10%)			26.83	204	5,473.32										
HOWARD CROFOOT (50%)	ENG	40.42	41.03	1024	42,014.72	42,835.00	7,413.00	1,800.00	375.00	325.00	368.00	3,277.00	2,891.00	59,284.00	
HOWARD CROFOOT (50%)			41.03	20	820.60										
NICOLA MAURER(1/1) (33.3%)	OFFICE	38.18	38.75	349	13,523.75	26,931.00	6,659.00	1,199.00	447.00	93.00	232.00	2,060.00	1,818.00	39,439.00	
NICOLA MAURER(7/3) (33.3%)			38.75	346	13,407.50										
BARBARA JOHNSON (50%)	OFFICE	30.73	31.19	248	7,735.12	32,562.00	3,448.00	900.00	195.00	249.00	280.00	2,491.00	2,198.00	42,323.00	
BARBARA JOHNSON (50%)			31.19	796	24,827.24										
ADAM RUECHEL (25%)	OFFICE	51.05	51.05	522	26,648.10	26,648.00	5,000.00	900.00	336.00	30.00	229.00	2,039.00	1,799.00	36,981.00	
DEBI SIGWARTH (25%)	OFFICE	18.37	18.65	12	223.80	10,006.00	1,724.00	450.00	98.00	10.00	86.00	765.00	675.00	13,814.00	
DEBI SIGWARTH (25%)			19.18	510	9,781.80										
HR SPECIALIST (20%)	OFFICE	0.00	21.84	418	9,120.38	9,120.00	4,000.00	720.00	268.00	60.00	78.00	698.00	616.00	15,560.00	
SUB TOTAL					\$ 153,706.83	\$ 153,706.00	\$ 28,244.00	\$ 5,969.00	\$ 1,719.00	\$ 775.00	\$ 1,321.00	\$ 11,759.00	\$ 10,375.00	\$ 213,868.00	
GRAND TOTAL					\$ 824,757.35	\$ 824,754.00	\$ 226,500.00	\$ 51,319.00	\$ 13,326.00	\$ 3,237.00	\$ 6,875.00	\$ 63,098.00	\$ 54,964.00	\$ 1,244,073.00	

**2021 WAGE INFORMATION
DIVIDED BETWEEN WATER/SEWER**

NAME	WATER					SEWER			
	SALARY	INSURANCES	TAXES	RETIREMENT	SALARY	INSURANCES	TAXES	RETIREMENT	
TOM BLANKENBERG	50,571.00				50,571.00	19,916.00	3,869.00	3,414.00	
DAVE BRADLEY	50,571.00	25,285.00	12,840.00	1,935.00	1,707.00	25,286.00	12,840.00	1,934.00	1,707.00
CHERYL CUSHMAN	44,878.00				44,878.00	9,353.00	3,433.00	3,029.00	
ROBERTA GLASSON	48,128.00	48,128.00	25,518.00	3,682.00	3,249.00				
NATHAN FOSBINDER	44,391.00	22,196.00	12,685.00	1,698.00	1,498.00	22,195.00	12,686.00	1,698.00	1,498.00
RYAN KOWALSKI	55,577.00				55,577.00	25,522.00	4,252.00	3,751.00	
LUCERO PENA	32,741.00	16,371.00	3,561.00	1,253.00	1,105.00	16,370.00	3,562.00	1,252.00	1,105.00
KEVIN LOEFFELHOLZ	56,021.00	28,010.00	12,627.00	2,143.00	1,891.00	28,011.00	12,626.00	2,143.00	1,890.00
IRV LUPEE	71,472.00	35,736.00	10,132.00	2,734.00	2,412.00	35,736.00	10,133.00	2,734.00	2,412.00
BRIAN OKEY	48,128.00	24,064.00	12,722.00	1,841.00	1,625.00	24,064.00	12,722.00	1,841.00	1,624.00
TIM PEACOCK	48,128.00				48,128.00	19,880.00	3,682.00	3,249.00	
DAN ALLEN	50,571.00	50,571.00	20,001.00	3,869.00	3,414.00				
BRIAR SHILLIAM	44,391.00	22,196.00	4,751.00	1,698.00	1,498.00	22,195.00	4,752.00	1,698.00	1,498.00
RETIREE HRA			2,200.00				2,200.00		
INTERN	10,480.00	10,480.00		802.00					
OVERTIME	15,000.00	7,500.00		574.00	506.00	7,500.00	574.00	507.00	
	671,048.00	290,537.00	117,037.00	22,229.00	18,905.00	380,511.00	146,192.00	29,110.00	25,684.00
LAUREE AULIK	5,604.00	2,802.00	28.00	215.00	189.00	2,802.00	28.00	214.00	189.00
HOWARD CROFOOT	42,835.00	21,417.00	5,141.00	1,638.00	1,446.00	21,418.00	5,140.00	1,639.00	1,445.00
NICOLA MAURER	26,931.00	13,465.00	4,315.00	1,030.00	909.00	13,466.00	4,315.00	1,030.00	909.00
BARB JOHNSON	32,562.00	16,281.00	2,536.00	1,246.00	1,099.00	16,281.00	2,536.00	1,245.00	1,099.00
ADAM RUECHEL	26,648.00	13,324.00	3,248.00	1,020.00	899.00	13,324.00	3,247.00	1,019.00	900.00
DEBI SIGWARTH	10,006.00	5,003.00	1,184.00	383.00	338.00	5,003.00	1,184.00	382.00	337.00
HR SPECIALIST	9,120.00	4,560.00	2,563.00	349.00	308.00	4,560.00	2,563.00	349.00	308.00
	153,706.00	76,852.00	19,015.00	5,881.00	5,188.00	76,854.00	19,013.00	5,878.00	5,187.00
	824,754.00	367,389.00	136,052.00	28,110.00	24,093.00	457,365.00	165,205.00	34,988.00	30,871.00
				TOTAL WATER:	555,644.00	TOTAL SEWER:	688,429.00		
GRAND TOTAL:	1,244,073.00								

**2021
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	<u>FUNDING SOURCE</u>		
				<u>REPLACEMENT</u>	<u>BORROW</u>	<u>CASH</u>
1 Water & Sewer Construction Projects						
Dewey St (Water to Elm)	\$550,000	\$500,000	\$1,050,000		\$1,050,000	
B151 Safety HSIP	\$20,000	\$10,000	\$30,000		\$30,000	
Project Design (2022)	\$20,000	\$20,000	\$40,000		\$40,000	
Contingency/Overbuilds	\$11,400	\$10,200	\$21,600		\$21,600	
2 Aeration System - Blowers & MCC - Construction (SRF)	\$0	\$1,056,500	\$1,056,500		\$1,056,500	
3 Standby Generator - Design (SRF)	\$0	\$200,000	\$200,000		\$200,000	
Chemical System - Pumps & Orthophosphate Analyzer						
4 Construction (SRF)	\$0	\$180,500	\$180,500		\$180,500	
5 Building Heat at WWTP - Engineering	\$0	\$20,000	\$20,000		\$20,000	
6 Water St Lift Station & Generator	\$0	\$150,000	\$150,000		\$150,000	
7 Water Comprehensive Plan	\$50,000	\$0	\$50,000			\$50,000
8 Water Risk & Resilience	\$55,000	\$0	\$55,000			\$55,000
9 Water Meter Replacement Program	\$50,000	\$0	\$50,000			\$50,000
10 Safety Equipment	\$7,500	\$7,500	\$15,000			\$15,000
11 Backhoe Trade-in WWTP/WW	\$20,000	\$20,000	\$40,000			\$40,000
12 2011 F250 3/4 ton Truck #50	\$35,000	\$0	\$35,000			\$35,000
13 Additional 1/2 ton Truck for W/S Maint crew	\$15,000	\$15,000	\$30,000			\$30,000
Sub-total	<u>\$833,900</u>	<u>\$2,189,700</u>	<u>\$3,023,600</u>	<u>\$0</u>	<u>\$2,748,600</u>	<u>\$275,000</u>
<u>If Funds Available</u>						
Cedar St	\$480,000	\$325,000	\$805,000		\$805,000	
Jefferson St	\$665,000	\$610,000	\$1,275,000		\$1,275,000	
Sowden St	\$200,000	\$180,000	\$380,000		\$380,000	
Contingency/Overbuilds	\$26,900	\$22,300	\$49,200		\$49,200	
TOTALS:	<u>\$2,205,800</u>	<u>\$3,327,000</u>	<u>\$5,532,800</u>	<u>\$0</u>	<u>\$5,257,800</u>	<u>\$275,000</u>

**2022
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	<u>FUNDING SOURCE</u>		
				<u>REPLACEMENT</u>	<u>BORROW</u>	<u>CASH</u>
1 Water & Sewer Construction Projects						
Cedar St (Chestnut to Hickory)	\$475,000	\$330,000	\$805,000		\$805,000	
Project Design (2023)	\$20,000	\$20,000	\$40,000		\$40,000	
Contingency/Overbuilds	\$9,500	\$6,600	\$16,100		\$16,100	
2 Influent Pumping - Design (SRF)	\$0	\$160,000	\$160,000		\$160,000	
3 Standby Generator - Construction (SRF)	\$0	\$1,350,000	\$1,350,000		\$1,350,000	
4 Building Heat at WWTP - Construction	\$0	\$0	\$0			
5 Water Meter Replacement Program	\$50,000	\$0	\$50,000			\$50,000
6 Safety Equipment	\$7,500	\$7,500	\$15,000			\$15,000
7 W&S Copier	\$5,000	\$5,000	\$10,000			\$10,000
Sub-total	<u>\$567,000</u>	<u>\$1,879,100</u>	<u>\$2,446,100</u>	<u>\$0</u>	<u>\$2,371,100</u>	<u>\$75,000</u>
<u>If Funds Available</u>						
EDA/Emmi Upgrades-estimate only (EDI 50%, Emmi 50%)	\$0	\$1,000,000	\$1,000,000		\$1,000,000	
Street projects from Unfunded List	\$1,645,000	\$1,540,000	\$3,185,000		\$3,185,000	
Contingency/Overbuilds	\$32,900	\$30,800	\$63,700		\$63,700	
TOTALS:	<u>\$2,244,900</u>	<u>\$4,449,900</u>	<u>\$6,694,800</u>	<u>\$0</u>	<u>\$6,619,800</u>	<u>\$75,000</u>

**2023
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	<u>FUNDING SOURCE</u>		
				<u>REPLACEMENT</u>	<u>BORROW</u>	<u>CASH</u>
1 Water & Sewer Construction Projects						
Jefferson St (Cedar to cul-de-sac)	\$670,000	\$630,000	\$1,300,000		\$1,300,000	
Project Design (2024)	\$20,000	\$20,000	\$40,000		\$40,000	
Contingency/Overbuilds	\$13,400	\$12,600	\$26,000		\$26,000	
2 Influent Pumping - Construction (SRF)	\$0	\$1,356,000	\$1,356,000		\$1,356,000	
3 Trickling Filter - Design (SRF)	\$0	\$150,000	\$150,000		\$150,000	
4 Digester Cleaning and Inspection (SRF)	\$0	\$100,000	\$100,000		\$100,000	
5 Water Meter Replacement Program	\$50,000	\$0	\$50,000			\$50,000
6 Backhoe Trade In (Water/WW)	\$17,500	\$17,500	\$35,000			\$35,000
7 2013 F350 Truck #48	\$11,000	\$11,000	\$22,000			\$22,000
8 2010 Vacuum	\$88,750	\$88,750	\$177,500		\$177,500	
9 Safety Equipment	\$7,500	\$7,500	\$15,000			\$15,000
Sub-total	<u>\$878,150</u>	<u>\$2,393,350</u>	<u>\$3,271,500</u>	<u>\$0</u>	<u>\$3,149,500</u>	<u>\$122,000</u>
<u>If Funds Available</u>						
Street projects from Unfunded List	\$1,375,000	\$1,295,000	\$2,670,000		\$2,670,000	
Contingency/Overbuilds	\$27,500	\$25,900	\$53,400		\$53,400	
TOTALS:	<u>\$2,280,650</u>	<u>\$3,714,250</u>	<u>\$5,994,900</u>	<u>\$0</u>	<u>\$5,872,900</u>	<u>\$122,000</u>

**2024
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	<u>FUNDING SOURCE</u>		
				<u>REPLACEMENT</u>	<u>BORROW</u>	<u>CASH</u>
1 Water & Sewer Construction Projects						
Sowden St (all)	\$210,000	\$195,000	\$405,000		\$405,000	
Grace St (all)	\$170,000	\$160,000	\$330,000		\$330,000	
Henry St (all)	\$185,000	\$175,000	\$360,000		\$360,000	
Project Design (2025)	\$20,000	\$20,000	\$40,000		\$40,000	
Contingency/Overbuilds	\$11,300	\$10,600	\$21,900		\$21,900	
2 RAS/WAS Pumps - Design (SRF)	\$0	\$142,000	\$142,000		\$142,000	
3 Trickling Filter - Construction (SRF)	\$0	\$1,270,000	\$1,270,000		\$1,270,000	
4 Water Meter Replacement Program	\$50,000	\$0	\$50,000			\$50,000
5 Safety Equipment	\$6,000	\$6,000	\$12,000			\$12,000
Sub-total	<u>\$652,300</u>	<u>\$1,978,600</u>	<u>\$2,630,900</u>	<u>\$0</u>	<u>\$2,568,900</u>	<u>\$62,000</u>
<u>If Funds Available</u>						
Street projects from Unfunded List	\$1,646,425	\$1,436,880	\$3,083,305		\$3,083,305	
Contingency/Overbuilds	\$32,929	\$28,738	\$61,666		\$61,666	
TOTALS:	<u>\$2,331,654</u>	<u>\$3,444,218</u>	<u>\$5,775,871</u>	<u>\$0</u>	<u>\$5,713,871</u>	<u>\$62,000</u>

**2025
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>	<u>FUNDING SOURCE</u>		
				<u>REPLACEMENT</u>	<u>BORROW</u>	<u>CASH</u>
1 Water & Sewer Construction Projects						
Ann St (all)	\$128,250	\$121,125	\$249,375		\$249,375	
Division St (all)	\$242,460	\$228,990	\$471,450		\$471,450	
Union St (Hickory to Washington)	\$99,900	\$94,350	\$194,250		\$194,250	
Water St (B151 to Pine)	\$500,000	\$500,000	\$1,000,000		\$1,000,000	
Project Design (2026)	\$20,000	\$20,000	\$40,000		\$40,000	
Contingency/Overbuilds	\$19,412	\$18,889	\$38,302		\$38,302	
2 RAS/WAS Pumps - Construction (SRF)	\$0	\$1,200,000	\$1,200,000		\$1,200,000	
3 Remaining Pumps - Design (SRF)	\$0	\$133,000	\$133,000		\$133,000	
4 Water Meter Replacement Program	\$50,000	\$0	\$50,000			\$50,000
5 Safety Equipment	\$6,000	\$6,000	\$12,000			\$12,000
Sub-total	<u>\$1,066,022</u>	<u>\$2,322,354</u>	<u>\$3,388,377</u>	<u>\$0</u>	<u>\$3,326,377</u>	<u>\$62,000</u>
<u>If Funds Available</u>						
Street projects from Unfunded List	\$2,295,000	\$2,010,000	\$4,305,000		\$4,305,000	
Contingency/Overbuilds	\$45,900	\$40,200	\$86,100		\$86,100	
TOTALS:	<u>\$3,406,922</u>	<u>\$4,372,554</u>	<u>\$7,779,477</u>	<u>\$0</u>	<u>\$7,717,477</u>	<u>\$62,000</u>

**City of Platteville Water & Sewer Department
2021 BUDGET
Vehicle & Equipment Replacement Schedule**

VEHICLE							
Tag #	Year	Description	Replace schedule	Plate #	Replacement year	Budget Amount	Funds
50	2011	F250 3/4 ton Truck	10	7451	2021	\$ 35,000.00	Water
48	2013	F350 Truck	10	7448	2023	\$ 22,000.00	Water/Sewer
	2010	Vacuum	13		2023	\$ 35,000.00	Water/Sewer
46	2015	Pick-Up	10	7445	2025	\$ 30,000.00	Water/Sewer
47	2016	Pick-Up	10	70259	2026		
51	2014	Sludge Truck	12		2026		Sewer
54	2017	Pick-Up	10	47976	2027		
55	2003	Freightliner Dump	12	7454	2027		
56	2009	Ford Crown Victoria	10	57082	no replacement		
53	2001	Water Tanker	old sludge truck	57347	sell in 2026		
	2018	Jetter	9	80296	2027		
49	2019	Pick-Up	10	54775	2029		Water/Sewer

EQUIPMENT							
Year	Description	Replace schedule	Replacement year	Budget Amount	Funds		
2013	W/S Computers & printers	5	2020	\$ 20,000.00	Water/Sewer		
2013	W/S Folder/Inserter	5	2020	\$ 22,000.00	Water/Sewer		
2012	W/S Copier	10	2022	\$ 10,000.00	Water/Sewer		