

THE CITY OF PLATTEVILLE, WISCONSIN

COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, November 24, 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

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

A. 2021 Budget Hearing

1. Resolution 20-28 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2021 [11/16/20]
2. Resolution 20-29 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, and City Manager, for the Year 2021

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 – 10/27/20 and 11/10/20 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
 1. “Class A” Combination Beer and Liquor for Kwik Trip, LLC, Platteville (Brandy L Stetz, Agent), for premises at 795 N Water Street
 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 3. Taxi Driver
 4. Taxi Vehicle

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. Water & Sewer Commission (Daus, Kilian, Shanley) 9/9/20, 9/16/20, 9/30/20, 10/14/20
 2. Airport Commission (Kopp) 10/12/20

3. Library Board (Cline) 10/15/20
4. Solid Waste and Recycle Task Force (Cline) 10/16/20
5. Community Safe Routes Committee (Artz) 10/19/20
6. Historic Preservation Commission (Kilian) 10/21/20
7. Parks, Forestry, & Recreation Committee (Artz) 10/21/20

VII. ACTION

- A. Pickleball New Court Location [11/10/20]
- B. Contract 9-20 Snow & Ice Removal [11/10/20]

VIII. INFORMATION AND DISCUSSION

- A. Enterprise Fleet Management [11/10/20]
- B. Sidewalk Policy [11/10/20]
- C. Solid Waste & Recycling Task Force Report
- D. Resolution – 2021 Fee Schedule
- E. CARES Funding Breakdown
- F. Inclusivity, Diversity, Equity Update

IX. ADJOURNMENT

To Join Meeting

<https://us02web.zoom.us/j/82480731434?pwd=YU43MxRxMTNobzJmQ09oZERDeHFNZz09>

Meeting ID: 824 8073 1434

Passcode: 674273

Connect by phone:

877 853 5257 US Toll-free

888 475 4499 US Toll-free

Meeting ID: 824 8073 1434

Passcode: 674273

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: 2021 City of Platteville Budget	DATE: November 24, 2020 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2021 City of Platteville budget, as proposed by the Common Council, has a Revenue and Expense Budget for the General Fund of \$8,385,023 and a Revenue and Expense Budget for all funds of \$19,730,465. The Council proposed budget includes the following adjustments to the City Manager budget which was reviewed by the Council on October 27, 2020:

General Fund Revenues

- \$5,000 increase in Court Penalties & Costs to reflect actual revenues year-to-date
- \$2,200 increase in Parking Violations to reflect actual revenues year-to-date
- \$1,000 increase in Park Camping Fees to reflect actual revenues year-to-date

General Fund Expenses

- \$15,666 increase to correct Library personnel costs for a vacant position erroneously omitted
- \$1,300 increase in PD Uniform Allowance and \$1,300 decrease in PD Outlay to reflect WPPA union contract negotiations
- \$12,500 decrease in Attorney services to reflect actual costs
- \$1,000 decrease in City Manager Wage/Benefit Contingency
- \$2,166 decrease in City Manager Contingency

The finalized Statement of Assessment for the City of Platteville has now been issued by the State. Final assessed value (TIF Districts included) is \$674,128,437 which is a net decrease of \$277,600 from 2019. The change includes increases of \$1.8 million in residential assessed value and decreases of \$2.5 million in commercial assessed value.

The updated proposed tax levy is at \$4,733,566 reflecting a net decrease of \$8,200 from the October 27th proposed budget. with \$2,841,426 allocated to the General Fund, \$1,527,955 to the Debt Service Fund, and \$364,185 to the Capital Improvement Fund. The City assessed tax rate is \$8.02 per \$1,000 assessed value, a 1.77% increase from last year.

Budget/Fiscal Impact:

Creates 2021 City of Platteville Budget

Recommendation:

Staff recommends the Common Council make a motion to approve the 2021 Budget Resolution No. 20-28 in the amount of \$17,715,907.

Sample Affirmative Motion:

"I move to adopt Resolution 20-28 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2021 in the amount of \$17,715,907 as presented."

Attachments:

- 2021 City of Platteville Budget Resolution
- 2021 City of Platteville Budget Overview and Detail

RESOLUTION NO: 20-28

RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF THE CITY
OF PLATTEVILLE FOR THE YEAR 2021

REVENUES:

Property Taxes	\$	2,841,426
Other Taxes	\$	638,546
Special Assessments	\$	18,680
Intergovernmental Revenues	\$	3,802,857
Licenses & Permits	\$	105,540
Forfeits & Penalties	\$	84,700
Public Charges For Services	\$	590,400
Intergovernmental Charges	\$	138,995
Miscellaneous Revenues	\$	150,615
Other Financing Sources	\$	13,265
TOTAL GENERAL FUND	\$	8,385,024
Taxi/Bus Special Revenue - Property Taxes	\$	-
Taxi/Bus Special Revenue - Other	\$	638,256
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	638,256
Debt Service Fund - Property Taxes	\$	1,527,955
Debt Service Fund - Other	\$	36,814
TOTAL DEBT SERVICE	\$	1,564,769
Capital Projects Fund - Property Taxes	\$	364,185
Capital Projects Fund - Other	\$	4,423,880
TOTAL CAPITAL PROJECTS	\$	4,788,065
TIF District #4 Fund (Ind. Park Phase 2)	\$	-
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	939,280
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	589,859
TIF District #7 Fund (Downtown Area)	\$	1,031,641
Redevelopment Authority Fund	\$	15,312
Affordable Housing	\$	5,000
Broske Center	\$	12,500
GRAND TOTAL REVENUES:	\$	17,969,706

EXPENDITURES:

General Government	\$	1,319,824
Public Safety	\$	3,290,716
Public Works	\$	1,595,940
Health & Human Services	\$	136,657
Culture, Recreation, & Education	\$	1,775,581
Conservation & Development	\$	266,306
Total General Fund	\$	8,385,024

Taxi/Bus Special Revenue Fund	\$	638,239
Debt Service Fund	\$	1,564,769
Capital Projects Fund	\$	4,788,065
TIF District #4 Fund (Ind. Park Phase 2)	\$	-
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	939,280
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	646,533
TIF District #7 Fund (Downtown Area)	\$	985,185
Redevelopment Authority Fund	\$	15,312
Affordable Housing	\$	56,000
Broske Center	\$	12,500
GRAND TOTAL EXPENDITURES:	\$	18,030,907

There is hereby levied a tax of **\$4,733,566** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2020 for the purposes set forth in said budget.

The City Treasurer is hereby directed and authorized to spread the said tax upon the current tax roll of the City of Platteville.

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

Approved and adopted by the Common Council of the City of Platteville this 24th day of November, 2020.

Barbara Daus, President

ATTEST:

Candace Klaas, City Clerk

CITY OF

PLATTEVILLE



2021 CITY DRAFT OPERATING BUDGET
PUBLIC HEARING PRESENTATION
NOVEMBER 24, 2020

2021 CITY BUDGET QUOTE

“ A good financial plan is a road map that shows us exactly how the choices we make today will affect our future.”

-Alexa Von Tobel

2021 CITY BUDGET TIMELINE

Tuesday October 13	2021 City Manager budget presented and handed out at Council Meeting
Tuesday October 20	Common Council budget review session – 6 pm start
Tuesday October 27	Common Council budget review session – 6 pm start (if needed)
Thursday October 29	Publication of notice of public hearing for 2021 budget due to Platteville Journal
Thursday October 29	Send press release for Financial Operations Manager budget presentation
Monday November 16	Financial Operations Manager budget presentation for public – 5 pm Police Conference Room
Tuesday November 17	2021 Council proposed budget due for Council packet
Tuesday November 24	Public hearing for 2021 City of Platteville Budget and adoption of both the 2021 Budget and 2021-2025 CIP

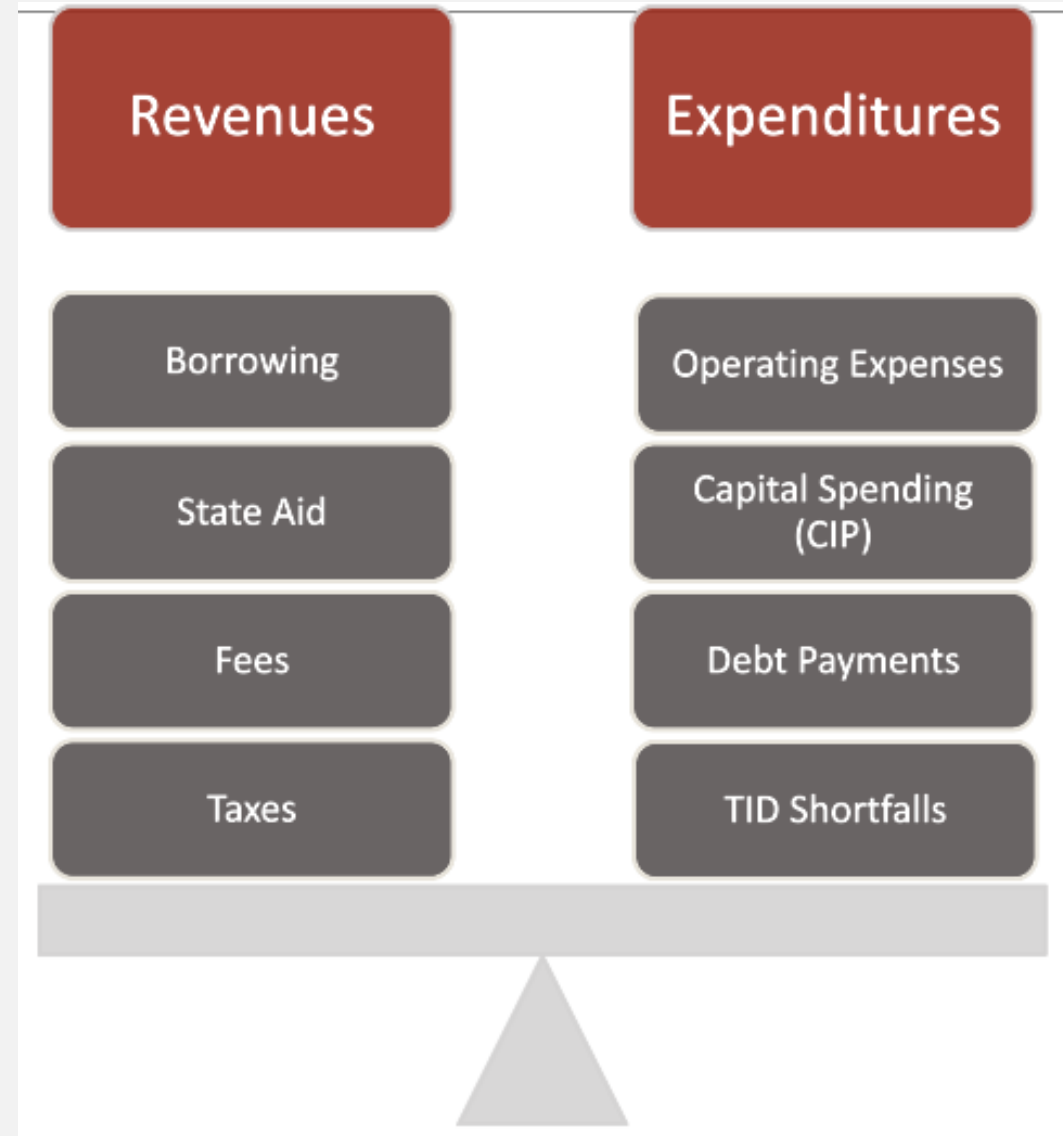
**Colored rows indicate public meetings. Rows highlighted in orange are not regularly scheduled Common Council or Commission meeting dates.

BUDGET PRESENTATION GAME PLAN

- Budget Basics
- Financial Outlook/Considerations
- 2021 City Budget Initiatives
- 2021 City Budget Increases/Decreases
- 2021 City Budget Summary
- 2021 City Capital Improvement Plan
- 2021 City Tax Impact

BUDGET BASICS

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



BUDGET BASIC: TAXES

CURRENT CITY OF PLATTEVILLE TAX RATE		\$ 7.88
Tax Rate Increase %	Tax Rate Increase	Additional Tax Levy
0%	\$ -	
0.50%	\$ 0.04	\$ 23,246
1%	\$ 0.08	\$ 46,492
1.50%	\$ 0.12	\$ 69,738
2%	\$ 0.16	\$ 92,984
2.50%	\$ 0.20	\$ 116,230
3%	\$ 0.24	\$ 139,476

BUDGET BASICS

Expenditures

Operating Budget

Basic costs to run the day to day operations.

CIP

One-time costs for large capital items. Some items are predictable, others are not.

Debt Service

Repayments on our loans, which are used to fund expensive, long lasting capital projects.

TID Districts

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

OPERATING REVENUE

Rule:

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

Two options to balance budget:

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

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

DEBT SERVICE

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

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

Payments on loans represents the City's debt service.

Caps in the amount the City can borrow exist :

❖ **State - 5% of equalized value**

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

- **Personal Equivalent:**
 - When you take out a mortgage or a car loan you make monthly payments until the debt is paid off.
- **City Borrowing Notes**
 - 2020 Equalized Value - \$726,100,300
 - State Borrowing Limit is $\$726,100,300 \times 5\% = \$36,305,015$
 - Principal Outstanding in 2020 is \$20,549,931, 56.60%
- **City Debt Limit Policy of 3.5% of Equalized Value**
 - City Policy Limit of $\$726,100,300 \times 3.5\% = \$25,413,511$
 - Principal Outstanding in 2020 is \$20,549,931, 80.86%

CIP FUNDING

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

CIP FUNDING

- CIP Needs:
- Our best estimate is the City conservatively has available approximately \$665,000 to spend on predictable CIP items. These items include:
 - Vehicle replacement
 - Equipment replacement
 - Building repairs
 - Park Improvements
 - Sidewalk repair
- In addition, the City has borrowed from \$1-2 million for street reconstruction annually. Under the current long-range financial plan, the City has limited this borrowing to the amount being retired each year.
- The City Council has authorized City Staff to allow for an exceedance of this policy guideline to address the Business HWY 151 project, Dewey Street Road Replacement and the repair of a Deborah Court Storm Sewer.

TIF DISTRICTS

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

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

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

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

FINANCIAL OUTLOOK/CONSIDERATIONS

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

- ❖ Increases in operational expenses are expected to outpace net new construction
- ❖ Net new construction this year was 0.23%. (Towns-0.89% average, County 0.82%)
 - ❖ City of Platteville-\$1,650,000, School District Towns-\$4,480,800, County-\$27,853,400
- ❖ COVID-19 Impacts on revenue sources (city, county and state)
- ❖ Without future development it is anticipated TID 6 will require levy support

FINANCIAL OUTLOOK/CONSIDERATIONS

- ❖ Sustaining \$700,000 of annual levy support for CIP will require use of reserves
- ❖ TID 6 and city-wide growth and/or increases in state funding would help with the above
- ❖ City funding support for a new fire facility will need to be monitored due to debt service requirements

2021 BUDGET DRIVERS

Operating Expenses

- ❖ Salaries
- ❖ Benefits
- ❖ Mandates
- ❖ Elections
- ❖ Contracts

Revenues

- ❖ State Aids
- ❖ Hotel Tax
- ❖ Revenue Related to New Development

Other

- ❖ Debt service
- ❖ TID Support
- ❖ Expenditure Restraint

2021 CITY BUDGET INITIATIVES

- Funding to move the Communication Specialist from a 30hr per week position to full time to address strategic planning marketing goals.
- Creation of Human Resource Specialist Position to assist City Manager, Administration Director, and Finance Department with personnel matters.
- \$15,000 added to Museum Seasonal Line Item to address strategic planning goals. CIP project was spread over two years to allow for funding shift.
- Proposed 1% wage increase for all city staff members except City Manager Position.
 - Net change in wage, increase of \$25,000

2021 CITY BUDGET INITIATIVES

- Budgetary review of COVID-19 Impacts related towards revenue and expenditures.
- Due to Coronavirus relief funding, no levy support will be required for Taxi/Bus fund, which is usually tax levy supported by \$45,000.
- Due to reimbursement of economic development costs to TID 6 by TID 5 and 7, levy support will not be needed for TID 6 in 2021.
- City Staff asked to maintain operating expense accounts at 2020 levels.

2021 OPERATING EXPENSES INCREASES

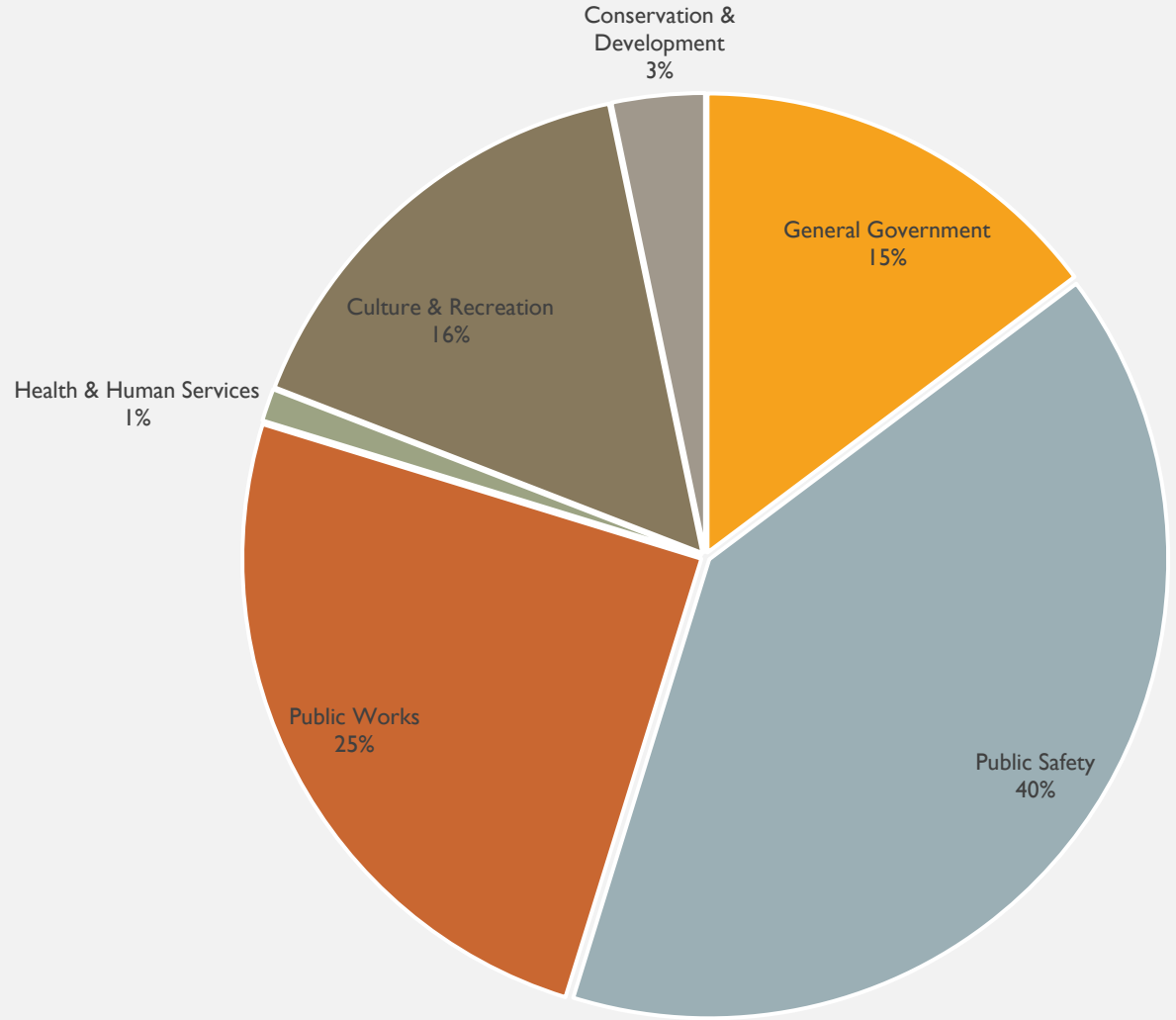
Amount	Item
\$62,000.00	Creation of HR Specialist Position
\$21,000.00	IT Service *
\$17,500.00	Financial Outlay for Software Upgrade
\$17,000.00	Communication Specialist to Full Time
\$10,000.00	Street Equipment Repairs
\$ 8,000.00	Garbage Collection
\$ 5,000.00	Brush Chipping

* Increase due to increase in current contract and enhanced security measures.

2021 OPERATING EXPENSES DECREASES

Amount	Item
\$56,000.00	Fringe Benefit Reductions
\$42,000.00	Room Tax Allocation
\$20,000.00	Street Lighting
\$18,000.00	City Manager Contingency
\$17,000.00	Election Wages
\$10,000.00	Police Fuel
\$ 8,000.00	Building Outlay

2021 GENERAL FUND EXPENSES BY USE



2021 OPERATING REVENUE DECREASES

Amount	Item
\$ 60,000.00	Room Tax Allocation
\$ 50,000.00	Parking Violations
\$ 35,000.00	Court Penalties/Costs
\$ 35,000.00	Building Inspection Permit
\$ 35,000.00	General Transportation Aids
\$ 20,000.00	Interest Revenue
\$ 17,500.00	State Municipal Services Aids
\$ 16,500.00	Video Service Provider Aid

2021 OPERATING REVENUE INCREASES

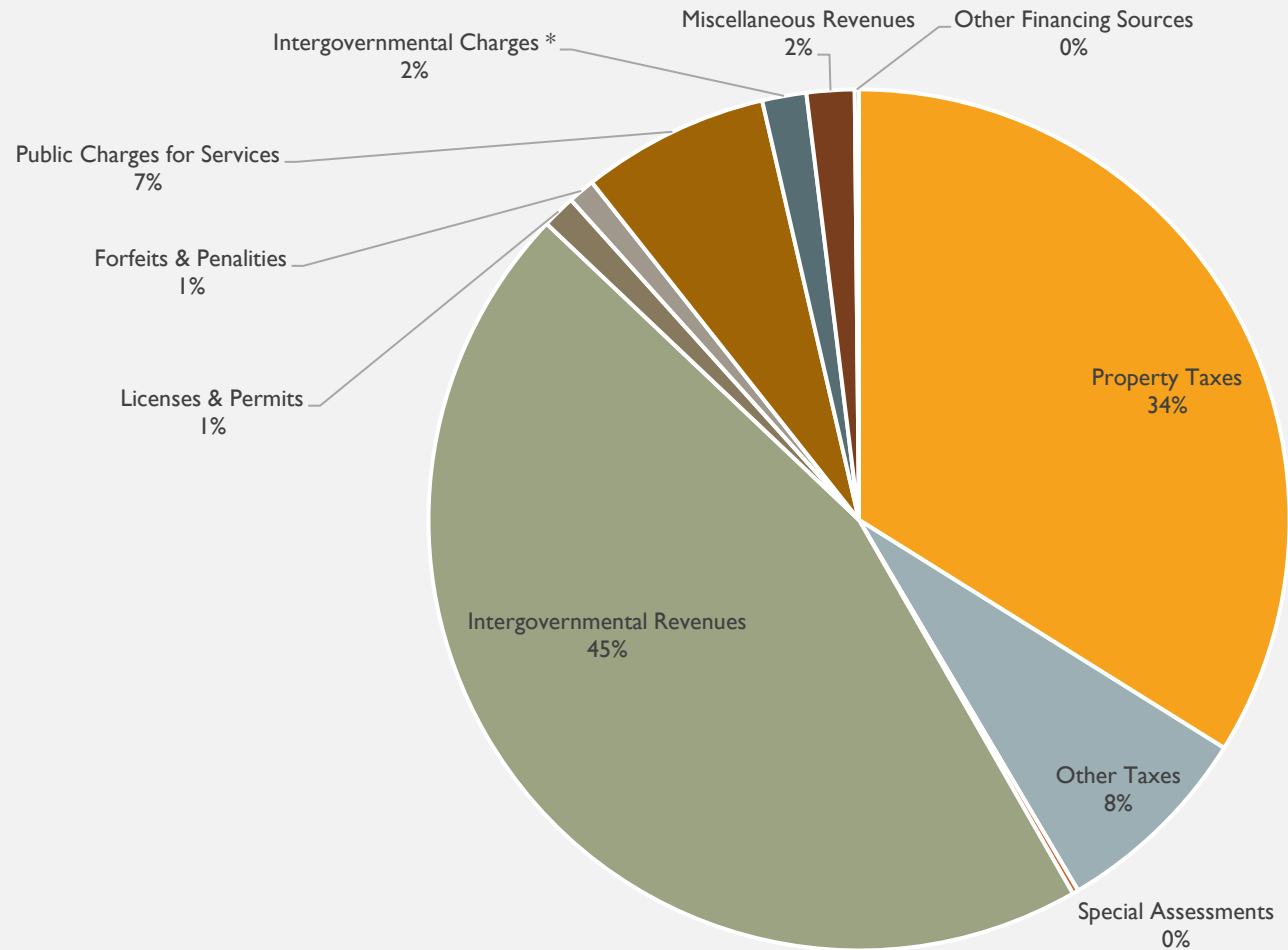
Amount	Item
\$ 76,500.00	CRO Reimbursement
\$ 18,500.00	Utility Payment In Lieu of Taxes

2021 GENERAL FUND REVENUES BY SOURCES

Fund	2021	2020	Change	Percentage
Property Taxes	\$ 2,841,426.00	\$ 2,718,027.00	\$ 123,399.00	4.54%
Other Taxes	\$ 638,546.00	\$ 678,324.00	\$ (39,778.00)	-5.86%
Special Assessments	\$ 18,680.00	\$ 12,680.00	\$ 6,000.00	47.32%
Intergovernmental Revenues	\$ 3,802,857.00	\$ 3,775,562.00	\$ 27,295.00	0.72%
Licenses & Permits	\$ 105,540.00	\$ 156,200.00	\$ (50,660.00)	-32.43%
Forfeits & Penalties	\$ 84,700.00	\$ 162,500.00	\$ (77,800.00)	-47.88%
Public Charges for Services	\$ 590,400.00	\$ 632,697.00	\$ (42,297.00)	-6.69%
Intergovernmental Charges *	\$ 138,994.00	\$ 62,000.00	\$ 76,994.00	124.18%
Miscellaneous Revenues	\$ 150,615.00	\$ 175,055.00	\$ (24,440.00)	-13.96%
Other Financing Sources	\$ 13,265.00	\$ 16,065.00	\$ (2,800.00)	100.00%
TOTAL	\$ 8,385,023.00	\$ 8,389,110.00	\$ (4,087.00)	-0.05%

* Increase due to Community Resource Officer reimbursement from school district.

2021 GENERAL FUND REVENUES BY SOURCES



2021 CITY BUDGET SUMMARY

Fund	2021	2020	Change	Percentage
100 General Fund	\$ 8,385,023.00	\$ 8,389,110.00	\$ (4,087.00)	-0.05%
101 Taxi/Bus	\$ 638,239.00	\$ 574,571.00	\$ 63,668.00	11.08%
105 Debt	\$ 1,564,769.00	\$ 1,547,411.00	\$ 17,358.00	1.12%
110 CIP	\$ 6,603,065.00	\$ 2,530,268.00	\$ 4,072,797.00	160.96%
125 TID # 4	\$ -	\$ 236,546.00	\$ (236,546.00)	-100.00%
125 TID # 5	\$ 939,280.00	\$ 904,091.00	\$ 35,189.00	3.89%

2021 CITY BUDGET SUMMARY CONTINUED

125 TID # 6	\$ 646,533.00	\$ 590,480.00	\$ 56,053.00	9.49%
125 TID # 7	\$ 985,185.00	\$ 935,915.00	\$ 49,270.00	5.26%
130 RDA Fund	\$ 15,312.00	\$ 46,662.00	\$ (31,350.00)	-67.19%
135 Housing Fund	\$ 56,000.00	\$ -	\$ 56,000.00	100.00%
140 Broske Center	\$ 12,500.00	\$ 10,000.00	\$ 2,500.00	25.00%
TOTAL	\$ 19,845,906.00	\$ 15,765,054.00	\$ 4,080,852.00	25.89%

2021 CITY BUDGET LEVY SUMMARY

Comparison of 2021 vs 2020 tax levy by fund

City Fund	2021 Levy	2020 Levy	Inc./ (Dec)	% change
100 General Fund	2,841,426	2,718,027	123,399	4.5%
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	4,733,566	4,620,796	112,770	2.4%

Capital Improvement Funding Sources

Property Tax Levy	\$ 364,185.00
Unassigned General Fund Balance	\$ 300,000.00
Debt/Bonds	\$ 2,085,488.00
Other	\$ 3,853,392.00
TOTAL	\$ 6,603,065.00

2021 CAPITAL IMPROVEMENT PLAN

City of Platteville 2021 Capital Improvement Budget						
ITEMS	P	TOTAL	Source of funding			
			TAX LEVY/ GF TRANSFER	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		\$ 295,480			\$ 295,480	
Train Safety Fence Replacement		\$ 35,000	\$ 35,000			
Total		\$ 330,480	\$ 35,000	\$ -	\$ 295,480	\$ -
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

2021 CAPITAL IMPROVEMENT PLAN

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		\$ 6,603,065	\$ 664,185	\$ 2,085,488	\$ 2,597,392	\$ 1,256,000

2021 TAX IMPACT

2020

- Mil rate 7.884

2021

- Mil rate 8.023

City of Platteville Proposed 1.77% Assessed Rate Increase					
House Value	2020 Assessed Rate \$7.884	2021 Proposed Assessed Rate \$8.023	Yearly Increase	Monthly Increase	
\$ 150,000.00	\$ 1,182.60	\$ 1,203.45	\$ 20.85	\$ 1.74	
\$ 200,000.00	\$ 1,576.80	\$ 1,604.60	\$ 27.80	\$ 2.32	
\$ 250,000.00	\$ 1,971.00	\$ 2,005.75	\$ 34.75	\$ 2.90	
\$ 300,000.00	\$ 2,365.20	\$ 2,406.90	\$ 41.70	\$ 3.47	
\$ 350,000.00	\$ 2,759.40	\$ 2,808.05	\$ 48.65	\$ 4.05	

Platteville	2021	2020	2019	2018	2017	2016
Tax Rate	\$8.02	\$7.88	\$ 7.73	\$7.78	\$7.96	\$7.69
Percentage +/-	1.77%	1.90%	-0.58%	-2.34%	3.40%	1.04%

HOW DOES TAX IMPACT COMPARE?

Municipality	2019 Population	2020 Assessed Value	Tax Levy	2021 Tax Rate	2020 Tax Rate	Variance
Portage	10,437	\$ 695,211,500.00	N/A	\$ 9.24	\$ 9.10	\$ 0.14
Monroe	10,636	\$ 760,262,500.00	\$ 7,376,871.00	\$ 9.93	\$ 9.93	\$ -
Baraboo	12,023	\$ 818,725,750.00	\$ 8,970,472.00	\$ 11.55	\$ 11.33	\$ 0.22
Fort Atkinson	12,437	\$ 930,488,400.00	\$ 8,045,133.03	\$ 8.65	\$ 8.59	\$ 0.06
Glendale	12,483	\$ 1,929,155,000.00	\$ 13,213,171.00	\$ 7.49	\$ 7.01	\$ 0.48
Platteville	12,569	\$ 590,001,517.00	\$ 4,733,566.00	\$ 8.02	\$ 7.88	\$ 0.14
Stoughton	12,911	\$ 1,255,575,395.00	\$ 10,214,770.00	\$ 8.10	\$ 8.19	\$ (0.09)
Burlington	10,758	N/A	\$ 8,196,837.00	\$ 8.00	\$ 8.40	\$ (0.40)
Suamico	13,012	\$ 1,535,829,100.00	\$ 5,720,278.01	3.72	\$ 3.66	\$ 0.06
Whitewater	14,929	\$ 714,494,599.00	\$ 4,079,386.00	\$ 6.56	\$ 6.68	\$ (0.12)
River Falls	15,951	N/A	\$ 6,996,000.00	\$ 6.64	\$ 6.64	\$ -

THE VALUE OF CITY SERVICES

- Based on this proposed budget, in 2021 a home assessed at \$150,000 will pay \$1,204 of city property taxes, which is approximately \$100 per month.
- What could you buy with \$100?
 - One Month of a Cell Phone Service, Cable/Streaming Service Providers, Small Car Lease
- What city services do you receive?
 - 24/7 Police Protection, 24/7 Emergency Medical Services, 24/7 Fire Protection, Yard Waste Pickup, Snow and Ice Removal from Streets, Beautifully Maintained Parks, Street Lighting, Elections, Library, Museum, Recreation, Street Maintenance, and more...

QUESTIONS???



2021 City of Platteville
Proposed Budget
&
2021 Capital Improvement Plan

Public Hearing: November 24, 2020

2021 Proposed Budget Summary

11/24/2020 12:01

City Funds	Revenues			Expenses
	Tax Levy	Other	Total	
100 General Fund	2,841,426	5,543,597	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	6,238,880	6,603,065	6,603,065
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)	4,733,566	12,490,360	17,223,925	17,274,908
2020 totals (exc. TIDs)	4,620,796	8,420,564	13,041,360	13,041,360
Increase/(decrease)	112,770	4,069,796	4,182,565	4,233,548
2021 percentage increase	2.4%	48.3%	32.1%	32.5%

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	4,733,566	15,051,140	19,784,705	19,845,906	18,030,907
2020 Combined Total	4,620,796	11,144,258	15,765,054	15,765,054	17,969,706
Increase/(decrease)	112,770	3,906,882	4,019,651	4,080,852	
2020 percentage increase	2.4%	35.1%	25.5%	25.89%	

2021 Assessed Rate		
2021 Estimated Assessed Value (TID out)	590,001,517	
2021 Rate/\$1,000 assessed value	8.023	
2020 Assessed Rate	7.884	1.77%

* To/From Fund Balance

2021 Proposed Budget Summary (cont.)

11/24/2020 12:01

Comparison of 2021 vs 2020 tax levy by fund				
City Fund	2021 Levy	2020 Levy	Inc./ (Dec)	% change
100 General Fund	2,841,426	2,718,027	123,399	4.5%
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	4,733,566	4,620,796	112,770	2.4%

Capital Improvement Funding Sources	
Property tax levy	364,185
Unassigned GF fund bal.	300,000
Debt/bonds	2,085,488
Other (inc. Airport & WS)	3,853,392
Total	6,603,065

5 Year Budget Comparison						
	General Fund	Debt Service	CIP	TIDs	Other	Total
2021*	8,385,023	1,564,769	6,603,065	2,570,998	722,051	19,845,906
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>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	33,113	60,000	10,369	25,000	50,000	50,000	40,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	8,938	10,000	11,231	20,000	14,500	14,500	12,000
	<i>TOTAL EXPENSES ATTORNEY</i>	42,050	70,000	21,600	45,000	64,500	64,500	52,000
100-51410-110-000	CITY MGR: SALARIES	64,924	80,251	28,390	80,251	79,944	79,944	79,944
100-51410-111-000	CITY MGR: CAR ALLOWANCE	800	1,200	700	1,200	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	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)	4,821	6,085	2,304	6,085	6,154	6,162	6,162
100-51410-132-000	CITY MGR: SOC SEC	4,723	5,664	2,080	5,664	5,727	5,735	5,735
100-51410-133-000	CITY MGR: MEDICARE	1,105	1,325	487	1,325	1,339	1,341	1,341
100-51410-134-000	CITY MGR: LIFE INS	212	124	58	124	128	128	128
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	8,708	19,999	10,415	18,706	18,706	18,706	18,706
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,607	3,495	274	-	3,495	3,495	3,495
100-51410-138-000	CITY MGR: DENTAL INS	360	1,195	643	1,195	1,195	1,195	1,195
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	577	775	394	775	785	786	786
100-51410-210-000	CITY MGR: PROF SERVICES	11,417	-	-	-	-	-	-
100-51410-300-000	CITY MGR: TELEPHONE	767	900	406	700	800	800	800
100-51410-309-000	CITY MGR: POSTAGE	37	400	18	50	100	100	100
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	475	900	80	500	500	500	500
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,225	1,750	1,496	1,500	1,750	1,750	1,750
100-51410-327-000	CITY MGR: GRANT WRITING	-	5,000	-	5,000	10,000	5,000	5,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	4,170	5,000	451	1,000	5,000	5,000	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	179	-	-	-	-	-	-
100-51410-346-000	CITY MGR: COPY MACHINES	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	2,705	3,000	1,557	3,000	3,000	3,000	3,000
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	-	-	-	-	2,000	2,000	1,000
100-51410-999-000	CITY MGR: CONTINGENCY FUND	11,160	29,463	7,500	20,000	23,712	13,712	11,546
	<i>TOTAL EXPENSES CITY MANAGER</i>	136,192	179,730	68,601	160,236	176,998	162,132	158,966

City Manager

<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>
100-51411-120-000	COMMUNICATION: OTHER WAGES	35,984	37,580	17,743	37,580	49,130	49,923	49,923
100-51411-131-000	COMMUNICATION: WRS (ERS)	2,325	2,439	1,192	2,439	3,317	3,273	3,273
100-51411-132-000	COMMUNICATION: SOC SEC	1,855	2,330	936	2,330	3,045	3,095	3,095
100-51411-133-000	COMMUNICATION: MEDICARE	434	545	219	545	713	724	724
100-51411-134-000	COMMUNICATION: LIFE INS	40	46	24	46	68	91	91
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	18,273	17,725	10,339	17,725	17,725	19,998	19,998
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	2,469	3,180	3,046	3,180	3,180	3,180	3,180
100-51411-138-000	COMMUNICATION: DENTAL INS	1,122	1,189	644	1,189	1,189	1,342	1,342
100-51411-139-000	COMMUNICATION: LONG TERM DIS	302	311	180	311	310	417	417
100-51411-320-000	COMMUNICATION: SUB & DUES	-	400	-	-	400	400	400
100-51411-364-000	COMMUNICATION: MARKETING	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	70,605	82,745	35,915	70,345	90,077	93,443	93,443
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-	-	-	-
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	110	110	56	60	110	110	110
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,491	2,500	-	2,100	2,500	2,500	2,500
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	-
	TOTAL EXPENSES EMERG MGMT	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	304,409

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 WAGEFRINGE 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>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>
		<u>Actual</u>	<u>Adopted Budget</u>	<u>7/31/2020 YTD</u>	<u>Curr Year</u>	<u>Department</u>	<u>Executive</u>	<u>Proposed</u>
				<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</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	15,300
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	26,700
	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	45,000
100-45100-641-000	PARKING VIOLATIONS	63,729	85,000	27,690	25,000	25,000	35,000	37,200
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	198,728

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	2,536,110

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
	<u>TOTAL REVENUES FIRE</u>	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		
	<u>TOTAL LIABILITIES FIRE</u>			3,253				
	<u>Tax Levy Support</u>	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>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>
	<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	-	-		-	-	-
	<u>TOTAL REVENUES STREET MAINT</u>	11,286	19,590	19,315	20,095	15,300	17,100	17,100
	<u>Tax Levy Support</u>	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>
<i>EXPENSES</i>								
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
<i>REVENUES</i>								
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>
	<i>LIABILITIES</i>							
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				
	<i>TOTAL LIABILITIES CEMETERIES</i>			529,389				
	<i>Tax Levy Support</i>	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	6,000
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	10,100
	Tax Levy Support	377,974	313,576	154,460	272,688	310,377	311,913	310,913

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	63,517	51,634	65,039	64,791	65,438	65,438
100-55110-120-000	LIBRARY: OTHER WAGES	348,285	367,159	265,194	378,255	368,611	386,408	386,408
100-55110-124-000	LIBRARY: OVERTIME	232	-	18	-	-	-	-
100-55110-131-000	LIBRARY: WRS (ERS	21,518	21,852	17,631	23,065	22,990	23,208	23,208
100-55110-132-000	LIBRARY: SOC SEC	24,076	26,700	18,648	27,482	26,871	27,111	27,111
100-55110-133-000	LIBRARY: MEDICARE	5,631	6,247	4,360	6,428	6,283	6,340	6,340
100-55110-134-000	LIBRARY: LIFE INS	734	783	633	952	1,084	1,095	1,095
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	79,016	80,203	52,981	77,798	57,800	57,800	57,800
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	7,139	13,800	7,730	13,800	11,040	11,040	11,040
100-55110-138-000	LIBRARY: DENTAL INS	4,314	4,379	4,058	4,641	4,641	4,641	4,641
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,214	2,309	1,954	2,361	2,354	2,377	2,377
100-55110-240-000	LIBRARY: BOOKS	-	-	-	-	-	-	-
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	3,018	3,000	1,921	3,000	3,000	3,000	3,000
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	-	-	-	2,000	2,000	2,000	2,000
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	-	-	4,362	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	636	3,300	3,300	3,300	3,300
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	1,000	1,000	285	1,000	1,000	1,000	1,000
100-55110-300-000	LIBRARY: TELEPHONE	2,215	2,200	1,834	2,200	2,200	2,200	2,200
100-55110-309-000	LIBRARY: POSTAGE	281	800	202	800	800	800	800
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	3,195	3,000	1,609	3,000	3,000	3,000	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	34,000	34,000	24,609	34,000	34,000	34,000	34,000
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	3,816	-	9,478	-	-	-	-
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,504	1,500	801	1,500	1,500	1,500	1,500
100-55110-341-000	LIBRARY: ADV & PUB	1,570	1,700	562	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	7,214	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	55,000	53,742	62,001	62,001	62,001	62,001
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,008	10,000	6,190	11,000	11,000	11,000	11,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	1,983	2,000	1,125	2,500	2,500	2,500	2,500
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,235	10,000	6,847	11,000	11,000	11,000	11,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	8,843	9,000	4,330	10,000	10,000	10,000	10,000
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	106	175	(25)	375	375	375	375
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,063	5,000	4,879	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	932	800	800	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,043	2,000	1,154	3,000	3,000	3,000	3,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	457	800	93	1,000	1,000	1,000	1,000
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	695	800	2,282	3,000	3,000	3,000	3,000
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUDGET	1,026	1,200	-	-	-	-	-
100-55110-600-070	CTY FUND-JUVENILE AV	1,432	1,500	1,345	1,500	1,500	1,500	1,500
100-55110-600-075	CTY FUND-ADULT AV	5,010	5,000	2,457	6,000	6,000	6,000	6,000
100-55110-600-080	CTY FUND-DATA PROCESSING	14,270	15,000	10,162	15,000	15,000	15,000	15,000
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,608	1,500	2,000	2,000	2,000	2,000	2,000
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,832	1,500	1,317	3,000	3,000	3,000	3,000
	TOTAL EXPENSES LIBRARY	755,920	782,931	582,297	819,204	785,848	804,841	804,841
	REVENUES							
100-43551-257-000	LIBRARY GRANT	3,774	-	1,764	-	-	-	-
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	-	-	5,625	4,000	4,000	4,000	4,000
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	5,000	5,000	5,000	5,000	5,000
100-43720-551-000	COUNTY LIBRARY FUNDING	129,832	129,832	152,339	152,339	156,870	156,870	156,870
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	8,843	8,000	1,876	8,000	-	-	-
100-46710-451-000	LIBRARY: TAXABLE	5,747	5,000	1,798	5,000	5,000	5,000	5,000
100-48110-811-000	INTEREST LIBRARY FUNDS	503	-	106	-	-	-	-
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-	-	-	-
	TOTAL REVENUES LIBRARY	151,700	145,832	168,508	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	637,099	413,789	644,865	614,978	633,971	633,971

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
	TOTAL EXPENSES TAXI / BUS	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
	TOTAL REVENUES TAXI / BUS	573,891	574,571	220,637	635,813	638,256	638,256	638,256
	Tax Levy Support	(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	0	0	0	0
	TOTAL LIABILITIES TIF#7	0	0	0	0	0	0	0
	FUND BALANCE (DEFICIT)	(192,356)	0	0	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/ GF TRANSFER	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		\$ 295,480			\$ 295,480	
Train Safety Fence Replacement		\$ 35,000	\$ 35,000			
Total		\$ 330,480	\$ 35,000	\$ -	\$ 295,480	\$ -
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		\$ 6,603,065	\$ 664,185	\$ 2,085,488	\$ 2,597,392	\$ 1,256,000

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

City Manager Proposed CIP Budget
Council Proposed CIP Budget

\$ 6,528,065	\$ 664,185	\$ 2,010,488	\$ 2,597,392	\$ 1,256,000
\$ 6,603,065	\$ 664,185	\$ 2,085,488	\$ 2,597,392	\$ 1,256,000

CITY OF PLATTEVILLE
WATER & SEWER DEPARTMENT
2021
PROPOSED
BUDGET

Approved: XX/XX/XXXX

**2021 Water & Sewer Department Budget
Table of Contents**

Water/Sewer Executive Summary Page 3

Water/Sewer Budget Summary Page 4

Water Department

Revenues Page 5

Expenditures Page 6-13

Capital Outlay Page 14

Sewer Department

Revenues Page 15

Expenditures Page 16-21

Capital Outlay Page 22

Miscellaneous Water & Sewer Information

2021 Loan Repayment Schedule Page 23

2021 Salary Information Page 24-25

2021 - 2025 Capital Improvement Plan Page 26-30

Vehicle and Equipment Replacement Schedule Page 31

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
600-61426-000-000	INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ 395,912.74	\$ 396,000.00	\$ 396,000.00	\$ 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
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

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%	W/FRINGE 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		

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.A.	TITLE: 2021 Salary Resolution 20-29	DATE: November 24, 2020 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2021 Salary Resolution reflects a 1% base increase, the addition of an HR Specialist position, and expanding the Communication Specialist position from 30 hours/week to full-time.

The proposed HR Specialist position will address the challenges associated with the current delegation of different HR functions across several departments and will centralize assistance for employees, benefit administration, compliance with employment law, recruiting, onboarding and exiting employees and implementing new internal and external policies.

Establishing the Communication Specialist position as full-time is a part of the response to the strategic planning process which identified marketing Platteville and telling our story as one of the objectives of the plan.

The following changes that occurred during 2020 are also included:

- The position of Fire Chief (E5) was made full-time. The elimination of two of the three assistant chief stipends and the secretary stipend and an increase in the fire inspection fee.
- The position of Community Resource Officer was established, with cost reimbursement revenue from the Platteville School District.

No step increases are planned during 2021, unless previously committed in an offer letter.

Budget/Fiscal Impact:

The cost of the compensation plan changes are included in the proposed 2021 Budget.

Attachments:

- 2021 Salary Resolution

RESOLUTION NO. 20-29

RESOLUTION AUTHORIZING THE SALARIES AND RATES OF PAY OF EMPLOYEES* FOR THE YEAR 2021

WHEREAS, The Common Council of the City of Platteville, Grant County, authorizes the salaries and rates of pay of the officers and permanent employees with this Resolution, excluding union and library personnel and the City Manager, for the year 2021.

NOW THEREFORE BE IT RESOLVED, the base salary of the full-time officers and permanent employees of the City of Platteville for the year 2021 (January 1 - December 31) shall be hereinafter set forth:

Salaried Employees

<u>Pay Grade</u>	<u>Title</u>	<u>Salary</u>	
E1	Police Chief	\$80,638.56	- \$113,253.12
E1	Public Works Director	\$80,638.56	- \$113,253.12
E3	Community Development Director	\$72,265.68	- \$101,455.92
E3	Administration Director	\$72,265.68	- \$101,455.92
E4	Police Lieutenants	\$68,068.80	- \$95,588.64
E5	Utility Superintendent	\$63,809.28	- \$89,596.08
E5	Fire Chief	\$63,809.28	- \$79,636.32
E6	Street Superintendent	\$59,695.92	- \$83,833.20
E6	City Clerk	\$59,695.92	- \$83,833.20
E6	Financial Operations Manager	\$59,695.92	- \$83,833.20
E7	Museum Director	\$55,519.92	- \$77,965.92
E7	Parks and Recreation Director	\$55,519.92	- \$77,965.92
E8	Planner/Community Development Specialist	\$51,323.04	- \$72,036.00

Hourly Employees

<u>Pay Grade</u>	<u>Title</u>	<u>Hourly Wage</u>	
NE1	Police Sergeants	\$28.59	- \$40.15
NE2	Building Inspector II	\$24.58	- \$34.50
NE2	Parks Foreman	\$24.58	- \$34.50
NE2	WWTP Foreman	\$24.58	- \$34.50
NE2	Utility Maintenance Foreman	\$24.58	- \$34.50
NE3	Assistant Street Superintendent	\$22.57	- \$31.69
NE3	Building Maintenance Specialist	\$22.57	- \$31.69
NE3	Police Office Coordinator	\$22.57	- \$31.69
NE3	Museum Specialist	\$22.57	- \$31.69
NE3	Senior Center Manager	\$22.57	- \$31.69
NE3	Communications Specialist	\$22.57	- \$31.69
NE4	Street Maintenance Worker II	\$20.56	- \$24.10
NE4	Park Maintenance Worker II	\$20.56	- \$24.10
NE4	WWTP Maintenance Worker II	\$20.56	- \$24.10
NE4	Utility Maintenance Worker II	\$20.56	- \$24.10
NE4	Mechanic	\$20.56	- \$24.10
NE4	Fire Inspector/Maintenance	\$20.56	- \$24.10
NE4	Accounting Specialist	\$20.56	- \$24.10
NE4	HR Specialist	\$20.56	- \$24.10
NE4	WWTP Operator	\$20.56	- \$24.10
NE4	WWTP Lab Technician	\$20.56	- \$24.10
NE4	Water Plant Operator	\$20.56	- \$24.10
NE4	Meter Technician/Cross Connection Inspector	\$20.56	- \$24.10
NE5	Administrative Assistant II	\$18.55	- \$21.74

NE5	Telecommunicator	\$18.55	-	\$21.74
NE5	Street Maintenance Worker I	\$18.55	-	\$21.74
NE5	Utility Billing Specialist	\$18.55	-	\$21.74
NE6	Park Maintenance Worker I	\$16.56	-	\$19.40
NE6	Administrative Assistant I	\$16.56	-	\$19.40
NE6	Code Enforcement Officer	\$16.56	-	\$19.40
NE7	Senior Center Assistant II	\$13.94	-	\$16.32
NE7	Custodian	\$13.94	-	\$16.32
NE8	Senior Center Assistant I	\$12.07	-	\$14.14
<u>Title</u>		<u>Salary</u>		<u>Salary</u>
	Council President	\$0.00	-	\$0.00
	Alderspersons	\$0.00	-	\$0.00

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

Passed by the Common Council of the City of Platteville this 24th day of November, 2020.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

**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, and Licenses**

**DATE:
November 24, 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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
October 27, 2020

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

ROLL CALL

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

PUBLIC HEARING

- A. Planned Unit Development – Platteville Golf & Country Club: 6729 Highway 80 – Community Development Director Joe Carroll presented the Planned Unit Development for Platteville Golf & Country Club at 6729 Highway 80. The Planned Unit Development would allow the construction of five duplex residential buildings within a 1.9-acre portion of the current Golf Course property. The project will require approval of the General PUD, Specific PUD, a Certified Survey Map to create as separate lot for the buildings, and annexation of the lot to the City which will allow for connection to City utilities. 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. Dan Dreessens of Delta 3 spoke for the applicant. No statements in favor, against, or in general. Motion by Kilian, second by Nickels to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Nickels, second by Shanley 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.” Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Kopp to approve the consent calendar as follows: Payment of Bills in the amount of \$426,375.39; Appointment to Boards and Commissions, None.; One-Year Operator License, Alixandria R Jaber; Two-Year Operator License, Brianna D Lynch and Reagan K McGuire; Taxi Driver License, Robert F Wedige and Jon D Schleicher. Cancel Second December Meeting for Common Council. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Ben Behlke, UW-P Student Body President, presented that the UW-P would be hosting a political campaign talk.

REPORTS

- A. Board/Commission/Committee Minutes – Library Board, and Parks, Forestry, & Recreation Committee

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* – Motion by Shanley, second by Kilian 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. Motion carried 7-0 on a roll call vote.
- B. *Designation of Indian Park as Local Historic Site* – Motion by Kopp, second by Artz to approve the designation of Indian Park as a local historic site. Motion carried 7-0 on a roll call vote.
- C. *Memorandum of Understanding Platteville Housing Authority* – Motion by Kilian, second by Artz to adopt the Memorandum of Understanding between the City of Platteville and the Platteville Housing Authority to take effect on January 1, 2021. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Sidewalk Policy* – Community Development Director Joe Carroll explained that a draft Sidewalk Policy 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.
- B. *Resolution for Support of Museum Community Development Block Grant* – City Manager Adam Ruechel explained that 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. 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 in the amount of \$251,480. 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. City Staff is asking for the Common Council to officially adopt the resolution. This project within the City of Platteville CIP was allocated \$10,000 towards roof repair.
- C. *Pickleball New Court Location* – Parks & Recreation Director Luke Peters explained 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. Staff prefers Westview Park as a location for new pickleball courts, however the Platteville Area Pickleball Association much prefers Legion Park.

- D. *Inclusivity, Diversity, Equity Update* – City Manager Adam Ruechel presented an update as the City of Platteville continues to hold inclusivity conversations with the goal of developing an inclusivity plan.

ADJOURNMENT

Motion by Shanley, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 10:37 PM.

Respectfully submitted,

Candace Klaas, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
November 10, 2020

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

ROLL CALL

Present: Barbara Daus, Ken Kilian, Isaac Shanley, Eileen Nickels, and Kathy Kopp. Excused: Jason Artz and Robin Cline.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Shanley to approve the consent calendar as follows: Council Minutes – 10/6/20 Special and 10/13/20 Regular. Payment of Bills in the amount of \$513,107.64; Financial Report for October; Appointment to Boards and Commissions, Joe Sener to Airport Commission and Don Francis to Parks, Forestry, & Recreation Committee.; Taxi Driver License, Gary J Cullen, Janice Lindeman, Aaron D Pluemer, Angela Rice, and Kyle Thiel. Motion carried 5-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Board/Commission/Committee Minutes – Public Transportation Committee, Zoning Board of Appeals, Historic Preservation Commission, Housing Authority Board, and Plan Commission/Community Safe Routes Committee.
- B. Other Reports – Water and Sewer Financial Report – October, Airport Financial Report – October, Department Progress Reports.

ACTION

- A. *Resolution 20-27 Support of Museum Community Development Block Grant (CDBG)* – Motion by Kilian, second by Kopp to adopt Resolution 20-27 Support of Museum Community Development Block Grant (CDBG). Motion carried 5-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Pickleball New Court Location* – Parks & Recreation Director Luke Peters explained 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.
- B. *2020 City Goals Quarterly Report* – City Manager Adam Ruechel gave a short presentation on third quarter 2020 City Goals.
- C. *Enterprise Fleet Management* – City Manager Adam Ruechel explained Throughout 2020 Staff has been in conversations with representatives from Enterprise Fleet Management regarding opportunities for leasing portions of our vehicle fleet. The initial leasing plan shown to Staff calls for the leasing of 13 vehicles. This amount can be adjusted to account for the total dollar value represented with the City's Operating and Water/Sewer Capital Improvement Plan Budgets (CIP). The City has not established a depreciation fund or developed standing budget capacity in its CIP to ensure vehicles are rotated out after useful life is met. 70% of the current light and medium duty fleet is over 10 years old. The oldest vehicle in our fleet is approaching 23 years. The City needs to either develop standing (as in every year) budget capacity to purchase vehicles on a rational basis,

or we need to have budget capacity for leasing vehicles. Matt Jaskowiak from Enterprise gave a presentation on benefits, financial and other information. City Staff is looking for further guidance from Council Members regarding entering into a master equity lease agreement and maintenance agreement with Enterprise Fleet Management.

- D. *Inclusivity, Diversity, Equity Update* – City Manager Adam Ruechel presented an update as the City of Platteville continues to hold inclusivity conversations with the goal of developing an inclusivity plan.
- E. *Contract 9-20 Snow & Ice Removal* – Public Works Director Howard Crofoot explained that every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. This charge, plus a \$30.00 administrative fee per parcel, is billed to the owner. This year the low bid was from Four Seasons Landscaping at \$0.25 for square foot or \$50.00 minimum per location for snow only. The bid for hard packed snow & ice removal is \$.30 per square foot or \$55.00 minimum per location.
- F. *Sidewalk Policy* – Community Development Director Joe Carroll presented 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.

ADJOURNMENT

Motion by Kopp, second by Shanley to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 9:24 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

11/6/2020	Schedule of Bills (ACH payments)	5435-5438	\$	51,568.09
11/6/2020	Schedule of Bills	71232-71234	\$	631.10
11/6/2020	Payroll (ACH Deposits)	157799-157922	\$	190,910.96
11/13/2020	Schedule of Bills	71235-71240	\$	5,040.56
11/18/2020	Schedule of Bills (ACH payments)	5439-5464	\$	162,615.98
11/18/2020	Schedule of Bills	71241-71301	\$	32,691.39

	(W/S Bills amount paid with City Bills)	\$	(16,825.39)
	(W/S Payroll amount paid with City Payroll)	\$	(29,889.86)
Total		\$	<u>396,742.83</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
5435									
11/20	11/06/2020	5435	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1031201	1	12,685.32	12,685.32	M
11/20	11/06/2020	5435	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1031201	2	11,018.84	11,018.84	M
11/20	11/06/2020	5435	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1031201	3	11,018.84	11,018.84	M
11/20	11/06/2020	5435	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1031201	4	2,576.95	2,576.95	M
11/20	11/06/2020	5435	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1031201	5	2,576.95	2,576.95	M
Total 5435:								39,876.90	
5436									
11/20	11/06/2020	5436	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1031201	1	787.70	787.70	M
11/20	11/06/2020	5436	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1031201	2	2,440.00	2,440.00	M
Total 5436:								3,227.70	
5437									
11/20	11/06/2020	5437	WI SCTF	CHILD SUPPORT CHILD	PR1031201	1	99.08	99.08	M
Total 5437:								99.08	
5438									
11/20	11/06/2020	5438	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1031201	1	8,364.41	8,364.41	M
Total 5438:								8,364.41	
5439									
11/20	11/18/2020	5439	ACCESS SYSTEMS	COPIES-MUSEUM	INV936852	1	32.00	32.00	
Total 5439:								32.00	
5440									
11/20	11/18/2020	5440	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3618600	1	2.79	2.79	
11/20	11/18/2020	5440	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3618601	1	3.10	3.10	
Total 5440:								5.89	
5441									
11/20	11/18/2020	5441	BAKER IRON WORKS LL	PARKS DEPT CHARGE	79902	1	40.00	40.00	
11/20	11/18/2020	5441	BAKER IRON WORKS LL	PARKS DEPT CHARGE	80141	1	396.10	396.10	
Total 5441:								436.10	
5442									
11/20	11/18/2020	5442	COMELEC SERVICES IN	POLICE DEPT CHARGES	0472857-IN	1	301.40	301.40	
11/20	11/18/2020	5442	COMELEC SERVICES IN	TAXI CHARGES	472905-IN	1	275.00	275.00	
11/20	11/18/2020	5442	COMELEC SERVICES IN	POLICE DEPT CHARGES	472924-IN	1	95.00	95.00	
Total 5442:								671.40	
5443									
11/20	11/18/2020	5443	COMPUNET INTERNATIO	MANAGED DESKTOPS &	45554	1	6,840.00	6,840.00	
11/20	11/18/2020	5443	COMPUNET INTERNATIO	OFFICE 365	45554	2	1,636.00	1,636.00	
11/20	11/18/2020	5443	COMPUNET INTERNATIO	MANAGED DESKTOPS &	45562	1	6,840.00	6,840.00	
11/20	11/18/2020	5443	COMPUNET INTERNATIO	OFFICE 365	45562	2	1,636.00	1,636.00	
11/20	11/18/2020	5443	COMPUNET INTERNATIO	MANAGED DESKTOPS &	45581	1	6,840.00	6,840.00	
11/20	11/18/2020	5443	COMPUNET INTERNATIO	OFFICE 365	45581	2	1,636.00	1,636.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/20	11/18/2020	5443	COMPUNET INTERNATIO	MANAGED DESKTOPS &	45602	1	6,840.00	6,840.00
11/20	11/18/2020	5443	COMPUNET INTERNATIO	OFFICE 365	45602	2	1,636.00	1,636.00
11/20	11/18/2020	5443	COMPUNET INTERNATIO	IT CHARGES-COUNCIL	45603	1	490.50	490.50
11/20	11/18/2020	5443	COMPUNET INTERNATIO	COVID 19	45603	2	999.75	999.75
11/20	11/18/2020	5443	COMPUNET INTERNATIO	IT CHARGES-POLICE DE	45603	3	380.00	380.00
11/20	11/18/2020	5443	COMPUNET INTERNATIO	WELL 5	45603	4	150.00	150.00
11/20	11/18/2020	5443	COMPUNET INTERNATIO	IT SUPPORT	45603	5	8,125.50	8,125.50
11/20	11/18/2020	5443	COMPUNET INTERNATIO	IT SERVICES	45603	6	195.00	195.00
11/20	11/18/2020	5443	COMPUNET INTERNATIO	SURFACE FOR POLICE LI	45608	1	2,387.98	2,387.98
11/20	11/18/2020	5443	COMPUNET INTERNATIO	SURFACE FOR ADMIN DI	45609	1	2,118.65	2,118.65
11/20	11/18/2020	5443	COMPUNET INTERNATIO	DESK TOP FOR EXTRA H	45610	1	1,324.96	1,324.96
11/20	11/18/2020	5443	COMPUNET INTERNATIO	MUSEUM LAPTOP FOR V	45611	1	1,369.00	1,369.00
11/20	11/18/2020	5443	COMPUNET INTERNATIO	STREET SHOP WIFI UPG	45612	1	1,939.72	1,939.72
Total 5443:								53,385.06
5444								
11/20	11/18/2020	5444	DAVY LABORATORIES	WATER DEPT CHARGES	20K0106	1	80.00	80.00
Total 5444:								80.00
5445								
11/20	11/18/2020	5445	DEBS FASHIONS TO FIT	UNIFORM ALTERATIONS-	982829	1	26.00	26.00
Total 5445:								26.00
5446								
11/20	11/18/2020	5446	FIRE & SAFETY EQUIP III	BROSKE CENTER - SEMI	64850	1	159.00	159.00
Total 5446:								159.00
5447								
11/20	11/18/2020	5447	GALLS LLC	POLICE DEPT CHARGES	016922057	1	106.79	106.79
11/20	11/18/2020	5447	GALLS LLC	UNIFORM ITEMS-MURPH	16850236	1	57.76	57.76
Total 5447:								164.55
5448								
11/20	11/18/2020	5448	GORDON FLESCH COMP	COPIES/LIBRARY	IN13110669	1	160.19	160.19
Total 5448:								160.19
5449								
11/20	11/18/2020	5449	INGERSOLL PLUMBING &	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 5449:								200.00
5450								
11/20	11/18/2020	5450	J & R SUPPLY INC	1" CORP STOP	2013297-IN	1	136.00	136.00
11/20	11/18/2020	5450	J & R SUPPLY INC	WATER DEPT CHARGES	2013297-IN	2	703.68	703.68
11/20	11/18/2020	5450	J & R SUPPLY INC	8" PVC MEGA LUGS	2014625-IN	1	48.00	48.00
11/20	11/18/2020	5450	J & R SUPPLY INC	8" DI MEGA LUGS	2014625-IN	2	90.00	90.00
11/20	11/18/2020	5450	J & R SUPPLY INC	STOP BOX 154 EXTENSI	2014625-IN	3	360.00	360.00
11/20	11/18/2020	5450	J & R SUPPLY INC	STOP BOX ENLARGED B	2014625-IN	4	16.00	16.00
11/20	11/18/2020	5450	J & R SUPPLY INC	WATER DEPT CHARGES	2014625-IN	5	375.00	375.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5450:								1,728.68
5451								
11/20	11/18/2020	5451	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017693742	1	5,903.03	5,903.03
Total 5451:								5,903.03
5452								
11/20	11/18/2020	5452	MILESTONE MATERIALS	WATER DEPT CHARGES	3500191866	1	160.04	160.04
11/20	11/18/2020	5452	MILESTONE MATERIALS	WATER DEPT CHARGES	3500192277	1	225.62	225.62
Total 5452:								385.66
5453								
11/20	11/18/2020	5453	MONROE TRUCK EQUIP	MONROE TRUCK BODY	1537549	1	90,405.00	90,405.00
Total 5453:								90,405.00
5454								
11/20	11/18/2020	5454	MORELL, SIMEON	TRAINING REIMBURSEM	10/28/2020	1	8.63	8.63
Total 5454:								8.63
5455								
11/20	11/18/2020	5455	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	446998	1	147.84	147.84
Total 5455:								147.84
5456								
11/20	11/18/2020	5456	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-438586	1	41.96	41.96
Total 5456:								41.96
5457								
11/20	11/18/2020	5457	PENWORTHY CO LLC, T	LIBRARY CHARGES	567075-IN	1	486.97	486.97
Total 5457:								486.97
5458								
11/20	11/18/2020	5458	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	54212	1	631.00	631.00
11/20	11/18/2020	5458	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	54212	2	315.50	315.50
11/20	11/18/2020	5458	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	54212	3	315.50	315.50
Total 5458:								1,262.00
5459								
11/20	11/18/2020	5459	RICHARDS, JODIE L	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 5459:								200.00
5460								
11/20	11/18/2020	5460	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	20-1116-1786	1	70.00	70.00
Total 5460:								70.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
5461								
11/20	11/18/2020	5461	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	22914	1	1,859.70	1,859.70
11/20	11/18/2020	5461	SOUTHWEST OPPORTU	SHRED DOCUMENTS-LIB	22947	1	10.00	10.00
Total 5461:								1,869.70
5462								
11/20	11/18/2020	5462	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0165378	1	4,084.84	4,084.84
Total 5462:								4,084.84
5463								
11/20	11/18/2020	5463	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D092819A	1	212.73	212.73
11/20	11/18/2020	5463	WEBER PAPER COMPAN	COVID-19 SUPPLIES - CI	D095542B	1	78.33	78.33
11/20	11/18/2020	5463	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D099114	1	52.05	52.05
11/20	11/18/2020	5463	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D099622	1	50.98	50.98
11/20	11/18/2020	5463	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D099730	1	247.39	247.39
Total 5463:								641.48
5464								
11/20	11/18/2020	5464	WI LIBRARY SERVICES I	TRAINING FEE-LIBRARY	493722	1	20.00	20.00
11/20	11/18/2020	5464	WI LIBRARY SERVICES I	TRAINING FEE-LIBRARY	493732	1	20.00	20.00
11/20	11/18/2020	5464	WI LIBRARY SERVICES I	TRAINING FEE-LIBRARY	493736	1	20.00	20.00
Total 5464:								60.00
71232								
11/20	11/06/2020	71232	KOHN LAW FIRM SC	GARNISHMENT-KOHN LA	PR1031201	1	60.10	60.10
Total 71232:								60.10
71233								
11/20	11/06/2020	71233	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1031201	1	25.00	25.00
Total 71233:								25.00
71234								
11/20	11/06/2020	71234	WPPA/LEER	UNION DUES POLICE U	PR1031201	1	546.00	546.00
Total 71234:								546.00
71235								
11/20	11/13/2020	71235	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11/13/2020	1	20.78	20.78
11/20	11/13/2020	71235	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	11/13/2020	2	591.28	591.28
11/20	11/13/2020	71235	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11/13/2020	3	6.75	6.75
11/20	11/13/2020	71235	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/13/2020	4	73.48	73.48
11/20	11/13/2020	71235	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11/13/2020	5	321.46	321.46
11/20	11/13/2020	71235	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	11/13/2020	6	965.89	965.89
11/20	11/13/2020	71235	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11/13/2020	7	296.33	296.33
11/20	11/13/2020	71235	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/13/2020	8	67.75	67.75
11/20	11/13/2020	71235	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11/13/2020	9	32.85	32.85
11/20	11/13/2020	71235	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/13/2020	10	96.61	96.61
Total 71235:								2,473.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
71236								
11/20	11/13/2020	71236	CENTURYLINK	PHONE CHARGES-ADMI	11/3/2020	1	288.35	288.35
11/20	11/13/2020	71236	CENTURYLINK	PHONE CHARGES-POLIC	11/3/2020	2	694.95	694.95
11/20	11/13/2020	71236	CENTURYLINK	PHONE CHARGES-MUSE	11/3/2020	3	71.28	71.28
11/20	11/13/2020	71236	CENTURYLINK	PHONE CHARGES-LIBRA	11/3/2020	4	34.47	34.47
11/20	11/13/2020	71236	CENTURYLINK	PHONE CHARGES-AIRP	11/3/2020	5	231.79	231.79
11/20	11/13/2020	71236	CENTURYLINK	PHONE BILLS-WATER DE	11/3/2020	6	266.31	266.31
11/20	11/13/2020	71236	CENTURYLINK	PHONE BILLS-SEWER D	11/3/2020	7	196.87	196.87
Total 71236:								1,784.02
71237								
11/20	11/13/2020	71237	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-111	1	43.36	43.36
Total 71237:								43.36
71238								
11/20	11/13/2020	71238	DIGGERS HOTLINE INC	PREPAY LOCATES-CITY	201 0 70801	1	116.25	116.25
11/20	11/13/2020	71238	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	201 0 70801	2	58.13	58.13
11/20	11/13/2020	71238	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	201 0 70801	3	58.12	58.12
Total 71238:								232.50
71239								
11/20	11/13/2020	71239	GRANT CTY CLERK OF C	BOND-ALEXANDRIA MAE	29936636	1	263.50	263.50
Total 71239:								263.50
71240								
11/20	11/13/2020	71240	UNEMPLOYMENT INSUR	UNEMPLOYMENT - COVI	10412132	1	244.00	244.00
Total 71240:								244.00
71241								
11/20	11/18/2020	71241	ADVANCED DOOR CONT	REPAIR FLOOR CLOSER	200643	1	1,747.32	1,747.32
Total 71241:								1,747.32
71242								
11/20	11/18/2020	71242	ALLEGiant OIL LLC	GASOLINE-STREET DEP	231589	1	73.83	73.83
11/20	11/18/2020	71242	ALLEGiant OIL LLC	GASOLINE-SEWER DEPT	86282	1	517.50	517.50
11/20	11/18/2020	71242	ALLEGiant OIL LLC	DIESEL-STREET DEPT	86387	1	934.40	934.40
11/20	11/18/2020	71242	ALLEGiant OIL LLC	GASOLINE-STREET DEP	86388	1	1,266.99	1,266.99
11/20	11/18/2020	71242	ALLEGiant OIL LLC	DIESEL-STREET DEPT	86443	1	1,774.50	1,774.50
11/20	11/18/2020	71242	ALLEGiant OIL LLC	GASOLINE-STREET DEP	86444	1	622.84	622.84
Total 71242:								5,190.06
71243								
11/20	11/18/2020	71243	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	11/18/2020	1	17.84	17.84
11/20	11/18/2020	71243	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11/18/2020	2	1.26	1.26
11/20	11/18/2020	71243	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/18/2020	3	42.68	42.68
11/20	11/18/2020	71243	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/18/2020	4	86.81	86.81
11/20	11/18/2020	71243	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11/18/2020	5	460.74	460.74
11/20	11/18/2020	71243	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11/18/2020	6	15.17	15.17
11/20	11/18/2020	71243	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	11/18/2020	7	503.24	503.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/20	11/18/2020	71243	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/18/2020	8	22.79	22.79
Total 71243:								1,150.53
71244								
11/20	11/18/2020	71244	ANDERSON WELDING &	REPAIRS-SEWER DEPT	11/10/2020	1	11.70	11.70
Total 71244:								11.70
71245								
11/20	11/18/2020	71245	APPLIED MICRO INC	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 71245:								200.00
71246								
11/20	11/18/2020	71246	AXLEY BRYNELSON LLP	LEGAL SERVICES	824253	1	1,222.50	1,222.50
Total 71246:								1,222.50
71247								
11/20	11/18/2020	71247	BEVAN, JACLYN	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 71247:								200.00
71248								
11/20	11/18/2020	71248	BOOKPAGE	SUBSCRIPTION TO BOO	S50675	1	354.00	354.00
Total 71248:								354.00
71249								
11/20	11/18/2020	71249	CENTURYLINK	AIRPORT LONG DISTANC	170343058	1	.16	.16
11/20	11/18/2020	71249	CENTURYLINK	CITY MANAGER LONG DI	170343058	2	13.76	13.76
11/20	11/18/2020	71249	CENTURYLINK	CITY CLERK LONG DISTA	170343058	3	13.76	13.76
11/20	11/18/2020	71249	CENTURYLINK	ENGINEERING LONG DIS	170343058	4	.08	.08
11/20	11/18/2020	71249	CENTURYLINK	LIBRARY LONG DISTANC	170343058	5	6.41	6.41
11/20	11/18/2020	71249	CENTURYLINK	POLICE DEPT LONG DIST	170343058	6	59.82	59.82
11/20	11/18/2020	71249	CENTURYLINK	SENIOR CENTER LONG	170343058	7	.63	.63
11/20	11/18/2020	71249	CENTURYLINK	WATER LONG DISTANCE	170343058	8	.22	.22
11/20	11/18/2020	71249	CENTURYLINK	SEWER LONG DISTANCE	170343058	9	.22	.22
Total 71249:								95.06
71250								
11/20	11/18/2020	71250	CINTAS CORPORATION #	MATS-LIBRARY	4064723261	1	72.42	72.42
11/20	11/18/2020	71250	CINTAS CORPORATION #	MATS-LIBRARY	4067139694	1	72.42	72.42
Total 71250:								144.84
71251								
11/20	11/18/2020	71251	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-16919	1	81.00	81.00
Total 71251:								81.00
71252								
11/20	11/18/2020	71252	COUNTRY TODAY	SUBSCRIPTION-LIBRARY	2106379 10/	1	55.95	55.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71252:								55.95
71253								
11/20	11/18/2020	71253	CROSSROADS 80 AND A	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 71253:								200.00
71254								
11/20	11/18/2020	71254	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	639927	1	60.60	60.60
11/20	11/18/2020	71254	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WW	640089	1	139.00	139.00
Total 71254:								199.60
71255								
11/20	11/18/2020	71255	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	10/31/2020	1	9.14	9.14
11/20	11/18/2020	71255	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	10/31/2020	2	43.10	43.10
11/20	11/18/2020	71255	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	10/31/2020	3	43.10	43.10
11/20	11/18/2020	71255	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	7/31/2020	1	108.39	108.39
11/20	11/18/2020	71255	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	7/31/2020	2	108.39	108.39
11/20	11/18/2020	71255	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	7/31/2020	3	89.34	89.34
11/20	11/18/2020	71255	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	9/30/2020	1	44.70	44.70
11/20	11/18/2020	71255	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	9/30/2020	2	71.15	71.15
11/20	11/18/2020	71255	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	9/30/2020	3	71.14	71.14
Total 71255:								588.45
71256								
11/20	11/18/2020	71256	FIELDER, DAYNA	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 71256:								200.00
71257								
11/20	11/18/2020	71257	FINDAWAY WORLD LLC	LIBRARY ITEMS	332191	1	339.94	339.94
Total 71257:								339.94
71258								
11/20	11/18/2020	71258	GAYLORD BROS INC	MUSEUM-GRANT	2678078	1	935.97	935.97
11/20	11/18/2020	71258	GAYLORD BROS INC	MUSEUM-GRANT	2678548	1	13.95	13.95
11/20	11/18/2020	71258	GAYLORD BROS INC	MUSEUM-GRANT	2679556	1	40.61	40.61
Total 71258:								990.53
71259								
11/20	11/18/2020	71259	GFC LEASING WI	COPIER LEASE-SEWER	100618632	1	82.87	82.87
Total 71259:								82.87
71260								
11/20	11/18/2020	71260	GRANT CTY CLERK OF C	BOND-SYDNEY NICOLE	29990307	1	263.50	263.50
11/20	11/18/2020	71260	GRANT CTY CLERK OF C	FINE- LUKE JAMES NUZZ	3.041049	1	1,357.50	1,357.50
11/20	11/18/2020	71260	GRANT CTY CLERK OF C	FINE-ETHAN T LENGJAK	3.041072	1	175.30	175.30
Total 71260:								1,796.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
71261	11/20	11/18/2020	71261	GRANT CTY HEALTH DE	INFLUENZA SHOTS-FIRE	11/4/2020	1	288.00	288.00
Total 71261:								288.00	
71262	11/20	11/18/2020	71262	GRANT CTY REGISTER O	RECORDING FEE DEALS	815377	1	30.00	30.00
Total 71262:								30.00	
71263	11/20	11/18/2020	71263	GRANTLAND SAFETY IN	FIRE DEPT CHARGES	13084	1	86.75	86.75
11/20	11/18/2020	71263	GRANTLAND SAFETY IN	FIRE DEPT CHARGES	13092	1	39.50	39.50	
Total 71263:								126.25	
71264	11/20	11/18/2020	71264	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 11/6/20	1	35.00	35.00
11/20	11/18/2020	71264	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 11/6/20	2	35.00	35.00	
Total 71264:								70.00	
71265	11/20	11/18/2020	71265	GUYS TRUCK & TRACTO	TOW TRUCK TO LANCAS	KWI030864	1	390.00	390.00
Total 71265:								390.00	
71266	11/20	11/18/2020	71266	INSPIRING COMMUNITY I	WI HUMANTIES GRANT	156	1	300.00	300.00
11/20	11/18/2020	71266	INSPIRING COMMUNITY I	NEH PUBLIC HUMANTIES	156	2	200.00	200.00	
11/20	11/18/2020	71266	INSPIRING COMMUNITY I	MAIN STREET CULVERT	156	3	50.00	50.00	
11/20	11/18/2020	71266	INSPIRING COMMUNITY I	FRIENDS OF INDIAN PAR	156	4	60.00	60.00	
Total 71266:								610.00	
71267	11/20	11/18/2020	71267	IWI MOTOR PARTS	SUPPLIES-FIRE DEPT	15007892	1	45.26	45.26
11/20	11/18/2020	71267	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	15008740	1	11.36	11.36	
11/20	11/18/2020	71267	IWI MOTOR PARTS	STREET DEPT CHARGES	1769572	1	9.60	9.60	
11/20	11/18/2020	71267	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1771340	1	10.20	10.20	
Total 71267:								76.42	
71268	11/20	11/18/2020	71268	JEFFERSON FIRE & SAF	FIRE DEPT GEAR	IN123012	1	484.32	484.32
Total 71268:								484.32	
71269	11/20	11/18/2020	71269	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4907037	1	7.28	7.28
Total 71269:								7.28	
71270	11/20	11/18/2020	71270	LIBRARY IDEAS LLC	LIBRARY SUPPLIES	78950	1	1,018.75	1,018.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71270:								1,018.75
71271								
11/20	11/18/2020	71271	LV LABORATORIES LLC	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
11/20	11/18/2020	71271	LV LABORATORIES LLC	PHOSPHORUS/HAZARD	16894	1	497.00	497.00
Total 71271:								697.00
71272								
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	1	65.52	65.52
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	2	25.70	25.70
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	3	68.68	68.68
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	4	37.95	37.95
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	5	86.22	86.22
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	6	36.18	36.18
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	7	1,065.36	1,065.36
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	8	82.35	82.35
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	9	51.93	51.93
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	10	40.82	40.82
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	11	196.95	196.95
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	12	4.82	4.82
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	13	19.76	19.76
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	14	47.40	47.40
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	15	13.98	13.98
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	16	195.44	195.44
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	17	40.37	40.37
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	18	94.32	94.32
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	19	57.34	57.34
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	20	3.84	3.84
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	21	72.23	72.23
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	22	1.92	1.92
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	23	246.29	246.29
11/20	11/18/2020	71272	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	24	315.85	315.85
Total 71272:								2,871.22
71273								
11/20	11/18/2020	71273	MCKINLEY, LORI	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 71273:								200.00
71274								
11/20	11/18/2020	71274	MCNETT ELECTRIC INC	ELECTRICAL WORK AT LI	5481	1	2,150.00	2,150.00
Total 71274:								2,150.00
71275								
11/20	11/18/2020	71275	MENARDS	CITY HALL CHARGES	74984	1	160.44	160.44
11/20	11/18/2020	71275	MENARDS	MUSEUM CHARGES	75390	1	23.89	23.89
11/20	11/18/2020	71275	MENARDS	FORESTRY CHARGES	75458	1	49.70	49.70
11/20	11/18/2020	71275	MENARDS	FIRE DEPT CHARGES	75466	1	68.58	68.58
11/20	11/18/2020	71275	MENARDS	FORESTRY CHARGES	75496	1	70.80	70.80
Total 71275:								373.41

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
71276	11/20	11/18/2020	71276	MIDWEST RESTORATION	CARPET CLEANING-LIBR	10661	1	1,525.00	1,525.00
Total 71276:								1,525.00	
71277	11/20	11/18/2020	71277	MORRISSEY PRINTING I	STAY SAFE POSTERS-LI	44803	1	68.00	68.00
Total 71277:								68.00	
71278	11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	842745	1	47.60	47.60
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	843000	1	10.24	10.24	
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	843002	1	30.98	30.98	
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	843327	1	23.74	23.74	
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	843343	1	15.38	15.38	
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-PARKS DEPT	843356	1	56.49	56.49	
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	843456	1	153.07-	153.07-	
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	843622	1	151.99	151.99	
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	AIRPORT CHARGES	843864	1	178.95	178.95	
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	844103	1	8.05	8.05	
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-POLICE DEPT	844138	1	3.32	3.32	
11/20	11/18/2020	71278	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	844250	1	21.84	21.84	
Total 71278:								395.51	
71279	11/20	11/18/2020	71279	PINKS AUTOMOTIVE SER	STREET DEPT- SERVICE	93141	1	518.78	518.78
Total 71279:								518.78	
71280	11/20	11/18/2020	71280	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	11460	1	20.70	20.70
Total 71280:								20.70	
71281	11/20	11/18/2020	71281	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 10/31/	1	26.00	26.00
11/20	11/18/2020	71281	PLATTEVILLE JOURNAL,	ADVERTISING-SENIOR C	5354 10/31/2	1	306.40	306.40	
Total 71281:								332.40	
71282	11/20	11/18/2020	71282	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	56239	1	427.66	427.66
Total 71282:								427.66	
71283	11/20	11/18/2020	71283	PTM DOCUMENT SYSTE	W-2S & 1099S	76533	1	93.63	93.63
Total 71283:								93.63	
71284	11/20	11/18/2020	71284	QUILL LLC	OFFICE SUPPLIES-LIBRA	11667204	1	299.90	299.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71284:								299.90
71285								
11/20	11/18/2020	71285	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	CI002394	1	57.65	57.65
Total 71285:								57.65
71286								
11/20	11/18/2020	71286	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 11/0	1	21.89	21.89
11/20	11/18/2020	71286	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 11/0	2	417.58	417.58
Total 71286:								439.47
71287								
11/20	11/18/2020	71287	SCHWAAB INC	DATER STAMP(S)-POLIC	C095005	1	72.75	72.75
Total 71287:								72.75
71288								
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	1	9.31	9.31
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	2	3.45	3.45
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	3	12.84	12.84
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	4	15.14	15.14
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	5	38.84	38.84
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	6	13.20	13.20
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	7	168.59	168.59
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	8	14.73	14.73
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	9	.66	.66
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	10	25.30	25.30
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	11	36.16	36.16
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	12	.56	.56
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	13	11.74	11.74
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	14	2.16	2.16
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	15	4.95	4.95
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	16	64.00	64.00
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	17	9.86	9.86
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	18	10.58	10.58
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	19	46.79	46.79
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	20	6.33	6.33
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	21	1.50	1.50
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	22	37.38	37.38
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	23	.11	.11
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	24	101.89	101.89
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	25	132.01	132.01
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	26	235.73	235.73
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	27	513.30	513.30
11/20	11/18/2020	71288	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	28	134.75	134.75
Total 71288:								1,651.86
71289								
11/20	11/18/2020	71289	SEN SOURCE	ANNUAL DATA HOSTING-	46440	1	360.00	360.00
Total 71289:								360.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
71290								
11/20	11/18/2020	71290	SPEE-DEE	FREIGHT WATER DEPT	4105984	1	14.42	14.42
11/20	11/18/2020	71290	SPEE-DEE	FREIGHT WATER DEPT	4116319	1	21.04	21.04
Total 71290:								35.46
71291								
11/20	11/18/2020	71291	SPORTS UNLIMITED	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 71291:								200.00
71292								
11/20	11/18/2020	71292	STEPPART, TARYN	RUFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 71292:								200.00
71293								
11/20	11/18/2020	71293	STEVES PIZZA CUBA CIT	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 71293:								200.00
71294								
11/20	11/18/2020	71294	SULLIVAN, SUE	REFUND FOR VOLLEYBA	11.16.2020	1	200.00	200.00
Total 71294:								200.00
71295								
11/20	11/18/2020	71295	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8256	1	164.32	164.32
Total 71295:								164.32
71296								
11/20	11/18/2020	71296	WI DEPT OF FINANCIAL I	FILING RDA LOAN STATE	RDA LOAN	1	20.00	20.00
Total 71296:								20.00
71297								
11/20	11/18/2020	71297	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 10/3	1	112.00	112.00
Total 71297:								112.00
71298								
11/20	11/18/2020	71298	WI DEPT OF PUBLIC INS	WISCAT SERVICE	INV-01680-Z	1	200.00	200.00
Total 71298:								200.00
71299								
11/20	11/18/2020	71299	WI STATE LAB OF HYGIE	SEWER DEPT CHARGES	651044	1	197.00	197.00
11/20	11/18/2020	71299	WI STATE LAB OF HYGIE	WATER TESTING	652567	1	26.00	26.00
Total 71299:								223.00
71300								
11/20	11/18/2020	71300	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	111931286	1	120.00	120.00
11/20	11/18/2020	71300	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	111931289	1	120.00	120.00
11/20	11/18/2020	71300	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	111931290	1	120.00	120.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/20	11/18/2020	71300	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	111931291	1	120.00	120.00
Total 71300:								480.00
71301								
11/20	11/18/2020	71301	WPVL-FM	ADVERTISEMENT-LIBRA	135396-1	1	150.00	150.00
Total 71301:								150.00
Grand Totals:								252,547.12



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/11/20

- 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 - January 2021

Housing Authority (partial term ending 5/1/21)

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

PROPOSED LICENSES

November 24, 2020

"Class A" Combination Beer and Liquor

- Kwik Trip, LLC, Platteville (Brandy L Stetz, Agent), for premises at 795 N Water Street, Platteville, WI

One Year Operator License

- Stacy J Forbes
- Francesca S Frederick

Two Year Operator License

- Trevor J Nichols
- Haley M Roberts

Taxi Driver License

- William R Beinborn
- Debra A Carl
- Lloy L Clough
- Carl H Coates
- Justin Harris-Davis
- Gordon L Hellwig
- Jerome D Ihm
- Jeffrey C Kopp
- Jeffery J Lenth
- Jon S Mominee
- Paul M Rehlinger
- Drew J Stoutenborough
- Glen L Temperly
- Anthony R Timmerman

Taxi Vehicle License

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

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

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

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

**DATE:
November 25, 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:

- Water & Sewer Commission
- Airport Commission
- Library Board
- Solid Waste and Recycle Task Force
- Community Safe Routes Committee
- Historic Preservation Commission
- Parks, Forestry, & Recreation Committee

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, September 9th, 2020
4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, September 9th at 4:00 pm via Zoom.

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

W/S Commission members excused/absent: Austin Polebitski

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

City Staff excused:

Others present:

Citizens' Comments – None

The Consent Calendar was presented for consideration. **Motion by Daus, second by Kilian to approve the Consent Calendar:** August 12th, 2020 Minutes, August Financial Report, August Bank Reconciliation and Investments Report, Payment of Bills (08/06/2020 – 09/02/2020), August Water Quality Report. **Motion carried.**

ACTION ITEMS:

ITEMS OF DISCUSSION:

2021 Budget Review – General review of the 2021 budget spreadsheets. Maurer went over the budget summary page. Followed by discussion on CIP projects, water and sewer rate increases, loan principal and interest, etc.

The meeting connection was disconnected at 5:00pm. Johnson sent out an email to re-schedule a special meeting for September 16th or 23rd.

Motion made by _____, second by _____ to adjourn. Motion carried.

Meeting adjourned at _____ pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, September 16th, 2020
4:00 PM

Water and Sewer Commission President Shanley called the Special Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, September 16th at 4:05 pm via Zoom.

W/S Commission members present: Isaac Shanley, Ken Kilian, Chris Wilson, Barb Daus, Brian Laufenberg

W/S Commission members excused/absent: Austin Polebitski, Mark Meyers

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

City Staff excused: City Manager – Adam Ruechel

Others present:

Citizens' Comments – None

ACTION ITEMS:

ITEMS OF DISCUSSION:

2021 Budget Review – General discussion on list of items wanted for the 2021 budget. Have the meeting at the Broske Center.

- Executive summary.
- Changes to water rates, sewer rates, employee wages, etc. and the progression of the increase.
- Discussion about sewer rate increase public hearing.
- What MSA used to get the rates they think should be implemented.
- Industrial rate charges for Emmi Roth, and other customers using chemicals.
- What Capital Projects would be the best ones to go forward with.
- Include 10 years comparison for some account numbers to see where the changes are coming from.

November meeting – meeting is on Veteran's Day. Schedule for Wednesday, November 4th, 2020 – 4:00 pm.

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

Meeting adjourned at 4:55 pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, September 30th, 2020
4:00 PM - Broske Center

Water and Sewer Commission President Shanley called the Special Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, September 30th at 4:00 pm at the Broske Center and via Zoom.

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

W/S Commission members excused/absent: Ken Kilian

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

City Staff excused:

Others present: Brian Roemer, Ehlers Financial Advisor

Citizens' Comments – None

Brian Roemer, Ehlers Financial Advisor presented the 2020 Financial Management Plan – Utilities Portion. Explanation of Tables & Charts, past & current performance of the utilities. Water utilities are in a good position. Sewer utilities explanation and ROI which is lower than water but depends largely on capital projects. Brief review of capital projects for both water and sewer divisions over the next 5 years. How to provide for the projects whether using cash or revenue bonds. Adding debt for projects with a longer life. Financial Management Plans are used for planning purposes.

Suggested holding off on the Conventional Water Rate Case and implement the Sewer Rate Increase with a step program. Look at cash to see what the utility division can handle.

ACTION ITEMS:

2021 Budget Review – Review of questions regarding phosphorus removal and sludge chemicals, maintenance of treatment plant supplies accounts chemicals used to separate liquids from solids.

Revise the budget to remove the 3% increase to the water utility. Move forward with completing the Conventional Water Rate Case Application. No wage increase or new positions are in the current proposed budget. Add wage increase to budget based on what the City budget is proposing. Remove the phosphorus surcharge fee of roughly \$200,000 from the sewer utility.

Minor questions on the capital projects and their cost, pertaining to #11-13. Discussion regarding another truck for maintenance crew. Preference of which item to do if you could choose one item from the “if funds available” list? Jefferson St is high on the list. Discussion about the possibility of doing Jefferson St project in place of Dewey St.

Difference in net gain from 2020 budget to the 2021 budget. Mainly due to increased sewer revenue, and decreased expenses (tower painting, bond/loan principal).

ITEMS OF DISCUSSION:

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

Meeting adjourned at 6:10 pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, October 14th, 2020
4:00 PM

Water and Sewer Commission President Shanley called the Special Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, October 30th at 4:00 pm via Zoom.

W/S Commission members present: Isaac Shanley, Chris Wilson, Ken Kilian, Brian Laufenberg, Mark Meyers

W/S Commission members excused/absent: Barb Daus, Austin Polebitski

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent – Irv Lupee (4:20 pm), Financial Operations Manager - Barb Johnson, Administration Director – Nicola Maurer, City Manager – Adam Ruechel

City Staff excused:

Others present:

Citizens' Comments – None

The Consent Calendar was presented for consideration. **Motion by Kilian, second by Laufenberg to approve the Consent Calendar:** September 9th, September 16th, and September 30th, 2020 Minutes, September Financial Report, September Bank Reconciliation and Investments Report, Payment of Bills (09/03/2020 – 10/07/2020), September Water Quality Report. **Motion carried.**

ACTION ITEMS:

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

2021 Water / Sewer Budget and 2021-2025 CIP – Overview of budget, with explanation of change in revenue and expense totals. Revenue changes include removing the 3% water rate increase and removing the phosphorus surcharge fee from the sewer revenue.

Ruechel explained the addition of the Human Resources Specialist position created for the City and Water / Sewer. This position's cost will be split 80/20, with 80% charged to the City, while 10% will be charged to the Water department and 10% to the Sewer department.

Maurer gave a description of the bonding and loans associated with Water / Sewer and the current rate structure provided by Standard & Poor's.

Motion by Laufenberg, second by Kilian to approve the 2021 water/sewer budget and 2021-2025 CIP. Motion carried.

ITEMS OF DISCUSSION: None

Shanley would like the following included on the agenda for the November 4th Commission meeting.

- Discussion with Emmi Roth and waste discharge
- Bond rate structure

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

Meeting adjourned at 4:45 pm.

Respectively Submitted,

Barb Johnson
Financial Operations Manager

Approved Minutes of October 12th, 2020
Submitted by Doug Stephens November 9th, 2020

Airport Commission Meeting
October 12th, 2020, 6:00 pm
Meeting held via Zoom

- I. Commission Meeting Call to Order: by Cooley, Chairman @ 6:06 pm
 - a. Quorum achieved
 - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Bill Kloster (P), Kathy Kopp (City of Platteville Common Council, Airport Representative) (P), Chuck Runde (P), Doug Stephens (P), Danny Xiao (P). Others: Alaine Olthafer-Lange (A&A Aviation, Airport Management), Adam Ruechel (Platteville City Manager), Nicola Maurer (Platteville City Staff Liaison), Taylor Kohls (A&A employee), Brandon Herbert (Strand Associates).
- II. Approval of Minutes, Sept. 14th, 2020: Stephens, Secretary
 - a. Motion to approve the Sept. 14th minutes by Runde, 2nd by Du Plessis. Passes unanimously.
- III. Citizen's Comments, Observations and Petitions: Cooley, Chairman
 - a. None.
- IV. Sub-Committee Meetings for November/December: Cooley, Chairman
 - a. Cooley presented an electronic document regarding relationships between the Airport and stakeholders/potential stakeholders. Cooley noted that this will help inform where we will go for the next 3 to 5 years. No action taken.
- V. Airport Master Plan and Hanger Project (Next Steps): Cooley, Chairman
 - a. Brandon Herbert (Strand Associates) had spoken with Josh Holbrook (Airport Development Engineer, BoA), and asked to send the Phase II Contract, plus the Hangar Contract. Herbert stated that he would like to get both to the BoA by the end of the week.
 - b. Olthafer-Lange spoke about planning and how it prepares us for the future. There may be more funding beyond the CARES Act. It is very important to get this done. Holbrook had shared info with Olthafer-Lange, and Holbrook had recently submitted an application for funding to the State. A verbal offer of \$150,000 in Entitlement Money was mentioned, and that was entitlement money that other airports had not used. Cooley stated that he would like to secure this money for the Platteville Airport. Olthafer-Lange said that she had said this money was not guaranteed. Cooley stated that he remembered that the BoA was going to help find us the money.
 - c. Runde asked to see the funding source to pay for our Master Plan. \$150,000 is one (\$150,000 to be funded by FAA Entitlement Funding, that the Airport will not need to pay back). \$63,000 is an additional amount.
- VI. Strategic Planning/Visioning Session Recap: Cooley, Chairman

- a. The Commission reviewed the 2020 PVB Six Year Improvement Plan. Cooley and Olthafer-Lange may speak with Mark Graczykowski (BoA Airport Development Engineer) tomorrow about the Plan.

VII. Treasurer’s Report, September 30, 2020: Du Plessis, Treasurer

- a. Monthly Income, from Financial Report: \$22,748.29
- b. Monthly Expense, from Financial Report: \$12,321.13
- c. Monthly Invoice Payment, from Financial Report: \$10,858.86
- d. Status of Project Payments
- e. Maurer stated that \$49,011 was supposed to be moved from one account to another.
- f. The Master Plan cost is now \$165,000. The Airport only need to cover \$6,000 so that brings us down to \$81,000. The City Council had worked on a CIP amount. Du Plessis advised waiting until Olthafer-Lange and Cooley speak with Brandon Herbert (Strand Associates) and BoA. Olthafer-Lange noted that we are still responsible for the local funding match, and that it would be \$16,000 less, for a total of \$33,011.
- g. Du Plessis stated that overall we are at 68% of our run rate, with 75% of the year passed.
- h. Motion by Du Plessis to approve the Treasurer’s Report and pay the vouchers. 2nd by Stephens. Passes unanimously.
- i. Maurer showed a spreadsheet from the Airport budget draft, showing an account figure that was \$49,011, and is now \$30,000.
- j. Motion by Du Plessis to move \$30,000 to restricted cash balance instead of \$49,011. 2nd by Runde. Cooley reiterated is would be an annual CIP amount. Maurer requested that the budget be amended. Motion by Kloster that \$30,000 be moved to restricted cash balance and the budget be amended. 2nd by Xiao. Passes unanimously.

VIII. Manager’s Report: A&A Aviation Olthafer-Lange, Manager

- a. General Airfield Operations:
 - Was a really good month. Last year at this time there were no operations for half a month. COVID is still impacting operations. Olthafer-Lange advised that it may appear like we were having a good year, and then a bad year.
 - RCO contract expires 9/2021
 - Hangar Status: Full, one on waiting list
 - Flight Operations:

Flight Activity Sept. 2020	Flight Activity Sept. 2019
Total Flights 1410	Total Flights 554
Personal 186	Personal 82
Business 58	Business 102
Instruction 1166	Instruction 370

b. Fuel Sales:

Fuel Sales Sept. 2020	Fuel Sales for Sept. 2019
100LL 1548 Gallons	100LL 672 Gallons
JetA 1758 Gallons	JetA 2074 Gallons

c. Fuel Purchased and Current Price (Sept. 2020):

Fuel Type	Quan. Purchased	Current Price
100LL	0	\$4.05
JetA	0	\$3.00

d. Marketing Updates:

- Olthafer-Lange spoke about the ARC system, but that it is outdated. FAA would prefer to keep it, but none of our base operator use it.
- Potential windmill farm east of the airport: Olthafer-Lange stated that she is worried that the windmills will impact instrument approaches. The windmill developer needs to apply for a permit from the Bureau of Aviation. The windmill developer does know about the airport.
- Cooley asked Olthafer-Lange about the fuel graph with APSB data she distributed. Du Plessis asked about business operations including the University of Dubuque, as it is not our flight training operation. Crop dusting flights are counted as business operations.
- Cooley referenced an email where he is working to nail down BoA funding commitment as a combination of entitlement funding and apportionment funding. Herbert replied in an email that he was 95% sure, but that BoA can be a little ambiguous. Olthafer-Lange suggested that maybe we visit the CIP more regularly, as plans evolve. Cooley will ask Holbrook tomorrow for information on BoA funding.

IX. Adjournment: Cooley, Chairman

- a. Motion to adjourn by Runde, 2nd by Kloster. Passes unanimously. Adjourned at 7:04 PM

The Platteville Public Library Board of Trustees Board Meeting
***Thursday, October 15, 2020 6:00p.m.**

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, and Lacy Taylor
Members Absent: Carla Wages
Staff Present: Director Jessie Lee-Jones, Karina Zidon, and Erin Isabell
Others Present: n/a

II. CONSIDERATION OF CONSENT AGENDA -- 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 September 2, 2020 1st by Taylor. 2nd by Schober. Motion passed.

III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS

None presented. President Reimann asked about reopening and citizen comments. Director Lee-Jones remarked that there have been requests for the library to remain open longer.

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 September bills - 1st by Klein. 2nd by Zachery. Motion passed.
- B. Patron database clean-up project
 - Motion to remove all outstanding fines and processing fees in Platteville database on Platteville patron accounts. 1st by Taylor . 2nd by Klein. Motion passed.
 - i. [Fines and Fees summary](#)

VI. INFORMATION and DISCUSSION

- A. [Trustee Essential: Evaluating the Director](#)
- B. Library Director annual evaluation timeline
- C. Phase 2 Reopening update
- D. [Circulation Policy](#)

ADJOURNMENT 1st by Schober. 2nd by Taylor. Motion passed.

Next Regular Library Board Meeting: Wednesday, November 4, 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.

*The regular meeting on October 7th was rescheduled due to lack of quorum.



Solid Waste & Recycle Taskforce
Friday October 16, 2020 11:00 AM
Via Zoom
75 N. Bonson Street, Platteville, WI

Solid Waste and Recycle Committee will have the purpose of reviewing alternatives for solid waste and recycling and to propose cost-effective alternatives to the Common Council for incorporation into a future solid waste and recycling contract for 2021 and beyond.

Minutes

- I. Call to Order: The meeting was called to order by Howard Crofoot at 11:00 AM.
 - Task Force Members present: Gary Munson, Mike Osterholz, Amy Seeboth-Wilson (11:45 - Robin Cline arrived)
 - Task Force Members Absent: 1 member vacant
 - Others present: Howard Crofoot, Ed Faherty
- II. Approval of Minutes: October 8, 2020: Motion by Munson, Second by Osterholz to approve the Minutes, Motion passed unanimously.
- III. Discussion of alternatives:
 - Spring Clean Up/Spring Swap: Motion by Munson, Second by Seeboth-Wilson to move Spring Clean Up from May to April and to recommend a Spring Swap hosted by UW-Platteville at a date to be determined. Motion passed 2 -1. Cline had not yet arrived. Osterholz voted against.
 - Crofoot agreed that the City would pay for the cost of collection and disposal for residual items after the Spring Swap.
 - Seeboth-Wilson spoke of marketing and other requirements with regard to hosting a Spring Swap.
 - Faherty agreed that they would agree to a one-year extension of the current contract with the City with a 0% increase in both the solid waste and recycling charge per household, per month.
 - There was also discussion of the possibility of using the city's yard waste site for composting food waste. This is due to other organizations no longer collecting or processing food waste compost. No decision.

IV. Taskforce meeting date: Next meeting date to be October 30, 2020 at 11:00 AM.

V. Adjournment: Motion by Cline, Second by Seeboth-Wilson to Adjourn. Motion passed unanimously. Adjourned approximately 12:15 PM

Minutes respectfully submitted by
Howard B. Crofoot, P.E.

Community Safe Routes Committee (CSRC)

Minutes – Monday, October 19, 2020

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

Anticipated Staff Attendees: Howard Crofoot, Luke Peters, Lauree Aulik

1. Call to order at 6 pm.
2. Approval of Minutes: September 21 meeting – item will be placed on November agenda.
3. Citizen Comments, Observations, & Petitions - none
4. New Business
 - a. Community Change Grant
 - i. <https://americawalks.org/community-change-grants/>
 - a. Karen Kurt forwarded this info to Howard
 - b. \$1500
 - c. Ideas
 - a. Wayfinding from dog park to downtown – Howard and Luke will look into existing wayfinding near the trail between the dog park and skate park which would connect trail users towards downtown.
 - b. Sidewalk Ordinance
 - i. Casey's Sidewalk - deferral agreement was included in the agenda packet
 - c. Planned Unit Development – Platteville Golf & Country Club
 - i. This portion of the condos intends to be annexed into the City
 - ii. Plan Commission would approve the concept with internal and external sidewalks or trails
 - iii. Hwy 80 is WisDOT jurisdiction – so they would have to approve the change in driveway location, ped crossings, utility changes
 - iv. general development plan and then specific implementation plan to WisDOT which gets into the details of construction and location of connectivity
 - v. there was some discussion of a second driveway
 - vi. next steps – joint plan to us and WisDOT; city contingent upon WisDOT approval – not sure when those plans will be coming – in the next month?
5. Old Business
 - a. Updates Howard
 - i. Business 151 project – capital project reviews with common council and they are continuing to include the s/w from Water to Valley Road; Council still has a regular operational budget meeting coming up on Tuesday, Oct 20; design work will start soon

bid opening for WisDOT portion of project is in December 2020.

ii. Gravel trail near Faherty's – City maintenance folks fixed this area

- b. Business 151 sidewalks and plowing of trail proposal Kristina
- c. Spotlights on crosswalk poles at Staley Ave.; no other overhead lighting will be added along this corridor

b. City Project Review Process Kristina

- i. Developer Checklist was included as an attachment
- ii. Joe Carroll uses it with developers that come in – they are to consider all of the items listed on the checklist
- iii. Languages says 'recommended' that developers meet to committees/people, not required
- iv. Howard anticipates that it would continue to be used
- v. Howard will draft a sentence to add the Community Safe Routes Committee to the 'Public Sidewalk' section and will update to provide the revised sidewalk ordinances.

c. Draft sidewalk policy

- i. Howard will check for most recent draft of ordinance
- ii. Howard recommends that CSRC make a recommendation to Council which could include modifications

d. CSRC Project List Kristina – item not discussed

e. Grant County Community Development Block Grant money

- i. City of Platteville letter of interest Howard
- ii. Howard has not heard that there was a final word on the funding, as far as he knows the only CDBG request from the City of Platteville that has gone forward for final approval is to support the Museum (re-roof a building)
- iii. State Dept of Admin said our Bus 151 project was not eligible and we put in a second request for work on Main Street drainage and that did not get approved either.

f. City of Platteville Strategic Plan – item not discussed

6. Adjourn at 7 pm motion by Kristina, second by Dave, unanimously approved.

To join the Community Safe Routes Committee Meeting via Zoom please visit: Join Zoom Meeting
<https://us02web.zoom.us/j/7658241452?pwd=c3hxa1l4azBXy3lxVm9UM0liTU1jUT09> Meeting ID: 765 824 1452 Passcode: 848076



HISTORIC PRESERVATION COMMISSION

Wednesday, October 21 at 6:00 PM

Hosted Via Zoom

MINUTES

Call to Order

Time: 6:02

Members Present: Kilian, Frieders, Mariskanish, Prohaska, Domann

Staff Present: Aulik, Riniker

Others Present: John Patakos

Approval of Minutes from September 22, 2020

Motion by Frieders, second by Mariskanish to approve the minutes with minor edits. Voice vote. Motion carried.

Certificate of Appropriateness at 175 W Main St

Riniker explained what the dumpster enclosure would resemble and its location.

The applicant, John Patakos, stated he was looking for a fence enclosure to hide his dumpsters and will paint it any color—a brick brown was shown as an example.

Prohaska would like to see a roof on the enclosure. Riniker reiterated that as presented the enclosure is a “fence” and not a building structure. With a roof, it would be a structure and a variance through the State would be required.

Motion by Prohaska to approve the fence with a brown color paint and no openings, second by Mariskanish. Roll call vote Mariskanish - Yes, Prohaska - Yes, Frieders - Yes, Kilian – Yes. Motion carried 4-0.

WAHPC Reimbursement

Prohaska would like to be reimbursed for the cost of \$50 for the virtual WAHPC conference.

Motion by Mariskanish, second by Frieders to approve the \$50 reimbursement to Prohaska. Roll call vote: Mariskanish - Yes, Prohaska - Yes, Frieders - Yes, Kilian – Yes. Motion carried 4-0.

Update on the Local Historic Designation of Indian Park

Kilian commented on not seeing all the pages during the Indian Park presentation at the last Council meeting. Prohaska would like updates at future meetings from other departments, if any, on what they are working on in regards to Indian Park at future meetings.

Next Meeting Date

Tentatively November 17, 2020 at 6 pm

Adjourn

Motion by Prohaska to adjourn. Second by Kilian. Voice vote. Motion carried. Time: 6:47 pm

PARKS, FORESTRY, & RECREATION COMMITTEE
Wednesday, October 21, 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, Erin Ihm, Kecia King, ~~Derek Hubbard~~, and ~~Cindy Tang~~

Others in Attendance: Luke Peters and Adam Ruechel

Welcome to New Members: Erin Ihm

APPROVAL OF MINUTES: There was a request to change the minutes under COVID Guidelines to better reflect unanimous support. A motion was made by Kecia King to approve the amended minutes from September 21, 2020, seconded Jason Artz. Motion carried.

STAFF UPDATE:

- a. Armory Access
- b. Indian Park: Historic Sign Project (Rachel Vang)

NEW BUSINESS

- A. Pickleball: New Dedicated Facility**– The Platteville Area Pickleball Association (P.A.P.A.) has been meeting with several groups in the community with the goal of building a dedicated pickleball complex on the southwest side of Legion Park. This is the area where the ice rink has been constructed during prior years. The group has met with Platteville Dairy Days, Platteville Youth Diamond Sports, and the lead volunteer in charge of the ice rink. No groups have major objections, however moving the ice rink would require the movement of existing lights and water. The Committee discussed the possibility and had some concerns with how busy Legion Park already is. Westview was considered as an alternative location, however there are some concerns there as well. Jennifer Ginter-Lyght made a motion to direct staff to collect feedback from neighboring property owners from Legion Park and Westview Park. Additionally, feedback is to be collected from the Platteville School District. Seconded by Kecia King. Motion carried.

NEW BUSINESS

- A. COVID Guidelines** – At the previous meeting, the Committee requested staff create a list of COVID guidelines for outside groups to follow in the parks. The committee reviewed the provided list and suggested that the language be stronger; removing “please” and replacing “should” or “encouraged” with “must”. Staff agreed to make the changes. No formal action was taken.

NEXT MEETING – November 16, 2020 at 7:00 p.m. via Zoom.

Motion to adjourn by Jennifer Ginter-Lyght, seconded by Kecia King. Motion carried. Meeting was adjourned at 8:15 p.m.

Minutes by Luke Peters

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Pickleball (Dedicated Court Location)	DATE: November 24, 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. Letters were also sent to all neighboring property owners. No groups 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.

At their November meeting, the Parks, Forestry & Recreation Committee voted unanimously to recommend approval of the pickleball court construction in Legion Park with the condition that the items for the ice rink are included. They also passed a second motion recommending \$50,000 from either Park Impact Fees or Orlo Clayton Trust be used towards this project.

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 \$135,000 in the Orlo Clayton Trust and staff would be supportive of a \$25,000 pledge from each.

Recommendation:

Staff would recommend approval of the location and \$25,000 from Park Impact Fees and \$25,000 from the Orlo Clayton Trust.

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 with the condition that the project includes the relocation of lights and water for use by the ice rink."

"I make a motion to use \$25,000 in Park Impact Fees and \$25,000 from the Orlo Clayton Trust towards the construction of pickleball courts."

Attachments:

- Map



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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Contract 9-20 Snow and Ice Removal	DATE: November 24, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Public Works Director		

Description:

Every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. This charge, plus a \$30.00 administrative fee per parcel, is billed to the owner. Staff provided bid packages to 2 local firms who have worked with the City before. We received two bids. The bid tabulation is enclosed.

The Code Enforcement Officer (CEO) will document and measure snowfalls. When a snowfall is two (2) inches or more, Staff will document with a photo, then go around to all sidewalks after 24 hours to document potential violations of the Ordinance. Staff will place a door hangar on each parcel and document the address. This list of addresses will be provided to the Contractor. The contractor will only go to those documented locations **after an additional 24 hour period**. If the sidewalk has been cleared, there is no further action. If the sidewalk has NOT been cleared, the contractor removes the snow/ice and the property owner is billed for the cost of service.

There was a question regarding enforcement on weekends. The CEO was hired with the expectation that he would be called in on Saturday or Sunday when required to document and enforce the snow removal Ordinance. There is a Community Service Officer (CSO) who can also provide this service if the CEO is not available. Staff will track the number of hours that the CEO or CSO are required to enforce this Ordinance over the 2020 – 2021 winter season and report to the Common Council.

Budget/Fiscal Impact:

Last year the bid price was \$.239 per square foot or \$48.00 minimum for snow only. The price for hard packed snow & ice removal was \$.449 per square foot or \$48.00 minimum. This year the low bid was from Four Seasons Landscaping at \$0.25 per square foot or \$50.00 minimum per location for snow only. The bid for hard packed snow & ice removal is \$0.30 per square foot or \$55.00 minimum per location.

Staff notes that the bid by Southwest Lawncare is a lower unit price per square foot for snow removal but is a higher minimum per location than the bid from Four Seasons. The Four Seasons bid for snow removal only will be cheaper for any amount of sidewalk up to 276 square feet or 69 linear feet at four feet wide. Above that amount, the Southwest Lawncare price will be cheaper. The Four Seasons bid for removal of packed snow and ice is always cheaper than the Southwest Lawncare bid. Based on 3 of 4 conditions where Four Seasons' bid is cheaper than the Southwest Lawncare bid, staff recommends award to Four Seasons.

Recommendation:

Award Contract 9-20 to Four Seasons Landscaping at the bid prices offered.

Sample Affirmative Motion:

"I move to award Contract 9-20 to Four Seasons Landscaping at the bid prices as offered (\$0.25/SF and \$50.00 minimum for snow only or \$0.30/SF and \$55.00 minimum for hard packed snow & ice)."

Attachments: Bid Tabulation Contract 9-20

CITY OF PLATTEVILLE
Contract 9-20 – Snow & Ice Removal
Bid Opening: Friday, October 30, 2020 - 10:00 a.m.

	Four Seasons Landscaping 840 Business Highway 151 Platteville, WI 53818	Southwest Lawncare 2096 County A Platteville, WI 53818	
1.) Remove Snow from sidewalks	\$0.25 per SF \$50 minimum per location	\$0.239 per SF \$69 minimum per location	
2.) Remove ice & packed snow by salting and/or scraping	\$0.30 per SF \$55 minimum per location	\$0.449 per SF \$69 minimum per location	

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Enterprise Fleet Management Proposal	DATE November 24, 2020 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

The City of Platteville 2021-2023 Strategic Plan has the goal of continuing to be fiscally responsible with taxpayer resources. Throughout 2020 Staff has been in conversations with representatives from Enterprise Fleet Management regarding opportunities for leasing portions of our vehicle fleet.

The initial leasing plan shown to Staff calls for the leasing of 13 vehicles. This amount can be adjusted to account for the total dollar value represented with the City's Operating and Water/Sewer Capital Improvement Plan Budgets (CIP). The City has not established a depreciation fund or developed standing budget capacity in its CIP to ensure vehicles are rotated out after a useful life is met. 70% of the current light and medium duty fleet is over 10 years old. The oldest vehicle in our fleet is approaching 23 years.

The City needs to either develop standing (as in every year) budget capacity to purchase vehicles on a rational basis, or we need to have budget capacity for leasing vehicles. The Staff feels the consultantship and services Enterprise would provide as our purchase and sale agent is a huge asset in selling these vehicles at the most opportune time (buy low, sell high), and thus, lowering lifecycle ownership versus what we experience today in holding on to vehicles for as long as possible.

Enterprise during the November 10, 2020, Common Council meeting provided more detailed information on benefits, financials, and their overall operating proposal.

A summary of benefits Staff feels the City receives in a leasing mode are the following:

1. A consistent annual budget for vehicle replacement - more proactive versus reactionary.
2. Newer vehicles will increase employee safety and satisfaction.
3. Financial savings due to fuel economy on newer vs. older vehicles.
4. Financial savings due to less maintenance/repair costs-City mechanic can spend more time performing repairs on larger vehicles/equipment that is costly to have performed externally, and City, over time, absolves itself on larger repairs on older vehicles it owns.

I have reached out to the City of Manitowoc and the City of Oak Creek who both expressed the relationship with Enterprise Fleet Management has been exceptionally good and expressed the fact that Enterprise Fleet management acting as your buying/selling consultant has been extremely beneficial.

John Gibson, our TRICOR insurance representative, also reached out to the City of Ashland, who is a client of theirs. They indicated they have been happy with the service. From an insurance perspective, they noted that Enterprise will need to be listed as an additional insured on the auto policy and listed as a loss payee, otherwise TRICOR is fine with covering leased vehicles. The big plus indicated by the City of Ashland is that they do have many new vehicles, as they had an aging fleet, the only downside was that their auto physical damage insurance did increase because the value of the vehicles increased. TRICOR was not able to supply me with a direct cost increase number to estimate the City would see a 5-10% potential increase.

I also reached out to Dave Lambert, Highway Commissioner for Grant County who indicated they are still analyzing the program. Dave indicated it did help the county get three new crew-cab pickups and fit the cost into their existing budget. They plan to consider purchasing them outright after three years, which will be done at the end of 2021.

Budget/Fiscal Impact:

The City can remain in the status quo and continue to budget vehicles when they absolutely need replacing. Currently, vehicles are put into the CIP based on the necessity or replacement. The City could move forward with building in budget capacity to own vehicles and ensure replacement when they have exceeded their useful life. Finally, the City could move down a path of executing a vehicle leasing program in which Enterprise Fleet Management can provide a financial breakdown.

Recommendation:

City Staff is looking for further guidance from Council Members regarding entering into a master equity lease agreement and maintenance agreement with Enterprise Fleet Management.

Sample Affirmative Motion:

None currently.

Attachments:

- 2021 Menu Pricing
- Support Fleet Synopsis
- Fleet Planning Analysis

City of Platteville - 2021 Menu Pricing

Vehicle Type	Year	Make	Model	Trim Level
1/2 Ton Pickup Crew 4x4	2021	GMC	Sierra 1500	Base
3/4 Ton Pickup Dbl 4x4	2021	GMC	Sierra 2500	Base
1 Ton Chassis Pickup 4x4	2021	GMC	Sierra 3500	Base
1 Ton Pickup Dbl 4x4	2021	GMC	Sierra 3500	Base
Medium Duty Pickup	2021	Ford	F-550 Dump	XL

Equity Lease Menu Pricing - MY 2021

Vehicle Type	Quantity	Term	Estimated Annual Mileage	Capilized Price	Monthly Cost (Lease Rate)*	Upfit Equipment	Upfit Cost - Money Down	2021 Total Cash Outlay
1/2 Ton Pickup Crew 4x4	10	12	5,000	\$33,369	\$555	Signage and Lights	\$0	\$66,600
3/4 Ton Pickup Dbl 4x4	1	24	5,000	\$34,814	\$577	Signage and Lights	\$0	\$6,924
1 Ton Chassis Pickup 4x4	2	60	5,000	\$48,027	\$630	Dump	\$16,500	\$31,620
1 Ton Pickup Dbl 4x4	1	24	5,000	\$35,447	\$588	Signage and Lights	\$0	\$7,056
Medium Duty Pickup	1	60	5,000	\$58,625	\$782	Dump	\$8,750	\$18,134

15

*include all est upfit capped into lease

*need 50% of total upfit cost down when over \$10k

\$130,334

Year 1 Total Spend - Cash Out	Total Equity on selling Current Vehicles	Cash Outlay (+/-) in Year 1
\$130,334	\$62,000	\$68,334

Est Equity @ 12m Term - 1/2 Ton Trucks

per \$4,500
total \$45,000

*equity is estimated based on 12 month fair market value and ending

Year 2 Total Spend - Cash Out	Total Equity on selling Leased Vehicles@	Cash Outlay (+/-) in Year 2
\$105,084	\$45,000	\$60,084

*no cash outlay for upfit



FLEET MANAGEMENT

PREPARED FOR:



Matt Jaskowiak

FLEET CONSULTANT

(262) 442-2602

PHONE

Matthew.F.Jaskowiak@efleets.com

EMAIL



SUPPORT FLEET SYNOPSIS | City of Platteville, WI

THE SITUATION

Current light duty fleet age is negatively impacting the overall budget and fleet operations

- 70% of the light and medium duty fleet is currently 10 years or older
- 11.9 years is the current average age of the fleet
- 23 years – time it would take to cycle this entire **segment of the City's** fleet at current acquisition rates
- Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable, causing increased downtime, higher maintenance costs, and loss of productivity.
- 12 different vehicle types that cover 27 total vehicles

THE OBJECTIVES

Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a conservative savings of over \$115,435 in first 5 years

- Shorten the current average vehicle life cycle from 23 years closer to 3 years
- Provide a lower sustainable fleet cost that is predictable year over year
- Significantly reduce Maintenance by up to an estimated 70%
- Reduce the overall fuel spend through more fuel-efficient vehicles by an estimated 25%
- Leverage an open-ended lease to maximize cash flow opportunities and recognize equity
- Review program on an annual basis

Additional Benefits

- Improved Safety and Risk with newer vehicles and up to date safety technology
- Less downtime and more time for City mechanics to focus on larger, more expensive vehicles/equipment
- Replacing vehicles more frequently offers the best vehicles for the job and most cost effective options consistently

THE RESULTS

By partnering with Enterprise Fleet Management, the City of Platteville will be better able to leverage its buying power, implement a tighter controlled resale program to lower total cost of ownership and in turn minimize operational spend. Leveraging an open-ended lease maximizes cash flow and recognizes equity from vehicles sold creating an internal replacement fund. Furthermore, the City of Platteville **will leverage Enterprise Fleet Management's ability to sell** vehicles at an average of 114% above Black Book value. By shifting from reactively replacing inoperable vehicles to proactively planning vehicle purchases, the City of Platteville will have a much more sustainable and predictable budget moving forward.

SUPPORT FLEET PROFILE | CITY OF PLATTEVILLE

Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage
Full-size Sedan	4	14.1	4,000
Full-size Van-Passenger	1	19.9	1,000
Compact Pickup Reg 4x2	2	21.5	2,000
Compact Pickup Reg 4x4	1	12.8	7,800
1/2 Ton Pickup Reg 4x2	1	4.8	5,300
1/2 Ton Pickup Reg 4x4	3	7.4	9,800
1/2 Ton Pickup Ext 4x4	2	5.8	7,800
3/4 Ton Pickup Reg 4x4	2	10.8	5,200
1 Ton Pickup Reg 4x4	2	15.9	2,400
1 Ton Pickup Quad 4x4	1	9.8	11,700
1 Ton Cab Chassis	2	9.8	3,200
1 1/2 Ton Cab Chassis	2	9.8	6,600
Totals/Averages	23	11.9	5,500



City of Platteville - 2021 Menu Pricing

Vehicle Type	Year	Make	Model	Trim Level
1/2 Ton Pickup Crew 4x4	2021	GMC	Sierra 1500 Crew Cab	Base
3/4 Ton Pickup Dbl 4x4	2021	GMC	Sierra 2500 Double Cab	Base
1 Ton Chassis Pickup 4x4	2021	GMC	Sierra 3500 Reg Cab Dump	Base
1 Ton Pickup Dbl 4x4	2021	GMC	Sierra 3500 Double Cab	Base
Medium Duty Pickup	2021	Ford	F-550 Dump	XL

Equity Lease Menu Pricing - MY 2021

Vehicle Type	Quantity	Term	Estimated Annual Mileage	Capilized Price	Monthly Cost (Lease Rate)*	Upfit Equipment	Upfit Cost - Money Down	2021 Total Cash Outlay
1/2 Ton Pickup Crew 4x4	10	12	5,000	\$33,369	\$555	Signage and Lights	\$0	\$66,600
3/4 Ton Pickup Dbl 4x4	1	24	5,000	\$34,814	\$577	Signage and Lights	\$0	\$6,924
1 Ton Chassis Pickup 4x4	2	60	5,000	\$48,027	\$630	Dump	\$16,500	\$31,620
1 Ton Pickup Dbl 4x4	1	24	5,000	\$35,447	\$588	Signage and Lights	\$0	\$7,056
Medium Duty Pickup	1	60	5,000	\$58,625	\$782	Dump	\$8,750	\$18,134

15

*Include all est upfit capped into lease

*need 50% of total upfit cost down when over \$10k

\$130,334

Year 1 Total Spend - Cash Out	Total Equity on selling Current Vehicles	Cash Outlay (+/-) in Year 1
\$130,334	\$62,000	\$68,334

Est Equity @ 12m Term - 1/2 Ton Trucks

per \$4,500
10 total \$45,000

*equity is estimated based on 12 month fair market value and ending book value @ term

Year 2 Total Spend - Cash Out	Total Equity on selling Leased Vehicles@ Term	Cash Outlay (+/-) in Year 2
\$105,084	\$45,000	\$60,084

*no cash outlay for upfit

CASE STUDY | CITY OF PLATTEVILLE

CASE STUDY | CITY OF WAUSAU



City of Wausau Improves Light-Duty Fleet and Saves More Than \$482K Over 4-Years.

BACKGROUND

Location: Wausau, WI
Industry: Government
Total vehicles: 64 vehicles

THE PROBLEM

The City of Wausau's light-duty fleet had an average age of 9 years. City mechanics were spending time reactively handling maintenance and repairs to keep the aging vehicles on the road. Maintenance and fuel expenses continually increased for the city as aged vehicles lost efficiency over time. The city's budget for the fleet dictated when vehicles could be replaced. Once vehicles qualified for replacement by the city's standards, they had very little resale value and were only being sold through public auction.

THE SOLUTION

Enterprise Fleet Management proposed a 4-year replacement strategy to help refresh the City's Light-Duty Fleet. By leveraging a Government Equity Lease funding platform, they were able to replace vehicles each year to fit within their purchase budget. With a replacement strategy that had them cycling vehicles faster, the City has seen an increase in resale returns.

"The decision to work with Enterprise Fleet Management to improve our light-duty fleet has been one of the best we've made. Not only are we seeing the financial savings, but our mechanics have been able to focus more of their time on more expensive, specialized equipment and machinery. Our employees also appreciate driving newer, safer vehicles with better features to make doing their job easier."

— Mark Hansen, Fleet and Facilities Manager

THE SOLUTION

Additional benefits to the replacement strategy include a 35% improvement in fuel economy, and an average of \$30,000 in annual maintenance costs.

THE RESULTS

The City of Wausau has experienced a \$482,697 net budget savings over the past 4 years compared to the average budget prior to partnering with Enterprise Fleet Management. These savings were realized even as the total miles traveled by the City increased from 118,000 in 2015 to roughly 328,000 total annual miles in 2019 (177% increase). The partnership has also allowed the City of Wausau to reduce the average age of their vehicles down to 4 years, and presents creative opportunities, as in 2019, when the City was able to turn in 4 leases early for net cash return of \$33,961.

To learn more, visit efleets.com or call 877-23-FLEET.



Key Results

\$482,697

NET BUDGET SAVINGS
OVER 4 YEARS



35%

IMPROVEMENT
AVERAGE MPG
OVER 4 YEARS

177%

INCREASE IN ANNUAL MILEAGE
WITH AVERAGE ANNUAL FLEET
SAVINGS OF 38%



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ACCOUNT MANAGEMENT

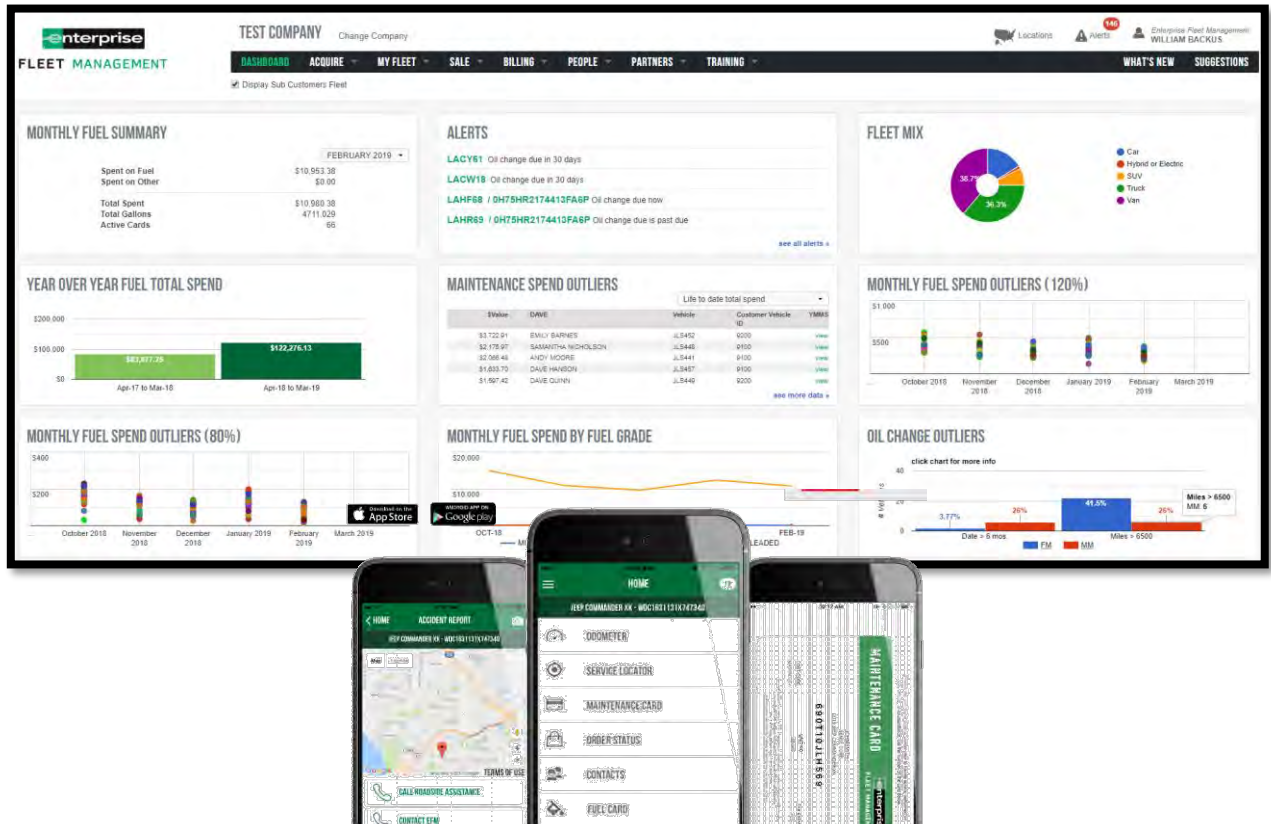
The City of Platteville will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Your dedicated Account Manager meets with you 2-3 times a year for both financial and strategic planning.
- Your Account Manager will provide on-going analysis – this will include most cost-effective vehicle makes/models, cents per mile, total cost of ownership, and replacement analysis.

TECHNOLOGY

Enterprise Fleet Management’s website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data so that you may have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our Mobile App gives drivers all of the convenience and functionality they need.

- Consolidated Invoices - Includes lease, maintenance, and any additional ancillaries
- Maintenance Utilization - Review the life-to-date maintenance per vehicle
- Recall Information - See which units have open recalls
- License & Registration - See which plate renewals are being processed by Enterprise and view status
- Alerts - Set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- Lifecycle Analysis - See data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction



REFERENCES | CITY OF PLATTEVILLE

CURRENT PARTNERS:

- City of La Crosse
- Marathon County
- City of Manitowoc
- City of Wausau
- City of West Bend
- Shawano County
- City of Oak Creek
- City of Ashland
- Dunn County
- Buffalo County
- Grant County
- Polk County
- La Crosse County
- Oconto County

REFERENCE:

Below is a list of at least two (2) client references including company name, contact person, and telephone number.

1. City: City of Manitowoc
Business Phone #: **(920) 686-6961**
Contact Person: Steve Corbeille, Finance Director
2. City: City of Oak Creek
Business Phone #: **(414) 766-7060**
Contact Person: Andrew Vickers, City Administrator

Purchasing Cooperatives Enterprise is Partnered with:

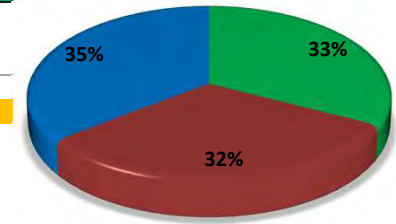
- TIPS/TAPS USA
- SOURCEWELL

City of Platteville - Fleet Planning Analysis

Current Fleet	23	Fleet Growth	-1.99%	Proposed Fleet	21
Current Cycle	23.00	Annual Miles	6,000	Proposed Cycle	3.00
Current Maint.	\$90.00			Proposed Maint.	\$20.48
Maint. Cents Per Mile	\$0.18	Current MPG	10	Price/Gallon	\$2.00

Fleet Costs Analysis

Fleet Mix			Fleet Cost							Annual			
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Total Capital Budget	Maintenance	Fuel	Fleet Budget	Net Cash
Average	23	1.0	23	0	27,574	0				24,840	25,300	77,714	0
'21	21	13	8	13	0	68,705	-54,500	-10,140	4,064	11,835	20,825	36,725	40,989
'22	21	5	6	15	0	85,813	-21,600	-23,993	40,219	10,167	20,137	70,523	7,191
'23	21	6	5	16	0	93,500	-9,600	-44,583	39,317	9,332	19,793	68,442	9,272
'24	21	10	2	19	0	110,933	-36,400	-30,360	44,173	6,830	18,760	69,763	7,951
'25	21	9	0	21	0	115,730	-20,100	-91,181	4,449	5,161	18,071	27,682	50,032
'26	21	16	0	21	0	115,730		-57,741	57,989	5,161	18,071	81,222	-3,508
'27	21	11	0	21	0	115,730		-51,724	64,006	5,161	18,071	87,239	-9,525
'28	21	10	0	21	0	115,730		-48,199	67,532	5,161	18,071	90,764	-13,051
'29	21	10	0	21	0	115,730		-57,741	57,989	5,161	18,071	81,222	-3,508
'30	21	11	0	21	0	115,730		-91,181	24,549	5,161	18,071	47,782	29,932



■ Fuel ■ Maintenance ■ Purchase

10 Year Savings

\$115,776

Avg. Sustainable Savings

\$68

Current Fleet Equity Analysis

YEAR	2021	2022	2023	2024	2025	Under-Utilized
QTY	13	2	1	3	2	2
Est \$	\$3,923	\$10,800	\$9,600	\$12,133	\$10,050	\$1,750
TOTAL	\$51,000	\$21,600	\$9,600	\$36,400	\$20,100	\$3,500
Estimated Current Fleet Equity**					\$142,200	

* Lease Rates are conservative estimates

**Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection

Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote.

KEY OBJECTIVES

Lower average age of the fleet

70% of the current light and medium duty fleet is over 10 years old
Resale of the aging fleet is significantly reduced

Reduce operating costs

Newer vehicles have a significantly lower maintenance expense
Newer vehicles have increased fuel efficiency with new technology implementations

Maintain a manageable vehicle budget

Challenged by inconsistent yearly budgets
Currently vehicle budget is underfunded

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

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

**TITLE:
Sidewalk Policy**

**DATE:
November 24, 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
- Council Member Responses

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



Council Member Responses Received Regarding Sidewalk Policy

Sidewalk policy suggestions:

Current language:

C. 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.

Proposed language

C. All properties adjacent to street reconstruction projects shall include sidewalk repair and replacement where existing sidewalk is unsafe, defective, or insufficient, and/or where sidewalk grades no longer match new street grades. Additionally, where no sidewalk exists, properties adjacent to street reconstruction projects shall be reviewed for sidewalk installation. The installation of sidewalks that can connect to and extend the existing sidewalk system is a higher priority than the installation of isolated sidewalk sections.

Current language:

D. 1. Commercial, Industrial and Multi-Family Development on Existing Lots (*should industry park be different?*)

Proposed language

D. Commercial and Multi-Family Development on Existing Lots

Current language:

D. 2. A. 1. Sidewalks shall be located on both sides of public streets

Proposed language:

D. 2. A. 1. Sidewalks shall be located on both sides of public streets except where such installation may involve significant grade and/or ground preparation issues (such as rock layers that may require blasting and/or other significant removal methods). Additionally, sidewalks may be considered for cul-de-sacs but shall not be required.

I do not have recommendations for change to the sidewalk policy. I like it, while recognizing if it is cost prohibitive a developer can ask for an exemption. However, especially in affordable housing projects and when considering workforce path to work, I am a strong advocate for sidewalks.

I prefer two sidewalks but feel like this is a reasonable place to compromise.

I also think the policy needs to apply to the industry park, perhaps with a delay allowed.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Solid Waste and Recycling Task Force Report	DATE November 24, 2020 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The Solid Waste and Recycling Task Force (SW&R TF) was created to review alternatives for solid waste and recycling and to propose cost-effective alternatives to the Common Council for incorporation into a future solid waste and recycling contract for 2021 and beyond.

The SW&R TF met on a number of occasions late this summer and into the fall. One alternative that was discussed and rejected was to convert to automated cart collection. This is where households have a specific cart for solid waste and a separate one for recycling. The contractor purchases special trucks that can grab and empty these carts without a person handling the cart. While it will reduce costs in the long run due to reduced personnel costs, it increases costs in the near term for supplying the specific carts for residents and for the contractor to purchase special trucks.

Another alternative was to move the Spring Clean-Up from May to April. This would have minimal impact to regular year-round owners and renters but would impact student renters and their landlords. Traditionally, we have held Spring Clean-Up on the week before Memorial Day. This would allow student renters to dispose of furniture and other solid waste just prior to moving out for the summer. Despite this, there are always a few renters who wait until the end of May to move out and deposit solid waste at the curb. These are handled as enforcement actions. Moving Spring Clean-Up to April will likely increase the number of enforcement actions.

Concurrently, Amy Seeboth-Wilson noted that UW-Milwaukee hosted a spring swap where on-campus and off-campus students could bring furniture and other items for trading. One thought is to collect a modest fee for this to cover costs of disposal of items at the end. Any items not traded would be offered to another agency like the Platteville Thrift Shop or Goodwill initially. Any items not taken by another agency would need to be disposed of. The City would pay for disposal costs of the final residue, defrayed by any fee collected.

Based on the above conversations, Faherty, Inc. would like to accept a contract extension with the City for one year (calendar year 2021) with a 0% increase. The current cost of \$6.36/household/month for solid waste and \$4.68/household/month for recycling would continue.

The SW&R TF recommends that the Common Council accept the offer of a one-year extension at the current rates with Faherty, Inc.

The SW&R TF made a Motion to recommend that Spring Clean-Up in 2021 be moved from May to April and a Spring Swap be hosted by UW-Platteville in spring 2021 at a date to be determined. This motion passed 2 – 1 with Osterholz voting against. His rationale is that this will significantly impact landlords.

The Solid Waste and Recycling Task Force believes that the Task Force should be extended at least until June 30, 2021 to plan and coordinate the Spring Swap and review data from the Spring Clean-Up.

Budget/Fiscal Impact:

Extending the contract with Faherty, Inc. at 0% for 2021 will only increase the overall budget based on the number of households added in 2020. It reduces pressure on the City budget.

Moving the Spring Clean-Up from May to April will reduce the tonnage and the tonnage charges for Faherty, Inc. which will allow them to provide the service at 0% increase. Example: Fall Clean-Up averages 149,000 pounds. Spring Clean-Up averages 299,000 pounds. The disposal cost for the additional weight for Spring Clean-Up is approximately \$15,000 more than Fall Clean-Up. With 2,636 households, this adds roughly \$5.69 per household over the cost of the Fall Clean-Up. If moving the Spring Clean-Up to April saves Faherty half of the additional disposal costs over the Fall Clean-Up, this will allow them to provide service with little increase over the next few years. The negative side to this date change is that it will shift the cost of disposal for rental properties from the general taxpayers to the renters and landlords. It could also result in additional enforcement actions by the Code Enforcement Officer.

Recommendation:

Staff recommends the following:

1. Approve moving the Spring Clean-Up date from May to the week of April 12, 2021.
2. Approve entering into a cooperative agreement with UW-Platteville for a “Spring Swap” to be held at a location and date to be determined. The SW&R TF to determine if a fee should be collected to defray the cost of disposal of items not traded or not donated to another agency.
3. Approve a contract extension through December 31, 2021 with Faherty, Inc. at the current rates of \$6.36 per household per month for solid waste and \$4.68 per household per month for recycling collection and disposal. All other terms of the contract to remain the same.
4. Approve extending the SW&R TF to June 30, 2021 to plan and coordinate the spring swap and review data from the Spring Clean-Up.

Sample Affirmative Motions:

1. *Approve moving the Spring Clean-Up date from May to the week of April 12, 2021.*
2. *Approve entering into a cooperative agreement with UW-Platteville for a “Spring Swap” to be held at a location and date to be determined. The SW&R TF to determine if a fee should be collected to defray the cost of disposal of items not traded or not donated to another agency.*
3. *I move to approve a contract extension with Faherty, Inc. for one year through December 31, 2021 at the current rates of \$6.36 per household per month for solid waste and \$4,68 per household per month for recycling collection and disposal. All other terms of the contract to remain the same.*
4. *Approve extending the SW&R TF to June 30, 2021 to plan and coordinate the spring swap and review data from the Spring Clean-Up.*

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Resolution 20- City of Platteville 2021 Fee Schedule	DATE November 24, 2020 VOTE REQUIRED: Majority
PREPARED BY: Candace Klaas, City Clerk		

Description:

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

Pg 3 – Addition of a Dog Grooming License Fee of \$35 and moving Background Check Fee to make it easier to see.

Pg 8 – Removed all fees for the 2021 year. Removed Circulating Laptops as they are no longer available.

Pg 9 – Clean-up of General Admissions layout. Addition of the following:

- Group Tours – Adult - \$8
- Group Tours – Senior - \$6.80
- Various In-person and Virtual Programs

Pg 10 – Update of Broske Event Center Fees and an increase from \$5 to \$10 for Sewer Dump/Water and/or Electricity for Campground Fees.

Pg 15 – The addition of Downtown Reserved parking fees.

Budget/Fiscal Impact:

Recommendation:

Staff recommends approval of the attached Resolution amending the City of Platteville Fee Schedule for 2021.

Sample Affirmative Motion:

“Move to approve Resolution 20-xx amending the City of Platteville Fee Schedule for 2021.”

Attachments:

- Resolution 20-01
- 2021 Fee Schedule

RESOLUTION NO. 20-xx

CITY OF PLATTEVILLE 2021 FEE SCHEDULE

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

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

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2021 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 8th day of December, 2020.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

FEE SCHEDULE

As of 1/1/2021

Table of Contents

<u>Department</u>	<u>Page</u>
Administration	3-4
Building Inspection	5-6
EMS/Ambulance	7
Fire Department	7
Library	8
Museum	9
Parks, Recreation & Cemetery	10-12
Planning & Development	13
Police	14
Public Works	15-16

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

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Alcohol Licenses			Chapter 36	WI Statutes 125
Class "A" Beer	Annual	\$150	36.06	
Class "B" Beer	Annual	\$100		maximum fee provided by State
Class "C" Wine	Annual	\$100		"
Retail "Class A" Liquor (off premises)	Annual	\$500		"
Retail "Class B" Liquor (on premises)	Annual	\$500		"
Retail "Class B" Liquor Reserve	Initial Application	and annual fee		minimum fee provided by State
Pro-Ration of Fees			36.06	
Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
Provisional Retail	60 Days	\$15	36.13(2)	per statute
Change of Agent	Each	\$10		per statute
Late Fee (Annual Renewal License)		\$100	36.06(10)	
Renewal Liquor License Publication Fee	Each	\$15		
New Liquor License Publication Fee	Each	\$25		
Operator's Licenses (Bartenders)	1 year	\$20	36.07	
Operator's Licenses (Bartenders)	2 year	\$30	36.07	
Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
Animal Licenses				
			Chapter 6	
Dog License				
<i>Neutered/Spayed</i>	Annual	\$6	6.01(b)	
<i>Other</i>	Annual	\$12		
Late fee	Each	\$15		
Kennel	Annual	\$35	6.09(b)	
Dog Grooming	Annual	\$35	6.09(b)	
Background Check Fee				
	As needed	\$7		
Business Licenses/Permits				
Banner Permit		\$125	Admin Policy I.5	
Beekeeping Permit	Each	\$25	6.1(b)	
Bike License (One time license)	Each	\$5	31.20(b)	
Cigarette/Tobacco	July 1-June 30	\$100	31.24	maximum fee provided by State
Direct Seller	1 year from date	\$50	31.14(4)(c)	
Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
Parade, Walk, Run Permit		\$50	41.07	
Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
Sidewalk Café	Annual	\$25	4.07	fee
Taxi and/or Taxi Driver	Annual	\$10	31.19	Expires annually on Dec 31
Provisional Taxi and/or Taxi Driver (add'l 60 days)		\$10	31.19	as needed to allow for Council
Entertainment Licenses - Adult			Chapter 32	

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Application Fee		\$500	32.02(3)(d)	
Adult bookstore/adult video store	Annual	\$2,000	32.02(7)(e)	
Adult theater	Annual	minimum of \$2,000	"	
<i>having adult booth</i>	Annual	\$40 each	"	
<i>having a hall or auditorium</i>	Annual	\$5 each	"	
<i>vehicles</i>	Annual	\$5 each parking space	"	
Adult motel	Annual	\$2,000	"	
Adult dancing establishment	Annual	\$2,000	"	
applicable to each				
Other adult establishments meeting the definition of adult entertainment	Annual	\$2,000		
Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge				
	Per Check	\$35		
Public Records				
Copies	Per Page	\$0.25		
CD/DVD	As needed	\$15		
Cost to Locate Record	As needed	Actual cost if exceeds \$50		
Cost to Mail Records/Copies	As needed	Actual Cost		
Prepayment of Fees	As needed	required if more than \$5		
Property Information Search Fee	As needed	\$25		
Plots, Maps, and/or Digital Orthophotos				
8.5 x 11 (black & white)	Per Page	\$1		
8.5 x 11 (color)	Per Page	\$2		
8.5 x 14 (black & white)	Per Page	\$1.25		
8.5 x 14 (color)	Per Page	\$2.50		
11 x 17 (black & white)	Per Page	\$2		
11 x 17 (color)	Per Page	\$3		
Plotter 26 x 36 (black & white)	Per Page	\$3		
Plotter 26 x 36 (color)	Per Page	\$5		
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		
				as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
One & Two Family Residential			Chapter 23	
New Principal Buildings & Additions	Per Application			
Building Permit	per sq. ft.	\$0.12	23.02	minimum \$25
Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$25
HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$25
Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$25
Plan Review	Per Application	\$50	23.09	
New Home Permit Seal	Per Application	\$30		
New Accessory Buildings			23.02	
(garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12		minimum \$25
Accessory Structures & Site Improvements			23.02	
(driveways, decks, fences, retaining walls, etc.)	Per Application			
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Interior & Exterior Building Remodeling	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Commercial & Multi-Family Projects	Per Application		Chapter 23	
Building Permits		\$3.50 per \$1,000 of value	23.02	minimum \$25
Electrical Permits		\$10 per \$1,000 of value	23.04	minimum \$25
Plumbing Permits		\$10 per \$1,000 of value	23.03	minimum \$25
Heating/Ventilating/Air Conditioning Permits		\$10 per \$1000 of value	23.05	minimum \$25
General & Miscellaneous Fees				
Permanent Signage			22.11	
Projects \$5,000 and less		\$50		
Projects over \$5,000 and under \$10,000		\$100		
Projects over \$10,000		\$150		
Temporary Signage			22.11	
Residential		\$10		
Additional Business/Product Advertising		\$10		
Special Event		\$25		
Moving of Buildings/Structures			23.11	

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
Buildings <= 24 ft.		\$100		
Buildings > 24 ft.		\$250		
Demolition/Razing Permit				
Principal Structures		\$50	23.06	
Accessory Structures		\$25		
Permit to Start Construction/Early Start Permit				
		\$75	23.09	
Erosion Control Permit				
1 & 2 Family Residential	New	\$75	46.11	
1 & 2 Family Residential	Addition	\$50		
Commercial	Up to 1 Acre	\$150		
Commercial	Each Add'l Acre or portion thereof	\$50		
Post-Construction Storm Water Management Permit				See Public Works Fees
Occupancy Permit				
		\$50	23.08	
Zoning Permit				
		\$25		
Park Impact Fee				
	Per Housing Unit	\$380	28.12	
General Notes:				
1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings				
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]				
3. Construction cost includes labor and materials				
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.				
5. All permit fees are rounded to the nearest dollar.				
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will make the final determination regarding the square footage of all buildings.				
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.				
Construction Exempt from Building Permit Requirements				
1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500				
				as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
EMS/Ambulance				
Patient Care Reports				Sec. 146.83(3f)(b), Stats., imposes a statutory limit on the amount health care providers can charge for health care records.
Processing Fee	Each	\$20		
Certification Fee	Each	\$8		
CD/DVD	Each	\$15		
Page for Pt Record	Per Page	\$1		The amount is revised annually based on CPI.
Photographs	Per Page	\$2		
Postage/Shipping	Each	Actual Cost		
Expedited Service	Each	10% of fees		
Fire Department				
Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Permit for Burning a Building by Platteville Fire Department	Upon Application		Section 24.05	
Principal Building		\$100		
Small Building (one-story and 20'x20' or less)		\$50		
Fire Inspections			Section 24.08	
Initial inspection (up to one hour) thereafter billed \$35/hr in one quarter hour increments		\$70		All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls		\$750.00		WI State Statute Section 101.14
				as of 01/01/2021

Department and Item Description	Duration/Unit	Fees 2021	Fees	Ordinance Reference	Notes
Library					
OVERDUE FINES				N/A	majority vote
Adult Materials	per day per item	0	\$0.10		
Juvenile Materials	per day per item	0	\$0.10		
Overdue fines/fees	account	0	\$0.10		
Art Prints	per day per item	0	\$1		
Playaways	per day per item	0	\$0.10		
Circulating Laptops	per day		\$10		removed from circulation
LIBRARY CARDS					
Wisconsin Residents			No Charge		
Out of State Residents					Wisconsin Digital Library
SWLS Full-Access Card			\$140		
Platteville Public Library only			\$40		
6 month Platteville Public Library only			\$20		
COPIES					
Black & White	each		\$0.15		
MISCELLANEOUS ITEMS					
Earbuds	each		\$1		
Lost Items	per item		Cost to replace		
Replacement Library Card			\$1		
ROOM USE					
Community Room – Social Gatherings or For-Profit Use	per hour		\$10		
					as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Notes
Museum			
GENERAL ADMISSION			
May-October Admission – Adults	per person	\$10	Includes self-guided museum admission
May-October Admission – Seniors	per person	\$8.50	Includes self-guided museum admission
May-October Admission – Children 5-17	per person	\$5	Includes self-guided museum admission
May-October Admission with Mine Tour – Adults	per person	1/10/1900	Includes guided Mine Tour
May-October Admission with Mine Tour – Seniors	per person	1/8/1900	Includes guided Mine Tour
May-October Admission with Mine Tour – Children 5-17	per person	\$5	Includes guided Mine Tour
May-October Admission with Mine Tour – Family	per family group	\$27	Up to two adults and 2+ dependent children of the same household
Year long – Child under 5	per person	\$0	
Private Guided Mine Tour	per person/per hour	\$25	
November-April Admission – Adult	per person	\$5	Self-guided, no mine
November-April – Children 5-17	per person	\$2	Self-guided, no mine
Season Pass -- Adult	per person	\$30	
Season Pass -- Children 5-17	per person	\$15	
GROUP TOUR RATES			
Platteville Public School Groups	per student	\$0	Chaperones, teachers, and student aides are free
Non-Platteville K-12 School per person	per student	\$4	Teachers and student aides are free
Non-Platteville K-12 School per person	per chaperone	\$8	Teachers and student aides are free
Group Tours - Adult	per person	\$8	
Group Tours - Senior	per person	\$6.80	
PROGRAMS			
Lyceum	per lecture	\$4	Either in-person or virtual
Lyceum Season Pass	for all seven lectures	\$20	
Frozen Mine Tour (Feb. 8)	Same as May-Oct. General Admission		
Heritage Day		Free	
Young Pioneers	per student	\$35	
College for Kids	per student	Per UW-Platteville	See www.uwplatt.edu/youth-programs
Holiday Mine Sing -- Adults	per person	\$15	
Holiday Mine Sing -- Seniors	per person	\$10	
Holiday Mine Sing -- Children 5-17	per person	\$7.50	
Haunted Mine Tour	Same as May-Oct. General Admission		
The Winter Pioneer Camp Kit	per student	\$15	Either in-person or virtual
BSA Merit Badge Workshop	per student	\$15	Either in-person or virtual
Animal House at the Museums	per student	Free	Either in-person or virtual
Museum STEAM Workshops	per student	\$15	Either in-person or virtual
Making at the Museums Workshops	per student	\$10	Either in-person or virtual
Holiday Horse Drawn Carriage Rides	per carriage	\$100	Includes up to 10 people
Virtual Museum Tour - Google	per person	Free	
Virtual Museum Tour - Interactive	per person	Free	
Online Virtual Exhibition	per person	Free	
Other Virtual Programs	per person	Free	
Certain Virtual Programs	per person	Free to members	
FACILITY RENTAL (Rental Policy at www.mining.jamison.museum/rentals)			

East Display Gallery	per hour	\$100	
Outdoor Campus Yard	per hour	\$50	
Underground Bevans Mine	per hour	\$100	
Hoist House \$ Headfram Building	per hour	\$50	
Board Room & Tour Guide Library	per hour	\$25	
			as of 1/1/2021

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks & Recreation				
CITY FACILITY RENTAL FEES			3.20	
Auditorium				
General Use	Per Day	\$120		
Non-Profit Organization	Per Day	\$60		
Rehearsal Use	Per Day	\$30		
Deposit	Per Contract	\$100		
Use of Sound & Light Box	Per Contract	\$50		
Lights & Sound System Deposit	Per Contract	\$100		
Common Council Chambers				
General Use	Per Day/Event	\$50		
Non-Profit Organization	Per Day/Event	\$25		
Deposit	Per Day/Event	\$50		
Item Description				
Performance Package	Per Event	\$750		Includes one month (4-weeks) of unlimited rehearsals and performances
Custodial Fee	Per Contract	\$25/per hour (4 hr min.)		plus the use of the lights & sound box.
				There will be a charge for additional weekend performances.
CANCELLATION POLICY				
More than 2 weeks notice			Return all but 10% of deposit	
Less than 2 weeks notice			25% of all fees will be withheld	
PARK SHELTER RESERVATION FEES				
Legion Park Broske Event Center (300 + people)				
West Hall-Hall #1	per event/day	\$100		
East Hall-Hall #2	per event/day	\$100		
Meeting Special	2 hour time	\$25		(Mon - Thurs ONLY)
Kitchen Use	per event	\$50		
A/V Access-Usage (Microphones, Speakers, TVs)	per event	\$50		
A/V Damage Deposit	per event	\$100		
Damage Deposit	per event	\$250		A separate check post dated for the day of the event. The check will be returned or destroyed if the Center is returned in good condition.
Custodial Fee	per event	\$100 (and up)		We reserve the right to charge this fee after event if facilities are not returned to the original, defined condition.
Outdoor Shelters	per day	\$50		
PARTY PERMIT (to allow alcohol)	per event	\$50		Refundable after event
CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)				
RV/Pop-Up Camper	per day	\$15/site		
Tent	per day	\$15/site		
Sewer Dump/Water and/or Electricity	per day	\$5 \$10		
DIAMOND/FIELD/COURT FEES				

Department and Item Description		Duration / Unit	Fees	Ordinance Reference	Notes
Parks & Recreation					
BALL DIAMONDS - Lights	General / Non-Profit Use	per hour	\$15		
BALL DIAMONDS - Prepped & Lined	General / Non-Profit Use		\$50		
BALL DIAMONDS - Practice	General / Non-Profit Use	per day	\$50		
SOCCER FIELDS					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
SAND VOLLEYBALL (Legion & Harrison Park)					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
BASKETBALL COURTS (Smith Park)					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
TENNIS COURTS (Westview Park)					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			Tennis has first priority over other racquet sports
HORSESHOE PITS (Legion Park)					
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
PLATTEVILLE FAMILY AQUATIC CENTER					
POOL RENTAL					
2 Hour minimum		\$150 per hour	\$300		Minimum of 2 hours
POOL PASSES					
Individual		per person	\$50/R; \$75/NR		Under 2 years old free
Family - First member pays the individual rate, each additional member pays the family rate		per person	\$20		Under 2 years old free
DAILY POOL FEES					
Individual		per person	\$3		Under 2 years old free
SWIM PROGRAMS/LESSONS					
Swimming Lessons		per person	\$30/R; \$45/NR		
Zumba/Water Aerobics		per person	\$75 or \$5 Drop In		
Swim Team		per person	\$70 plus pool pass		
BIRTHDAY PARTIES					
			\$50		During Open Swim; Use of Shade Structure; 15 Admissions; Carry-Ins Permitted
RECREATION PROGRAMS					
			Resident (R); Non-Resident (NR)		
YOUTH PROGRAMS					
Tier #1			\$15/R; \$30/NR		
Tier #2			\$30/R; \$45/NR		
ADULT PROGRAMS					
Tier #1		per person	\$30/R; \$45/NR		

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks & Recreation				
TEAM PROGRAMS				
	Tier #1 per team	\$150		
	Tier #2 per team	\$200		
				as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Planning & Development				
Impact Fees				
Parkland Impact Fee	Per Dwelling Unit	\$380	Chapter 28 28.12	Assessment
Subdivision Land Dedication				
Fee In-lieu-of Land Dedication	Upon Application	\$500 for each	Chapter 21 21.10	
Zoning and Development Requests				
Certified Survey Map	Upon Application	\$150	Chapter 22 21.20	
Preliminary Plat	Upon Application	\$250	21.20	
Final Plat	Upon Application	\$150	21.20	
Street/Alley Discontinuance	Upon Application	\$200		
Board of Appeals Variance/Appeal	Upon Application	\$150	22.14	
Conditional Use Permits	Upon Application	\$200	22.13	
Planned Unit Development - General Development Plan	Upon Application	\$200	22.07	
Planned Unit Development - Specific Implementation Plan	Upon Application	\$100	22.07	
Rezoning Request	Upon Application	\$200	22.16	
				as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Ordinance/Resolution Reference	Notes
Police				
Accident Reports				
Accident Report - Reportable MV 4000 (Only Available from DOT)				
Accident Report - Non-Reportable	Per Page	\$0.25		
CD/DVD				
CD/DVD with Photos	Each	\$15		Cost Recovery Basis
CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings				
	Each	\$15		Cost Recovery Basis
Duplicating Costs				
	Per Page	\$0.25		
Fingerprinting				
			Chapter 3	
Resident	Per Card	\$24	3.38	
Non-Resident	Per Card	\$24	3.38	
Parking				
			Chapter 39	
Impounded Vehicle Storage	Per Day	\$10	39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
Photographs				
CD	Each	\$15		Cost Recovery Basis
Postage				
		Actual Cost	3.39	
Bike License (One time license)				
	Each	\$5	31.20(b)	
Temporary Plate Service Fee				
	Each	\$5		
Paper Service Fee (For 1st attempt)				
	Each	\$30		
Paper Service Fee (For each following attempt, up to 5 attempts total)				
	Each	\$15		
				as of 01/01/2021

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works & Cemetery				
Driveway or Access Permit				
Curb Cut	Per Application	\$80		\$80 min or \$40/hour
Curb Grind	Per foot	\$10		\$10 per foot / \$100 min
Erosion Control				
				See Building Inspection Fees
Right-of-Way - Excavation				
Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
Failure to file permit before or after the fact		\$50		
Street Excavation Permit				
Permit Fee		\$30	4.11	Plus time and materials
Bond		*See Notes		\$5,000 bond
Snow & Ice Removal				
				Fee as of 1/1/2020
Snow Removal	Per Parcel Admin Fee	\$35	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully
Ice & Packed Snow Removal	Per Parcel Admin Fee	\$35	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully
Recycling Bins				
		\$10		
Noxious Weeds & Tall Grass				
Noxious Weeds Removal	Per Parcel Admin Fee	\$50	5.01	Fee as of 1/12/18 The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully
Post-Construction Storm Water Management Permit				
	Up to 1 Acre	\$150	47.12	Fee as of 1/1/2020
	Each Add'l Acre or portion thereof	\$200	47.12	
Downtown Reserved Parking				
One Reserved Stall	per month	\$30		ACH monthly payment
	Acedemic Year Contract	\$230		%15 discount, one time payment. September - May
	Full Year Contract	\$306		%15 discount, one time payment. September - August

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works & Cemetery				
CEMETERY GRAVE LOT			45.05	
Purchase of Burial Rights: (includes perpetual care and maintenance)				
One Grave Site (4.5' x 10')		\$700		
One Cremain Site (30" x 30")		\$500		Greenwood- new section only
Burial Cost (Weekdays)				
Grave Opening		\$750		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations	per person	\$500		
Burial Cost (Weekends/Holidays)				
Grave Opening		\$1,000		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations		\$625		
PRICE OF EXCAVATION				
		Work directly with funeral home		
				as of 01/01/2021

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.E.	TITLE: City of Platteville CARES Funding/COVID-19 Revenue Impact Update	DATE November 24, 2020 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager & Nicola Maurer, Administration Director		

Description:

The "Routes to Recovery: Local Government Aid Grants" are aimed at helping local government partners address some of their most urgent and unique COVID-19 recovery needs. Administered by the Department of Administration (DOA), Routes to Recovery Grants will be allocated to every Wisconsin county, city, village, town and federally recognized tribe.

The effort is funded by \$200 million in federal Coronavirus Aid, Relief and Economic Security (CARES) Act dollars. Platteville was allocated \$204,341 dollars. To receive the allocation, grantees are required to report eligible expenditures for reimbursement through the Program's online expense reporter. Guidance on qualifying expenditures was received from both the State and Federal governments, and updates to the guidance and qualifiers were provided throughout the year. A significant Federal interpretation of the Act was that all wage and fringe benefit cost of Public Safety personnel for the grant period of March – November is eligible for submission. For the City, this included the Police, Fire and EMS personnel expenses. Our Finance Department worked diligently in submitting eligible expenses in the amount of over \$1.4 million dollars. Although the City of Platteville grant is only \$204,341, municipalities were advised to submit the full amount of qualifying expenditures in the event additional funding may become available, such as if unclaimed allocations to other municipalities were allocated between municipalities who submitted expenses.

Director Maurer and I would like to thank all the City Staff members who assisted in tracking the eligible expenditures and specifically the finance department for their diligence in ensuring the information was uploaded correctly to the Department of Administration. We did receive confirmation on November 18, 2020 our submission was received by the state.

Budget/Fiscal Impact:

The City of Platteville is grateful for the eligible allocation of \$204,341 dollars but, as indicated, the amount of staff time and dollars related towards COVID-19 is over a million dollars. I want to commend our staff who continue to balance the day-to-day operations of the City on top of the ever-changing COVID-19 landscape.

Throughout 2020 City Staff has been monitoring the revenue impacts COVID-19 has had on the overall 2020 City Operating Budget. Below is a breakdown of key areas where the City has seen impacts due to COVID-19.

Account Detail	2020 Budget	As of Oct 31, 2020	Percent of Budget	2020 Estimated Year End	2020 Estimated Budget Loss
Local Room Tax	\$ 160,000.00	\$ 82,336.17	51%	\$ 98,803.40	\$ 61,196.60
Building Inspector Permits	\$ 100,000.00	\$ 76,050.22	76%	\$ 80,000.00	\$ 20,000.00
Court Penalites & Costs	\$ 75,000.00	\$ 37,886.15	51%	\$ 45,463.38	\$ 29,536.62
Parking Violations	\$ 85,000.00	\$ 29,205.00	34%	\$ 35,046.00	\$ 49,954.00
Interest General Fund	85,000	\$ 51,525.38	61%	\$ 61,830.46	\$ 23,169.54
Museum Tour Admission	\$ 30,000.00	\$ 3,862.54	13%	\$ 4,635.05	\$ 25,364.95
Pool: Daily Admissions	\$ 25,000.00	\$ 21,461.64	86%	\$ 21,461.64	\$ 3,538.36
Pool: Season Passes	\$ 25,000.00	\$ 344.10	1%	\$ 344.10	\$ 24,655.90
GRAND TOTALS	\$585,000.00	\$ 302,671.20	52%	\$ 347,584.03	\$ 237,415.97

*Room tax revenue is before allocation to the Platteville Chamber.

Reviewing our financials, we are forecasting between a \$250,000-\$300,000 reduction in anticipated year end revenues for the 2020 City Operating Budget when accounting for all revenue line items. We anticipate we will be able to recover this reduction and potentially have a surplus balance by year end through reductions in expenditures and several sources of COVID19 grant support.

Recommendation:

None currently.

Sample Affirmative Motion:

None

Attachments:

None

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.F.	TITLE: Inclusivity, Diversity, Equity Update	DATE November 24, 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. The Common Council has authorized the establishment of a Task Force to include up to 10 ‘at large’ community members (residents of the city and/or employees of businesses/organizations within the city), two Councilpersons, the City Manager and a recorder/note taker. It is anticipated that this Task Force will meet monthly and that the meetings will be organized as ‘open meetings’ under Wisconsin’s Open Meeting law. As described in the City’s inclusion, diversity, and equity statement, the Task Force is intended to be an incubator for policy and decision-making recommendations that will be advanced to the City’s employees, elected officials and volunteers for further development and implementation. The Common Council is currently accepting letters of interest from citizens interested in joining the Task Force. Letters of interest should address the skills, experiences, and knowledge that you can share (including reference to any conferences, webinars, seminars and/or workshops you have attended or organized/conducted). Letters should also include a home mailing address and/or employer mailing address as well as a preferred email address and phone number. Letters will be accepted through November 30, 2020. Press notifications were sent to all major news organizations and the Platteville Chamber of Commerce will be adding this information to the News in a Nutshell update as well as our City website. It is anticipated that appointments to the Task Force will be made at the December 8, 2020 Council Meeting.
2. Jamie Collins with Southwest Rainbow Alliance and I met on Thursday, August 27 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 13, 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. Our first meeting will be held on Thursday, December 10, 2020.

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