

**THE CITY OF PLATTEVILLE, WISCONSIN
COMMON COUNCIL AGENDA**

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, July 12, 2022 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

***Please note - this meeting will be held in-person.**

The following link can be used to view the livestream of the meeting:

<https://us02web.zoom.us/j/89465034744>

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC HEARING – Resolution 22-17 Authorizing Submission of a Community Development Block Grant Application - Moundview Dairy

1. Identification of total potential funds	5. Presentation of activities proposed for CDBG application, including potential residential displacement.
2. Eligible CDBG activities	6. Hear information about the proposed expansion of the Moundview Dairy Plant in Platteville’s industry park.
3. Presentation of identified community development needs	7. Citizen input regarding proposed and other CDBG activities
4. Identification of any community development needs by public	8. Close Public Hearing /Council Action

IV. 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 Council President if you would prefer separate discussion and action.

- A. Council Minutes – 6/28/22 Regular
- B. Payment of Bills
- C. Financial Report – June
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. "Class A" Combination Beer & Liquor to Kwik Trip Inc., La Crosse (Molly R Johll, Agent), for premises at 1805 Vision Drive (Kwik Trip #1196)
 - 2. Class “B” Beer to Southern Wisconsin Huts LLC, Fort Wayne, IN (Elliott M Stubbendick, Agent), for premises at 230 Dubuque Road (Pizza Hut)
 - 3. Temporary Class “B” to serve Fermented Malt Beverages to Jaycees in Legion Park on Friday, July 29 from 4:00 PM to Midnight for 4th of July Postponed Events
 - 4. One-Year and Two-Year Operator License to Sell/Serve Alcohol

F. Permits

1. Run/Walk

- a. Bens Hope Organization – Ben’s Hope Walk/Run on Saturday, September 17 from 8:00 AM to Noon
- b. Platteville Community Arboretum – Monster Dash 5K Walk/Run on Saturday, October 8 from 9:00 AM to Noon

2. Fireworks - 4th of July Rescheduled Fireworks - Friday, July 29 Legion Field

3. Street Closing

- a. Irving Place, N Bonson Street and E Mineral Street (as pictured) on Saturday, August 27 from 6:30 AM to 7:00 PM for the 3rd Annual Chalk and Cheese Fest by PATH and Rountree Gallery
- b. Main Street from 2nd to Oak Street on Saturday, September 17 from 10:00 AM to 10:00 PM for the Underground Annual Customer Appreciation Event

G. Grant County Highway Construction Aids - 2023

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. Plan Commission (Kasper) 4/4/22
- 2. Housing Authority Board (Nickels) 5/31/22

B. Other Reports

- 1. Water and Sewer Financial Report – June
- 2. Airport Financial Report – June
- 3. Taskforce on Inclusion, Diversity, and Equity Update
- 4. Department Progress Reports

VII. ACTION

- A. Resolution 22-18 Requesting City Staff to be Permitted to Serve/Sell Fermented Malt Beverages at Designated Events [6/28/22]
- B. Amend Motion Authorizing the Award of Contract 2-22: Cedar Street Reconstruction [Approved 04/12/22]
- C. Amend Motion Authorizing the Award of Contract 4-22: West Main Street Culvert [Approved 04/12/22]
- D. Short-term Financing for Airport Hanger Project [6/28/22]
- E. Award Fire Department Mobile Radio Upgrade CIP Project Bid [6/28/22]
- F. 2023 Proposed Budget Timeline [6/28/22]

VIII. INFORMATION AND DISCUSSION

- A. Federal Awards Costs Allowability Policy
- B. Award Video Camera System RFP
- C. Award City Assessor RFP
- D. Award Audio/Visual Provider RFP
- E. Sidewalk Installation Exception – 1601 Progressive Parkway
- F. Deed City-Owned Land – 275 Lilly Street/750 Valley Road
- G. Planned Unit Development-GDP – 305 Eastside Road
- H. 2022 City Goals – 2nd Quarter

IX. ADJOURNMENT

***Please note - this meeting will be held in-person.**

Please click the link below to join the webinar to view the livestream:

<https://us02web.zoom.us/j/89465034744>

or visit zoom.us, select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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.	TITLE: Moundview Dairy Expansion	DATE July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Ron Brisbois of Grant County Economic Development Corporation approached Staff about the potential of submitting a Community Development Block Grant Program-Economic Development (CDBG-ED) Request for a proposed expansion of Moundview Dairy, a business located within the City of Platteville’s Industrial Park.

CDBG-ED grant funds are awarded to local governments to assist businesses to create or retain jobs for individuals with low and moderate incomes. Examples of eligible projects include: business loans to expand facilities or purchase equipment, specialized employee training, or business infrastructure projects.

In order to apply for funding a pre-application meeting with the Department of Energy, Housing, and Community Resources (DEHCR) is required. The business will work with the Unit of General Local Government (UGLG) to complete the application for the CDBG-ED program. Typical awards are \$7,000-\$10,000 per job created or retained, however, the amount of funds awarded per job is at the discretion of DEHCR. At least 51% of the jobs created or retained must be held by low-and moderate-income (LMI) persons. CDBG-ED applications may be submitted at any time, and are reviewed by DEHCR as they are received. CDBG-ED funds are awarded throughout the year until funds are no longer available.

Moundview Dairy has indicated they are looking to double its capacity by purchasing new equipment and creating around 20 jobs.

Ron Brisbois has already received approval from the DEHCR in regards to an Environmental Certification Letter for the project in which a copy of the letter and report accompanying this staff note.

As part of the process of submitting a CDGB-ED application is the requirement to hold a public hearing in which the following items shall be discussed:

1. Identification of total potential funds
2. Eligible CDBG activities
3. Presentation of identified community development needs
4. Identification of any community development needs by public
5. Presentation of activities proposed for CDBG application, including potential residential displacement.
6. Hear information about the proposed expansion of the Moundview Dairy Plant in Platteville’s industry park.
7. Citizen input regarding proposed and other CDBG activities

Ron Brisbois will be in attendance as well as potentially someone from Moundview Dairy to answer questions.

Budget/Fiscal Impact:

The intention of Moundview Dairy at this time is to apply for a CDBG-ED Grant/Forgiveable Loan. The anticipation is this would put a limited impact on the overall budget for the City of Platteville and would require assistance from department staff in working with Ron Brisbois of Grant County Economic Development Corporation on the fiscal reporting.

The grant request is expected to be around \$210,000 with the total project cost being over \$1,000,000 mostly for equipment acquisition.

There is the potential in the event Moundview Dairy would default on the grant or loan requirements that the City of Platteville would then be asked to support the project financially or repay the Department of Administration.

Recommendation:

Within our 2022 City of Platteville goals are the efforts to continually recruit new businesses and increase the number of job potentials for current and future residents. This grant/loan opportunity is a step towards reaching that endeavor. Therefore Staff recommends authorizing the City Manager to work with Ron Brisbois of Grant County Economic Development on the submission of a CDBG-ED Application and would authorize the Council to approve the CDBG Authorizing Submission Resolution.

Sample Affirmative Motion:

"I move to approve the Resolution Authorizing Submission of a Community Development Block Grant Application for Moundview Dairy and to direct the City Manager to work with Grant County Economic Development Corporation on the fiscal and program reporting."

Attachments:

- Environmental Certification Letter for CDBG Program and Report
- CDBG Resolution



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary - designee
Susan Brown, Division Administrator

June 7, 2022

Adam Ruechel, City Manager
City of Platteville
75 North Bonson Street
P.O. Box 780
Platteville, WI 53818

**Re: Environmental Certification letter for Community Development Block Grant Program -
Economic Development (CDBG ED 2022) City of Platteville - Moundview Dairy Expansion**

We have received the information you submitted to the Department of Administration regarding your CDBG-ED project for the City of Platteville.

You determined that the project to assist with job creation for low- and moderate-income individuals and equipment purchase by providing funds to Moundview Dairy was Categorically Excluded, Not Subject to §58.5. Therefore, the project did not require further review.

You have satisfactorily completed your responsibility pursuant to Section 104(f) of Title I of the Housing and Community Development Act of 1974. When a contract has been signed, CDBG funds will be available when all related paperwork has been completed.

A copy of this letter must be maintained in the community's/agency's project files. This project's environmental certification is subject to certification through monitoring of your project files at a later date. If you have any questions concerning this matter, please contact your Project Representative.

Respectfully,

Juli Speck
Environmental Compliance Officer
Division of Energy, Housing and Community Resources

Cc: Candace Klaas, City Clerk, City of Platteville
Ron Brisbois, Director, Grant County Economic Development Corporation
David Pawlisch, Director, Bureau of Community Development, DEHCR
Ben Lehner, Grants Specialist Advanced, DEHCR

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

ENVIRONMENTAL REPORT

Project Information

Project Name: Moundview Dairy Expansion

Name of UGLG: City of Platteville

Name of Sub-recipient (if different from UGLG): _____

Signature of Preparer: _____ Date Signed: 6/1/2022

Name of Preparer: Ron Brisbois

Title/Company of Preparer: Director, Grant County Economic Development Corporation

Phone Number of Preparer: 608 822 3501

Email Address of Preparer: gcedc@grantcounty.org

Signature of Chief Elected Official: _____ Date Signed: _____

Printed Name & Title: Adam Ruechel, City Manager

DEHCR Grant Agreement # (if assigned): Not assigned yet

DEHCR Project Representative: Ben Lehner

Project classified as:

- Exempt
- Categorically Excluded, NOT Subject to §58.5
- Categorically Excluded, Subject to §58.5 – Exempt
- Categorically Excluded, Subject to §58.5 – Notice of Intent/Request for Release of Funds required
- Environmental Assessment required – Combined Notice of Intent/Request for Release of Funds required

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

ENVIRONMENTAL REPORT

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DEHCR Environmental Desk
Division of Energy, Housing and Community Resources
Wisconsin Department of Administration – 9th Floor
P. O. Box 7970
Madison, WI 53707-7970

PART 1 – ENVIRONMENTAL REVIEW RECORD (ERR)

PROJECT DESCRIPTION

1. Project Type:

- Planning (CDBG-PLNG/CDBG-CL-PLNG)
- Public Facilities (CDBG-PF/CDBG-CL-PF)
- Public Facilities for Economic Development (CDBG-PFED/CDBG-CL-PFED)
- Economic Development (CDBG-ED/CDBG-CL-ED)
- HOME
- RHD
- OTHER: _____

2. BRIEF DESCRIPTION OF THE PROJECT’S ACTIVITIES (Applicable to ALL projects):
Funds for this proposed project will be used to:

Funds will be used to purchase cheese production equipment which will allow Moundview Dairy to expand production capacity in the City of Platteville at 1540 Vision Drive.

3. BRIEF DESCRIPTION OF THE PROJECT SITE AND IMMEDIATE AREA (Applicable to ALL projects):

This project is:

- Site specific (Provide address of the proposed project)
- Multiple Sites (Provide addresses of the proposed project)
- Communitywide
- Part of a larger initiative

Use the area below to provide a brief description.

Moundview Dairy will purchase: Milk Silo; Brine/Whey Chiller; Packaging Machine; Metal Detector; Brine Filtration System; COP Cleaning System; Grinder/Tumbler equipment; Volumetric Feeder; Case Tape Sealer; and Case Labeler & Conveyor system.

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

Insert the **STATEMENT OF ACTIVITIES** here.

(Attachment can be found in the Environmental Review Chapter
of the Implementation Handbook)

[Applicable to ALL projects]

Division of Energy, Housing and Community Resources (DEHCR)
Community Development Block Grant – Environmental Report

Insert the **STATUTORY CHECKLIST** here.
(Attachment can be found in the Environmental Review Chapter
of the Implementation Handbook)

[NOT applicable to Planning Projects]

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

PROJECT CLASSIFICATION

Complete only the pertinent information for the classification applicable to your project. Mark all other classification options as "Not Applicable."

Project Classification:

1. Exempt Activities

Not Applicable
(N/A)

Is this project considered Exempt under §58.34(a)? YES NO
If YES, select EXEMPT from the drop-down list (to the left), otherwise select N/A.

Projects consisting of Planning Activities only are automatically considered Exempt under 58.34(a).

If the project is for Planning Activities only then submit: *Environmental Report* cover page; *Environmental Report* Project Description; *Statement of Activities*; *Environmental Report* Determination of Categorical Exclusion or Exemption; and *Determination of Exemption* to the DEHCR Environmental Desk. No further information is required unless notified by DEHCR Environmental Desk.

2. Categorically Excluded, NOT Subject to §58.5

Categorically Excluded, NOT Subject to...

Is this project considered Categorically Excluded as defined in §58.35(b)? YES NO
If YES, select CATEGORICALLY EXCLUDED, NOT SUBJECT TO from the drop-down list (to the left), otherwise select N/A.

If the project is considered Categorically Excluded, Not Subject to §58.5 then submit: *Environmental Report* cover page; *Environmental Report* Project Description; *Statement of Activities*; *Environmental Report* Determination of Categorical Exclusion or Exemption; and *Determination of Exemption* to the DEHCR Environmental Desk. No further information is required unless notified by DEHCR Environmental Desk.

3. Categorically Excluded, and SUBJECT to §58.5

Based on the Statutory Checklist and Field Notes Checklist, is this project in compliance with applicable Laws and Authorities? YES NO

Not Applicable
(N/A)

Based on the Statutory Checklist and Field Notes Checklist, did this project require further consultation with regulatory authorities? YES NO
If NO, select CONVERTED TO EXEMPT from the drop-down list (to the left); If YES, select CATEGORICALLY EXCLUDED, AND SUBJECT TO from the drop-down list (to the left); Otherwise select N/A.

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

If the project **IS in compliance** with all applicable Laws and Authorities and **does NOT require** further consultation with regulatory authorities/public agencies then the project converts to Exempt. Submit to the DEHCR Environmental Desk: *Environmental Report* cover page; *Part 1 Environmental Review Record*; and *Determination of Exemption*. No further information is required unless notified by DEHCR Environmental Desk.

If the project **is NOT in compliance** with all applicable Laws and Authorities and/or **DID require** further consultation with regulatory authorities/public agencies then any outstanding issues must be resolved. **Once all outstanding issues are resolved** then submit to the DEHCR Environmental Desk: *Environmental Report* cover page; *Part 1 Environmental Review Record*; copy of the *Notice of Intent to Request Release of Funds* (Attachment 4-F of Implementation Handbook) along with a signed and notarized affidavit of publication; and *Request for Release of Funds and Certification (HUD-7015.15)* (Attachment 4-H of Implementation Handbook). No further information is required unless notified by DEHCR Environmental Desk.

If the project **is NOT in compliance** with all applicable Laws and Authorities and/or **DOES require** further consultation with regulatory authorities/public agencies and any outstanding issues cannot be resolved then an Environmental Assessment must be completed.

4. Activities Requiring an Environmental Assessment

If the project is not Exempt, Converted to Exempt nor Categorically Excluded then an Environmental Assessment is required under §58.36.

Not Applicable
(N/A)

Is an Environmental Assessment required? YES NO
If NO, select N/A from the drop-down list (to the left).

Was there a Finding of Significant Impact? YES NO

If there is a Finding of **No** Significant Impact then submit to the DECHR Environmental Desk: *Environmental Report* cover page; *Part 1 Environmental Review Record*; *Part 2 Environmental Assessment*; Copy of the *Combined Notice of Findings and Notice of Intent to Request Release of Funds* (Attachment 4-G of Implementation Handbook) along with a signed and notarized affidavit of publication; and *Request for Release of Funds and Certification (HUD-7015.15)* (Attachment 4-H of Implementation Handbook). No further information is required unless notified by DEHCR Environmental Desk.

If there is a Finding of Significant Impact, then an Environmental Impact Statement (EIS) is required. Please contact the DEHCR Environmental Desk for further information.

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

SUMMARY

SUMMARY OF FINDINGS AND CONCLUSIONS *(Select one.)*

- The proposed project is in compliance with all laws and authorities pertaining to environmental review and found in 24 CFR 58.5. There are no conditions or circumstances requiring further review or analysis.
- The proposed project is not in compliance with all laws and authorities pertaining to environmental review and found in 24 CFR 58.5. There are conditions or circumstances requiring further review or analysis. An Environmental Impact Statement (EIS) may be required.

SUMMARY OF ENVIRONMENTAL CONDITIONS *(Select one.)*

- The project will have several beneficial effects on the human environment, including the provision of safe and affordable housing for low- and moderate-income households residing in City of Platteville. As proposed, the project will not be affected by any known adverse environmental conditions; nor will the project cause any adverse effect on adjacent or nearby properties or their residents.
(Name of UGLG)
- The project may have several non-beneficial effects on the human environment, including the provision of safe and affordable housing for low- and moderate-income households residing in _____ . As proposed, the project could be affected by _____ . An Environmental Assessment is required under 24 CFR 58.36.
(Name of UGLG)

PROJECT MODIFICATIONS AND ALTERNATIVES CONSIDERED:

None

ADDITIONAL STUDIES PERFORMED:

ERR was performed when the Platteville Industry Park was developed in 2001 and funded by a Federal EDA Grant to develop the land into the new industry park.

MITIGATION MEASURES NEEDED:

None

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

Field Notes Checklist

Project Number: _____		DEHCR Grant Agreement #: _____	
Project Name: _____			
Location: (street, city, county, state, and zip code) _____			
Number of Dwelling Units:		Project site is in a location described as:	
<input type="checkbox"/> New construction	<input type="checkbox"/> Central City	<input type="checkbox"/> Suburban	<input type="checkbox"/> Infill urban development
<input type="checkbox"/> Rehabilitation	<input type="checkbox"/> In undeveloped area	<input type="checkbox"/> In developing rural area	

Instructions for Completing Field Notes Checklist:

It is required that this checklist be used by staff preparing an Environmental Report for projects classified as either Categorical Excluded, Subject to 58.5 (Environmental Review Record [ERR]) or requiring an Environmental Assessment (EA). It will constitute full documentation for many factors on the ERR and EA, and partial documentation for others. It will avoid narrative reports and expedite the environmental review process.

Preparers are to obtain and use, as appropriate, any environmental report (federal, state, or local) that may have already been prepared for the property or area in which the property is located in order to limit duplications of effort. If an ERR or EA for the project site has been approved by another state or federal agency, contact DOAEnvironmentalDesk@wisconsin.gov to determine if completion of the Checklist is required.

A site visit is strongly recommended for most projects. Before the site visit, review all background information submitted with the application including a Phase I (ASTM) Report (if applicable). During the site visit, the preparer is to:

- answer all relevant questions on this checklist;
- use the spaces provided for comments to include supplemental information as well as to record any recommended mitigation measures or requirements for project approval;
- key the answers to the relevant questions (using additional sheets of paper to provide more detailed information); and
- use the spaces provided for source documentation to cite the information source used (e.g., title of a technical report, map, or special study; site inspection/field observation; name and location of the qualified data source(s) that provided the information, for example, the local planning agency, the local housing and/or community development agency, the state environmental protection agency, the State Historic Preservation Officer, or other qualified data source.)

Several different types of maps will be useful in completing the review, such as a site plan, project area map, the USGS topographic map and FEMA flood map for the site area, and zoning/land use maps. Many of the conditions can and should be recorded directly on the project plan such as distances to major features/facilities (e.g., schools/fire stations). The plan can then be referenced as "source documentation" when completing the ERR and EA.

The Field Notes Checklist is based on Form HUD-4128 and HUD's Environmental Assessment Guide for Housing Projects (Handbook 1390.2). Both documents can be found at:

https://www.hud.gov/program_offices/administration/hudclips.

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

1. Briefly describe proposed project:

Moundview Dairy is planning to expand its production by adding more equipment and hiring new staff.

2. Federal Funding Source:

- CDBG Planning
- CDBG Public Facilities
- CDBG Economic Development
- CDBG Public Facilities Economic Development
- CDBG CLOSE
- HOME
- RHD
- Other

3. Environmental Reports

List the federal, state, or local agencies contacted via letter, email or website to obtain their existing environmental reports and other data for the HUD environmental review for the proposed project. Include website address for those agencies contacted through a website.

- (a) List the agencies contacted: None, Categorically Excluded. **(Attach/insert the list into the Field Notes Checklist here.)**

List major reports obtained: (attach the report(s) or otherwise list the title, author, and publication date). **(Attach/insert the list into the Field Notes Checklist here.)**

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

4. Planning (All projects)

(a) Is the project in compliance or conformance with the local zoning? If NO or NOT APPLICABLE, explain why: Yes No N/A

(b) Is the project located within a coastal management zone (15 counties with frontage on Lake Superior and Lake Michigan)? <https://doa.wi.gov/Pages/LocalGovtsGrants/CoastalManagement.aspx> Yes No
*If your answer is YES, the state Coastal Zone Management (CZM) Agency must make a finding that the project is consistent with the approved state CZM program and you **must** attach the finding to this checklist.*

(c) Is the project in compliance with the air quality State Implementation Plan (SIP)? <https://dnr.wi.gov/topic/airquality/> Yes No N/A

Comments:

Supporting Documentation including sources:

5. Historic Preservation (All projects)

Has the DOA Environmental Desk/State Historic Preservation Officer (SHPO) been notified of the project and requested to provide comments? 36 CFR 800 Protection of Historic Properties <https://gov.ecfr.io/cgi-bin/ECFR> Yes No

Is property listed on or eligible for listing on the National Register of Historic Places? Yes No

Is property located within or directly adjacent to an historic district? Yes No

Does the property's area of potential effects include an historic district or property? Yes No

Comments:

Supporting Documentation including sources:

6. Coastal Barrier Resources (All projects)

Is the project located within a coastal barrier zone designated on a current FEMA flood map or USFWS coastal barrier resources map? <https://www.fws.gov/cbra/maps/index.html> Yes No

*If your answer is YES, the Coastal Barrier Resources Act (CBRA) **prohibits** Federal funding of projects in designated coastal barriers. Please contact the DEHCR Environmental Desk immediately (DOAEnvironmentalDesk@wisconsin.gov).*

Comments:

Supporting Documentation including sources:

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

7. Flood Management (All projects).

Is the project located within a Special Flood Hazard Area (1% risk floodplain) designated on a current FEMA flood map? 24 CFR 55 Floodplain Management and Protection of Wetlands <https://gov.ecfr.io/cgi-bin/ECFR>

Yes No

Community Name: _____

Community Identification Number (CID):

<https://www.fema.gov/national-flood-insurance-program-community-status-book>

Map Panel Number/Effective Date of Map Panel:

<https://msc.fema.gov/portal/home;>
<https://dnr.wi.gov/topic/surfacewater/swd/v/>

If your project is located within a mapped floodplain, please contact the DEHCR Environmental Desk immediately (DOAEnvironmentalDesk@wisconsin.gov).

Comments:

Supporting Documentation including sources:

8. Flood Insurance

Is the building located or to be located within a Special Flood Hazard Area identified on a current Flood Insurance Rate Map (FIRM)?

Yes No

If your answer is YES, flood insurance protection is required for buildings located or to be located within a Special Flood Hazard Area as a condition of approval of the project. In addition, compliance with § 55.12 and the floodplain management decision-making process (§ 55.20) is required. Document the map used to determine Special Flood Hazard Area including the community name, CID, map panel number and date of map panel.

9. Protection of Wetlands (E.O. 11990)

Are there drainage ways, streams, rivers, or coastlines on or near the site?

Yes No

Are there ponds, marshes, bogs, swamps or other wetlands on or near the site?

Yes No

Is the project located within a wetland designated on a National Wetlands Inventory map of the Department of the Interior (DOI)?

<https://www.fws.gov/wetlands/data/mapper.html>

Yes No

Is the project located within a wetland designated on a Wisconsin Wetlands Inventory map? <https://dnr.wi.gov/topic/surfacewater/swd/v/>

Yes No

If your answer is YES, E.O. 11990, Protection of Wetlands, discourages Federal funding of new construction or filling in wetlands. In wetlands, compliance is required with the wetlands decision-making process which can be found at: <https://www.hudexchange.info/environmental-review/wetlands-protection/>

Does the project disturb more than one (1) acre of land?

If your answer is YES, then provide a copy of an approved NPDES Stormwater Permit.

Comments:

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

Supporting Documentation including sources:

10. Endangered Species

Has the Department of Interior list of Endangered Species and Critical Habitats been reviewed?

<http://www.fws.gov/midwest/Endangered/section7/s7process/index.html>

Yes No

Has the WDNR Natural Heritage Inventory been reviewed?

<https://dnr.wi.gov/topic/erreview/publicportal.html>

Yes No

Is the project likely to affect any listed or proposed endangered or threatened species or critical habitats?

Yes No

If your answer is YES, compliance is required with Section 7 of the Endangered Species Act, which mandates consultation with the Fish and Wildlife Service in order to preserve the species. The WDNR should be contacted to ensure compliance with Wisconsin's Endangered Species Law (s.29.604, Wis. Stats).

Comments:

Supporting Documentation including sources:

11. Wild and Scenic Rivers

Is the proposed project on or near a wild and scenic river?

<https://www.rivers.gov/wisconsin.php>

Yes No

Comments:

Supporting Documentation including sources:

<https://www.hudexchange.info/environmental-review/sole-source-aquifers/>

12. Sole Source Aquifers

Will the proposed project affect a sole source or other aquifer?

Yes No

Comments:

None in Wisconsin

Supporting Documentation including sources:

<https://www.epa.gov/dwssa>

13. Farmlands Protection

If the site or area is presently being farmed, does the project conform to the Farmland Protection Policy Act and HUD policy memo?

<https://www.hudexchange.info/environmental-review/farmlands-protection/>

Yes No

If your answer is YES, compliance is required with 7 CFR 658, Department of Agriculture regulations Implementing the Act.

Comments:

Supporting Documentation including sources:

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

14. Unique Natural Features and Areas

Is the site near natural features (i.e., bluffs or cliffs) or near public or private scenic areas?

Yes No

Are other natural resources visible on site or in vicinity? Will any such resources be adversely affected or will they adversely affect the project?

Yes No

Comments:

15. Noise Abatement

Is project located near a major noise source, i.e., FAA regulated airports or military airfields (within 15 miles), major highways or busy roads (within 1,000 feet), or railroads (within 3,000 feet)?

<https://www.hudexchange.info/programs/environmental-review/noise-abatement-and-control/>

Yes No

If your answer is YES, comply with 24 CFR 51, Subpart B which requires a noise assessment for proposed new construction. Use adopted DNL contours if the noise source is an airport.

Comments:

Supporting Documentation including sources:

16. Airport Hazards

Is the project within 2,500 feet of a civil airport?

Yes No

Is the project within 15,000 feet of a military airport?

Yes No

If your answer is YES to either of the above questions, comply with 24 CFR 51, Subpart D.

<https://www.hudexchange.info/environmental-review/airport-hazards/>

<https://www.hudexchange.info/environmentalreview/airport-hazards>

Comments:

Supporting Documentation including sources:

17. Hazardous Industrial Operations

Are industrial facilities handling explosive or fire-prone materials such as liquid propane, gasoline or other storage tanks adjacent to or visible from the project site?

Yes No

<https://www.hudexchange.info/environmental-review/explosive-and-flammable-facilities/>
https://datcp.wi.gov/Pages/Programs_Services/PetroleumHazStorageTanks.aspx

If your answer is YES, use HUD Hazards Guidance and comply with 24 CFR 51, Subpart C.

Comments:

Supporting Documentation including sources:

18. Toxic Chemicals and Radioactive Materials

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

- Has a Phase I (ASTM) Report been submitted and reviewed? Yes No
- If your answer is NO, is a Phase I (ASTM) report needed? Yes No
- Are there issues that require a special/specific Phase II report before completing the environmental assessment? Yes No
- Is the project site near an industry disposing of chemicals or hazardous wastes? Yes No
- Is the site listed on an EPA Superfund National Priorities or CERCLA, or equivalent state list? Yes No
- Is the site located within 3,000 feet of a toxic or solid waste landfill site? Yes No
- Does the site have an underground storage tank? Yes No
- If your answer is YES to any of the above questions, use current techniques by qualified professionals to undertake investigations determined necessary and comply with § 50.3(i).*
- Are there any unresolved concerns that could lead to HUD being determined to be a Potential Responsible Party (PRP)? Yes No

<https://www.hudexchange.info/environmental-review/site-contamination/>;
<https://www.epa.gov/cleanups/cleanups-my-community>;
<https://dnr.wi.gov/topic/Brownfields/WRRD.html>;
https://datcp.wi.gov/Pages/Programs_Services/PetroleumHazStorageTanks.aspx

Comments:

Source Documentation: (attach Phase I ASTM report if applicable)

19. Site Suitability, Access, and Compatibility with Surrounding Development

- Has the site has been used as a dump, sanitary landfill or mine waste disposal area? Yes No
- Is there paved access to the site? Yes No
- Are there other unusual conditions on site? Yes No

Is there indication of:

	Yes	No		Yes	No
Distressed vegetation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Oil/chemical spills	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Waste material/containers	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Abandoned machinery, cars, refrigerators, etc.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Soil staining, pools of liquid	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Transformers, fill/vent pipes, pipelines, drainage structures	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Loose/empty drums, barrels	<input type="checkbox"/>	<input checked="" type="checkbox"/>			

Is the project compatible with surrounding area in terms of:

	Yes	No		Yes	No
Land use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Building type (low/high-rise)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Height, bulk, mass	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Building density	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Will the project be unduly influenced by:

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

	Yes	No		Yes	No
Building deterioration	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Transition of land uses	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Postponed maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Incompatible land uses	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Obsolete public facilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Inadequate off-street parking	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are there air pollution generators nearby which would adversely affect the site:					
	Yes	No		Yes	No
Heavy industry	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Large parking facilities (1000 or more cars)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Incinerators	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Heavy traveled highway (6 or more lanes)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Power generating plants	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Other: _____	<input type="checkbox"/>	<input type="checkbox"/>
Oil refineries	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Cement plants	<input type="checkbox"/>	<input checked="" type="checkbox"/>			

Comments:

Source Documentation:

20. Soil Stability, Erosion, and Drainage

Slopes: Not Applicable Steep Moderate Slight

Is there evidence of slope erosion or unstable slope conditions on or near the site? Yes No

Is there evidence of ground subsidence, high water table, or other unusual conditions on the site? Yes No

Is there any visible evidence of soil problems (foundations cracking or settling, basement flooding, etc.) in the neighborhood of the site? Yes No

Have soil studies or borings been made for project site or area? Yes No Unknown

Do the soil studies or borings indicate marginal or unsatisfactory soil conditions? Yes No

Is there indication of cross-lot runoff, swales, drainage flows on the property? Yes No

Are there visual indications of filled ground? Yes No

If your answer is YES, was a 79(g) report/analysis submitted? Yes No

Are there active rills and gullies on site? Yes No

If the site is not to be served by a municipal waste water disposal system, has a report of the soil conditions suitable for on-site septic systems been submitted? Yes No N/A

Is a soils report (other than structural) needed? Yes No

Are structural borings or a dynamic soil analysis/geological study needed? Yes No

Comments:

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

Source Documentation:

21. Nuisances and Hazards

Will the project be affected by natural hazards:

	Yes	No		Yes	No
Faults, fracture	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Fire hazard materials	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Cliffs, bluffs, crevices	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Wind/sand storm concerns	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Slope-failures from rains	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Poisonous plants, insects or animals	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Unprotected water bodies	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hazardous terrain features	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Will the project be affected by man-made hazards and nuisances:

	Yes	No		Yes	No
Hazardous street	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Inadequate screened	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dangerous intersection drainage catchments	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hazards in vacant lots	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Through traffic	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Chemical tank-car terminal	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Inadequate separation of pedestrian/vehicle traffic	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Other hazardous chemical storage	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Children's play areas located next to freeway or other high traffic way	<input type="checkbox"/>	<input checked="" type="checkbox"/>	High-pressure gas or liquid petroleum transmission lines on site	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Inadequate street lighting	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overhead transmission lines	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Quarries or other excavations	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hazardous cargo transportation routes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dumps/sanitary landfills or mining	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Oil or gas wells	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Railroad crossing	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Industrial operations	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Will the project be affected by nuisances:

	Yes	No		Yes	No
Gas, smoke, fumes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Unightly land uses	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Odors	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Front-lawn parking	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Vibration	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Abandoned vehicle	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Glare from parking area	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Vermin infestation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Vacant/boarded-up buildings	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Industrial nuisances	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			Other: _____	<input type="checkbox"/>	<input type="checkbox"/>

Comments:

Source Documentation:

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

22. Water Supply, Sanitary Sewers, and Solid Waste Disposal

Is the site served by an adequate and acceptable:

- | | | | | |
|--|---|-----------------------------|---|---------------------------------------|
| water supply | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> Municipal | <input type="checkbox"/> Private; |
| sanitary sewers and waste water disposal systems | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> Municipal | <input type="checkbox"/> Private; and |
| trash collection and solid waste disposal | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> Municipal | <input type="checkbox"/> Private. |

If the water supply is non-municipal, has an acceptable "system" been approved by appropriate authorities and agencies? Yes No

If the sanitary sewers and waste water disposal systems are non-municipal, has an acceptable "system" been approved by appropriate authorities and agencies? Yes No

Comments:

Served by municipal water/sewer/street.

Source Documentation:

23. Schools, Parks, Recreation, and Social Services

- | | | |
|---|---|--|
| Will the local school system have the capability to service the potential school age children from the project? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Are parks and play spaces available on site or nearby? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Will social services be available on site or nearby for residents of proposed project? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

Comments:

Source Documentation:

24. Emergency Health Care, Fire and Police Services

Are emergency health care providers located within reasonable proximity to the proposed project? Yes No

Approximate response time: 2 minutes

Are police services located within reasonable proximity to the proposed project? Yes No

Approximate response time: 4 minutes

Is fire fighting protection municipal volunteer adequate and equipped to service the project? Yes No

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

Approximate response time: 5 minutes

Comments:

Source Documentation:

25. Commercial/Retail and Transportation

- Are commercial/retail shopping services nearby? Yes No
- Is the project accessible to employment, shopping and services by public transportation or private vehicle? Yes No
- Is adequate public transportation available from the project to these facilities? Yes No
- Are the approaches to the project convenient, safe and attractive? Yes No

26. Environmental Justice

- Is the project located in a predominantly minority and low-income neighborhood? Yes No
- Does the project site or neighborhood suffer from disproportionately adverse environmental effects on minority and low-income populations relative to the community-at-large? Yes No

If your answer is YES to both questions, compliance is required with E.O. 12898, Federal Actions to Address Environmental Justice.

<https://www.hudexchange.info/environmental-review/environmental-justice/>

Comments:

Platteville is a LMI community

Source Documentation:

27. Conditions and Requirements for Approval:

- Are there any unresolved conflicts concerning the use of the site? Yes No
- If your answer is YES, briefly explain:

- Are mitigation measures required? Yes No

If your answer is YES, list and describe:

Field Inspection by: _____ (Name)

(Signature)

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

on:

(Date)

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

PART 2 – ENVIRONMENTAL ASSESSMENT ENVIRONMENTAL ASSESSMENT CHECKLIST

Note to Reader: An Environmental Assessment (EA) is a concise public document that a Grantee must prepare in order to comply with the National Environmental Policy Act (NEPA) and the related federal state and local environmental laws and authorities. The EA must support decision making process and provide a clear rationale, justification, and documentation for ratings assigned.

Statement of Purpose and Need for the Proposal [40 CFR 1508.9 (b):

CDBG ED funding is needed to finance equipment acquisition.

Existing Conditions and Trends [24 CFR 58.40(a)]:

Moundview Dairy has operations, and is in compliance with codes, policies and ordinances, this project is just an expansion of existing operations. Categorically Exempt.

Environmental Assessment Factors [24CFR 58.40; Ref, CFR 1508 and 1508.27].

Recorded below is the qualitative and quantitative significance of the effects of the proposal on the character, features and resources of the project area. Each factor has been evaluated and documented as appropriate and in proportion to its relevance to the proposed action. Verifiable source documentation has been provided and described in support of each determination, as appropriate. Credible, traceable and supportive source documentation for each authority has been provided. Where applicable, the necessary reviews or consultations have been completed and applicable permits of approvals have been obtained or noted. Citations, dates/names/titles of contacts, and page references are clear. Additional documentation is attached, as appropriate. **All conditions, attenuation or mitigation measures have been clearly identified.**

Impact Codes

Use an impact code from the following list to make the determination of impact for each factor.

- (1) Minor beneficial impact
- (2) No impact anticipated
- (3) Minor Adverse Impact – may require mitigation
- (4) Significant or potentially significant impact requiring avoidance or modification which may require an Environmental Impact Statement

Environmental Assessment Factor	Impact Code	Impact Evaluation
LAND DEVELOPMENT		
Conformance with Plans/Compatible Land Use and Zoning/Scale and Urban Design	2	
Soil Suitability/Slope/Erosion/ Drainage/Stormwater Runoff	2	
Hazards and Nuisances including Site Safety and Noise	2	
Energy Consumption	2	

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

Environmental Assessment Factor	Impact Code	Impact Evaluation
SOCIOECONOMIC		
Employment and Income Patterns	2	
Demographic Character Changes, Displacement	2	

Environmental Assessment Factor	Impact Code	Impact Evaluation
COMMUNITY FACILITIES AND SERVICES		
Educational and Cultural Facilities	2	
Commercial Facilities	2	
Health Care and Social Services	2	
Solid waste Disposal/Recycling	2	
Waste Water/Sanitary Sewers	2	
Water Supply	2	
Public Safety (Police, Fire and Emergency Medical)	2	
Parks, Open Space and Recreation	2	
Transportation and Accessibility	2	

Environmental Assessment Factor	Impact Code	Impact Evaluation
NATURAL FEATURES		
Unique Natural Features, Water Resources	2	
Vegetation, Wildlife	2	
Other Factors	2	

Additional Studies Performed:

Field Inspection (Date and completed by): _____

List of Sources, Agencies and Persons Consulted [40 CFR 1508.9(b)]:

List of Permits Obtained:

Public Outreach [24 CFR 50.23 and 58.43]:

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

Cumulative Impact Analysis [24 CFR 58.32]:

Alternatives [24 CFR 58.40(e); 40 CFR 1508.9]:

No Action Alternative [24 CFR 58.40(e)]:

Summary of Findings and Conclusions:

Division of Energy, Housing and Community Resources (DEHCR)

Community Development Block Grant – Environmental Report

IMPACT CERTIFICATION

- A FINDING OF NO SIGNIFICANT IMPACT has been made for this project for the following reason (check below):
- Consultation with the applicable Laws and Authorities has determined that there will be no adverse impact, or only beneficial impact.
 - An Environmental Assessment has been completed and any adverse impacts can be mitigated following correspondence with the appropriate laws, authorities, and agencies.
- A FINDING OF SIGNIFICANT IMPACT has been made for this project, and a full Environmental Impact Statement has been completed.

Ron Brisbois, Director

Name and Title

Grant County Economic Development

Company/Firm

6/1/2022

Date Signed

Signature

Division of Energy, Housing and Community Resources

Determination of Exemption

GRANTEE/UGLG NAME: City of Platteville
DEHCR GRANT AGREEMENT #: CDBG ED FY22

DETERMINATION OF EXEMPTION

(Applicable only if all activities on Statement of Activities are Exempt)

1. Project Name: Moundview Dairy Expansion

2. Complete Project Description (describe all activities from **all** funding sources):

Moundview Dairy is planning to purchase cheese production equipment to double their production capacity

3. Check one of the following:

 This project has been determined to be **EXEMPT** in accordance with 58.34(a)_____,

OR

 This project has been determined to be **CATEGORICALLY EXCLUDED** and **NOT** subject to 58.5 under 58.35(b)(4).

OR

 This project was initially determined to be **CATEGORICALLY EXCLUDED AND SUBJECT TO** Sec. 58.5 under 24 CFR 58.35_____. After coordination with other laws and authorities, it has been determined that this project does not have an impact. Therefore, a determination has been made that this project is **exempt** from further environmental review in accordance with 24 CFR 58.34 (a)(12).

4. Date Signed: 6/1/2022_____.

5. Signature of the Chief Elected Official: _____

Adam Ruechel, City Manager
(Chief Elected Official: Name and title)

City of Platteville, Grant County
(Name of UGLG – County, City, Village, or Town)

75 N. Bonson Street
(Address)

Division of Energy, Housing and Community Resources

Determination of Exemption

Platteville, WI 53818
(City, State, Zip Code)

RESOLUTION 22-17

**AUTHORIZING SUBMISSION OF A
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION**

Relating to the City of Platteville participation in the Community Development Block Grant program.

WHEREAS, Federal monies are available under the Community Development Block Grant program, administered by the Wisconsin Department of Administration (DOA)- Division of Housing, Energy, and Community Resources (DEHCR) for the purpose of the provision or economic development activities; and

WHEREAS, after public meeting and due consideration, the Common Council has recommended that an application be submitted to DEHCR for the following project(s): Moundview Dairy Plant Expansion and

WHEREAS, it is necessary for the City Council to approve the preparation and filing of an application for the City of Platteville to receive funds from this program; and

WHEREAS, the City Council has reviewed the need for the proposed project(s) and the benefit(s) to be gained there from;

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby approve and authorize the preparation and filing of an application for the above-named project(s); and that the City Manager is hereby authorized to sign all necessary documents on behalf of the City of Platteville; and that authority is hereby granted to Grant County Economic Development Corporation to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

PASSED BY THE COMMON COUNCIL on the 12th of July, 2022.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Permit, and Grant County Highway Construction Aids 2023	DATE: July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Candace Klaas, City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Permits
- Grant County Highway Construction Aids 2023

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
June 28, 2022

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Eileen Nickels, Lynne Parrott, Kathy Kopp, Todd Kasper, Jason Artz, and Ken Kilian. Excused: None.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Kopp to approve the consent agenda as follows: Council Minutes – 6/14/22 Special and Regular; Payment of Bills in the amount of \$552,723.00; Appointments to Boards and Commissions, Falon Zimmerman to Commission on Aging, Terry Malliet, Michael Breitner, Deb Rice, and Deb Jenny reappointed to Tourism Committee; Rountree Gallery at 120 W Main Street on Thursday, July 21 from 4:00 PM to 7:00 PM for Coloring and Craft Brews, Rountree Gallery at 120 W Main Street on Friday, August 26 from 4:00 PM to 7:00 PM for Tiffany Lange Artist Reception, Rountree Gallery at 120 W Main Street on Saturday, August 27 from 2:00 PM to 7:00 PM for Chalk & Cheese, Kwik Trip Inc, Platteville (Kimberly M Davis, Agent), for premises at 430 S Water Street (Kwik Trip #795); One-Year Operator License to Sell/Serve Alcohol; Ariana Aranda, Cynthia M Burris, Arianna M Gilman, Adam T Guilette, Emily Lange, Tyler J Mead, Alicia M Sanchez; Two-Year Operator License to Sell/Serve Alcohol; Janet L Adalance, Shannon K Bradley, Joyce R Brakie, Deborah A Chandler, Bethany R Howard, Victoria Hundhausen, Samuel A Konen, Amanda S Mixdorf, Micah J O’Neal, Jordy K Rojas, Nancy L Timmerman; Street Closing Permit – N. Bonson and Court Streets between Main and Irving Streets for Platteville Night Market on Saturday, July 16 from 2:00 PM to 7:00 PM; Resolution 22-13 Application for Exemption from the Levy of any County Library Tax. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Aldersperson Kopp made several announcements regarding the 4th of July community events and encouraged the community to attend. Public Works Director Howard Crofoot made the announcement that a letter was sent out to property owners on Dewey Street who may have been affected by the Street Water and Sewer Project. There will be two opportunities on Wednesday July 6 at 5:00 PM or 6:00 PM for a community meeting to discuss any concerns.

REPORTS

- A. Board/Commission/Committee Minutes – Tourism Committee and Community Safe Routes Committee.

ACTION

- A. *Resolution 22-14 Providing for the Sale of Approximately \$2,720,000 Water and Sewer System Revenue Bonds, Series 2022B* – Municipal Advisor Brian Roemer, gave a presentation of the Pre-Sale Report. Motion by Nickels, second by Artz to approve *Resolution 22-14 Providing for the Sale of Approximately \$2,720,000 Water and Sewer System Revenue Bonds, Series 2022B* Motion carried 7-0 on a roll call vote.

- B. *Resolution 22-15 Compliance Maintenance Annual Report (CMAR)* – Motion by Artz, second by Parrott to approve Resolution 22-15 accepting the Compliance Maintenance Annual Report (CMAR) for 2021 and authorizing Staff to submit the report. Motion carried 7-0 on a roll call vote.
- C. *Resolution 22-16 DOT TAP Grants* – Motion by Kasper, second by Kopp to approve Resolution 22-16 authorizing the City Manager to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2022 – 2026 Transportation Alternatives Program (TAP) award cycle. Motion carried 6-1 on a roll call vote with Kilian voting against.
- D. CDBG-CV Grant – Fair Housing Proclamation – Motion by Nickels, second by Parrott to approve the Fair Housing Proclamation. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Short-term Financing for Airport Hanger Project* – Administration Director Nicola Maurer explained that in early 2021 the Platteville Airport Commission approved a plan to build a new hangar using State and Federal funding in addition to a local match. The project did not move forward in 2021 because the bids received for the project were higher than the Commission’s target. The Commission elected to rebid the project in Spring 2022. In November 2021, Congress passed the Bipartisan Infrastructure Law (BIL), and BIL funds are now being allocated for qualifying municipal airport projects by the Bureau of Aeronautics (BOA). The amount of BIL funds allocated to the Platteville Airport has been estimated by the BOA at \$159,000/year for up to five years for qualifying projects. With the postponement of the hangar project to 2022 and with the new BIL funds, the Airport will now have enough local funds and allocated funds to pay for the project by 2024. However, the Airport anticipates needing a short-term financing option to cover project invoices in 2023. At the June 13, 2022 Airport Commission meeting, the Commission voted to accept the lowest bid of \$957,000 contingent on Council approval of a short-term borrow. Total project costs, including engineering, are estimated at \$1,180,000. Staff recommends approval of a short-term borrow by the Airport not to exceed \$700,000 to be repaid from Entitlement and BIL funds by the end of 2024. The actual debt instrument will require Council approval at the time it is being issued.
- B. *Request for Proposal – Financial Advising Services* – City Manager Adam Ruechel explained that The City of Platteville currently contracts with Ehlers for the duties of the City’s financial advisement. The financial advisor will assist the City in the analysis, structure, issuance, and management of debt. The Financial Advisor may also be called upon to provide other financial advisory services such as the creation of an updated financing plan, bond rating assistance, etc. The proposals will be evaluated by Staff and a recommendation will be provided to the Council.
- C. *Award Fire Department Mobile Radio Upgrade CIP Project Bid* – As part of the 2022 Capital Improvement Plan, the Fire Department was budgeted \$50,000 towards the upgrade of mobile radios. The current radios that are in use are now end of life with the manufacturer and are also non-P25 Digital. Staff recommends awarding the bid FD 01-22 to Racom at a price not to exceed \$50,000.

- D. *Resolution Requesting City Staff to be Permitted to Serve/Sell Fermented Malt Beverages at Designated Events* - City Staff presented the proposal for City Staff to be permitted to serve/sell fermented malt beverages (beer, seltzer, malt beverages such as mikes hard lemonade) at designated City run events. This request was also presented to the Parks, Forestry, and Recreation Committee (PFRC), and the Broske Center Care Committee. Examples of events could be the 4th of July Celebration, a Chamber of Commerce event, a battle of the bands, City sponsored leagues or tournaments, or travel leagues/events. City Staff would not be serving during normal parks activities nor during PYDS (Platteville Youth Diamond Sports) games and leagues. The Parks Department is in the process of restarting adult co-ed Sunday slow pitch leagues. This league would run September-November. City Staff is aware of previous issues with serving alcohol during slow pitch leagues, so intend to be very cautious and vigilant in serving.
- E. *2023 Proposed Budget Timeline* – Administration Director Nicola Maurer presented the proposed budget timeline for the City of Platteville 2023 Budget and 2023-2027 CIP.

ADJOURNMENT

Motion by Nickels, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:09 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

6/24/2022	Schedule of Bills	74199-74200	\$	10,500.00
6/29/2022	Schedule of Bills	74201	\$	1,415.61
7/1/2022	Payroll (ACH Deposits)	111725-111887	\$	150,578.58
7/1/2022	Schedule of Bills (ACH payments)	7104-7106	\$	59,267.07
7/1/2022	Schedule of Bills	74208-74210	\$	792.26
7/5/2022	Void	7078 + 7084	\$	(1,079.00)
7/6/2022	Schedule of Bills (ACH payments)	7107-7138	\$	129,973.17
7/6/2022	Schedule of Bills	74211-74250	\$	354,712.49
	(W/S Bills amount paid with City Bills)		\$	(254,067.95)
	(W/S Payroll amount paid with City Payroll)		\$	(22,415.88)
	Total		\$	<u>429,676.35</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
7078									
07/22	07/05/2022	7078	DUBUQUE GLASS COMP	WINDOW REPAIR	63326	1	497.50-	497.50-	V
07/22	07/05/2022	7078	DUBUQUE GLASS COMP	WINDOW REPAIR	63326	2	497.50-	497.50-	V
Total 7078:								995.00-	
7084									
07/22	07/05/2022	7084	J & R RENTAL	POWER WASHER WAND	77466	1	84.00-	84.00-	V
Total 7084:								84.00-	
7104									
07/22	07/01/2022	7104	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0625221	1	17,109.23	17,109.23	
07/22	07/01/2022	7104	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0625221	2	12,828.36	12,828.36	
07/22	07/01/2022	7104	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0625221	3	12,828.36	12,828.36	
07/22	07/01/2022	7104	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0625221	4	3,000.25	3,000.25	
07/22	07/01/2022	7104	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0625221	5	3,000.25	3,000.25	
Total 7104:								48,766.45	
7105									
07/22	07/01/2022	7105	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0625221	1	1,848.00	1,848.00	
07/22	07/01/2022	7105	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0625221	2	1,187.43	1,187.43	
Total 7105:								3,035.43	
7106									
07/22	07/01/2022	7106	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0625221	1	7,465.19	7,465.19	
Total 7106:								7,465.19	
7107									
07/22	07/06/2022	7107	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1203245	1	76.56	76.56	
07/22	07/06/2022	7107	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV1203246	1	90.66	90.66	
07/22	07/06/2022	7107	ACCESS SYSTEMS	TONER-MUSEUM	INV1205169	1	10.99	10.99	
Total 7107:								178.21	
7108									
07/22	07/06/2022	7108	AMAZON CAPITAL SERVI	EXHIBIT EXPENSE	16R3-W3LP-	1	16.99	16.99	
07/22	07/06/2022	7108	AMAZON CAPITAL SERVI	MUSEUM STORE EXPEN	16R3-W3LP-	2	96.98	96.98	
07/22	07/06/2022	7108	AMAZON CAPITAL SERVI	MUSEUM STORE	16T3-LPG4-	1	28.98-	28.98-	
07/22	07/06/2022	7108	AMAZON CAPITAL SERVI	MUSEUM STORE SUPPLI	1CJH-JPFY-	1	72.95	72.95	
07/22	07/06/2022	7108	AMAZON CAPITAL SERVI	MUSEUM STORE SUPPLI	1DT9-RT9P-	1	62.66	62.66	
07/22	07/06/2022	7108	AMAZON CAPITAL SERVI	MUSEUM STORE SUPPLI	1HTK-PHJW-	1	34.95	34.95	
07/22	07/06/2022	7108	AMAZON CAPITAL SERVI	MUSEUM STORE SUPPLI	1HVQ-KLKW	1	59.90	59.90	
07/22	07/06/2022	7108	AMAZON CAPITAL SERVI	SENIOR CENTER	1JKM-YKLV-	1	31.97	31.97	
07/22	07/06/2022	7108	AMAZON CAPITAL SERVI	MUSEUM STORE	1M3L-YF7V-L	1	28.98	28.98	
07/22	07/06/2022	7108	AMAZON CAPITAL SERVI	MUSEUM OPERATIONS	1QKW-JLY3-	1	113.82	113.82	
Total 7108:								490.22	
7109									
07/22	07/06/2022	7109	COMELEC SERVICES IN	MAINTENANCE CONTRA	0476578-IN	1	962.55	962.55	
07/22	07/06/2022	7109	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0476579-IN	1	1,898.10	1,898.10	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7109:								2,860.65
7110								
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18878	1	692.50	692.50
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18878	2	692.50	692.50
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	DEWEY STREET RECON	18879	1	528.12	528.12
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	DEWEY STREET RECON	18879	2	528.13	528.13
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	DEWEY STREET RECON	18879	3	528.13	528.13
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	DEWEY STREET RECON	18879	4	528.12	528.12
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	DEBORAH CT DRAINAGE	18880	1	1,170.00	1,170.00
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18881	1	964.00	964.00
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	18882	1	6,583.00	6,583.00
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	18883	1	3,462.38	3,462.38
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	18883	2	3,462.37	3,462.37
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	CEDAR STREET - STREE	18883	3	3,462.38	3,462.38
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	CEDAR STREET - STORM	18883	4	3,462.37	3,462.37
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18884	1	516.72	516.72
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18884	2	516.72	516.72
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	18884	3	516.72	516.72
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	18884	4	516.72	516.72
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18884	5	1,550.16	1,550.16
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18884	6	1,550.15	1,550.15
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	HICKORY ST - STREET	18884	7	1,550.16	1,550.16
07/22	07/06/2022	7110	DELTA 3 ENGINEERING I	HICKORY ST - STORM	18884	8	1,550.15	1,550.15
Total 7110:								34,331.50
7111								
07/22	07/06/2022	7111	DIGGERS HOTLINE INC	PREPAY LOCATES-CITY	220 6 70801	1	835.20	835.20
07/22	07/06/2022	7111	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	220 6 70801	2	417.60	417.60
07/22	07/06/2022	7111	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	220 6 70801	3	417.60	417.60
Total 7111:								1,670.40
7112								
07/22	07/06/2022	7112	FAHERTY INC	RECYCLING CHARGES	345279	1	12,416.04	12,416.04
07/22	07/06/2022	7112	FAHERTY INC	GARBAGE DISPOSAL	345279	2	16,873.08	16,873.08
07/22	07/06/2022	7112	FAHERTY INC	DISPOSAL-PARKS	345279	3	169.60	169.60
07/22	07/06/2022	7112	FAHERTY INC	DISPOSAL-CEMETERY	345279	4	9.60	9.60
07/22	07/06/2022	7112	FAHERTY INC	DISPOSAL-WATER DEPT	345279	5	2.00	2.00
07/22	07/06/2022	7112	FAHERTY INC	DISPOSAL - BROSKE	345279	6	92.70	92.70
07/22	07/06/2022	7112	FAHERTY INC	DISPOSAL-MUSEUM	345279	7	65.65	65.65
07/22	07/06/2022	7112	FAHERTY INC	UWP GARBAGE & RECY	345280	1	6,857.47	6,857.47
Total 7112:								36,486.14
7113								
07/22	07/06/2022	7113	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS R	71104	1	224.00	224.00
Total 7113:								224.00
7114								
07/22	07/06/2022	7114	GALLS LLC	UNIFORM ALLOWANCE	21504724	1	34.75	34.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7114:								34.75
7115								
07/22	07/06/2022	7115	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13789284	1	22.89	22.89
07/22	07/06/2022	7115	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13800131	1	216.27	216.27
Total 7115:								239.16
7116								
07/22	07/06/2022	7116	GRANEY ELECTRIC LLC	MOUND VIEW PARK CAM	2270	1	1,688.98	1,688.98
Total 7116:								1,688.98
7117								
07/22	07/06/2022	7117	HAWKINS INC	CHEMICALS	6226146	1	792.00	792.00
07/22	07/06/2022	7117	HAWKINS INC	CHEMICALS	6226146	2	735.00	735.00
07/22	07/06/2022	7117	HAWKINS INC	CHEMICALS	6226146	3	980.12	980.12
07/22	07/06/2022	7117	HAWKINS INC	CHEMICALS	6226146	4	1,996.49	1,996.49
07/22	07/06/2022	7117	HAWKINS INC	CHEMICALS	6226146	5	287.29	287.29
07/22	07/06/2022	7117	HAWKINS INC	CHEMICALS	6226146	6	8.00	8.00
07/22	07/06/2022	7117	HAWKINS INC	CHEMICALS-POOL	6226148	1	2,033.49	2,033.49
Total 7117:								6,832.39
7118								
07/22	07/06/2022	7118	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100013281	1	1,039.79	1,039.79
Total 7118:								1,039.79
7119								
07/22	07/06/2022	7119	J & R SUPPLY INC	SOUTHWEST ROAD	2206599-IN	1	1,915.00	1,915.00
Total 7119:								1,915.00
7120								
07/22	07/06/2022	7120	JOHNSON BLOCK & CO I	AUDIT CHARGES-CITY	498864	1	950.00	950.00
07/22	07/06/2022	7120	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	498864	2	250.00	250.00
07/22	07/06/2022	7120	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	498864	3	250.00	250.00
07/22	07/06/2022	7120	JOHNSON BLOCK & CO I	UPDATE FIXED ASSETS	498864	4	550.00	550.00
07/22	07/06/2022	7120	JOHNSON BLOCK & CO I	SINGLE AUDIT CHARGES	498864	5	400.00	400.00
Total 7120:								2,400.00
7121								
07/22	07/06/2022	7121	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	15786	1	37.00	37.00
Total 7121:								37.00
7122								
07/22	07/06/2022	7122	NIELAND REFRIGERATIO	INSPECT AND REPAIR C	181047	1	257.94	257.94
Total 7122:								257.94
7123								
07/22	07/06/2022	7123	OYEN PLUMBING & HEAT	HVAC - HEATER	5052	1	2,953.42	2,953.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/22	07/06/2022	7123	OYEN PLUMBING & HEAT	HVAC - WALL MOUNT	5052	2	659.13	659.13
07/22	07/06/2022	7123	OYEN PLUMBING & HEAT	HVAC - HEATER INDOOR	5052	3	1,156.73	1,156.73
07/22	07/06/2022	7123	OYEN PLUMBING & HEAT	HVAC - HEATER ACCESS	5052	4	9.89	9.89
07/22	07/06/2022	7123	OYEN PLUMBING & HEAT	HVAC - HEATER LINESET	5052	5	793.33	793.33
07/22	07/06/2022	7123	OYEN PLUMBING & HEAT	HVAC - HEATER MISC PA	5052	6	836.70	836.70
07/22	07/06/2022	7123	OYEN PLUMBING & HEAT	HVAC - HEATER MINI SPL	5052	7	275.80	275.80
Total 7123:								6,685.00
7124								
07/22	07/06/2022	7124	PARTS AUTHORITY	SHOP SUPPLIES	431-274710	1	193.92	193.92
07/22	07/06/2022	7124	PARTS AUTHORITY	SHOP SUPPLIES	445-206412	1	63.84	63.84
07/22	07/06/2022	7124	PARTS AUTHORITY	SHOP SUPPLIES	445-206662	1	64.32	64.32
Total 7124:								322.08
7125								
07/22	07/06/2022	7125	PIONEER FORD SALES L	VEHICLE EXPENSE - PD	138922	1	501.35	501.35
Total 7125:								501.35
7126								
07/22	07/06/2022	7126	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	06.30.2022	1	329.00	329.00
Total 7126:								329.00
7127								
07/22	07/06/2022	7127	PLATTEVILLE MAIN ST P	MUSEUM STORE INVENT	1623	1	116.00	116.00
Total 7127:								116.00
7128								
07/22	07/06/2022	7128	RICOH USA INC	COPIER-FINANCE DEPT	5064938254	1	351.49	351.49
07/22	07/06/2022	7128	RICOH USA INC	COPIES-WATER DEPT	5064938254	2	175.74	175.74
07/22	07/06/2022	7128	RICOH USA INC	COPIES-SEWER DEPT	5064938254	3	175.74	175.74
Total 7128:								702.97
7129								
07/22	07/06/2022	7129	RUECHEL, ADAM	TRAVEL/CONFERENCE	06.07.202	1	156.31	156.31
Total 7129:								156.31
7130								
07/22	07/06/2022	7130	RUNNING INC	MONTHLY SHARED RIDE	26336	1	37,841.20	37,841.20
07/22	07/06/2022	7130	RUNNING INC	TAXI FARES	26336	2	11,005.25-	11,005.25-
Total 7130:								26,835.95
7131								
07/22	07/06/2022	7131	SPRING GREEN	SPECIAL COUNSEL-WEE	804061	1	84.40	84.40
07/22	07/06/2022	7131	SPRING GREEN	SPECIAL COUNSEL-WEE	804062	1	52.75	52.75
07/22	07/06/2022	7131	SPRING GREEN	SPECIAL COUNSEL-WEE	804063	1	52.75	52.75
07/22	07/06/2022	7131	SPRING GREEN	SPECIAL COUNSEL-WEE	804064	1	63.30	63.30
07/22	07/06/2022	7131	SPRING GREEN	SPECIAL COUNSEL-WEE	804065	1	94.95	94.95
07/22	07/06/2022	7131	SPRING GREEN	SPECIAL COUNSEL-WEE	805096	1	105.50	105.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7131:								453.65
7132								
07/22	07/06/2022	7132	TRICOM INC/RADIO SHA	FD - SUPPLIES	10428269	1	26.98	26.98
Total 7132:								26.98
7133								
07/22	07/06/2022	7133	TRI-STATE PORTA POTT	PORTAPOT RENTAL	14812	1	1,090.00	1,090.00
Total 7133:								1,090.00
7134								
07/22	07/06/2022	7134	VANDER VELDEN, ANTH	UNIFORM ALLOWANCE	06.18.2022	1	25.26	25.26
Total 7134:								25.26
7135								
07/22	07/06/2022	7135	WEBER PAPER COMPAN	SANITARY SUPPLIES	D123395	1	196.06	196.06
07/22	07/06/2022	7135	WEBER PAPER COMPAN	SANITARY SUPPLIES	D124554	1	200.80	200.80
07/22	07/06/2022	7135	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D125152	1	40.63	40.63
Total 7135:								437.49
7136								
07/22	07/06/2022	7136	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	16465	1	80.00	80.00
Total 7136:								80.00
7137								
07/22	07/06/2022	7137	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4020	1	685.00	685.00
Total 7137:								685.00
7138								
07/22	07/06/2022	7138	WORKSPACE STUDIO	COUNTER LEDGE - FINA	11874	1	840.00	840.00
Total 7138:								840.00
74199								
06/22	06/24/2022	74199	PLATTE RIVER DISPLAYS	FIREWORKS	2022	1	6,300.00	6,300.00
Total 74199:								6,300.00
74200								
06/22	06/24/2022	74200	PLATTE RIVER PYROS LL	JULY 4TH FIREWORKS	2022	1	4,200.00	4,200.00
Total 74200:								4,200.00
74201								
06/22	06/29/2022	74201	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06.29.2022	1	707.80	707.80
06/22	06/29/2022	74201	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06.29.2022	2	707.81	707.81
Total 74201:								1,415.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74208								
07/22	07/01/2022	74208	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0625221	1	214.76	214.76
Total 74208:								214.76
74209								
07/22	07/01/2022	74209	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0625221	1	25.00	25.00
Total 74209:								25.00
74210								
07/22	07/01/2022	74210	WPPA/LEER	UNION DUES POLICE U	PR0625221	1	552.50	552.50
Total 74210:								552.50
74211								
07/22	07/06/2022	74211	ALLEGIANT OIL LLC	DIESEL FUEL	197898	1	3,759.35	3,759.35
07/22	07/06/2022	74211	ALLEGIANT OIL LLC	GASOLINE	197899	1	4,211.20	4,211.20
07/22	07/06/2022	74211	ALLEGIANT OIL LLC	GASOLINE	199580	1	3,287.82	3,287.82
07/22	07/06/2022	74211	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	290309	1	1,149.89	1,149.89
07/22	07/06/2022	74211	ALLEGIANT OIL LLC	GASOLINE - UWP	290310	1	1,185.79	1,185.79
07/22	07/06/2022	74211	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	290312	1	1,305.30	1,305.30
07/22	07/06/2022	74211	ALLEGIANT OIL LLC	GASOLINE - UWP	290315	1	689.28	689.28
Total 74211:								15,588.63
74212								
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07062022	1	470.12	470.12
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07062022	2	4,021.24	4,021.24
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	07062022	3	2,573.85	2,573.85
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	07062022	4	698.24	698.24
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	07062022	5	10.56	10.56
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07062022	6	381.88	381.88
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07062022	7	7,057.65	7,057.65
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	07062022	8	304.35	304.35
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	07062022	9	25.62	25.62
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07062022	10	2,071.63	2,071.63
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	07062022	11	3,268.32	3,268.32
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	07062022	12	210.38	210.38
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	07062022	13	1,940.88	1,940.88
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	07062022	14	40.84	40.84
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	07062022	15	1,812.83	1,812.83
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07062022	16	1,915.84	1,915.84
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07062022	17	6,263.27	6,263.27
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	07062022	18	165.76	165.76
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	07062022	19	1,641.36	1,641.36
07/22	07/06/2022	74212	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	07062022	20	1,076.84	1,076.84
Total 74212:								35,951.46
74213								
07/22	07/06/2022	74213	ASSOCIATED TRUST CO	03.07.2012 WS REVENUE	23040	1	39.58	39.58
07/22	07/06/2022	74213	ASSOCIATED TRUST CO	03.07.2012 WS REVENUE	23040	2	39.59	39.59
Total 74213:								79.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74214								
07/22	07/06/2022	74214	BAKER & TAYLOR	CHILDREN'S BOOKS	2036807556	1	15.54	15.54
07/22	07/06/2022	74214	BAKER & TAYLOR	TEEN BOOKS	2036825840	1	350.96	350.96
07/22	07/06/2022	74214	BAKER & TAYLOR	ADULT FICTION	2036840126	1	364.74	364.74
07/22	07/06/2022	74214	BAKER & TAYLOR	ADULT FICTION	2036840127	1	99.45	99.45
07/22	07/06/2022	74214	BAKER & TAYLOR	CHILDREN'S BOOKS	2036842135	1	577.92	577.92
Total 74214:								1,408.61
74215								
07/22	07/06/2022	74215	BSN SPORTS LLC	PYDS UNIFORMS	917098925	1	1,000.00	1,000.00
Total 74215:								1,000.00
74216								
07/22	07/06/2022	74216	BUILDERS FIRST SOURC	ROOF REPAIR	85595599	1	98.17	98.17
Total 74216:								98.17
74217								
07/22	07/06/2022	74217	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4123714761	1	76.33	76.33
Total 74217:								76.33
74218								
07/22	07/06/2022	74218	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	6.27.2022	1	800.00	800.00
Total 74218:								800.00
74219								
07/22	07/06/2022	74219	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-24194	1	110.97	110.97
07/22	07/06/2022	74219	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-24197	1	90.00	90.00
07/22	07/06/2022	74219	CMD SECURITY SOLUTI	MUSEUM - ALARM REPAI	4189	1	389.99	389.99
Total 74219:								590.96
74220								
07/22	07/06/2022	74220	COMMUNICATIONS ENGI	BROSKE CENTER	383030	1	458.00	458.00
Total 74220:								458.00
74221								
07/22	07/06/2022	74221	DEMCO	OPERATING EXPENSES	7148399	1	44.79	44.79
07/22	07/06/2022	74221	DEMCO	OFFICE SUPPLIES	7148399	2	247.68	247.68
Total 74221:								292.47
74222								
07/22	07/06/2022	74222	DROESSLER BUILDING R	CITY HALL MASONRY EX	06.30.2022	1	23,579.34	23,579.34
07/22	07/06/2022	74222	DROESSLER BUILDING R	CITY HALL CHIMNEY REP	06/30/2022	1	9,778.39	9,778.39
Total 74222:								33,357.73
74223								
07/22	07/06/2022	74223	DUBUQUE GLASS COMP	WINDOW REPAIR	63326	1	497.50	497.50
07/22	07/06/2022	74223	DUBUQUE GLASS COMP	WINDOW REPAIR	63326	2	497.50	497.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74223:								995.00
74224								
07/22	07/06/2022	74224	FINK FENCING	CEMETERY FENCE	2026	1	736.16	736.16
Total 74224:								736.16
74225								
07/22	07/06/2022	74225	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI105359685	1	313.69	313.69
Total 74225:								313.69
74226								
07/22	07/06/2022	74226	GFC LEASING WI	COPIES-WATER DEPT	I00748018	1	82.76	82.76
Total 74226:								82.76
74227								
07/22	07/06/2022	74227	GRANT CTY LAW ENF AD	MEMBERSHIP DUES-PD	06.29.2022	1	35.00	35.00
Total 74227:								35.00
74228								
07/22	07/06/2022	74228	HARLEQUIN READER SE	ADULT FICTION	07.01.2022	1	29.22	29.22
Total 74228:								29.22
74229								
07/22	07/06/2022	74229	HILFER, JOHN & ANNA	690 N COURT WATER/SE	14-0670-02	1	60.49	60.49
Total 74229:								60.49
74230								
07/22	07/06/2022	74230	J & R RENTAL	POWER WASHER WAND	77466	1	84.00	84.00
Total 74230:								84.00
74231								
07/22	07/06/2022	74231	JOHNSON CONTROLS	SERVICE CALL AND REP	1-117839558	1	1,186.20	1,186.20
Total 74231:								1,186.20
74232								
07/22	07/06/2022	74232	LEIBFRIED FEED SERVIC	WEED SPRAY	11311	1	395.10	395.10
07/22	07/06/2022	74232	LEIBFRIED FEED SERVIC	GRASS SEED-STREET D	11354	1	131.00	131.00
07/22	07/06/2022	74232	LEIBFRIED FEED SERVIC	BRUSH KILLER	11367	1	39.50	39.50
07/22	07/06/2022	74232	LEIBFRIED FEED SERVIC	WEED SPRAY	11382	1	222.00	222.00
Total 74232:								787.60
74233								
07/22	07/06/2022	74233	MENARDS	BUILDING AND GROUND	1143	1	59.97	59.97
07/22	07/06/2022	74233	MENARDS	REPAIR PARTS	1145	1	6.99	6.99
07/22	07/06/2022	74233	MENARDS	REPAIR PART	1195	1	81.16	81.16
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1215	1	375.49	375.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/22	07/06/2022	74233	MENARDS	REPAIR TOOLS	1232	1	138.38	138.38
07/22	07/06/2022	74233	MENARDS	REPAIR PARTS	1244	1	7.26	7.26
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1250	1	62.67	62.67
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1259	1	366.00	366.00
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1308	1	448.43	448.43
07/22	07/06/2022	74233	MENARDS	REPAIR PARTS	1334	1	63.47	63.47
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1371	1	207.82	207.82
07/22	07/06/2022	74233	MENARDS	REPAIR PARTS	1464	1	14.48	14.48
07/22	07/06/2022	74233	MENARDS	REPAIR TOOLS	1470	1	101.80	101.80
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1472	1	77.42	77.42
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1479	1	185.07	185.07
07/22	07/06/2022	74233	MENARDS	FIELD PAINT	1486	1	239.88	239.88
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1487	1	153.69	153.69
07/22	07/06/2022	74233	MENARDS	BUILDING AND GROUND	1522	1	22.46	22.46
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1589	1	15.96	15.96
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1620	1	298.56	298.56
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1627	1	201.99	201.99
07/22	07/06/2022	74233	MENARDS	REPAIR PARTS	1672	1	6.99	6.99
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	1676	1	33.31	33.31
07/22	07/06/2022	74233	MENARDS	BROSKE CENTER CHAR	1841	1	45.42	45.42
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	185	1	67.99	67.99
07/22	07/06/2022	74233	MENARDS	BUILDINGS & GROUNDS	2118	1	20.28	20.28
07/22	07/06/2022	74233	MENARDS	SHOP SUPPLIES	2221	1	37.56	37.56
07/22	07/06/2022	74233	MENARDS	POOL PAINT	261	1	34.00	34.00
07/22	07/06/2022	74233	MENARDS	POOL PAINT SUPPLIES	282	1	9.98	9.98
07/22	07/06/2022	74233	MENARDS	POOL PAINTER	291	1	9.98	9.98
07/22	07/06/2022	74233	MENARDS	RETURN	322	1	54.99-	54.99-
07/22	07/06/2022	74233	MENARDS	POOL PAINT SUPPLIES	526	1	165.81	165.81
07/22	07/06/2022	74233	MENARDS	POOL PAINT SUPPLIES	536	1	16.98	16.98
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	633	1	29.99	29.99
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	657	1	74.90	74.90
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	687	1	4.98	4.98
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	910	1	85.68	85.68
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	967	1	6.98	6.98
07/22	07/06/2022	74233	MENARDS	POOL REPAIR	986	1	11.55	11.55
Total 74233:								3,736.34
74234								
07/22	07/06/2022	74234	MEWHIRTER, GAVIN & A	485 MAY ST WATER/SEW	25-0790-02	1	42.80	42.80
Total 74234:								42.80
74235								
07/22	07/06/2022	74235	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2205460	1	175.00	175.00
Total 74235:								175.00
74236								
07/22	07/06/2022	74236	MORRISSEY PRINTING I	MUSEUM OPERATIONS P	48395	1	45.00	45.00
07/22	07/06/2022	74236	MORRISSEY PRINTING I	PRINTING	48443	1	151.50	151.50
Total 74236:								196.50
74237								
07/22	07/06/2022	74237	PEASE, NICK	RENTAL CONVERSION G	06.28.2022	1	1,000.00	1,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74237:								1,000.00
74238								
07/22	07/06/2022	74238	PLATTEVILLE JOURNAL,	SUBSCRIPTION-PUBLIC	3709 06.25.2	1	42.00	42.00
Total 74238:								42.00
74239								
07/22	07/06/2022	74239	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	66067 6.26.2	1	390.02	390.02
Total 74239:								390.02
74240								
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	06.30.2022	1	305.77	305.77
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-POOL	06.30.2022	2	1,270.21	1,270.21
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	06.30.2022	3	1,178.41	1,178.41
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	06.30.2022	4	233.11	233.11
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	06.30.2022	5	11.30	11.30
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	06.30.2022	6	76.02	76.02
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-STREET	06.30.2022	7	77.81	77.81
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	06.30.2022	8	95.84	95.84
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	06.30.2022	9	194.17	194.17
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	06.30.2022	10	22.60	22.60
07/22	07/06/2022	74240	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	06.30.2022	11	194.66	194.66
Total 74240:								3,659.90
74241								
07/22	07/06/2022	74241	PRESERVE DESIGN STU	MUSEUMS PRESERVATI	779	1	7,546.25	7,546.25
Total 74241:								7,546.25
74242								
07/22	07/06/2022	74242	RULE CONSTRUCTION L	CEDAR ST - WATER	07.01.2022	1	141,794.15	141,794.15
07/22	07/06/2022	74242	RULE CONSTRUCTION L	CEDAR ST - SANITARY	07.01.2022	2	72,394.28	72,394.28
07/22	07/06/2022	74242	RULE CONSTRUCTION L	CEDAR ST - STREET	07.01.2022	3	5,858.65	5,858.65
07/22	07/06/2022	74242	RULE CONSTRUCTION L	CEDAR ST - STORM	07.01.2022	4	1,710.00	1,710.00
Total 74242:								221,757.08
74243								
07/22	07/06/2022	74243	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202225	1	9,681.00	9,681.00
07/22	07/06/2022	74243	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202225	2	119.00-	119.00-
Total 74243:								9,562.00
74244								
07/22	07/06/2022	74244	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 7.1.	1	3,032.00	3,032.00
Total 74244:								3,032.00
74245								
07/22	07/06/2022	74245	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	76264	1	357.98	357.98
07/22	07/06/2022	74245	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	76497	1	18.74	18.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74245:								376.72
74246								
07/22	07/06/2022	74246	SLOAN IMPLEMENT	MOUNTING PARTS	2791077	1	376.65	376.65
Total 74246:								376.65
74247								
07/22	07/06/2022	74247	SOUTHWEST ASPHALT S	ROUNTREE BRANCH SE	06.30.2022	1	450.00	450.00
07/22	07/06/2022	74247	SOUTHWEST ASPHALT S	ROUNTREE BRANCH SE	06.30.2022	2	1,830.00	1,830.00
07/22	07/06/2022	74247	SOUTHWEST ASPHALT S	MOUNDVIEW PARK TRAI	06.30.2022	3	1,250.00	1,250.00
07/22	07/06/2022	74247	SOUTHWEST ASPHALT S	MOUNDVIEW PARK TRAI	06.30.2022	4	3,553.00	3,553.00
07/22	07/06/2022	74247	SOUTHWEST ASPHALT S	ROUNTREE BRANCH SE	06.30.2022	5	811.90	811.90
Total 74247:								7,894.90
74248								
07/22	07/06/2022	74248	US CELLULAR	CELL PHONE CHARGES-	0516779051	1	122.86	122.86
Total 74248:								122.86
74249								
07/22	07/06/2022	74249	VON GLAHN AUTO SALE	FD - VEHICLE REPAIR	23488	1	369.82	369.82
Total 74249:								369.82
74250								
07/22	07/06/2022	74250	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	06.01.2022	1	420.00	420.00
Total 74250:								420.00
Grand Totals:								555,581.60

CITY OF PLATTEVILLE

FINANCIAL REPORT

JUNE 30, 2022

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 124 - TIF DISTRICT #4
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)
FUND 140 - EVENT CENTER
FUND 150 - ARPA FUND

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,087,441.59	(339,384.81)	(628,498.00)	458,943.59
100-10091-000-000	PETTY CASH	1,330.00	.00	(300.00)	1,030.00
100-11111-000-000	GENERAL INVESTMENTS	9,708,934.31	(41,134.75)	(3,047,505.10)	6,661,429.21
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	432,936.00	348.29	793.43	433,729.43
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	104,834.89	(34.41)	(152.48)	104,682.41
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,970.51	18.48	42.16	23,012.67
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(394.96)	531,394.03	531,394.03
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,926.92	(120.00)	(1,142.17)	7,784.75
100-12311-000-000	DELINQUENT PER. PROP. TAX	6,235.47	(462.79)	3,103.52	9,338.99
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	11,058.76	(164.42)	67.84	11,126.60
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	(7,792.60)	(7,698.19)	(7,698.19)
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	219,576.18	(31,396.58)	(178,820.19)	40,755.99
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	20,017.63	2,271.46	(11,505.60)	8,512.03
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	2,506.64	3,710.01	3,710.01
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	55.96	.00	.00	55.96
100-15030-000-000	DUE FROM HOUSING AUTHORITY	123.44	(75.12)	(204.33)	(80.89)
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000	CITY-PREPAID EXPENSES	97,301.01	.00	(97,301.01)	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	224,285.07	(585.87)	(3,497.03)	220,788.04
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	422,907.90	.00	.00	422,907.90
	TOTAL ASSETS	72,217,488.42	(416,401.44)	(3,437,513.11)	68,779,975.31

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(1,404,562.78)	.00	1,404,562.78	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(75,052.34)	.00	.00	(75,052.34)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(3,251.59)	204.96	2,471.24	(780.35)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	192.05	.00	(25.00)	167.05
100-21312-000-000	STATE TAX W/H PAYABLE	117.01	.00	.00	117.01
100-21313-000-000	6.20% SOC. SEC. EES	127.39	.00	(21.12)	106.27
100-21314-000-000	1.45% SOC. SEC. EES	29.80	.00	(4.94)	24.86
100-21315-000-000	6.20% SOC. SEC. ERS	333.44	.00	(106.27)	227.17
100-21316-000-000	1.45% SOC. SEC. ERS	77.97	.00	(24.85)	53.12
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	48.78	48.78
100-21521-000-000	W/S WRF EES	123.88	.00	.00	123.88
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	(506.56)	28.34	469.52	(37.04)
100-21528-000-000	SUPPLEMENTAL LIFE	(127.61)	294.25	284.12	156.51
100-21529-000-000	ADDITIONAL LIFE	(314.87)	659.49	658.62	343.75
100-21530-000-000	DENTAL INS	66.68	18.79	842.33	909.01
100-21531-000-000	HEALTH INS (EES)	535.10	702.87	14,734.67	15,269.77
100-21532-000-000	DEPENDENT LIFE INS. EES	52.50	92.45	125.70	178.20
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	578.06	(2,895.45)	(549.54)	28.52
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(.10)	.00	(8,120.16)	(8,120.26)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(4,134.12)	(2,088.19)	(1,269.01)	(5,403.13)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(648,994.88)	(648,994.88)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,565,112.22)	(1,565,112.22)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(219,128.39)	(219,128.39)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,451,227.53)	.00	5,451,441.67	214.14
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(52,229.10)	(940.00)	(1,973.00)	(54,202.10)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	(10,781.25)	(10,781.25)	(10,781.25)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00	(300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(21,488.94)	.00	(400.00)	(21,888.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(8,917.61)	.00	.00	(8,917.61)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(20,061.52)	(210.00)	(210.00)	(20,271.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(64,963.95)	(750.00)	611.66	(64,352.29)
100-23360-000-000 LIBRARY BUILDING FUND	(18,448.49)	.00	.00	(18,448.49)
100-23370-000-000 MUSEUM BEINING TRUST	(20,451.92)	.00	.00	(20,451.92)
100-23371-000-000 MUSEUM REVOLVING FUND	(39,449.86)	.00	.00	(39,449.86)
100-23372-000-000 MUSEUM TRUST FUND	(24,488.63)	.00	(100.00)	(24,588.63)
100-23373-000-000 JAMISON FUND	(288.95)	59.00	733.40	444.45
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(6,425.84)	5,188.75	4,688.75	(1,737.09)
100-23386-000-000 POOL DONATIONS	(2,480.00)	.00	.00	(2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	.00	.00	.00	.00
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(12,936.57)	(31.72)	(1,407.84)	(14,344.41)
100-23395-000-000 PARK IMPACT FEES	(46,764.19)	.00	.00	(46,764.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(137,782.96)	.00	.00	(137,782.96)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(161,735.80)	.00	.00	(161,735.80)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(118,417.27)	.00	(1,300.00)	(119,717.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(99,144.17)	.00	(350.00)	(99,494.17)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(35,417.50)	.00	.00	(35,417.50)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(13,058.66)	.00	990.20	(12,068.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	(4,212.91)	.00	(650.00)	(4,862.91)
100-23521-000-000 POLICE EXPLORERS FUND	(912.49)	555.25	(815.75)	(1,728.24)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(5,440.51)	.00	.00	(5,440.51)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(62,402.06)	(2,068.53)	(11,257.14)	(73,659.20)
100-23577-000-000 SENIOR CENTER PICNICS	(174.01)	.00	.00	(174.01)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00	(48,979.27)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	(1,300.29)	.00	.00	(1,300.29)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27000-000-000 NOTES ADV. ECON. DEV.	(224,285.07)	585.87	3,497.03	(220,788.04)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(6,463.01)	.00	(1,222.72)	(7,685.73)
100-27192-000-000 PARK DAMAGE DEPOSIT	(205.00)	.00	(100.00)	(305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(570.00)	(50.00)	(50.00)	(620.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(422,907.90)	.00	.00	(422,907.90)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(9,162,731.46)	(11,425.12)	4,412,186.39	(4,750,545.07)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,583,074.40)	.00	.00	(3,583,074.40)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	(1,458.32)	440,619.56	(970,982.43)	(972,440.75)
TOTAL FUND EQUITY	(63,054,361.96)	440,619.56	(970,982.43)	(64,025,344.39)
TOTAL LIABILITIES AND EQUITY	(72,217,093.42)	429,194.44	3,441,203.96	(68,775,889.46)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,022,200.90	3,022,201.00	(.10)	100.00	.00 (.10)
100-41210-135-000	LOCAL ROOM TAX	.00	31,898.08	140,000.00	(108,101.92)	22.78	.00 (108,101.92)
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,071.30	204,427.80	428,674.00	(224,246.20)	47.69	.00 (224,246.20)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	119,843.53	117,000.00	2,843.53	102.43	.00 2,843.53
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	52.70	392.45	1,000.00	(607.55)	39.25	.00 (607.55)
	TOTAL TAXES	34,124.00	3,378,762.76	3,708,975.00	(330,212.24)	91.10	.00 (330,212.24)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	5,583.06	12,000.00	(6,416.94)	46.53	.00 (6,416.94)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	896.32	1,237.70	6,000.00	(4,762.30)	20.63	.00 (4,762.30)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	40.00	.00	40.00	.00	.00 40.00
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,700.00	(3,700.00)	.00	.00 (3,700.00)
	TOTAL SPECIAL ASSESSMENTS	896.32	6,860.76	21,700.00	(14,839.24)	31.62	.00 (14,839.24)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,146.00	(2,471,146.00)	.00	.00 (2,471,146.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	113,920.00	(113,920.00)	.00	.00 (113,920.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,928.00	(10,928.00)	.00	.00 (10,928.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	18,940.84	18,941.00	(.16)	100.00	.00 (.16)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	32,761.00	(32,761.00)	.00	.00 (32,761.00)
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	57,000.00	(57,000.00)	.00	.00 (57,000.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	308,649.72	619,014.00	(310,364.28)	49.86	.00 (310,364.28)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	22,384.10	44,768.00	(22,383.90)	50.00	.00 (22,383.90)
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,052.69	44,052.69	44,000.00	52.69	100.12	.00 52.69
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
100-43551-257-000	LIBRARY GRANT	9.64	9,322.73	.00	9,322.73	.00	.00 9,322.73
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	5,625.00	5,625.00	4,000.00	1,625.00	140.63	.00 1,625.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	4,413.00	7,804.13	39,825.00	(32,020.87)	19.60	.00 (32,020.87)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	197,591.39	195,000.00	2,591.39	101.33	.00 2,591.39
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	.00 (39.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	166,130.73	166,130.00	.73	100.00	.00 .73
	TOTAL INTERGOVERNMENTAL RE	54,100.33	785,501.33	3,836,472.00	(3,050,970.67)	20.47	.00 (3,050,970.67)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	70.00	21,190.00	22,100.00	(910.00)	95.88	.00 (910.00)
100-44100-611-000	OPERATOR'S LICENSES	1,306.00	3,647.00	5,000.00	(1,353.00)	72.94	.00 (1,353.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	50.00	73.00	400.00	(327.00)	18.25	.00 (327.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,325.00	1,400.00	(75.00)	94.64	.00 (75.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	6,290.00	(6,290.00)	.00	.00 (6,290.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	250.00	300.00	(50.00)	83.33	.00 (50.00)
100-44200-620-000	BICYCLE LICENSES	.00	20.00	50.00	(30.00)	40.00	.00 (30.00)
100-44200-621-000	DOG LICENSES	(285.00)	1,081.00	1,200.00	(119.00)	90.08	.00 (119.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	12,389.42	44,663.30	65,000.00	(20,336.70)	68.71	.00 (20,336.70)
100-44300-633-000	PLANNING COMMISSION	.00	150.00	1,300.00	(1,150.00)	11.54	.00 (1,150.00)
100-44900-600-000	STORM WATER PERMIT	.00	4,400.00	1,000.00	3,400.00	440.00	.00 3,400.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	1,600.00	1,000.00	600.00	160.00	.00 600.00
	TOTAL LICENSES & PERMITS	13,530.42	78,399.30	105,040.00	(26,640.70)	74.64	.00 (26,640.70)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,482.01	23,799.61	55,000.00	(31,200.39)	43.27	.00 (31,200.39)
100-45100-641-000	PARKING VIOLATIONS	1,745.00	34,641.35	50,500.00	(15,858.65)	68.60	.00 (15,858.65)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL FINES & FORFEITURES	6,227.01	58,440.96	108,000.00	(49,559.04)	54.11	.00 (49,559.04)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-000	ENGINEERING DEPARTMENT	10.00	10.00	.00	10.00	.00	.00	10.00
100-46100-646-000	CLERK DEPT. FEES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46100-648-000	COBRA INS ADMIN FEE	4.47	18.62	.00	18.62	.00	.00	18.62
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	750.00	750.00	.00	100.00	.00	.00
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	572.00	600.00	(28.00)	95.33	.00	(28.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	915.00	1,605.00	2,000.00	(395.00)	80.25	.00	(395.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	1,050.00	3,025.00	5,000.00	(1,975.00)	60.50	.00	(1,975.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	72.00	2,074.00	4,000.00	(1,926.00)	51.85	.00	(1,926.00)
100-46210-660-000	POLICE COPIES	9.83	529.46	1,000.00	(470.54)	52.95	.00	(470.54)
100-46210-661-000	TOWING	220.00	1,282.14	3,000.00	(1,717.86)	42.74	.00	(1,717.86)
100-46210-662-000	POLICE OTHER-BACKGROUND C	308.00	1,330.00	1,200.00	130.00	110.83	.00	130.00
100-46210-664-000	POLICE DONATIONS	.00	50.00	4,000.00	(3,950.00)	1.25	.00	(3,950.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	2,660.00	7,400.00	77,000.00	(69,600.00)	9.61	.00	(69,600.00)
100-46220-639-000	FIRE DEPT COPIES	.00	60.00	.00	60.00	.00	.00	60.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,881.77	59,956.88	118,000.00	(58,043.12)	50.81	.00	(58,043.12)
100-46310-430-000	STREET DEPARTMENT	1,995.00	1,995.00	3,000.00	(1,005.00)	66.50	.00	(1,005.00)
100-46350-100-000	SEN CTR FARE REVENUE	.00	25.00	1,000.00	(975.00)	2.50	.00	(975.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	159,180.00	159,000.00	180.00	100.11	.00	180.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00	(.50)	99.72	.00	(.50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	3,900.00	1,000.00	2,900.00	390.00	.00	2,900.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	2,200.00	27,900.00	17,500.00	10,400.00	159.43	.00	10,400.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	3,690.00	27,040.00	16,000.00	11,040.00	169.00	.00	11,040.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,050.00	2,500.00	(1,450.00)	42.00	.00	(1,450.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00	.00	100.00	.00	.00
100-46540-013-000	GREENWOOD CEM. MONUMENT	30.00	30.00	.00	30.00	.00	.00	30.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	225.65	484.85	.00	484.85	.00	.00	484.85
100-46710-451-000	LIBRARY: TAXABLE	397.95	2,091.76	5,000.00	(2,908.24)	41.84	.00	(2,908.24)
100-46720-671-000	PARK CAMPING FEES TAXABLE	985.00	1,685.00	8,500.00	(6,815.00)	19.82	.00	(6,815.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,543.97	5,077.57	12,500.00	(7,422.43)	40.62	.00	(7,422.43)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	3,592.60	5,000.00	(1,407.40)	71.85	.00	(1,407.40)
100-46750-672-000	MUSEUM: TOUR ADMISSION	6,072.46	12,596.37	23,500.00	(10,903.63)	53.60	.00	(10,903.63)
100-46750-673-000	SWIMMING POOL REVENUE	(42.29)	(174.18)	.00	(174.18)	.00	.00	(174.18)
100-46750-673-100	POOL: DAILY ADMISSIONS	6,328.00	6,328.00	30,000.00	(23,672.00)	21.09	.00	(23,672.00)
100-46750-673-101	POOL: SEASONAL PASSES	7,728.28	11,146.61	25,000.00	(13,853.39)	44.59	.00	(13,853.39)
100-46750-673-102	POOL: LESSONS	1,950.00	16,524.17	15,000.00	1,524.17	110.16	.00	1,524.17
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-673-104	POOL: MISCELLANEOUS	105.00	105.00	.00	105.00	.00	.00	105.00
100-46750-673-106	POOL: ZUMBA	820.00	1,270.00	900.00	370.00	141.11	.00	370.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	1,509.75	1,509.75	5,000.00	(3,490.25)	30.20	.00	(3,490.25)
100-46750-675-359	SOCCER (YOUTH)	1,220.00	6,498.84	6,500.00	(1.16)	99.98	.00	(1.16)
100-46750-675-361	TBALL (YOUTH)	.00	105.00	250.00	(145.00)	42.00	.00	(145.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	(55.00)	9,537.50	4,000.00	5,537.50	238.44	.00	5,537.50
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	150.00	250.00	(100.00)	60.00	.00	(100.00)
100-46750-675-374	BASKETBALL (YOUTH)	150.00	389.45	400.00	(10.55)	97.36	.00	(10.55)
100-46750-675-389	TENNIS (YOUTH)	130.00	173.93	300.00	(126.07)	57.98	.00	(126.07)
100-46750-675-393	DANCE (YOUTH)	.00	645.00	1,250.00	(605.00)	51.60	.00	(605.00)
100-46750-675-399	GOLF (YOUTH)	960.00	4,260.00	.00	4,260.00	.00	.00	4,260.00
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00	(400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	270.00	300.00	(30.00)	90.00	.00	(30.00)
100-46750-676-382	FOOTBALL (YOUTH)	125.00	800.00	3,500.00	(2,700.00)	22.86	.00	(2,700.00)
100-46750-676-384	GYMNASTICS (YOUTH)	45.00	165.00	400.00	(235.00)	41.25	.00	(235.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	495.00	750.00	(255.00)	66.00	.00	(255.00)
100-46750-676-387	SWIM TEAM (YOUTH)	880.00	3,594.57	5,000.00	(1,405.43)	71.89	.00	(1,405.43)
100-46750-677-000	RECREATION TAXABLE	(31.51)	(114.87)	.00	(114.87)	.00	.00	(114.87)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-500	PICKLEBALL (ADULT)	.00	534.00	2,000.00	(1,466.00)	26.70	.00 (1,466.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	437.00	3,500.00	(3,063.00)	12.49	.00 (3,063.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	750.00	1,350.00	1,500.00	(150.00)	90.00	.00 (150.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	709.00	500.00	209.00	141.80	.00 209.00
100-46750-677-527	RENT REVENUE (TAXABLE)	50.00	50.00	.00	50.00	.00	.00 50.00
100-46750-684-100	LIFEGUARD TRAINING	.00	260.00	.00	260.00	.00	.00 260.00
100-46750-685-000	RECREATION DONATIONS	.00	7,885.00	5,000.00	2,885.00	157.70	.00 2,885.00
100-46750-687-000	TRAIL DONATIONS	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
TOTAL PUBLIC CHARGES FOR SE		55,068.33	400,642.52	608,778.00	(208,135.48)	65.81	.00 (208,135.48)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	100.00	325.00	300.00	25.00	108.33	.00 25.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	11,596.00	(11,596.00)	.00	.00 (11,596.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,755.00	(4,755.00)	.00	.00 (4,755.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	71,852.00	(71,852.00)	.00	.00 (71,852.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	1,500.00	4,500.00	(3,000.00)	33.33	.00 (3,000.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	13,634.62	37,242.19	82,000.00	(44,757.81)	45.42	.00 (44,757.81)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	354.48	1,231.85	2,600.00	(1,368.15)	47.38	.00 (1,368.15)
TOTAL INTERGOVERNMENTAL CH		14,089.10	40,299.04	177,603.00	(137,303.96)	22.69	.00 (137,303.96)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	4,518.63	14,348.76	10,000.00	4,348.76	143.49	.00 4,348.76
100-48110-811-000	INTEREST LIBRARY FUNDS	18.48	42.16	.00	42.16	.00	.00 42.16
100-48110-815-000	INTEREST GREENWOOD CEMETE	348.29	793.43	200.00	593.43	396.72	.00 593.43
100-48110-817-000	INTEREST HILLSIDE CEMETERY	(34.41)	(152.48)	75.00	(227.48)	(203.31)	.00 (227.48)
100-48130-822-000	INTEREST ON SNOW BILLS	48.70	195.53	150.00	45.53	130.35	.00 45.53
100-48130-823-000	INTEREST ON WEED BILLS	12.44	24.48	15.00	9.48	163.20	.00 9.48
100-48200-830-000	CITY BUILDING RENTAL	180.00	1,165.00	2,000.00	(835.00)	58.25	.00 (835.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	(57.91)	108.79	2,000.00	(1,891.21)	5.44	.00 (1,891.21)
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	150.00	600.00	900.00	(300.00)	66.67	.00 (300.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	5,250.00	21,000.00	46,020.00	(25,020.00)	45.63	.00 (25,020.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	576.94	2,307.78	3,500.00	(1,192.22)	65.94	.00 (1,192.22)
100-48200-841-000	SHELTER RENTAL	50.00	50.00	.00	50.00	.00	.00 50.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	40.00	370.00	450.00	(80.00)	82.22	.00 (80.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-48309-684-000	SALE OF PARK DEPT ITEMS	.00	3,826.00	.00	3,826.00	.00	.00 3,826.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	6,956.69	.00	6,956.69	.00	.00 6,956.69
100-48400-410-000	INSURANCE-STREET PROP. LOSS	.00	800.00	.00	800.00	.00	.00 800.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	7,500.00	(7,500.00)	.00	.00 (7,500.00)
100-48500-551-000	MUSEUM: DONATIONS	.00	34,766.00	47,000.00	(12,234.00)	73.97	.00 (12,234.00)
100-48500-553-000	FORESTRY GRANTS	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	.00	10,000.00	.00	10,000.00	.00	.00 10,000.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,019.00	2,831.00	188.00	106.64	.00 188.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
TOTAL MISCELLANEOUS REVENU		11,101.16	100,221.14	130,141.00	(29,919.86)	77.01	.00 (29,919.86)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	914.00 (914.00)	.00	.00 (914.00)	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	.00	42,000.00 (42,000.00)	.00	.00 (42,000.00)	
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	6,282.42	12,565.00 (6,282.58)	50.00	.00 (6,282.58)	
	TOTAL OTHER FINANCING SOUR	1,047.07	6,282.42	55,479.00 (49,196.58)	11.32	.00 (49,196.58)	
	TOTAL FUND REVENUE	190,183.74	4,855,410.23	8,752,188.00 (3,896,777.77)	55.48	.00 (3,896,777.77)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	11.54	33.80	100.00	66.20	33.80	66.20
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	.00	3,500.00	3,500.00	.00	3,500.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	134.26	2,000.00	1,865.74	6.71	1,865.74
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	667.35	1,404.17	3,500.00	2,095.83	40.12	2,095.83
100-51100-341-000	COUNCIL: ADV & PUB	103.42	824.35	2,300.00	1,475.65	35.84	1,475.65
	TOTAL COMMON COUNCIL	782.31	2,396.58	11,500.00	9,103.42	20.84	.00
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,581.80	13,761.68	35,000.00	21,238.32	39.32	21,238.32
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	3,000.00	10,000.00	7,000.00	30.00	7,000.00
	TOTAL ATTORNEY	2,581.80	16,761.68	45,000.00	28,238.32	37.25	.00
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,297.60	37,785.60	82,274.00	44,488.40	45.93	44,488.40
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	600.00	1,200.00	600.00	50.00	600.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,617.22	9,020.23	11,479.00	2,458.77	78.58	2,458.77
100-51410-131-000	CITY MGR: WRS (ERS)	511.50	3,013.70	6,094.00	3,080.30	49.45	3,080.30
100-51410-132-000	CITY MGR: SOC SEC	498.87	2,889.08	5,887.00	2,997.92	49.08	2,997.92
100-51410-133-000	CITY MGR: MEDICARE	116.68	675.68	1,376.00	700.32	49.10	700.32
100-51410-134-000	CITY MGR: LIFE INS	10.54	72.08	123.00	50.92	58.60	50.92
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,016.95	13,451.52	20,201.00	6,749.48	66.59	6,749.48
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	240.96	494.72	575.00	80.28	86.04	80.28
100-51410-138-000	CITY MGR: DENTAL INS	125.83	833.04	1,254.00	420.96	66.43	420.96
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	73.30	519.07	807.00	287.93	64.32	287.93
100-51410-300-000	CITY MGR: TELEPHONE	59.80	356.85	725.00	368.15	49.22	368.15
100-51410-309-000	CITY MGR: POSTAGE	.00	16.25	50.00	33.75	32.50	33.75
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	80.22	500.00	419.78	16.04	419.78
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,661.00	1,600.00	(61.00)	103.81	(61.00)
100-51410-327-000	CITY MGR: GRANT WRITING	400.00	2,920.00	5,000.00	2,080.00	58.40	2,080.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	240.00	1,034.43	5,000.00	3,965.57	20.69	3,965.57
100-51410-346-000	CITY MGR: COPY MACHINES	19.00	95.00	230.00	135.00	41.30	135.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	320.28	617.07	3,000.00	2,382.93	20.57	2,382.93
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	363.75	1,177.19	1,000.00	(177.19)	117.72	(177.19)
100-51410-999-000	CITY MGR: CONTINGENCY FUND	165.45	1,342.07	12,207.00	10,864.93	10.99	10,864.93
	TOTAL CITY MANAGER'S OFFICE	13,177.73	78,654.80	160,582.00	81,927.20	48.98	.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,856.01	23,094.89	50,099.00	27,004.11	46.10	.00 27,004.11
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.64	1,499.87	3,256.00	1,756.13	46.06	.00 1,756.13
100-51411-132-000	COMMUNICATION: SOC SEC	219.76	1,316.01	3,106.00	1,789.99	42.37	.00 1,789.99
100-51411-133-000	COMMUNICATION: MEDICARE	51.40	307.80	726.00	418.20	42.40	.00 418.20
100-51411-134-000	COMMUNICATION: LIFE INS	7.06	25.76	88.00	62.24	29.27	.00 62.24
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,799.75	12,598.25	21,597.00	8,998.75	58.33	.00 8,998.75
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	1,648.61	3,500.00	1,851.39	47.10	.00 1,851.39
100-51411-138-000	COMMUNICATION: DENTAL INS	117.37	816.00	1,409.00	593.00	57.91	.00 593.00
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	251.51	431.00	179.49	58.35	.00 179.49
100-51411-320-000	COMMUNICATION: SUB & DUES	922.42	922.42	.00	(922.42)	.00	.00 (922.42)
100-51411-364-000	COMMUNICATION: MARKETING	.00	4,044.70	10,000.00	5,955.30	40.45	.00 5,955.30
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
TOTAL COMMUNICATIONS		7,260.34	46,525.82	95,212.00	48,686.18	48.87	.00 48,686.18
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,884.81	29,298.63	63,617.00	34,318.37	46.05	.00 34,318.37
100-51420-120-000	CITY CLERK: OTHER WAGES	2,844.02	17,523.87	34,615.00	17,091.13	50.63	.00 17,091.13
100-51420-131-000	CITY CLERK: WRS (ERS)	493.40	2,957.00	6,385.00	3,428.00	46.31	.00 3,428.00
100-51420-132-000	CITY CLERK: SOC SEC	413.23	2,507.23	6,090.00	3,582.77	41.17	.00 3,582.77
100-51420-133-000	CITY CLERK: MEDICARE	96.63	586.30	1,424.00	837.70	41.17	.00 837.70
100-51420-134-000	CITY CLERK: LIFE INS	14.49	86.94	178.00	91.06	48.84	.00 91.06
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,800.48	19,603.36	33,606.00	14,002.64	58.33	.00 14,002.64
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,197.24	3,212.59	4,274.00	1,061.41	75.17	.00 1,061.41
100-51420-138-000	CITY CLERK: DENTAL INS	166.56	1,157.98	2,000.00	842.02	57.90	.00 842.02
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	495.94	827.00	331.06	59.97	.00 331.06
100-51420-300-000	CITY CLERK: TELEPHONE	9.80	56.86	150.00	93.14	37.91	.00 93.14
100-51420-309-000	CITY CLERK: POSTAGE	31.85	103.87	375.00	271.13	27.70	.00 271.13
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00 105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	737.30	3,000.00	2,262.70	24.58	.00 2,262.70
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	49.90	387.83	500.00	112.17	77.57	.00 112.17
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	140.00	800.00	660.00	17.50	.00 660.00
100-51420-346-000	CITY CLERK: COPY MACHINES	202.21	865.03	2,070.00	1,204.97	41.79	.00 1,204.97
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	235.95	271.70	300.00	28.30	90.57	.00 28.30
TOTAL CITY CLERK'S OFFICE		13,511.29	80,057.43	160,381.00	80,323.57	49.92	.00 80,323.57

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	6,284.75	16,000.00	9,715.25	39.28	.00 9,715.25
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	8.00	.00	(8.00)	.00	.00 (8.00)
100-51440-132-000	ELECTIONS: SOC SEC	.00	4.93	100.00	95.07	4.93	.00 95.07
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.15	25.00	23.85	4.60	.00 23.85
100-51440-309-000	ELECTIONS: POSTAGE	692.02	1,676.43	5,000.00	3,323.57	33.53	.00 3,323.57
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	2,532.00	1,620.00	36.02	.00 1,620.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	300.00	300.00	.00	.00 300.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	150.00	2,356.02	3,500.00	1,143.98	67.31	.00 1,143.98
100-51440-341-000	ELECTIONS: ADV & PUB	.00	64.35	1,200.00	1,135.65	5.36	.00 1,135.65
	TOTAL ELECTIONS	842.02	11,307.63	28,657.00	17,349.37	39.46	.00 17,349.37
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	21,675.00	84,780.00	63,105.00	25.57	.00 63,105.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	189.77	13,500.00	13,310.23	1.41	.00 13,310.23
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	1,619.40	22,000.00	20,380.60	7.36	.00 20,380.60
100-51450-500-000	INFO TECH: OUTLAY	.00	1,235.01	10,800.00	9,564.99	11.44	.00 9,564.99
	TOTAL INFORMATION TECHNOLO	219.92	24,719.18	133,080.00	108,360.82	18.57	.00 108,360.82
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,156.74	24,928.88	54,757.00	29,828.12	45.53	.00 29,828.12
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	3,336.48	19,518.97	38,284.00	18,765.03	50.98	.00 18,765.03
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	487.04	2,889.01	6,047.00	3,157.99	47.78	.00 3,157.99
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	430.64	2,552.92	5,769.00	3,216.08	44.25	.00 3,216.08
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	100.72	597.07	1,349.00	751.93	44.26	.00 751.93
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.69	101.49	353.00	251.51	28.75	.00 251.51
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,820.21	19,561.49	31,676.00	12,114.51	61.75	.00 12,114.51
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	74.42	168.34	4,480.00	4,311.66	3.76	.00 4,311.66
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	137.32	948.44	2,066.00	1,117.56	45.91	.00 1,117.56
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	480.08	800.00	319.92	60.01	.00 319.92
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	3,166.00	3,116.00	1.58	.00 3,116.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	2,005.00	5,500.00	3,495.00	36.45	.00 3,495.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	791.03	4,144.38	7,500.00	3,355.62	55.26	.00 3,355.62
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	1,235.01	3,000.00	1,764.99	41.17	.00 1,764.99
	TOTAL ADMINISTRATIVE EXPENS	12,422.25	79,181.08	164,747.00	85,565.92	48.06	.00 85,565.92
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	576.24	2,518.46	5,500.00	2,981.54	45.79	.00 2,981.54
	TOTAL ADMINISTRATIVE TELEPH	576.24	2,518.46	5,500.00	2,981.54	45.79	.00 2,981.54

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	2,376.01	14,184.61	30,863.00	16,678.39	45.96	.00 16,678.39
100-51510-120-000	FINANCE: OTHER WAGES	6,932.80	41,296.82	90,394.00	49,097.18	45.69	.00 49,097.18
100-51510-124-000	FINANCE: OVERTIME	596.51	5,130.00	200.00	(4,930.00)	2,565.00	.00 (4,930.00)
100-51510-131-000	FINANCE: WRS (ERS)	643.84	3,939.72	7,894.00	3,954.28	49.91	.00 3,954.28
100-51510-132-000	FINANCE: SOC SEC	593.84	3,636.19	7,530.00	3,893.81	48.29	.00 3,893.81
100-51510-133-000	FINANCE: MEDICARE	138.89	850.42	1,762.00	911.58	48.26	.00 911.58
100-51510-134-000	FINANCE: LIFE INS	8.46	48.66	103.00	54.34	47.24	.00 54.34
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,520.48	11,093.29	18,246.00	7,152.71	60.80	.00 7,152.71
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	444.33	893.25	3,600.00	2,706.75	24.81	.00 2,706.75
100-51510-138-000	FINANCE: DENTAL INS	92.75	671.15	1,523.00	851.85	44.07	.00 851.85
100-51510-139-000	FINANCE: LONG TERM DISABILI	85.86	609.55	1,043.00	433.45	58.44	.00 433.45
100-51510-210-000	FINANCE: PROF SERVICES	2,100.00	10,450.00	20,000.00	9,550.00	52.25	.00 9,550.00
100-51510-309-000	FINANCE: POSTAGE	91.06	1,111.12	3,200.00	2,088.88	34.72	.00 2,088.88
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	25.00	100.00	75.00	25.00	.00 75.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	682.50	682.50	16,000.00	15,317.50	4.27	.00 15,317.50
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	688.81	803.81	3,000.00	2,196.19	26.79	.00 2,196.19
100-51510-340-000	FINANCE: OPERATING SUPPLIES	(124.64)	126.49	1,000.00	873.51	12.65	.00 873.51
100-51510-346-000	FINANCE: COPY MACHINES	.00	244.42	800.00	555.58	30.55	.00 555.58
100-51510-500-000	FINANCE: OUTLAY	.00	749.92	.00	(749.92)	.00	.00 (749.92)
TOTAL CITY TREASURER		16,871.50	96,546.92	207,258.00	110,711.08	46.58	.00 110,711.08
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	3,420.00	18,240.00	22,800.00	4,560.00	80.00	.00 4,560.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00 50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	282.43	350.00	67.57	80.69	.00 67.57
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00 450.00
TOTAL ASSESSOR		3,420.00	18,522.43	23,757.00	5,234.57	77.97	.00 5,234.57

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,816.64	29,803.86	59,274.00	29,470.14	50.28	.00 29,470.14
100-51600-124-000	BLDG SVCS: OVERTIME	.00	111.42	.00	(111.42)	.00	.00 (111.42)
100-51600-131-000	BLDG SVCS: WRS (ERS)	237.84	1,489.87	3,074.00	1,584.13	48.47	.00 1,584.13
100-51600-132-000	BLDG SVCS: SOC SEC	298.64	1,849.24	3,675.00	1,825.76	50.32	.00 1,825.76
100-51600-133-000	BLDG SVCS: MEDICARE	69.84	432.50	860.00	427.50	50.29	.00 427.50
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	85.56	159.00	73.44	53.81	.00 73.44
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	258.37	407.00	148.63	63.48	.00 148.63
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,721.35	7,964.21	11,000.00	3,035.79	72.40	.00 3,035.79
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	50.00	50.00	.00	.00 50.00
100-51600-300-000	BLDG SVCS: TELEPHONE	108.09	274.31	450.00	175.69	60.96	.00 175.69
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,293.24	14,710.44	19,000.00	4,289.56	77.42	.00 4,289.56
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	323.00	3,223.20	2,500.00	(723.20)	128.93	.00 (723.20)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	39.54	5,295.46	12,000.00	6,704.54	44.13	.00 6,704.54
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	488.00	1,000.00	512.00	48.80	.00 512.00
100-51600-500-000	BLDG SVCS: OUTLAY	866.50	6,256.99	15,000.00	8,743.01	41.71	.00 8,743.01
	TOTAL MUNICIPAL BUILDING	9,825.85	72,243.43	128,449.00	56,205.57	56.24	.00 56,205.57
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	1,101.12	6,211.40	12,778.00	6,566.60	48.61	.00 6,566.60
100-51650-131-000	OE GRAY: WRS (ERS)	26.42	143.27	342.00	198.73	41.89	.00 198.73
100-51650-132-000	OE GRAY: SOC SEC	68.26	385.08	793.00	407.92	48.56	.00 407.92
100-51650-133-000	OE GRAY: MEDICARE	15.98	90.10	185.00	94.90	48.70	.00 94.90
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	20.00	20.00	.00	.00 20.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	45.00	45.00	.00	.00 45.00
100-51650-210-000	OE GRAY: PROF SERVICES	2,535.00	9,225.89	3,000.00	(6,225.89)	307.53	.00 (6,225.89)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	2,148.06	17,566.36	24,000.00	6,433.64	73.19	.00 6,433.64
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	58.12	58.12	3,757.00	3,698.88	1.55	.00 3,698.88
100-51650-350-000	OE GRAY: BLDG & GROUNDS	77.97	364.97	2,000.00	1,635.03	18.25	.00 1,635.03
	TOTAL OE GRAY	6,030.93	34,045.19	46,920.00	12,874.81	72.56	.00 12,874.81
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	500.00	500.00	.00	.00 500.00
	TOTAL ERRONEOUS TAXES	.00	.00	500.00	500.00	.00	.00 500.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	500.00	500.00	.00	.00 500.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	500.00	500.00	.00	.00 500.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	(1,105.00)	107,862.00	95,700.00	(12,162.00)	112.71	.00	(12,162.00)
100-51930-390-000	INS: WORKERS COMPENSATION	1,624.00	69,054.00	65,000.00	(4,054.00)	106.24	.00	(4,054.00)
100-51930-400-000	INS: EMPLOYEES BOND	178.75	466.75	1,700.00	1,233.25	27.46	.00	1,233.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	522.48	2,589.95	6,200.00	3,610.05	41.77	.00	3,610.05
	TOTAL INSURANCES	<u>1,220.23</u>	<u>179,972.70</u>	<u>168,600.00</u>	<u>(11,372.70)</u>	<u>106.75</u>	<u>.00</u>	<u>(11,372.70)</u>

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,912.38	86,057.12	183,391.00	97,333.88	46.93	.00 97,333.88
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,150.02	2,300.00	1,149.98	50.00	.00 1,149.98
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	90,267.76	532,059.10	1,224,643.00	692,583.90	43.45	.00 692,583.90
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,826.51	16,623.38	24,250.00	7,626.62	68.55	.00 7,626.62
100-52100-117-000	POLICE: DISPATCHER WAGES	15,241.91	97,207.48	216,229.00	119,021.52	44.96	.00 119,021.52
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,662.75	3,166.62	7,000.00	3,833.38	45.24	.00 3,833.38
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	320.00	1,950.00	5,000.00	3,050.00	39.00	.00 3,050.00
100-52100-120-000	POLICE: OTHER WAGES	708.00	5,308.50	23,510.00	18,201.50	22.58	.00 18,201.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	12,067.50	71,213.05	161,687.00	90,473.95	44.04	.00 90,473.95
100-52100-131-000	POLICE: WRS (ERS)	1,526.33	9,168.13	20,351.00	11,182.87	45.05	.00 11,182.87
100-52100-132-000	POLICE: SOC SEC	7,368.39	43,409.17	104,586.00	61,176.83	41.51	.00 61,176.83
100-52100-133-000	POLICE: MEDICARE	1,723.29	10,297.26	24,460.00	14,162.74	42.10	.00 14,162.74
100-52100-134-000	POLICE: LIFE INS	160.78	1,126.59	2,602.00	1,475.41	43.30	.00 1,475.41
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	34,576.18	241,494.94	445,565.00	204,070.06	54.20	.00 204,070.06
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,729.85	23,929.90	49,550.00	25,620.10	48.29	.00 25,620.10
100-52100-138-000	POLICE: DENTAL INS	2,404.67	16,721.94	30,969.00	14,247.06	54.00	.00 14,247.06
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,123.11	7,577.97	13,434.00	5,856.03	56.41	.00 5,856.03
100-52100-210-000	POLICE: PROF SERVICES	1,492.00	27,927.46	44,800.00	16,872.54	62.34	.00 16,872.54
100-52100-221-000	POLICE: GAS & OIL	2,773.68	14,886.35	25,000.00	10,113.65	59.55	.00 10,113.65
100-52100-230-000	POLICE: REPAIR OF VEHICLES	47.48	10,050.34	14,500.00	4,449.66	69.31	.00 4,449.66
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	179.25	797.18	5,000.00	4,202.82	15.94	.00 4,202.82
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	838.69	3,351.79	6,000.00	2,648.21	55.86	.00 2,648.21
100-52100-300-000	POLICE: TELEPHONE	1,992.42	12,737.93	25,000.00	12,262.07	50.95	.00 12,262.07
100-52100-310-000	POLICE: OFFICE SUPPLIES	527.70	3,152.51	9,000.00	5,847.49	35.03	.00 5,847.49
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	4,645.75	12,500.00	7,854.25	37.17	.00 7,854.25
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	245.00	5,635.50	13,000.00	7,364.50	43.35	.00 7,364.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,277.37	18,660.39	39,500.00	20,839.61	47.24	.00 20,839.61
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	704.28	8,553.65	14,500.00	5,946.35	58.99	.00 5,946.35
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,070.00	8,000.00	6,930.00	13.38	.00 6,930.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	2,797.21	6,589.48	15,300.00	8,710.52	43.07	.00 8,710.52
100-52100-340-000	POLICE: OPERATING SUPPLIES	885.43	5,292.80	15,000.00	9,707.20	35.29	.00 9,707.20
100-52100-345-000	POLICE: DATA PROCESSING	224.50	3,157.75	19,000.00	15,842.25	16.62	.00 15,842.25
100-52100-350-000	POLICE: BUILDING,GROUND	2,550.98	3,340.43	11,500.00	8,159.57	29.05	.00 8,159.57
100-52100-360-000	POLICE: TOWING	270.00	1,082.14	3,000.00	1,917.86	36.07	.00 1,917.86
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	1,491.52	4,300.00	2,808.48	34.69	.00 2,808.48
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	12,492.00	12,000.00	(492.00)	104.10	.00 (492.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	633.05	2,000.00	1,366.95	31.65	.00 1,366.95
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	150.00	.00	(150.00)	.00	.00 (150.00)
100-52100-500-000	POLICE: OUTLAY	.00	1,150.00	15,000.00	13,850.00	7.67	.00 13,850.00
TOTAL POLICE DEPARTMENT		208,617.07	1,315,309.19	2,855,427.00	1,540,117.81	46.06	.00 1,540,117.81

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
FIRE DEPARTMENT								
100-52200-110-000	FIRE DEPT: SALARIES	5,644.80	33,644.00	73,199.00	39,555.00	45.96	.00	39,555.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,228.84	25,269.77	50,177.00	24,907.23	50.36	.00	24,907.23
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	679.64	4,050.76	8,813.00	4,762.24	45.96	.00	4,762.24
100-52200-131-000	FIRE DEPT: WRS (ERS)	274.88	1,642.57	3,019.00	1,376.43	54.41	.00	1,376.43
100-52200-132-000	FIRE DEPT: SOC SEC	586.68	3,499.76	7,649.00	4,149.24	45.75	.00	4,149.24
100-52200-133-000	FIRE DEPT: MEDICARE	137.22	818.54	1,789.00	970.46	45.75	.00	970.46
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	91.62	187.00	95.38	48.99	.00	95.38
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,420.35	16,942.45	29,044.00	12,101.55	58.33	.00	12,101.55
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	309.01	1,701.24	3,200.00	1,498.76	53.16	.00	1,498.76
100-52200-138-000	FIRE DEPT: DENTAL INS	151.43	1,052.80	1,818.00	765.20	57.91	.00	765.20
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	595.16	1,029.00	433.84	57.84	.00	433.84
100-52200-205-000	FIRE DEPT: CONTRACTUAL	928.00	6,612.08	17,000.00	10,387.92	38.89	.00	10,387.92
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	53.81	1,650.53	3,100.00	1,449.47	53.24	.00	1,449.47
100-52200-221-000	FIRE DEPT: GAS & OIL	425.09	3,358.45	7,750.00	4,391.55	43.33	.00	4,391.55
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	835.67	3,359.28	8,750.00	5,390.72	38.39	.00	5,390.72
100-52200-300-000	FIRE DEPT: TELEPHONE	349.14	1,741.06	3,500.00	1,758.94	49.74	.00	1,758.94
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	295.00	500.00	205.00	59.00	.00	205.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	279.78	887.49	1,100.00	212.51	80.68	.00	212.51
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	22.96	2,225.47	3,500.00	1,274.53	63.58	.00	1,274.53
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	764.54	6,267.29	11,500.00	5,232.71	54.50	.00	5,232.71
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,372.10	3,000.00	1,627.90	45.74	.00	1,627.90
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	33.10	252.91	1,500.00	1,247.09	16.86	.00	1,247.09
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	357.65	2,279.22	5,200.00	2,920.78	43.83	.00	2,920.78
100-52200-345-000	FIRE DEPT: DATA PROCESSING	407.19	744.14	1,200.00	455.86	62.01	.00	455.86
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	63.38	662.00	4,500.00	3,838.00	14.71	.00	3,838.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	50.20	850.00	799.80	5.91	.00	799.80
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	9,508.00	12,380.00	2,872.00	76.80	.00	2,872.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,175.00	1,175.00	1,500.00	325.00	78.33	.00	325.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,365.00	7,365.00	.00	.00	7,365.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	199.41	660.00	3,500.00	2,840.00	18.86	.00	2,840.00
100-52200-500-000	FIRE DEPT: OUTLAY	4,506.58	7,874.40	10,000.00	2,125.60	78.74	.00	2,125.60
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	2,289.91	17,000.00	14,710.09	13.47	.00	14,710.09
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	.00	.00	3,900.00	3,900.00	.00	.00	3,900.00
	TOTAL FIRE DEPARTMENT	24,934.75	142,573.20	327,719.00	185,145.80	43.50	.00	185,145.80
AMBULANCE								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00
	TOTAL AMBULANCE	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,191.84	7,148.05	15,764.00	8,615.95	45.34	.00 8,615.95
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	600.00	1,200.00	600.00	50.00	.00 600.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,425.60	26,542.83	57,618.00	31,075.17	46.07	.00 31,075.17
100-52400-124-000	BLDG INSP: OVERTIME	1,638.85	3,360.08	4,000.00	639.92	84.00	.00 639.92
100-52400-131-000	BLDG INSP: WRS (ERS	471.67	2,408.36	5,030.00	2,621.64	47.88	.00 2,621.64
100-52400-132-000	BLDG INSP: SOC SEC	439.40	2,234.23	4,871.00	2,636.77	45.87	.00 2,636.77
100-52400-133-000	BLDG INSP: MEDICARE	102.76	522.48	1,139.00	616.52	45.87	.00 616.52
100-52400-134-000	BLDG INSP: LIFE INS	1.32	6.97	17.00	10.03	41.00	.00 10.03
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,874.24	13,119.68	22,491.00	9,371.32	58.33	.00 9,371.32
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	373.65	4,430.51	3,580.00	(850.51)	123.76	.00 (850.51)
100-52400-138-000	BLDG INSP: DENTAL INS	100.79	700.73	1,211.00	510.27	57.86	.00 510.27
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	52.34	366.05	632.00	265.95	57.92	.00 265.95
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	35.00	.00	(35.00)	.00	.00 (35.00)
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	100.73	181.60	.00	(181.60)	.00	.00 (181.60)
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00 150.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	.00 350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL BUILDING INSPECTION	10,873.19	61,656.57	119,053.00	57,396.43	51.79	.00 57,396.43
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	3,200.00	3,200.00	3,200.00	.00	100.00	.00 .00
	TOTAL SEALER WEIGHTS/MEASU	3,200.00	3,200.00	3,200.00	.00	100.00	.00 .00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.28	47.68	100.00	52.32	47.68	.00 52.32
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	114.50	2,500.00	2,385.50	4.58	.00 2,385.50
	TOTAL EMERGENCY MANAGEME	9.28	162.18	2,600.00	2,437.82	6.24	.00 2,437.82

CITY OF PLATTEVILLE
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 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,894.32	22,267.92	46,494.00	24,226.08	47.89	.00	24,226.08
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	713.52	1,427.00	713.48	50.00	.00	713.48
100-53100-120-000	STR ADMIN: OTHER WAGES	669.21	3,178.71	10,297.00	7,118.29	30.87	.00	7,118.29
100-53100-131-000	STR ADMIN: WRS (ERS)	296.64	1,654.09	3,691.00	2,036.91	44.81	.00	2,036.91
100-53100-132-000	STR ADMIN: SOC SEC	273.62	1,531.43	3,609.00	2,077.57	42.43	.00	2,077.57
100-53100-133-000	STR ADMIN: MEDICARE	63.99	358.15	844.00	485.85	42.43	.00	485.85
100-53100-134-000	STR ADMIN: LIFE INS	24.67	146.01	298.00	151.99	49.00	.00	151.99
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,203.98	7,737.43	12,307.00	4,569.57	62.87	.00	4,569.57
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	404.02	1,501.55	1,755.00	253.45	85.56	.00	253.45
100-53100-138-000	STR ADMIN: DENTAL INS	68.59	440.58	668.00	227.42	65.96	.00	227.42
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	39.45	259.49	489.00	229.51	53.07	.00	229.51
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	1,434.38	3,000.00	1,565.62	47.81	.00	1,565.62
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	100.73	181.60	25.00	(156.60)	726.40	.00	(156.60)
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.45	1.00	.55	45.00	.00	.55
100-53100-309-000	STR ADMIN: POSTAGE	1.06	69.40	100.00	30.60	69.40	.00	30.60
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	53.98	50.00	(3.98)	107.96	.00	(3.98)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	578.48	1,070.52	200.00	(870.52)	535.26	.00	(870.52)
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	42.00	538.00	900.00	362.00	59.78	.00	362.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	192.00	793.30	600.00	(193.30)	132.22	.00	(193.30)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	49.90	298.73	1,000.00	701.27	29.87	.00	701.27
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL DEPARTMENT 100		8,021.65	44,229.24	90,755.00	46,525.76	48.73	.00	46,525.76
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
TOTAL DEPARTMENT 300		.00	.00	57,000.00	57,000.00	.00	.00	57,000.00

CITY OF PLATTEVILLE
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 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,903.67	17,415.09	38,137.00	20,721.91	45.66	.00	20,721.91
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	354.90	354.90	8,000.00	7,645.10	4.44	.00	7,645.10
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	19,390.17	138,499.65	237,450.00	98,950.35	58.33	.00	98,950.35
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	71.25	71.25	2,500.00	2,428.75	2.85	.00	2,428.75
100-53301-124-000	STR MAINT: OVERTIME	.00	336.09	12,798.00	12,461.91	2.63	.00	12,461.91
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,476.78	10,183.98	19,462.00	9,278.02	52.33	.00	9,278.02
100-53301-132-000	STR MAINT: SOC SEC	1,271.87	8,774.65	18,561.00	9,786.35	47.27	.00	9,786.35
100-53301-133-000	STR MAINT: MEDICARE	297.47	2,052.21	4,341.00	2,288.79	47.28	.00	2,288.79
100-53301-134-000	STR MAINT: LIFE INS	41.88	234.18	506.00	271.82	46.28	.00	271.82
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,156.39	43,094.73	73,877.00	30,782.27	58.33	.00	30,782.27
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,174.47	9,861.62	12,230.00	2,368.38	80.63	.00	2,368.38
100-53301-138-000	STR MAINT: DENTAL INS	508.14	3,532.77	6,101.00	2,568.23	57.90	.00	2,568.23
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	1,414.34	2,439.00	1,024.66	57.99	.00	1,024.66
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	50.00	50.00	.00	.00	50.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	5,842.68	23,987.70	40,000.00	16,012.30	59.97	.00	16,012.30
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,489.27	24,992.52	48,000.00	23,007.48	52.07	.00	23,007.48
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-203-000	STR MAINT: SALT	.00	49,333.70	135,000.00	85,666.30	36.54	55,061.15	30,605.15
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	2,920.00	2,500.00	(420.00)	116.80	.00	(420.00)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	527.80	2,000.00	1,472.20	26.39	.00	1,472.20
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	44.99	518.64	2,500.00	1,981.36	20.75	.00	1,981.36
100-53301-208-000	STR MAINT: STREET SIGNS	218.97	8,634.57	12,000.00	3,365.43	71.95	.00	3,365.43
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	502.14	502.14	5,000.00	4,497.86	10.04	.00	4,497.86
100-53301-221-000	STR MAINT: GAS & OIL	5,304.75	9,300.96	45,000.00	35,699.04	20.67	.00	35,699.04
100-53301-300-000	STR MAINT: TELEPHONE	375.10	1,114.16	2,400.00	1,285.84	46.42	.00	1,285.84
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	613.00	4,377.86	7,500.00	3,122.14	58.37	.00	3,122.14
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	336.72	1,182.47	2,800.00	1,617.53	42.23	.00	1,617.53
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	2,174.18	4,000.00	1,825.82	54.35	.00	1,825.82
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	13,727.67	14,000.00	272.33	98.05	.00	272.33
100-53301-500-000	STR MAINT: OUTLAY	3,314.62	3,314.62	10,000.00	6,685.38	33.15	.00	6,685.38
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	1,180.00	10,000.00	8,820.00	11.80	.00	8,820.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,300.00	6,300.00	.00	.00	6,300.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	1,039.88	6,239.28	28,300.00	22,060.72	22.05	.00	22,060.72
TOTAL STREET MAINTENANCE		54,930.91	389,853.73	819,252.00	429,398.27	47.59	55,061.15	374,337.12

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	528.33	3,167.01	6,934.00	3,766.99	45.67	.00 3,766.99
100-53320-131-000	STATE HWY: WRS (ERS)	34.34	205.85	451.00	245.15	45.64	.00 245.15
100-53320-132-000	STATE HWY: SOC SEC	30.66	183.78	430.00	246.22	42.74	.00 246.22
100-53320-133-000	STATE HWY: MEDICARE	7.17	42.96	101.00	58.04	42.53	.00 58.04
100-53320-134-000	STATE HWY: LIFE INS	.68	3.68	9.00	5.32	40.89	.00 5.32
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	179.98	1,259.86	2,160.00	900.14	58.33	.00 900.14
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	160.00	160.00	.00	.00 160.00
100-53320-138-000	STATE HWY: DENTAL INS	11.74	81.62	141.00	59.38	57.89	.00 59.38
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	34.29	60.00	25.71	57.15	.00 25.71
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	726.27	2,000.00	1,273.73	36.31	.00 1,273.73
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL STATE HIGHWAYS	797.82	5,705.32	13,446.00	7,740.68	42.43	.00 7,740.68
<u>STREET LIGHTING</u>							
100-53420-345-000	STR LTG: DATA PROCESSING	709.84	1,264.06	.00	(1,264.06)	.00	.00 (1,264.06)
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	191.17	191.17	3,500.00	3,308.83	5.46	.00 3,308.83
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,769.40	38,902.52	85,000.00	46,097.48	45.77	.00 46,097.48
100-53420-503-000	STR LTG: STOP LIGHT POWER	492.72	2,642.20	6,000.00	3,357.80	44.04	.00 3,357.80
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	11,000.00	11,000.00	.00	.00 11,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	46.14	403.20	1,600.00	1,196.80	25.20	.00 1,196.80
	TOTAL STREET LIGHTING	9,209.27	43,403.15	107,100.00	63,696.85	40.53	.00 63,696.85
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	264.00	1,584.00	3,467.00	1,883.00	45.69	.00 1,883.00
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	421.56	5,590.11	21,712.00	16,121.89	25.75	.00 16,121.89
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00 6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	44.56	466.32	2,272.00	1,805.68	20.52	.00 1,805.68
100-53441-132-000	STM SWR MAINT: SOC SEC	38.55	400.67	2,168.00	1,767.33	18.48	.00 1,767.33
100-53441-133-000	STM SWR MAINT: MEDICARE	9.01	93.67	506.00	412.33	18.51	.00 412.33
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	73.48	149.00	75.52	49.32	.00 75.52
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	757.14	5,299.98	9,086.00	3,786.02	58.33	.00 3,786.02
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	102.48	1,161.17	1,930.00	768.83	60.16	.00 768.83
100-53441-138-000	STM SWR MAINT: DENTAL INS	38.67	268.84	464.00	195.16	57.94	.00 195.16
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	140.49	243.00	102.51	57.81	.00 102.51
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	394.38	394.38	3,000.00	2,605.62	13.15	.00 2,605.62
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	375.00	1,500.00	1,125.00	25.00	4,319.00 (3,194.00)
100-53441-210-000	STM SWR MAINT: PROF SERVICE	1,500.00	8,859.34	20,000.00	11,140.66	44.30	.00 11,140.66
	TOTAL STORM SEWER MAINTENA	3,602.79	24,707.45	76,283.00	51,575.55	32.39	4,319.00 47,256.55

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,873.08	84,365.40	203,000.00	118,634.60	41.56	.00	118,634.60
	TOTAL REFUSE COLLECTIONS	16,873.08	84,365.40	203,000.00	118,634.60	41.56	.00	118,634.60
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	264.00	1,584.00	3,467.00	1,883.00	45.69	.00	1,883.00
100-53635-120-000	RECYCLE: OTHER WAGES	3,001.06	12,196.77	67,723.00	55,526.23	18.01	.00	55,526.23
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS)	212.24	895.74	4,784.00	3,888.26	18.72	.00	3,888.26
100-53635-132-000	RECYCLE: SOC SEC	186.47	778.08	4,563.00	3,784.92	17.05	.00	3,784.92
100-53635-133-000	RECYCLE: MEDICARE	43.61	181.97	1,067.00	885.03	17.05	.00	885.03
100-53635-134-000	RECYCLE: LIFE INS	6.68	39.88	82.00	42.12	48.63	.00	42.12
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,789.61	19,527.27	33,476.00	13,948.73	58.33	.00	13,948.73
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	663.05	3,674.24	5,280.00	1,605.76	69.59	.00	1,605.76
100-53635-138-000	RECYCLE: DENTAL INS	181.93	1,264.84	2,184.00	919.16	57.91	.00	919.16
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	366.48	612.00	245.52	59.88	.00	245.52
100-53635-205-000	RECYCLE: CONTRACTUAL	12,416.04	62,080.20	150,000.00	87,919.80	41.39	.00	87,919.80
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	743.19	3,470.23	5,000.00	1,529.77	69.40	.00	1,529.77
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	929.16	1,838.66	1,000.00	(838.66)	183.87	.00	(838.66)
	TOTAL RECYCLING PROGRAM	21,489.48	107,898.36	285,147.00	177,248.64	37.84	.00	177,248.64
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	20.00	20.00	.00	.00	20.00
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
	TOTAL WEED CONTRACTUAL	.00	.00	70.00	70.00	.00	.00	70.00
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,470.00	1,470.00	.00	.00	1,470.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	128.70	750.00	621.30	17.16	.00	621.30
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	52.00	130.00	325.00	195.00	40.00	.00	195.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	52.00	258.70	3,745.00	3,486.30	6.91	.00	3,486.30

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,518.64	9,108.04	19,962.00	10,853.96	45.63	.00 10,853.96
100-54910-112-000	CEMETERIES: SEASONAL	3,540.00	3,540.00	28,000.00	24,460.00	12.64	.00 24,460.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	5,712.97	16,604.76	39,792.00	23,187.24	41.73	.00 23,187.24
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00 653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00 200.00
100-54910-131-000	CEMETERIES: WRS (ERS)	470.06	1,671.38	5,706.00	4,034.62	29.29	.00 4,034.62
100-54910-132-000	CEMETERIES: SOC SEC	629.11	1,705.73	5,524.00	3,818.27	30.88	.00 3,818.27
100-54910-133-000	CEMETERIES: MEDICARE	147.15	399.04	1,291.00	891.96	30.91	.00 891.96
100-54910-134-000	CEMETERIES: LIFE INS	4.32	24.42	55.00	30.58	44.40	.00 30.58
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,160.53	8,123.71	13,926.00	5,802.29	58.33	.00 5,802.29
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	49.58	537.43	2,380.00	1,842.57	22.58	.00 1,842.57
100-54910-138-000	CEMETERIES: DENTAL INS	69.27	481.60	761.00	279.40	63.29	.00 279.40
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.89	299.81	519.00	219.19	57.77	.00 219.19
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	7.56	7,000.00	6,992.44	.11	.00 6,992.44
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	692.44	1,553.17	2,500.00	946.83	62.13	.00 946.83
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	32.29	107.49	300.00	192.51	35.83	.00 192.51
100-54910-340-000	CEMETERIES: OPERATING SUPPL	828.73	1,731.26	3,000.00	1,268.74	57.71	.00 1,268.74
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	2,208.33	.00	(2,208.33)	.00	.00 (2,208.33)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	TOTAL CEMETERIES	14,897.98	48,103.73	137,069.00	88,965.27	35.09	.00 88,965.27

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	5,064.01	30,371.62	66,239.00	35,867.38	45.85	.00 35,867.38
100-55110-112-000	LIBRARY: SEASONAL	.00	.00	7,001.00	7,001.00	.00	.00 7,001.00
100-55110-120-000	LIBRARY: OTHER WAGES	28,986.92	171,425.41	400,060.00	228,634.59	42.85	.00 228,634.59
100-55110-131-000	LIBRARY: WRS (ERS	1,633.43	9,466.61	24,083.00	14,616.39	39.31	.00 14,616.39
100-55110-132-000	LIBRARY: SOC SEC	1,994.65	11,826.72	29,344.00	17,517.28	40.30	.00 17,517.28
100-55110-133-000	LIBRARY: MEDICARE	466.49	2,766.13	6,863.00	4,096.87	40.30	.00 4,096.87
100-55110-134-000	LIBRARY: LIFE INS	102.22	538.03	1,112.00	573.97	48.38	.00 573.97
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,406.31	36,602.97	62,422.00	25,819.03	58.64	.00 25,819.03
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	765.44	6,005.01	8,300.00	2,294.99	72.35	.00 2,294.99
100-55110-138-000	LIBRARY: DENTAL INS	367.36	2,474.82	4,873.00	2,398.18	50.79	.00 2,398.18
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	1,316.06	2,423.00	1,106.94	54.32	.00 1,106.94
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	585.43	1,231.46	3,000.00	1,768.54	41.05	.00 1,768.54
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	317.03	3,023.66	4,000.00	976.34	75.59	.00 976.34
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	766.00	890.98	3,300.00	2,409.02	27.00	.00 2,409.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	104.99	1,000.00	895.01	10.50	.00 895.01
100-55110-300-000	LIBRARY: TELEPHONE	321.65	1,091.92	2,200.00	1,108.08	49.63	.00 1,108.08
100-55110-309-000	LIBRARY: POSTAGE	.00	36.22	800.00	763.78	4.53	.00 763.78
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	225.72	1,378.79	3,000.00	1,621.21	45.96	.00 1,621.21
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,352.11	21,212.94	34,000.00	12,787.06	62.39	.00 12,787.06
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	.00	823.96	.00	(823.96)	.00	.00 (823.96)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	599.25	1,234.62	1,500.00	265.38	82.31	.00 265.38
100-55110-341-000	LIBRARY: ADV & PUB	956.45	1,168.93	1,700.00	531.07	68.76	.00 531.07
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	5,055.51	5,000.00	(55.51)	101.11	.00 (55.51)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,157.52	4,154.85	10,000.00	5,845.15	41.55	.00 5,845.15
100-55110-600-005	CTY FUND-PROF SERVICES	1,507.26	46,196.26	62,000.00	15,803.74	74.51	.00 15,803.74
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,446.22	4,037.94	11,000.00	6,962.06	36.71	.00 6,962.06
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	116.76	736.25	2,500.00	1,763.75	29.45	.00 1,763.75
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,609.51	4,464.21	11,000.00	6,535.79	40.58	.00 6,535.79
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	147.94	2,227.98	10,000.00	7,772.02	22.28	.00 7,772.02
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	70.03	375.00	304.97	18.67	.00 304.97
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	36.59	3,337.94	6,500.00	3,162.06	51.35	.00 3,162.06
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00 8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	419.99	800.00	380.01	52.50	.00 380.01
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	573.10	1,149.57	3,000.00	1,850.43	38.32	.00 1,850.43
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	136.18	173.24	1,000.00	826.76	17.32	.00 826.76
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	1,012.85	1,330.48	3,000.00	1,669.52	44.35	.00 1,669.52
100-55110-600-065	CTY FUND-OUTREACH	98.88	98.88	1,723.00	1,624.12	5.74	.00 1,624.12
100-55110-600-070	CTY FUND-JUVENILE AV	6.34	454.14	1,500.00	1,045.86	30.28	.00 1,045.86
100-55110-600-075	CTY FUND-ADULT AV	869.87	1,712.32	6,000.00	4,287.68	28.54	.00 4,287.68
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	8,268.69	15,000.00	6,731.31	55.12	.00 6,731.31
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	370.44	2,000.00	1,629.56	18.52	.00 1,629.56
100-55110-600-095	CTY FUND-TRAVEL & CONF	622.41	932.48	3,000.00	2,067.52	31.08	.00 2,067.52
TOTAL LIBRARY		61,452.06	390,183.05	833,825.00	443,641.95	46.79	.00 443,641.95

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,419.20	26,504.40	58,240.00	31,735.60	45.51	.00 31,735.60
100-55120-112-000	MUSEUM: SEASONAL	6,015.67	28,235.97	77,620.00	49,384.03	36.38	.00 49,384.03
100-55120-120-000	MUSEUM: OTHER WAGES	5,827.95	23,828.39	50,044.00	26,215.61	47.61	.00 26,215.61
100-55120-124-000	MUSEUM: OVERTIME	.00	126.50	100.00	(26.50)	126.50	.00 (26.50)
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	.00	127.50	.00	(127.50)	.00	.00 (127.50)
100-55120-131-000	MUSEUM: WRS (ERS)	287.24	1,907.59	5,419.00	3,511.41	35.20	.00 3,511.41
100-55120-132-000	MUSEUM: SOC SEC	995.57	4,810.66	11,532.00	6,721.34	41.72	.00 6,721.34
100-55120-133-000	MUSEUM: MEDICARE	232.83	1,125.05	2,696.00	1,570.95	41.73	.00 1,570.95
100-55120-134-000	MUSEUM: LIFE INS	3.96	57.81	132.00	74.19	43.80	.00 74.19
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,334.31	9,340.17	16,012.00	6,671.83	58.33	.00 6,671.83
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	1,212.08	2,850.00	1,637.92	42.53	.00 1,637.92
100-55120-138-000	MUSEUM: DENTAL INS	65.59	456.00	788.00	332.00	57.87	.00 332.00
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	288.26	501.00	212.74	57.54	.00 212.74
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	104.11	125.21	800.00	674.79	15.65	.00 674.79
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	69.07	170.61	600.00	429.39	28.44	.00 429.39
100-55120-300-000	MUSEUM: TELEPHONE	121.27	553.83	1,008.00	454.17	54.94	.00 454.17
100-55120-309-000	MUSEUM: POSTAGE	4.61	17.35	300.00	282.65	5.78	.00 282.65
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	349.60	2,000.00	1,650.40	17.48	.00 1,650.40
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,393.24	9,611.23	21,500.00	11,888.77	44.70	.00 11,888.77
100-55120-319-000	MUSEUM: PROF DUES	.00	659.00	612.00	(47.00)	107.68	.00 (47.00)
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	5.00	600.00	595.00	.83	.00 595.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	(901.66)	1,089.17	4,000.00	2,910.83	27.23	.00 2,910.83
100-55120-341-000	MUSEUM: ADV & PUB	725.00	4,146.02	11,000.00	6,853.98	37.69	.00 6,853.98
100-55120-345-000	MUSEUM: DATA PROCESSING	101.52	786.85	2,000.00	1,213.15	39.34	.00 1,213.15
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	326.37	1,348.03	7,500.00	6,151.97	17.97	.00 6,151.97
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	33.00	45.00	12.00	73.33	.00 12.00
100-55120-390-000	MUSEUM: STORE EXPENSES	529.47	958.56	7,500.00	6,541.44	12.78	.00 6,541.44
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	265.71	1,500.00	1,234.29	17.71	.00 1,234.29
100-55120-500-000	MUSEUM: OUTLAY	273.35	353.34	3,400.00	3,046.66	10.39	.00 3,046.66
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00 4,200.00
100-55120-720-000	MUSEUM: GRANTS	2,277.75	7,509.06	4,500.00	(3,009.06)	166.87	.00 (3,009.06)
	TOTAL MUSEUM	24,247.60	126,001.95	298,999.00	172,997.05	42.14	.00 172,997.05
<u>ROUNTREE ART GALLERY</u>							
100-55151-310-000	ART: OFFICE SUPPLIES	.00	35.00	.00	(35.00)	.00	.00 (35.00)
	TOTAL ROUNTREE ART GALLERY	.00	35.00	.00	(35.00)	.00	.00 (35.00)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,775.02	22,305.78	61,592.00	39,286.22	36.22	.00	39,286.22
100-55190-131-000	SR CTR: WRS (ERS)	245.39	1,442.60	3,258.00	1,815.40	44.28	.00	1,815.40
100-55190-132-000	SR CTR: SOC SEC	234.06	1,382.96	3,818.00	2,435.04	36.22	.00	2,435.04
100-55190-133-000	SR CTR: MEDICARE	54.73	323.40	893.00	569.60	36.22	.00	569.60
100-55190-134-000	SR CTR: LIFE INS	12.31	65.21	163.00	97.79	40.01	.00	97.79
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	354.27	825.17	1,500.00	674.83	55.01	.00	674.83
100-55190-300-000	SR CTR: TELEPHONE	28.72	91.44	100.00	8.56	91.44	.00	8.56
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	49.90	795.43	1,500.00	704.57	53.03	.00	704.57
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	597.00	1,000.00	403.00	59.70	.00	403.00
TOTAL SENIOR CITIZENS CENTER		4,754.40	27,828.99	78,824.00	50,995.01	35.31	.00	50,995.01
<u>PARKS DEPARTMENT</u>								
100-55200-112-000	PARKS: SEASONAL	3,815.63	5,740.63	41,740.00	35,999.37	13.75	.00	35,999.37
100-55200-120-000	PARKS: OTHER WAGES	9,847.16	55,510.78	126,708.00	71,197.22	43.81	.00	71,197.22
100-55200-124-000	PARKS: OVERTIME	101.10	182.82	4,552.00	4,369.18	4.02	.00	4,369.18
100-55200-131-000	PARKS: WRS (ERS)	646.63	3,620.06	8,532.00	4,911.94	42.43	.00	4,911.94
100-55200-132-000	PARKS: SOC SEC	828.97	3,676.74	10,725.00	7,048.26	34.28	.00	7,048.26
100-55200-133-000	PARKS: MEDICARE	193.91	859.94	2,509.00	1,649.06	34.27	.00	1,649.06
100-55200-134-000	PARKS: LIFE INS	26.57	137.76	371.00	233.24	37.13	.00	233.24
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,442.08	17,094.56	29,305.00	12,210.44	58.33	.00	12,210.44
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	315.31	1,215.01	2,100.00	884.99	57.86	.00	884.99
100-55200-138-000	PARKS: DENTAL INS	98.77	719.14	1,186.00	466.86	60.64	.00	466.86
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	620.39	1,089.00	468.61	56.97	.00	468.61
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,423.62	9,815.41	15,000.00	5,184.59	65.44	.00	5,184.59
100-55200-300-000	PARKS: TELEPHONE	76.40	229.14	350.00	120.86	65.47	.00	120.86
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,961.38	7,391.90	20,000.00	12,608.10	36.96	.00	12,608.10
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	74.90	74.90	500.00	425.10	14.98	.00	425.10
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	1,984.53	4,584.23	.00	(4,584.23)	.00	.00	(4,584.23)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	9,570.69	17,228.44	18,000.00	771.56	95.71	.00	771.56
100-55200-351-000	PARKS: TRAIL MAINTENANCE	208.80	208.80	5,000.00	4,791.20	4.18	.00	4,791.20
100-55200-380-000	PARKS: VEHICLE INSURANCE	519.00	3,094.00	2,500.00	(594.00)	123.76	.00	(594.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-55200-500-000	PARKS: OUTLAY	65.81	969.37	10,000.00	9,030.63	9.69	.00	9,030.63
100-55200-535-000	PARKS: VEHICLE LEASE	.00	.00	15,252.00	15,252.00	.00	.00	15,252.00
TOTAL PARKS DEPARTMENT		35,290.59	133,149.02	320,094.00	186,944.98	41.60	.00	186,944.98

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	4,419.20	20,887.63	57,965.00	37,077.37	36.03	.00 37,077.37
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-55300-120-000	REC ADMIN: OTHER WAGES	3,084.80	14,011.74	20,598.00	6,586.26	68.02	.00 6,586.26
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	487.76	2,260.94	5,140.00	2,879.06	43.99	.00 2,879.06
100-55300-132-000	REC ADMIN: SOC SEC	447.52	2,089.91	4,995.00	2,905.09	41.84	.00 2,905.09
100-55300-133-000	REC ADMIN: MEDICARE	104.68	488.85	1,168.00	679.15	41.85	.00 679.15
100-55300-134-000	REC ADMIN: LIFE INS	30.42	117.17	92.00	(25.17)	127.36	.00 (25.17)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,382.33	10,581.37	3,724.00	(6,857.37)	284.14	.00 (6,857.37)
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	17.22	900.00	882.78	1.91	.00 882.78
100-55300-138-000	REC ADMIN: DENTAL INS	162.71	543.47	205.00	(338.47)	265.11	.00 (338.47)
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	330.85	709.00	378.15	46.66	.00 378.15
100-55300-210-000	REC ADMIN: PROF SERVICES	390.33	1,348.49	3,000.00	1,651.51	44.95	.00 1,651.51
100-55300-300-000	REC ADMIN: TELEPHONE	61.97	61.97	.00	(61.97)	.00	.00 (61.97)
100-55300-309-000	REC ADMIN: POSTAGE	18.20	43.84	300.00	256.16	14.61	.00 256.16
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	169.53	204.53	750.00	545.47	27.27	.00 545.47
	TOTAL RECREATION DEPARTMEN	12,829.36	52,987.98	101,546.00	48,558.02	52.18	.00 48,558.02
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	.00	900.50	7,500.00	6,599.50	12.01	.00 6,599.50
100-55301-132-000	REC PRGM: SOC SEC	.00	55.85	465.00	409.15	12.01	.00 409.15
100-55301-133-000	REC PRGM: MEDICARE	.00	13.04	109.00	95.96	11.96	.00 95.96
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	49.90	49.90	1,000.00	950.10	4.99	.00 950.10
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00	180.00	48.57	.00 180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00 250.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	(500.00)	5,000.00	5,500.00	(10.00)	.00 5,500.00
	TOTAL SUMMER RECREATION	49.90	689.29	19,874.00	19,184.71	3.47	.00 19,184.71

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	5,342.01	5,456.76	81,865.00	76,408.24	6.67	76,408.24
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	431.36	2,540.40	5,618.00	3,077.60	45.22	3,077.60
100-55420-131-000	POOL: WRS (ERS	28.04	165.13	365.00	199.87	45.24	199.87
100-55420-132-000	POOL: SOC SEC	356.75	488.41	5,617.00	5,128.59	8.70	5,128.59
100-55420-133-000	POOL: MEDICARE	83.43	114.23	1,313.00	1,198.77	8.70	1,198.77
100-55420-134-000	POOL: LIFE INS	1.58	9.48	37.00	27.52	25.62	27.52
100-55420-135-000	POOL: HEALTH INS PREMIUMS	133.43	934.01	1,601.00	666.99	58.34	666.99
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	35.03	89.10	200.00	110.90	44.55	110.90
100-55420-138-000	POOL: DENTAL INS	3.41	23.70	41.00	17.30	57.80	17.30
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	27.25	48.00	20.75	56.77	20.75
100-55420-201-000	POOL: POOL CHEMICALS	3,327.77	3,327.77	13,500.00	10,172.23	24.65	10,172.23
100-55420-300-000	POOL: TELEPHONE	28.48	85.44	100.00	14.56	85.44	14.56
100-55420-314-000	POOL: UTILITIES & REFUSE	633.98	4,573.75	30,000.00	25,426.25	15.25	25,426.25
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	333.08	.00	(333.08)	.00	(333.08)
100-55420-340-000	POOL: OPERATING SUPPLIES	664.59	1,211.83	5,000.00	3,788.17	24.24	3,788.17
100-55420-350-000	POOL: BUILDINGS & GROUNDS	66.67	171.67	3,000.00	2,828.33	5.72	2,828.33
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	1,391.88	9,676.32	10,000.00	323.68	96.76	323.68
100-55420-514-000	POOL: CONCESSION EXPENSES	400.00	400.00	.00	(400.00)	.00	(400.00)
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	650.00	.00	(650.00)	.00	(650.00)
	TOTAL SWIMMING POOL	12,932.32	30,278.33	162,440.00	132,161.67	18.64	132,161.67
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	3,515.00	3,515.00	.00	3,515.00
100-56110-131-000	FORESTRY: WRS (ERS	.00	.00	228.00	228.00	.00	228.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	218.00	218.00	.00	218.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	51.00	51.00	.00	51.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	159.00	5,000.00	4,841.00	3.18	4,841.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	20,000.00
	TOTAL FORESTRY	.00	159.00	32,262.00	32,103.00	.49	32,103.00
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,300.00	5,000.00	(1,300.00)	126.00	(1,300.00)
	TOTAL PCAN	.00	6,300.00	5,000.00	(1,300.00)	126.00	(1,300.00)
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	22,784.35	105,000.00	82,215.65	21.70	82,215.65
	TOTAL ROOM TAXES	.00	22,784.35	105,000.00	82,215.65	21.70	82,215.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	105.00	248.00	143.00	42.34	.00	143.00
	TOTAL URBAN DEVELOPMENT	22.60	105.00	248.00	143.00	42.34	.00	143.00
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ANNEXED PROPERTY (TAX)	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	199.65	1,623.57	5,000.00	3,376.43	32.47	.00	3,376.43
	TOTAL HOUSING DIVISION	199.65	1,623.57	5,000.00	3,376.43	32.47	.00	3,376.43
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,981.12	47,467.15	103,749.00	56,281.85	45.75	.00	56,281.85
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	17,644.00	17,644.00	.00	.00	17,644.00
100-56900-131-000	COMM P&D: WRS (ERS)	518.78	3,085.41	6,743.00	3,657.59	45.76	.00	3,657.59
100-56900-132-000	COMM P&D: SOC SEC	462.84	2,751.02	7,526.00	4,774.98	36.55	.00	4,774.98
100-56900-133-000	COMM P&D: MEDICARE	108.24	643.35	1,761.00	1,117.65	36.53	.00	1,117.65
100-56900-134-000	COMM P&D: LIFE INS	40.58	242.23	498.00	255.77	48.64	.00	255.77
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,519.65	17,637.55	30,236.00	12,598.45	58.33	.00	12,598.45
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	554.99	2,643.30	5,540.00	2,896.70	47.71	.00	2,896.70
100-56900-138-000	COMM P&D: DENTAL INS	164.32	1,142.41	1,973.00	830.59	57.90	.00	830.59
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.85	510.64	892.00	381.36	57.25	.00	381.36
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-56900-309-000	COMM P&D: POSTAGE	69.54	295.16	500.00	204.84	59.03	.00	204.84
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	219.45	666.82	500.00	(166.82)	133.36	.00	(166.82)
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	105.00	105.00	.00	.00	105.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	800.00	800.00	.00	.00	800.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	60.78	297.68	1,600.00	1,302.32	18.61	.00	1,302.32
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00	460.00
	TOTAL COMMUNITY PLANNING/D	12,773.14	77,422.72	188,067.00	110,644.28	41.17	.00	110,644.28
	TOTAL FUND EXPENDITURES	630,803.30	3,884,427.80	8,752,188.00	4,867,760.20	44.38	59,380.15	4,808,380.05
	NET REV OVER EXP	(440,619.56)	970,982.43	.00	970,982.43	.00	(59,380.15)	911,602.28

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	(129,681.86)	12,494.02	59,280.70	(70,401.16)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	45,000.00	45,000.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	360,215.05	(47,616.82)	(286,951.46)	73,263.59
TOTAL ASSETS		230,533.19	(35,122.80)	(182,670.76)	47,862.43
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(42,003.04)	.00	42,003.04	.00
101-21220-000-000	WAGES PAYABLE CLEARING	(52.36)	.00	.00	(52.36)
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES		(42,055.40)	.00	42,003.04	(52.36)
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(188,477.79)	.00	.00	(188,477.79)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	35,122.80	140,667.72	140,667.72
TOTAL FUND EQUITY		(188,477.79)	35,122.80	140,667.72	(47,810.07)
TOTAL LIABILITIES AND EQUITY		(230,533.19)	35,122.80	182,670.76	(47,862.43)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAXI/BUS GRANT	.00	(25,810.25)	275,500.00	(301,310.25)	(9.37)	.00	(301,310.25)
101-43537-226-000 STATE TAXI/BUS GRANT	30,409.00	30,409.00	88,500.00	(58,091.00)	34.36	.00	(58,091.00)
TOTAL INTERGOVERNMENTAL RE	30,409.00	4,598.75	364,000.00	(359,401.25)	1.26	.00	(359,401.25)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 BUS PASS SALES	50.00	475.00	1,000.00	(525.00)	47.50	.00	(525.00)
101-46350-110-000 TAXI FARES	9,579.50	51,086.50	109,000.00	(57,913.50)	46.87	.00	(57,913.50)
TOTAL PUBLIC CHARGES FOR SE	9,629.50	51,561.50	110,000.00	(58,438.50)	46.87	.00	(58,438.50)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	(21,618.40)	30,464.95	125,000.00	(94,535.05)	24.37	.00	(94,535.05)
TOTAL INTERGOVERNMENTAL CH	(21,618.40)	30,464.95	125,000.00	(94,535.05)	24.37	.00	(94,535.05)
TOTAL FUND REVENUE	18,420.10	131,625.20	644,000.00	(512,374.80)	20.44	.00	(512,374.80)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	1,088.35	4,290.00	3,201.65	25.37	.00	3,201.65
101-53521-131-000 TAXI: WRS (ERS)	.00	70.74	279.00	208.26	25.35	.00	208.26
101-53521-132-000 TAXI: SOC SEC	.00	63.80	266.00	202.20	23.98	.00	202.20
101-53521-133-000 TAXI: MEDICARE	.00	14.93	62.00	47.07	24.08	.00	47.07
101-53521-134-000 TAXI: LIFE INS	2.59	15.54	.00	(15.54)	.00	.00	(15.54)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	66.72	490.31	801.00	310.69	61.21	.00	310.69
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	80.06	85.00	4.94	94.19	.00	4.94
101-53521-138-000 TAXI: DENTAL INS	3.28	25.27	39.00	13.73	64.79	.00	13.73
101-53521-139-000 TAXI: LONG TERM DISABILITY	3.07	20.19	37.00	16.81	54.57	.00	16.81
101-53521-621-000 TAXI SERVICE EXPENSES	34,194.20	172,735.77	435,000.00	262,264.23	39.71	.00	262,264.23
101-53521-622-000 BUS SERVICE EXPENSES	19,273.04	97,687.96	225,000.00	127,312.04	43.42	.00	127,312.04
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	53,542.90	272,292.92	665,934.00	393,641.08	40.89	.00	393,641.08
TOTAL FUND EXPENDITURES	53,542.90	272,292.92	665,934.00	393,641.08	40.89	.00	393,641.08
NET REV OVER EXP	(35,122.80)	(140,667.72)	(21,934.00)	(118,733.72)	(641.32)	.00	(140,667.72)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	28,798.62	.00 (	541,622.32) (	512,823.70)
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000	GENERAL INVESTMENTS	126,201.73	1,276.31	2,251.16	128,452.89
105-12111-000-000	TAXES RECEIVABLE	.00	.00	1,599,054.00	1,599,054.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	32,697.20	.00 (	32,697.20)	.00
	TOTAL ASSETS	187,697.55	1,276.31	1,026,985.64	1,214,683.19
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	(1,520.00)	.00	1,520.00	.00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000	NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00 (	103,025.17)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	(104,545.17)	.00	1,520.00 (	103,025.17)
<u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	(83,152.38)	.00	.00 (	83,152.38)
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00 (	1,276.31)	(1,028,505.64)	(1,028,505.64)
	TOTAL FUND EQUITY	(83,152.38)	(1,276.31)	(1,028,505.64)	(1,111,658.02)
	TOTAL LIABILITIES AND EQUITY	(187,697.55)	(1,276.31)	(1,026,985.64)	(1,214,683.19)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,599,054.00	1,599,054.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,599,054.00	1,599,054.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	1,276.31	2,251.16	.00	2,251.16	.00	.00	2,251.16
TOTAL MISCELLANEOUS REVENUE	1,276.31	2,251.16	.00	2,251.16	.00	.00	2,251.16
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	.00	(123.31)	.00	(123.31)	.00	.00	(123.31)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	50,345.00	(50,345.00)	.00	.00	(50,345.00)
TOTAL OTHER FINANCING SOURCES	.00	(123.31)	50,345.00	(50,468.31)	(.24)	.00	(50,468.31)
TOTAL FUND REVENUE	1,276.31	1,601,181.85	1,649,399.00	(48,217.15)	97.08	.00	(48,217.15)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	425,000.00	1,355,000.00	930,000.00	31.37	.00 930,000.00
	TOTAL PRINCIPAL ON NOTES	.00	425,000.00	1,355,000.00	930,000.00	31.37	.00 930,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	107,224.16	288,899.00	181,674.84	37.11	.00 181,674.84
105-58200-210-000	PROF SERVICES	.00	38,852.05	3,800.00	(35,052.05)	1,022.42	.00 (35,052.05)
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	1,700.00	100.00	94.12	.00 100.00
	TOTAL INTEREST AND FISCAL CH	.00	147,676.21	294,399.00	146,722.79	50.16	.00 146,722.79
	TOTAL FUND EXPENDITURES	.00	572,676.21	1,649,399.00	1,076,722.79	34.72	.00 1,076,722.79
	NET REV OVER EXP	1,276.31	1,028,505.64	.00	1,028,505.64	.00	.00 1,028,505.64

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE	
<u>ASSETS</u>								
110-10001-000-000	TREASURER'S CASH	122,671.97	(95,979.02)	(410,452.54)	(287,780.57)
110-11111-000-000	GENERAL INVESTMENTS	914,184.64	(41,676.84)	(41,676.84)		872,507.80
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00		.00		.00		.00
110-12111-000-000	TAXES RECEIVABLE	.00		.00		196,635.00		196,635.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	8,110.00		.00	(8,110.00)		.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00		.00		.00		.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00		.00		.00		.00
	TOTAL ASSETS	1,044,966.61	(137,655.86)	(263,604.38)	(781,362.23
<u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
110-21211-000-000	VOUCHERS PAYABLE	(	182,989.73)	.00	144,756.25	(	38,233.48)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00		.00		.00	.00	
110-23523-000-000	POLICE STORAGE SHED DONAT	.00		.00		.00	.00	
110-24500-000-000	BROADBAND BILL BEST	.00		.00		.00	.00	
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00		.00		.00	.00	
110-30000-000-000	BUDGET VARIANCE	.00		.00		.00	.00	
110-34110-000-000	P.O. ENCUMBRANCE	.00		.00		.00	.00	
	TOTAL LIABILITIES	(	182,989.73)	.00	144,756.25	(	38,233.48)
<u>FUND EQUITY</u>								
110-31000-000-000	FUND BALANCE	(	861,976.88)	.00	.00	(	861,976.88)
	NET INCOME/LOSS	.00		137,655.86	118,848.13		118,848.13	
	TOTAL FUND EQUITY	(	861,976.88)	137,655.86	118,848.13	(	743,128.75)
	TOTAL LIABILITIES AND EQUITY	(	1,044,966.61)	137,655.86	263,604.38	(	781,362.23)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	196,635.00	196,635.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	196,635.00	196,635.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
110-43534-277-000	RADIO GRANT	.00	.00	270,772.00	(270,772.00)	.00	.00	(270,772.00)
110-43570-286-000	DNR GRANT	.00	.00	120,493.00	(120,493.00)	.00	.00	(120,493.00)
110-43570-287-000	MUSEUM GRANT	.00	.00	64,000.00	(64,000.00)	.00	.00	(64,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	487,265.00	(487,265.00)	.00	.00	(487,265.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	9,609.75	36,834.00	110,000.00	(73,166.00)	33.49	.00	(73,166.00)
	TOTAL PUBLIC CHARGES FOR SE	9,609.75	36,834.00	110,000.00	(73,166.00)	33.49	.00	(73,166.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48309-522-000	SALE OF FIRE DEPT EQUIP	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-48309-680-000	SALE OF CITY PROPERTIES	.00	27,238.50	.00	27,238.50	.00	.00	27,238.50
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	.00	718.00	.00	718.00	.00	.00	718.00
	TOTAL MISCELLANEOUS REVENU	.00	27,956.50	50,000.00	(22,043.50)	55.91	.00	(22,043.50)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,275,000.00	(1,275,000.00)	.00	.00	(1,275,000.00)
110-49200-720-000	PARKS TRUST FUND TRANSFER	.00	25,000.00	94,500.00	(69,500.00)	26.46	.00	(69,500.00)
110-49999-995-000	TRANSFER FROM ARPA FUND	.00	.00	768,292.00	(768,292.00)	.00	.00	(768,292.00)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	40,000.00	(40,000.00)	.00	.00	(40,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	500,000.00	(500,000.00)	.00	.00	(500,000.00)
	TOTAL OTHER FINANCING SOUR	.00	25,000.00	2,677,792.00	(2,652,792.00)	.93	.00	(2,652,792.00)
	TOTAL FUND REVENUE	9,609.75	286,425.50	3,521,692.00	(3,235,266.50)	8.13	.00	(3,235,266.50)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
CAPITAL PROJECTS							
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	.00	.00	100,000.00	100,000.00	.00	100,000.00
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-518-005	CAP PRJ: CITY HALL EXT METAL C	.00	.00	16,330.00	16,330.00	.00	16,330.00
110-60001-518-006	CAP PRJ: CITY HALL CHIMNEY RE	.00	.00	10,000.00	10,000.00	.00	10,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	.00	140,000.00	140,000.00	.00	140,000.00
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	10,000.00
110-60001-521-003	CAP PRJ: TACTICAL EQUIPMENT	2,356.80	8,441.58	10,000.00	1,558.42	84.42	1,558.42
110-60001-521-004	CAP PRJ: PISTOLS	.00	8,342.00	12,000.00	3,658.00	69.52	3,658.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	725.00	725.00	50,000.00	49,275.00	1.45	49,275.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	157.30	370,737.00	370,579.70	.04	370,579.70
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	44,960.00	.00	(44,960.00)	.00	(44,960.00)
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	.00	.00	.00	3,400.00 (3,400.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	185,000.00	185,000.00	.00	185,000.00
110-60001-533-006	CAP PRJ: END LOADER REPL #19	.00	171.60	70,000.00	69,828.40	.25	69,828.40
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	121.55	486.20	110,000.00	109,513.80	.44	109,513.80
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	228.80	30,000.00	29,771.20	.76	29,771.20
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	(3,749.20)	.00	3,749.20	.00	3,749.20
110-60001-535-003	CAP PRJ: 2ND ST SIDWLK-TRL EX	.00	7,206.04	25,000.00	17,793.96	28.82	17,793.96
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	.00	56,000.00	56,000.00	.00	56,000.00
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	.00	12,250.00	12,250.00	.00	7,083.00 5,167.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	234.40	.00	(234.40)	.00	(234.40)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	.00	16,103.31	.00	(16,103.31)	.00	(16,103.31)
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	(35,000.00)	.00	35,000.00	.00	35,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	34,300.00	32,500.00	(1,800.00)	105.54	(1,800.00)
110-60001-552-007	CAP PRJ: WOODWARD FIELD CA	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	5,143.00	5,143.00	25,000.00	19,857.00	20.57	19,857.00
110-60001-552-009	CAP PRJ: LEGION WEST PKG LOT	.00	7,121.04	109,000.00	101,878.96	6.53	101,878.96
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	12,581.50	47,489.07	.00	(47,489.07)	.00	(47,489.07)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	668.00	14,538.49	.00	(14,538.49)	.00	(14,538.49)
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	6,177.71	7,369.56	.00	(7,369.56)	.00	(7,369.56)
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	13,111.74	32,160.23	64,000.00	31,839.77	50.25	29,089.77 2,750.00
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	.00	38,890.00	38,890.00	.00	38,890.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	275.00	7,977.00	.00	(7,977.00)	.00	1,055.00 (9,032.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	85,145.06	118,318.20	.00	(118,318.20)	.00	(118,318.20)
110-60001-911-005	CAP PRJ: DEWEY ST	.00	391.75	.00	(391.75)	.00	(391.75)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	1,685.50	15,531.23	650,000.00	634,468.77	2.39	634,468.77
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	417.48	3,476.26	210,000.00	206,523.74	1.66	206,523.74
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	887.14	8,647.45	415,000.00	406,352.55	2.08	406,352.55
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	.00	10,940.28	240,985.00	230,044.72	4.54	230,044.72
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	14,980.00	32,546.50	350,000.00	317,453.50	9.30	317,453.50
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	391.75	.00	(391.75)	.00	(391.75)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	(16,507.16)	.00	16,507.16	.00	16,507.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	1,685.50	15,352.46	.00	(15,352.46)	.00	(15,352.46)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	417.48	3,476.25	.00	(3,476.25)	.00	(3,476.25)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	887.15	8,303.24	.00	(8,303.24)	.00	(8,303.24)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	40,000.00
TOTAL CAPITAL PROJECTS		147,265.61	405,273.63	3,521,692.00	3,116,418.37	11.51	40,627.77 3,075,790.60

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	147,265.61	405,273.63	3,521,692.00	3,116,418.37	11.51	40,627.77	3,075,790.60
NET REV OVER EXP	(137,655.86)	(118,848.13)	.00	(118,848.13)	.00	(40,627.77)	(159,475.90)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	.00	.00	.00	.00
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	.00	.00	.00	.00
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00	.00
	TOTAL FUND EQUITY	.00	.00	.00	.00
	TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	250.00	.00 (	196,880.89) (
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	900,566.52
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	250.00	.00	703,685.63
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	(250.00)	.00	250.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00
	TOTAL LIABILITIES	(250.00)	.00	250.00
<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00 (	703,935.63) (
	TOTAL FUND EQUITY	.00	.00 (	703,935.63) (
	TOTAL LIABILITIES AND EQUITY	(250.00)	.00 (	703,685.63) (

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	900,566.52	918,420.00	(17,853.48)	98.06	.00 (17,853.48)
	TOTAL TAXES	.00	900,566.52	918,420.00	(17,853.48)	98.06	.00 (17,853.48)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	(7,181.00)	.00	.00 (7,181.00)
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	.00	4,287.45	4,287.00	.45	100.01	.00 .45
	TOTAL INTERGOVERNMENTAL RE	.00	4,287.45	11,468.00	(7,180.55)	37.39	.00 (7,180.55)
	TOTAL FUND REVENUE	.00	904,853.97	929,888.00	(25,034.03)	97.31	.00 (25,034.03)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,386.34	6,387.00	.66	99.99	.00	.66
TOTAL DEPARTMENT 721	.00	16,386.34	16,387.00	.66	100.00	.00	.66
<u>DEPARTMENT 100</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	177,344.21	356,866.00	179,521.79	49.69	.00	179,521.79
TOTAL DEPARTMENT 100	.00	177,344.21	356,866.00	179,521.79	49.69	.00	179,521.79
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	6,687.79	11,198.00	4,510.21	59.72	.00	4,510.21
TOTAL INTEREST ON NOTES	.00	6,687.79	11,198.00	4,510.21	59.72	.00	4,510.21
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000 PROFESSIONAL SERVICES	.00	350.00	166.00	(184.00)	210.84	.00	(184.00)
125-60005-802-000 PAYMENT TO TID #7	.00	.00	545,121.00	545,121.00	.00	.00	545,121.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	350.00	545,287.00	544,937.00	.06	.00	544,937.00
TOTAL FUND EXPENDITURES	.00	200,918.34	929,888.00	728,969.66	21.61	.00	728,969.66
NET REV OVER EXP	.00	703,935.63	.00	703,935.63	.00	.00	703,935.63

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	44,736.97	(1,522.96)	(116,588.70)	(71,851.73)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	587,512.65	587,512.65
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	44,736.97	(1,522.96)	470,923.95	515,660.92
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(630.00)	.00	630.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	(444,905.84)	.00	630.00	(444,275.84)
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	400,168.87	.00	.00	400,168.87
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	1,522.96	(471,553.95)	(471,553.95)
	TOTAL FUND EQUITY	400,168.87	1,522.96	(471,553.95)	(71,385.08)
	TOTAL LIABILITIES AND EQUITY	(44,736.97)	1,522.96	(470,923.95)	(515,660.92)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	587,512.65	599,160.00	(11,647.35)	98.06	.00 (11,647.35)
	TOTAL TAXES	.00	587,512.65	599,160.00	(11,647.35)	98.06	.00 (11,647.35)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	.00	.00	1,013.00	(1,013.00)	.00	.00 (1,013.00)
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00 .06
	TOTAL INTERGOVERNMENTAL RE	.00	2,316.06	3,329.00	(1,012.94)	69.57	.00 (1,012.94)
<u>SOURCE 46</u>							
126-46850-530-000	GRASS HARVESTING	.00	.00	1,019.00	(1,019.00)	.00	.00 (1,019.00)
	TOTAL SOURCE 46	.00	.00	1,019.00	(1,019.00)	.00	.00 (1,019.00)
	TOTAL FUND REVENUE	.00	589,828.71	603,508.00	(13,679.29)	97.73	.00 (13,679.29)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	1,482.00	1,482.00	5,000.00	3,518.00	29.64	.00 3,518.00
	TOTAL ATTORNEY	1,482.00	1,482.00	5,000.00	3,518.00	29.64	.00 3,518.00
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,309.00	1,309.00	.00	.00 1,309.00
	TOTAL DEPARTMENT 530	.00	.00	1,309.00	1,309.00	.00	.00 1,309.00
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00 .00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00 (.33)
	TOTAL DEPARTMENT 721	.00	16,386.33	16,386.00	(.33)	100.00	.00 (.33)
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	560,310.00	560,310.00	.00	.00 560,310.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	560,310.00	560,310.00	.00	.00 560,310.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	40,137.50	119,037.00	78,899.50	33.72	.00 78,899.50
	TOTAL INTEREST ON NOTES	.00	40,137.50	119,037.00	78,899.50	33.72	.00 78,899.50
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	350.00	150.00	(200.00)	233.33	.00 (200.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	40.96	203.79	355.00	151.21	57.41	.00 151.21
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	.00	77,050.00	77,050.00	.00	.00 77,050.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	59,565.14	69,102.00	9,536.86	86.20	.00 9,536.86
	TOTAL TIF #6 CAPITAL PROJECTS	40.96	60,118.93	146,657.00	86,538.07	40.99	.00 86,538.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	1,522.96	118,274.76	848,849.00	730,574.24	13.93	.00	730,574.24
NET REV OVER EXP	(1,522.96)	471,553.95	(245,341.00)	716,894.95	192.20	.00	471,553.95

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	648.71	(36,666.00)	(729,819.33)	(729,170.62)
127-11111-000-000	GENERAL INVESTMENTS	42,934.57	34.54	78.78	43,013.35
127-12111-000-000	TAXES RECEIVABLE	.00	.00	440,613.66	440,613.66
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	43,583.28	(36,631.46)	(289,126.89)	(245,543.61)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	17,703.00	.00	(17,703.00)	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)	.00	.00	(199,306.09)
	TOTAL LIABILITIES	(181,603.09)	.00	(17,703.00)	(199,306.09)
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	138,019.81	.00	.00	138,019.81
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	36,631.46	306,829.89	306,829.89
	TOTAL FUND EQUITY	138,019.81	36,631.46	306,829.89	444,849.70
	TOTAL LIABILITIES AND EQUITY	(43,583.28)	36,631.46	289,126.89	245,543.61

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	440,613.66	449,349.00	(8,735.34)	98.06	.00	(8,735.34)
TOTAL TAXES	.00	440,613.66	449,349.00	(8,735.34)	98.06	.00	(8,735.34)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	(3,912.00)	.00	.00	(3,912.00)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	(.50)	99.99	.00	(.50)
TOTAL INTERGOVERNMENTAL RE	.00	6,422.50	10,335.00	(3,912.50)	62.14	.00	(3,912.50)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	34.54	78.78	26.00	52.78	303.00	.00	52.78
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	44,000.00	(44,000.00)	.00	.00	(44,000.00)
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	.00	26,750.00	(26,750.00)	.00	.00	(26,750.00)
TOTAL MISCELLANEOUS REVENU	34.54	78.78	70,776.00	(70,697.22)	.11	.00	(70,697.22)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	545,121.00	(545,121.00)	.00	.00	(545,121.00)
TOTAL OTHER FINANCING SOUR	.00	.00	545,121.00	(545,121.00)	.00	.00	(545,121.00)
TOTAL FUND REVENUE	34.54	447,114.94	1,075,581.00	(628,466.06)	41.57	.00	(628,466.06)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	16.00	16.00	.00	.00	16.00
	TOTAL DEPARTMENT 530	.00	.00	16.00	16.00	.00	.00	16.00
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL DEPARTMENT 721	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	500,000.00	610,000.00	110,000.00	81.97	.00	110,000.00
	TOTAL PRINCIPAL ON NOTES	.00	500,000.00	610,000.00	110,000.00	81.97	.00	110,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	71,227.50	136,255.00	65,027.50	52.28	.00	65,027.50
	TOTAL INTEREST ON NOTES	.00	71,227.50	136,255.00	65,027.50	52.28	.00	65,027.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	.00	350.00	.00	(350.00)	.00	.00 (350.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	36,666.00	128,331.00	219,996.00	91,665.00	58.33	.00 91,665.00
127-60007-811-000	REIMBURSEMENT TO WATER/SE	.00	.00	53,778.00	53,778.00	.00	.00 53,778.00
	TOTAL TIF #7 CAPITAL PROJECTS	36,666.00	128,681.00	273,774.00	145,093.00	47.00	.00 145,093.00
	TOTAL FUND EXPENDITURES	36,666.00	753,944.83	1,075,581.00	321,636.17	70.10	.00 321,636.17
	NET REV OVER EXP	(36,631.46)	(306,829.89)	.00	(306,829.89)	.00	.00 (306,829.89)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	89,069.66	2,010.55	9,422.02	98,491.68
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,489.92	.00	(2,489.92)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	312,589.25	(2,315.98)	(10,368.80)	302,220.45
<hr/>					
	TOTAL ASSETS	404,148.83	(305.43)	(3,436.70)	400,712.13
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(751.00)	.00	751.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(312,589.25)	2,315.98	10,368.80	(302,220.45)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<hr/>					
	TOTAL LIABILITIES	(313,340.25)	2,315.98	11,119.80	(302,220.45)
<hr/>					
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(90,808.58)	.00	.00	(90,808.58)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
<hr/>					
	TOTAL FUND EQUITY	(90,808.58)	.00	.00	(90,808.58)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(404,148.83)	2,315.98	11,119.80	(393,029.03)
<hr/>					

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	2,400.00	4,800.00	(2,400.00)	50.00	.00 (2,400.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	876.04	10,512.00	(9,635.96)	8.33	.00 (9,635.96)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	1,701.36	3,403.00	(1,701.64)	50.00	.00 (1,701.64)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	7,930.98	188,000.00	(180,069.02)	4.22	.00 (180,069.02)
	TOTAL OTHER FINANCING SOUR	2,881.43	12,908.38	206,715.00	(193,806.62)	6.24	.00 (193,806.62)
	TOTAL FUND REVENUE	2,881.43	12,908.38	206,715.00	(193,806.62)	6.24	.00 (193,806.62)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	5,225.28	120,000.00	114,774.72	4.35	.00	114,774.72
TOTAL COMM. PLAN & DEVELOPM	870.88	5,225.28	173,500.00	168,274.72	3.01	.00	168,274.72
TOTAL FUND EXPENDITURES	870.88	5,225.28	173,500.00	168,274.72	3.01	.00	168,274.72
NET REV OVER EXP	2,010.55	7,683.10	33,215.00	(25,531.90)	23.13	.00	7,683.10

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000	197,836.87	(9,394.92)	(19,843.47)	177,993.40
135-13911-000-000	.00	.00	.00	.00
TOTAL ASSETS	<u>197,836.87</u>	<u>(9,394.92)</u>	<u>(19,843.47)</u>	<u>177,993.40</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000	(3,622.62)	.00	3,622.62	.00
TOTAL LIABILITIES	<u>(3,622.62)</u>	<u>.00</u>	<u>3,622.62</u>	<u>.00</u>
 <u>FUND EQUITY</u>				
135-30000-000-000	.00	.00	.00	.00
135-31000-000-000	(194,214.25)	.00	.00	(194,214.25)
NET INCOME/LOSS	.00	9,394.92	16,220.85	16,220.85
TOTAL FUND EQUITY	<u>(194,214.25)</u>	<u>9,394.92</u>	<u>16,220.85</u>	<u>(177,993.40)</u>
TOTAL LIABILITIES AND EQUITY	<u>(197,836.87)</u>	<u>9,394.92</u>	<u>19,843.47</u>	<u>(177,993.40)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
TOTAL FUND REVENUE	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000 AFFORD HOUSING: ATTY-PROF S	60.00	90.00	1,000.00	910.00	9.00	.00	910.00
135-56900-712-000 AFFORD HOUSING: LOANS	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
135-56900-800-000 AFFORD HOUSING: GRANTS	9,334.92	16,130.85	30,000.00	13,869.15	53.77	.00	13,869.15
TOTAL AFFORDABLE HOUSING	9,394.92	16,220.85	46,000.00	29,779.15	35.26	.00	29,779.15
TOTAL FUND EXPENDITURES	9,394.92	16,220.85	46,000.00	29,779.15	35.26	.00	29,779.15
NET REV OVER EXP	(9,394.92)	(16,220.85)	(45,000.00)	28,779.15	(36.05)	.00	(16,220.85)

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	3,341.44	601.71	4,862.70	8,204.14
140-13911-000-000	3,000.00	.00	.00	3,000.00
TOTAL ASSETS	6,341.44	601.71	4,862.70	11,204.14
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	(964.41)	.00	964.41	.00
140-23356-000-000	(232.80)	.00	.00	(232.80)
140-23388-000-000	(1,190.00)	(400.00)	(400.00)	(1,590.00)
140-27192-000-000	(1,350.00)	.00	(785.00)	(2,135.00)
TOTAL LIABILITIES	(3,737.21)	(400.00)	(220.59)	(3,957.80)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	(2,604.23)	.00	.00	(2,604.23)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(201.71)	(4,642.11)	(4,642.11)
TOTAL FUND EQUITY	(2,604.23)	(201.71)	(4,642.11)	(7,246.34)
TOTAL LIABILITIES AND EQUITY	(6,341.44)	(601.71)	(4,862.70)	(11,204.14)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	.00	700.00	.00	700.00	.00	700.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	1,391.71	9,350.75	15,000.00	(5,649.25)	62.34	.00 (5,649.25)
	TOTAL SOURCE 46	1,391.71	10,050.75	15,000.00	(4,949.25)	67.01	.00 (4,949.25)
	TOTAL FUND REVENUE	1,391.71	10,050.75	15,000.00	(4,949.25)	67.01	.00 (4,949.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER</u>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	825.62	3,664.68	5,000.00	1,335.32	73.29	.00	1,335.32
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	264.38	1,643.96	3,500.00	1,856.04	46.97	.00	1,856.04
140-55130-500-000	BROSKE CENTER: OUTLAY	100.00	100.00	3,000.00	2,900.00	3.33	.00	2,900.00
	TOTAL BROSKE CENTER	1,190.00	5,408.64	11,500.00	6,091.36	47.03	.00	6,091.36
	TOTAL FUND EXPENDITURES	1,190.00	5,408.64	11,500.00	6,091.36	47.03	.00	6,091.36
	NET REV OVER EXP	201.71	4,642.11	3,500.00	1,142.11	132.63	.00	4,642.11

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	620,234.41	632,564.41	612,564.41	1,232,798.82
TOTAL ASSETS	620,234.41	632,564.41	612,564.41	1,232,798.82
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(620,234.41)	.00	.00	(620,234.41)
TOTAL LIABILITIES	(620,234.41)	.00	.00	(620,234.41)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	(620,234.41)	.00	.00	(620,234.41)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
150-43100-216-000 ARPA:LOCAL FISCAL RECOV. FUN	632,564.41	632,564.41	.00	632,564.41	.00	.00	632,564.41
TOTAL INTERGOVERNMENTAL RE	632,564.41	632,564.41	.00	632,564.41	.00	.00	632,564.41
TOTAL FUND REVENUE	632,564.41	632,564.41	.00	632,564.41	.00	.00	632,564.41

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
150-56500-720-000 HOUSING AUTHORITY ARPA GRA	.00	20,000.00	.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL DEPARTMENT 500	.00	20,000.00	.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL FUND EXPENDITURES	.00	20,000.00	.00	(20,000.00)	.00	.00	(20,000.00)
NET REV OVER EXP	632,564.41	612,564.41	.00	612,564.41	.00	.00	612,564.41

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	.00	.00	33,000.00	33,000.00
TOTAL ASSETS	<u>.00</u>	<u>.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES AND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 48</u>							
151-48500-100-000 FIRE FACILITY DONATION	.00	33,000.00	.00	33,000.00	.00	.00	33,000.00
TOTAL SOURCE 48	.00	33,000.00	.00	33,000.00	.00	.00	33,000.00
TOTAL FUND REVENUE	.00	33,000.00	.00	33,000.00	.00	.00	33,000.00
NET REV OVER EXP	.00	33,000.00	.00	33,000.00	.00	.00	33,000.00

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JUNE 2022**

BANK ACCOUNTS	TREASURERS			TREASURERS			BANK BALANCE JUNE
	BALANCE MAY	RECEIPTS	DISBURSEMENTS	BALANCE JUNE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
CITY CASH	\$ (23,745.57)	\$ 957,935.51	\$ 882,714.58	\$ 51,475.36	\$ 236,927.76	\$ 8,131.20	\$ 280,279.92
W/S CASH	\$ 84,945.22	\$ 476,857.83	\$ 305,533.27	\$ 256,269.78	\$ 51,189.06	\$ 7,351.43	\$ 300,107.41
TOTAL	\$ 61,199.65	\$ 1,434,793.34	\$ 1,188,247.85	\$ 307,745.14	\$ 288,116.82	\$ 15,482.63	\$ 580,387.33
AIRPORT	\$ 315,368.25	\$ 28,520.71	\$ 27,621.73	\$ 316,267.23	\$ -	\$ -	\$ 316,267.23
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 353,603.10	\$ 28,520.71	\$ 27,621.73	\$ 354,502.08	\$ -	\$ -	\$ 354,502.08
WHNCP	\$ 13,198.68	\$ 5.97	\$ -	\$ 13,204.65	\$ -	\$ -	\$ 13,204.65
COMMUNITY DEVELOPMENT	\$ 130,465.06	\$ 58.98	\$ -	\$ 130,524.04	\$ -	\$ -	\$ 130,524.04

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 5,427,504.08
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport)	\$ 8,786.87
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,012.67
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 433,729.50
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 50,978.32
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 905,887.81
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2020B Bond)	\$ 1,275,820.94
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 43,013.35
Ehler's Misc Interest	\$ 267.86		
Ehler's Investments (Greenwood)	\$ -		
Ehler's Investments (Hillside)	\$ 53,704.10		

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,114.60	Holding-W&S CD	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD	
State Investment (LGIP) #3	\$ 2,543,181.35	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,255,836.70	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,669.47	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 512,392.43	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 856,097.58	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 905,483.88	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,275.08	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 234,946.51	W/S Debt Service Reserve	Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 6/29/22

- Board of Appeals (ET Zoning)** (partial term ending 4/1/24)
- Board of Appeals (ET Zoning)** (3 year term ending 4/1/25)
- Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/25)
- Board of Appeals (Zoning)** (partial term ending 10/1/23)
- Board of Appeals (Zoning) Alternate** (2 - 3 year term ending 10/1/24)
- Board of Appeals (Zoning) Alternate** (partial term ending 10/1/22)
- Broske Center Care Committee** (5 - non-expiring terms)
- Commission on Aging** (3 year terms ending 7/1/25)
- Community Safe Routes Committee** (partial term ending 9/1/22)
- Freudenreich Animal Care Trust Fund** (3 year term ending 5/1/25)
- Historic Preservation Commission** (3 year term ending 5/1/25)
- Historic Preservation Commission** (partial term ending 5/1/24)
- Historic Preservation Commission - Alternate** (partial term ending 5/1/24)
- Museum Board** (4 year term ending 7/1/26)
- Plan Commission** (partial term ending 5/1/24)
- Police & Fire Commission** (partial term ending 5/1/24)
- Redevelopment Authority Board** (partial term ending 7/1/23)
- Redevelopment Authority Board** (2 - 5 year terms ending 7/1/27)

UPCOMING VACANCIES - August 2022

None

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

PROPOSED LICENSES

July 12, 2022

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

- Kwik Trip Inc., La Crosse (Molly R Johl, Agent), for premises at 1805 Vision Drive (Kwik Trip #1196)

Class "B" Beer – contingent upon passing all inspections

- Southern Wisconsin Huts LLC, Fort Wayne, IN (Elliott M Stubbendick, Agent), for premises at 230 Dubuque Road (Pizza Hut)

Temporary Class "B" to serve Fermented Malt Beverages

- Jaycees in Legion Park on Friday, July 29 from 4:00 PM to Midnight for 4th of July Postponed Events

One Year Operator License

- Oliver R Barnes
- Andrew P Copus
- Justin D Erschen
- Mason J Klaas
- Ryan T Virnocle
- Amanda L Williams

Two Year Operator License

- Adam M Abing
- John A Dank
- Danielle MJ Evans
- Daniel J Keil
- Jennifer L Kerske
- Mark A Kratzer
- Lisa A McAllister
- Connor M McKillip
- Haley A Meunier
- Austin W Pettlon
- Heidi L Reed
- Anastasia M Smith

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

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

FEE \$ 10.00 BACKGROUND CHECK \$ 7.00 ea.
 Town Village City of PLATTEVILLE

Application Date: 7/8/22
 County of GRANT

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

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

at the premises described below during a special event beginning (time) 4pm and ending Midnight and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Platteville Jaycees

(b) Address P.O. Box 168 Platteville WI 53818
(Street) Town Village City

(c) Date organized 1959

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Ben Thomas 715 Broadway & Platteville WI 53818

Vice President _____

Secretary Pauli Veskrade 5498 W Rd 801st Platteville, WI 53818

Treasurer Kurt Martin 180 Silva Platteville, WI 53818

(g) Name and address of manager or person in charge of affair: Ben Thomas
715 Broadway & Platteville, WI 53818

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Legion Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Yes

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event 4th & 5th July Post Foreman Race

(b) Dates of event July 29 2022

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature]
(Signature / Date)

Jaycees
(Name of Organization)

Date Filed with Clerk 7/8/22

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

RECEIVED
4/22/22

Pioneering the Good Life
M
PLATTEVILLE
W I S C O N S I N

PERMIT APPLICATION

PARADE WALK RUN OTHER

DATE: 9-17-22

EVENT FEE \$50.00

EVENT

Event Title: Benshope Walk/Run

Date of Event: 9-17-22 Start & End Time: 8:00 - 12:00

Route (or attach map): map attached

Assembly Area: Broske Center Disbanding Area: Broske Center

Estimated Number of Participants: 300

INSURANCE

Name of Insurance Company: Cincinnati Insurance Companies

Amount of Liability Insurance: each occurrence limit - 1,000,000

APPLICANT

Name of Organization: Benshope.org Nonprofit

Contact Name: Terry Cullen Phone: 608-732-4837

Street Address: 660 7th Ave.

City, State, & Zip: Platteville, Wi. 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

reasoning attached

APPLICANT'S STATEMENT

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.

Signature: Terry Cullen Date: 6-22-22

Office Use Only:

Date Application Received: 6/22/22 Receipt #: _____

Date Liability Insurance Certificate Received: 4/27/22

Police Department Date: A or D OFM# 300 Streets Department Date: A or D NS 142

Council Action and Date: A or D License #: _____

Date Issued: _____ Issued by: _____ (City Clerk)

Our mission is to provide help and broaden suicide awareness to our community members with prevention and support.

We speak to area schools and organizations and offer a survivors of suicide support group every month for those struggling.

We appreciate your consideration of waiving the event fee.

Thank you,
Patti & Terry Cullu

Walk Route

(/my_home/)

(/ACCOUNT/SETTINGS)

WORKOUTS (/DASHBOARD) ROUTES (/ROUTES/) COMMUNITY (/ACTIVITY_FEED) GO PREMIUM (HTTPS://MVP.MAPMYRUN.COM) SHOP (HTTPS://WWW.UNDERARMOUR.COM/EN-US/TOP-GEAR-PICKS/MMF/WOMENS?CID=MMF|REF|MMFITNESS|SITE|NAV|WOMEN_TO

Choose map location

broske center SEARCH

Get Directions Import (/workout/import/?source=file)

Help ?

Route Details

Name this map *

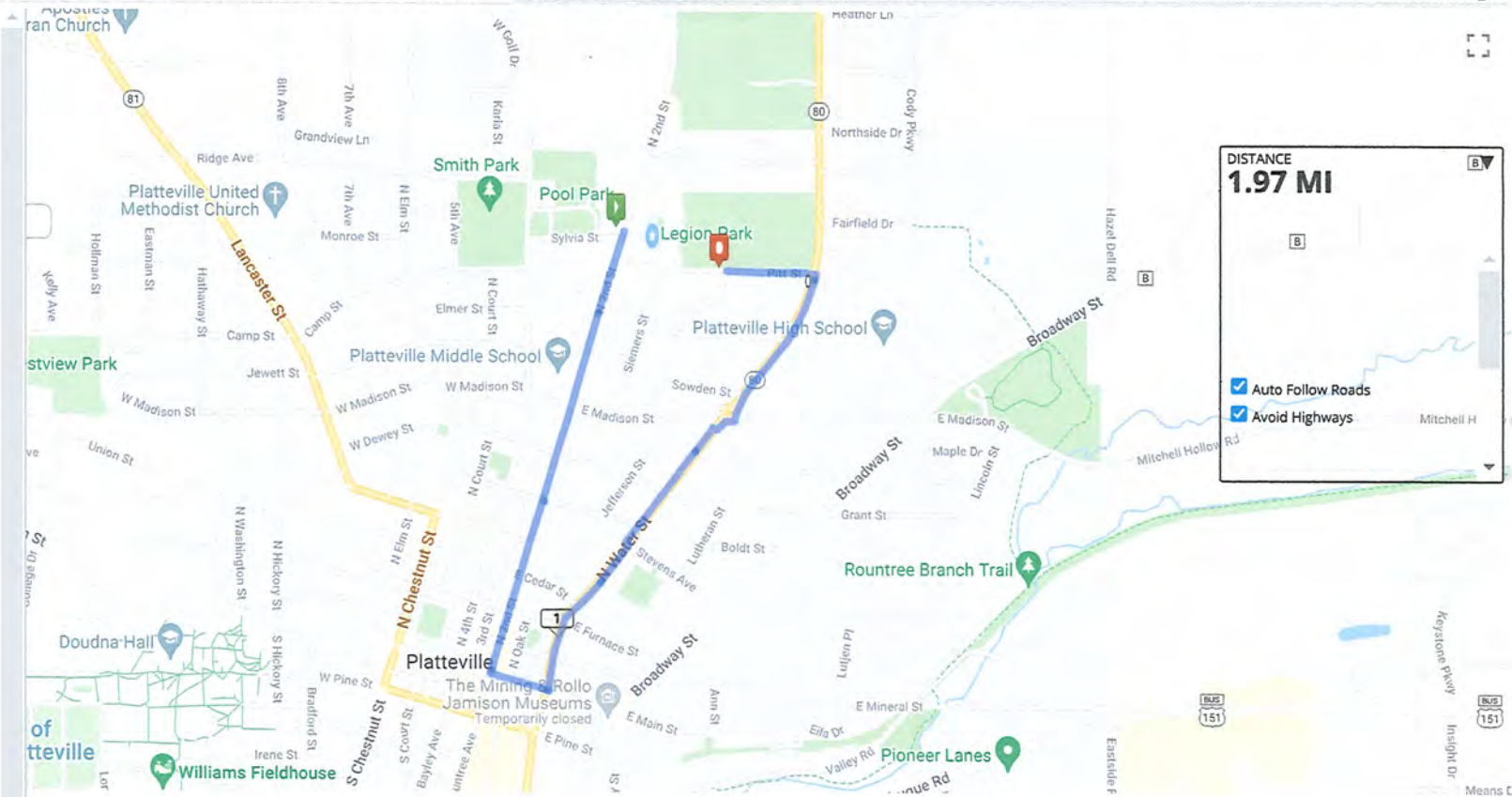
Choose an Activity *

Send to Phone SAVE ROUTE

More

- Log as a Workout
- Directions / Notes

Go MVP (https://mvp.mapmyrun.com) - No Advertisements



https://maps.google.com/maps?l=42.7393-90.467432&z=15&t=m&hl=en-US&gl=US&mapclient=apiv3

Report a map error (https://www.google.com/maps/@42.7393002,-90.4674321,15z/data=!10m1!1e1!12b1?source=apiv3&report=1)

Run Route

(/my_home/)

(/ACCOUNT/SETTINGS)

WORKOUTS (/DASHBOARD) ROUTES (/ROUTES/) COMMUNITY (/ACTIVITY_FEED) GO PREMIUM (HTTPS://MVP.MAPMYRUN.COM) SHOP (HTTPS://WWW.UNDERARMOUR.COM/EN-US/TOP-GEAR-PICKS/MMF/WOMENS?CID=MMF|REF|MMFITNESS|SITE|NAV|WOMEN_TOP)

Choose map location
broske center **SEARCH**

[Get Directions](#) [Import \(/workout/import/?source=file\)](#) [Help ?](#)

Route Details

Name this map *

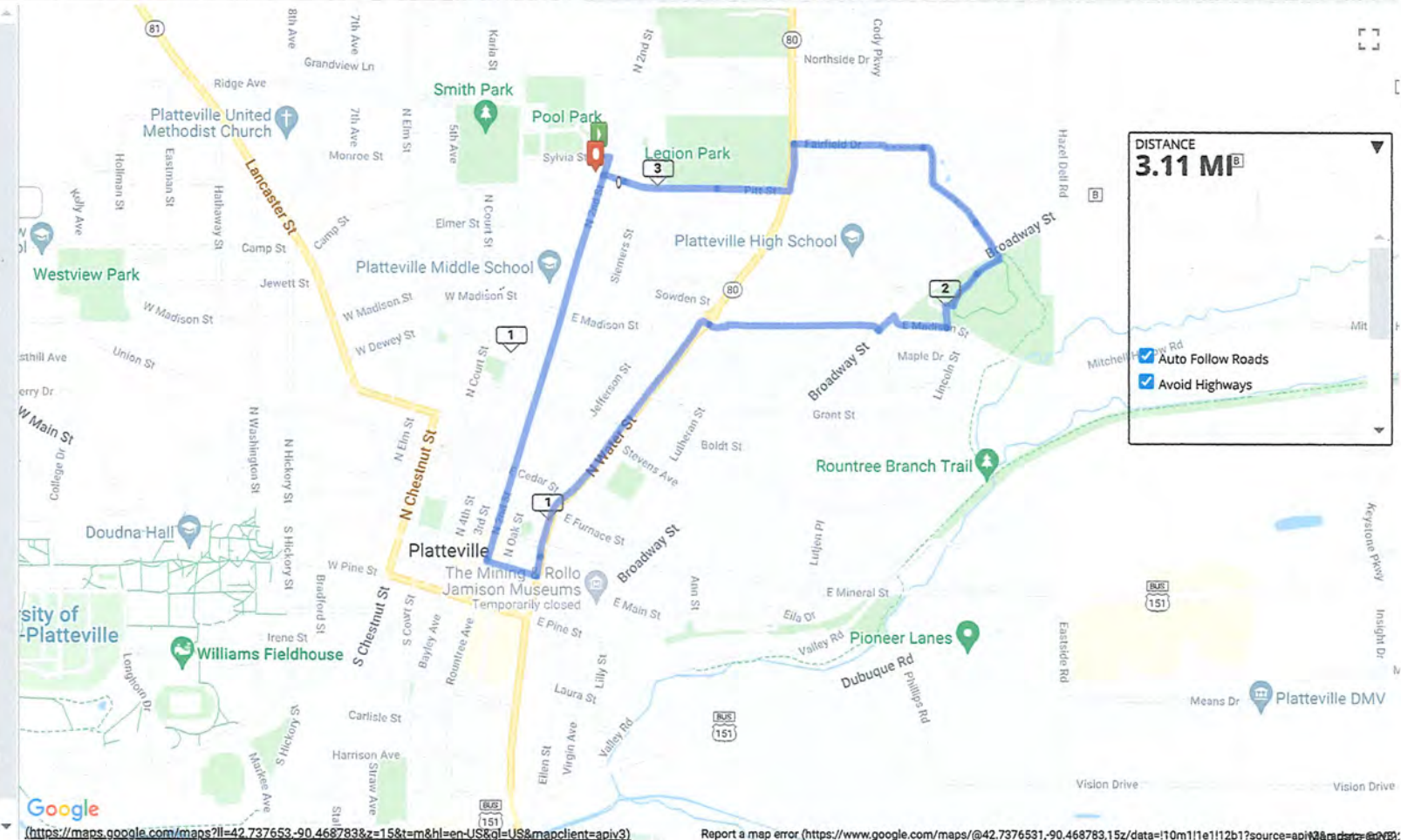
Choose an Activity *

Send to Phone **SAVE ROUTE**

More

- Log as a Workout
- Directions / Notes

[Go MVP \(https://mvp.mapmyrun.com\)](#) - No Advertisements



RECEIVED
6/20/22

Pioneering the Good Life
M
PLATTEVILLE
W I S C O N S I N

PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: _____
EVENT FEE \$50.00

EVENT

Event Title: Monster Dash 5K run walk 10K run
Date of Event: October 8, 2022 Start & End Time: 9:00 am - 12:00 noon
Route (or attach map): mound view park => gravel trail => cross mitchell Hwy => LEFT onto PCA trail.
Assembly Area: Mound View Park Disbanding Area: Mound View Park
Estimated Number of Participants: ~ 125 return

INSURANCE

Name of Insurance Company: Tri CORE
Amount of Liability Insurance: \$ 1,000,000

APPLICANT

Name of Organization: Platteville Community Arboretum (PCA)
Contact Name: JOE JACQUINOT Phone: 563 495 0133
Street Address: 1061 Buck road
City, State, & Zip: Platteville WI 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

APPLICANT'S STATEMENT

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.

Signature: [Signature] Date: 6/20/22

Office Use Only:
Date Application Received: 6/20/2022 Receipt #: _____
Date Liability Insurance Certificate Received: _____
Police Department Date: A or D [Signature] Streets Department Date: A or D NS #142
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)

Street Dept requests that there is some traffic control at Mitchell Hollow intersection or at least a sign stating runners ahead.

Hello,

We are requesting the application fee to be waived because

We are a non-profit. If our request is denied I would be happy to drop a check off.

Thanks for considering!

Joe

*



PCA Monster Dash Sponsorship Form

October 15, 2022



Sponsor Level Information

Event Sponsor: Company logo on race Website, Flyer and race day Mile Markers. We will also mention sponsors in our radio ads and press releases for the event. Your logo will be on any race swag/shirt PCA provides for racers. **Event sponsor donation is \$100.**

Business Name (Business, Organization or Individual): _____

Contact Name: _____ **Phone Number:** _____

Mailing Address: _____

Email Address: _____

Payment Method:

- Check
- PLEASE INVOICE
- Cash

Authorizing Person's Signature

THANK YOU for supporting PCA and its efforts to better our community! Please email your company logo to plattevillearboretum@gmail.com in jpeg or eps format.

PLEASE SUBMIT FORM TO ANY PCA BOARD MEMBER OR MAIL WITH PAYMENT TO: PO BOX 302 PLATTEVILLE, WI 53818



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/6/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, LLC - Platteville 1370 N. Water Street Platteville, WI 53818	CONTACT NAME: PHONE (A/C, No, Ext): (608) 348-2421		FAX (A/C, No): (608) 723-6440	
	E-MAIL ADDRESS: service@tricorinsurance.com			
	INSURER(S) AFFORDING COVERAGE			NAIC #
	INSURER A : West Bend Mutual Ins Co			15350
	INSURER B : SFM Mutual Insurance Co			
	INSURER C : INSURER D : INSURER E : INSURER F :			

INSURED

 Platteville Community Arboretum Inc
 PO Box 302
 Platteville, WI 53818

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			0703470	6/14/2022	6/14/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ \$		
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$		
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						EACH OCCURRENCE \$ AGGREGATE \$ \$		
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			139749.201	10/21/2021	10/21/2022	<table border="1"> <tr> <td>PER STATUTE</td> <td>OTH-ER</td> </tr> </table> E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000	PER STATUTE	OTH-ER
PER STATUTE	OTH-ER								
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N <input type="checkbox"/> N / A If yes, describe under DESCRIPTION OF OPERATIONS below									

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Event 10/8/22 5K/10k Run & Walk

CERTIFICATE HOLDER Platteville Community Arboretum Inc. P.O. Box 302 Platteville, WI 53818	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CITY OF PLATTEVILLE

RECEIVED
6/9/22

FIREWORKS PERMIT

Date Permit Requested 6/8/2022

Name of Organization Requesting Permit Fireworks Committee

Address 219 Old Lancaster Rd

Contact Person Wayne Abing

Phone Number 608-348-6325

Date and Time of Fireworks Display Dusk ~~14~~ 22 on 7-29-22 wa.

Location of Fireworks Display Legion Field, Platteville WI

RIS
OPM #300

In signing below, signer testifies that the fireworks shall be used in a public exhibition; that all reasonable precautions will be exercised with regard to the protection of lives and property; that the display will be handled by a competent licensed operator (**copy of license and certificate of insurance attached**), and conducted in a safe and suitable place.

Signature of Person Requesting Permit Wayne Abing

[Signature]

Fire Chief Signature Indicating Approval

[Signature]

Police Chief Signature Indicating Approval

Date Approved by Common Council _____

Issued By _____

City Clerk



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/30/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

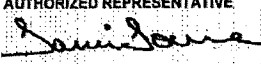
PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	CONTACT NAME: Kristy Wolfe PHONE (A/C, No, Ext): 308-382-2330 E-MAIL ADDRESS: Kwolfe@ryderinsurance.com	FAX (A/C, No): 308-382-7109
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: SCOTTSDALE INS CO	NAIC # 41297
INSURED Platte River Displays Inc. PO Box 65 Dickeyville WI 53808	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1227515256 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL (INSR) SUBR (WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		CPS4019619	5/14/2022	5/14/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below					<input type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.
 Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
 City of Platteville Legion Field NW corner of city

CERTIFICATE HOLDER City of Platteville 75 N. Bonson St Platteville WI 53818	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Additional Premium is Included

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
 4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
 5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

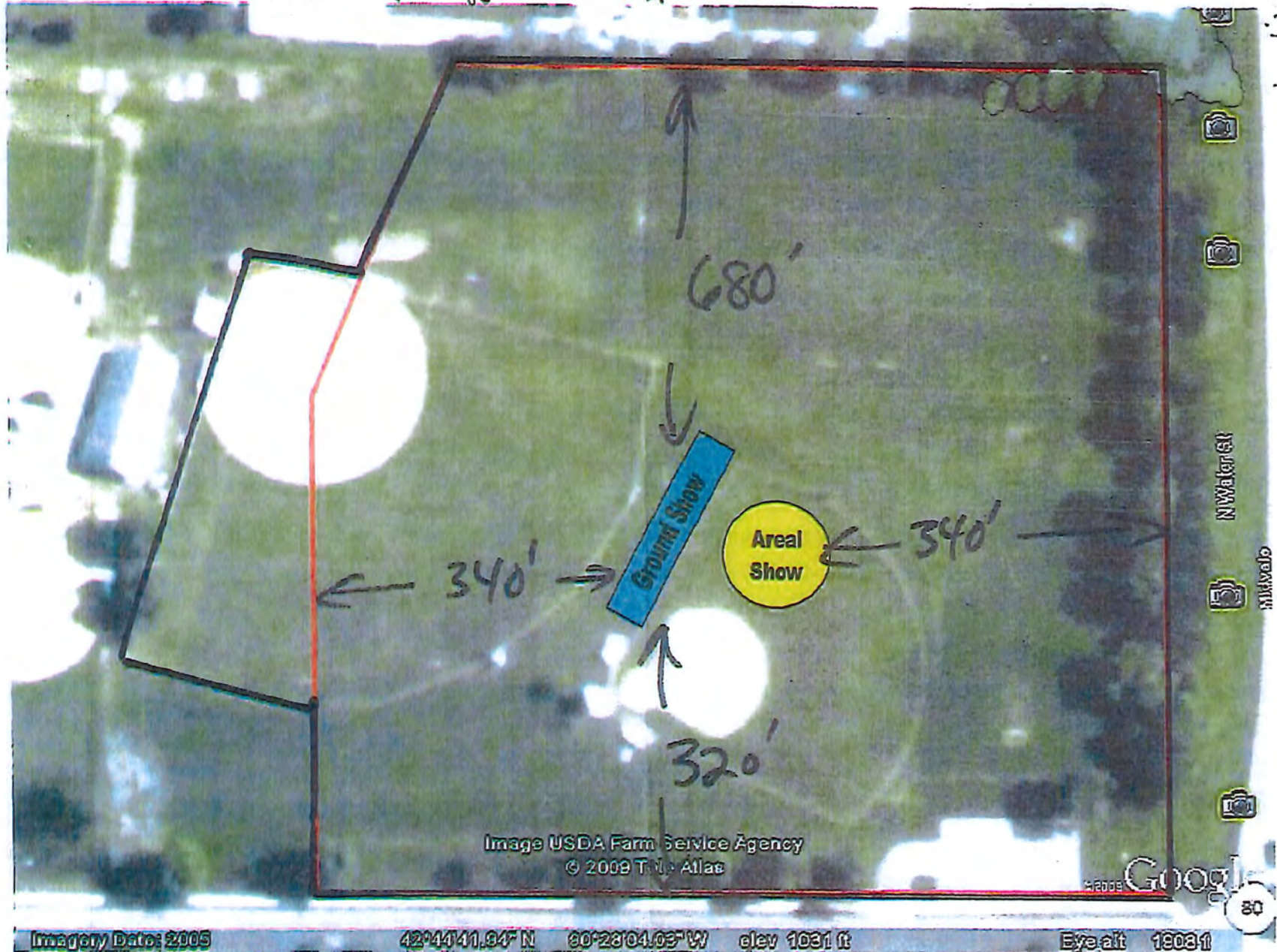
When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

AUTHORIZED REPRESENTATIVE

DATE

Includes copyrighted material of ISO Properties, Inc., with its permission.
Copyright, ISO Properties, Inc., 2004

Black Line = Roped off area - No spectators allowed



No Parking from Moundview Drive
to Water Street along Pitt Street

↓ Houses @ 390'

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Irving Place, N. Bonson St. and E. Mineral St.

Date(s): August 27, 2022 Beginning Time: 6:30 AM Ending Time: 7 PM

List Names and Street Addresses of all Persons/Businesses Affected Below: Approval

CITY HALL, 75 N. BONSON ST.	<input checked="" type="radio"/>	or	N
FARMER'S MARKET (JENNA PHILLIPS)	<input checked="" type="radio"/>	or	N
	Y	or	N
	Y	or	N
	Y	or	N
	Y	or	N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: DON FRANCIS

Address of Requestor: 635 N 4TH ST, PLATTEVILLE

Requestor's Contact Number: 608-331-7022

Reason for Request: The 3rd Chalk & Cheese Fest. Planned by PATH and Roundtree Gallery. The streets will be where the professional artists will draw, food trucks will be, and for safe pedestrian traffic.

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: *Don Francis* Date: 6/30/2022

Do Not Write Below this Line - For Office Use Only

Police Department Review: *OPM #300*

Street Department Review: *NS #142*

Common Council Review Date:

Decision: Approved or Denied

City Clerk: _____ Date: _____



Street Closure Proposal for Chalk & Cheese Fest 2022

After discussion with Jenna Phillips of the Platteville Farmer's Market (PFM), the above map reflects the street closure needs for the Chalk & Cheese Fest on Saturday, August 27th.

Starting at 6:30 AM: Irving Place (between Court and Bonson) and to last until 7 PM. Vehicles will still be able to travel from Irving to Court St.

After PFM ends at 12 noon, we would continue to keep the following streets closed from 12 noon to 7 PM:

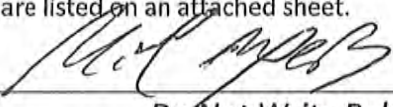
- N Bonson Street (from Irving to Market)
- E Mineral Street (from Bonson to N. 4th Street) – plan for chalk artists to be located

We will need about 4 more barricades to complete the Irving blocking (both sides, but diagonally through the Bonson/Irving intersection). They could be stored in the closet that already has the PFM barricades.

Note: The eight (8) parking spots on Irving would need a NO PARKING sign from the Police Department placed beforehand.

Also, we want the public to be able to access the restrooms in City Hall, so please extend the hours until 7:30 PM.

RECEIVED
6/27/22

City of Platteville		
Street / Alley Closing Permit Application Form		
Describe Street / Alley to be Closed:		
Main Street From 2 nd St to Oak St.		(Flexible on Times!)
Date(s):	Beginning Time:	Ending Time:
Saturday, Sept. 17 th	8:00 AM 10:00 AM	10:00 PM
List Names and Street Addresses of all Persons/Businesses Affected Below:		Approval
Jimmy Johns - 105 E. Main St.		(Y) or N
Ye Olde Tattoo - 115 E. Main St.		(Y) or N
3 Marias Ice Cream - 125 E. Main St.		(Y) or N
Los Amigos Mexican Restaurant 135 E. Main St.		(Y) or N
Wisconsin Properties Realty LLC - 120 E Main St		(Y) or N
		Y or N
NOTE: Attach additional sheets if necessary or use back side		
Name of Requestor:	The Underground Platteville LLC	
Address of Requestor:	115 E Main St. (Lower)	
Requestor's Contact Number:	608-348-3412 (Business) 608-642-4852 (Mike Myers, Co-owner)	
Reason for Request:	Annual customer Appreciation Event	
NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.		
I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.		
Signature:		Date: 6/17/2022
Do Not Write Below this Line - For Office Use Only		
Police Department Review:	DFM #300	
Street Department Review:	NS #142	
Common Council Review Date:		
Decision:	Approved or Denied	
City Clerk:	Date:	

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.G.	TITLE: Grant County Highway Construction Aids - 2023	DATE: July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Public Works Director		

Description:

Every year the City takes advantage of a program where we send \$2,000 in escrow to the County for street construction projects. Grant County matches the funding and after the project is complete, we request the entire \$4,000 in escrow. This is an annual process. There is an enclosed petition that needs to be sent to Grant County to request they allocate their portion of the funding. Staff is recommending that the Petition list the Jefferson Street project as the project for this allocation.

Budget/Fiscal Impact:

The City allocates \$2,000 in the Street Maintenance operations budget annually for this amount.

Recommendation:

Approve the allocation of \$2,000 toward the Jefferson Street project.

Sample Affirmative Motion:

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

Attachments:

- Petition for Appropriation for the Improvement of a Highway.

PETITION FOR APPROPRIATION FOR THE IMPROVEMENT OF A HIGHWAY

To the Honorable Board of Supervisors of Grant County, Wisconsin:

Ladies and Gentlemen:

Your petitioners, the Common Council of the City of Platteville, in said county, respectfully represent:

That at the regular Common Council meeting held on the 12th day of July 2022, there was voted the sum of Two Thousand Dollars (\$2,000) for the improvement of a portion of the Prospective System of State Highways in Platteville in accordance with Section 83.14 of the Wisconsin Statutes.

Location and character of the improvement being as follows:

- **Jefferson Street from East Cedar Street to cul-de-sac**
- **Construction of 12" Stone Base for Street Construction**

We your Petitioners, therefore ask that the Board of Supervisors of Grant County, Wisconsin, at this, its regular session, appropriate the sum of Two Thousand Dollars (\$2,000) to meet the amount voted by the City of Platteville, and for the purpose above stated.

Barbara Daus
Council President
City of Platteville

ATTEST:

Candace Klaas
City Clerk

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: July 12, 2022 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:

- Plan Commission
- Housing Authority Board

PLAN COMMISSION
of the City of Platteville



MINUTES

MONDAY, APRIL 4, 2022 – 7:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

ROLL CALL

Present: Barbara Daus, Bill Kloster, Amy Seeboth-Wilson, Evan Larson, Kory Wein

Absent: Isaac Shanley, Robert Vosberg

Staff Present: Joe Carroll, Howard Crofoot, Adam Ruechel

Others Present: None

APPROVE MINUTES – March 7, 2022

Motion by Kloster to approve the minutes. Second by Larson. Motion approved 5-0.

REVIEW NEIGHBORHOOD AFFORDABILITY REPORT

Ruechel and Carroll presented information on a document created by the League of Wisconsin Municipalities, the Congress for the New Urbanism and a broad group of Wisconsin organizations which is a zoning guide to help communities create more workforce housing and encourage more housing development. The resulting document is called “Enabling Better Places: A User’s Guide to Wisconsin Neighborhood Affordability”. Staff is looking for input on this document and guidance from the Plan Commission regarding potential changes to the zoning ordinance as recommended in the guide. This will be similar to the process we followed to implement the recommendations from the City’s housing study, which was adopted in 2019.

The Commission discussed the recommendations from the guide and looked at the related sections from the existing zoning ordinance. There was a discussion related to determining what “affordable” housing means and trying to determine what is the prime goal of making the changes. Pros and cons of the various recommendations were discussed.

Staff will gather additional information on potential infill areas and infill lots that may help guide the desired changes that would be the most beneficial.

ADJOURN

Motion by Kloster to adjourn. Second by Larson. Motion approved.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held May 31, 2022, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on April 26, at 3:30 p.m. in the Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Eileen Nickels, Joyce Bos, James Wages, Melissa Kelly, Dr. Joanne Wilson

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Wilson and second by Kelly to approve the April 2022 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 46 families on the waiting list. The month of May 2022 included 14 applications, 5 vouchers were issued, 1 placement, 1 end of participation and a total of 94 current program participants. Motion by Kelly and second by Wages to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wilson and second by Kelly to approve operational checks 5320-5329 and 5330-5380. Motion Carried.

OLD BUSINESS

Wages presented ideas on expanding our program. He would like us to encourage volunteering in the community. He would also like to provide more time for updates due to income increases of program participants. Weber explained our timeline for conducting updates. Wages will work with Weber to discuss program changes further. Discussion was held over funding granted to the housing authority by the City of Platteville Common Council. The board will conduct a final review of the policies and it will be discussed at the June board meeting. Motion by Wilson and second by Kelly to go into closed session. Motion Carried. Motion by Wilson and second by Wages to come out of closed session. Motion Carried.

NEW BUSINESS

Respectfully submitted by Jen Weber.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer, Airport Financials, Taskforce for Inclusion, Diversity, and Equity, and Department Progress Reports	DATE: July 12, 2022 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

Monthly Water and Sewer/Airport Financials, Taskforce for Inclusion, Diversity, and Equity (TIDE), and Department Progress reports for Council Review.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JUNE 30, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	982.10	(2,129.06)	3,000.00	5,129.06	(71.0)
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	69,708.45	344,994.46	836,000.00	491,005.54	41.3
600-61461-200-00	25,338.91	109,696.26	252,000.00	142,303.74	43.5
600-61461-300-00	12,840.03	53,374.32	105,000.00	51,625.68	50.8
600-61461-400-00	16,186.08	89,831.26	211,000.00	121,168.74	42.6
600-61461-500-00	12,970.95	34,431.91	167,000.00	132,568.09	20.6
600-61462-000-00	7,418.20	37,091.00	89,000.00	51,909.00	41.7
600-61463-000-00	56,077.18	322,603.39	625,000.00	302,396.61	51.6
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	516.92	2,875.11	7,000.00	4,124.89	41.1
600-61472-000-00	7,416.52	43,936.21	67,122.00	23,185.79	65.5
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,873.39	20,862.29	50,000.00	29,137.71	41.7
	<u>213,328.73</u>	<u>1,057,567.15</u>	<u>2,445,548.00</u>	<u>1,387,980.85</u>	<u>43.2</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	2,438.40	1,190.07	5,800.00	4,609.93	20.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	206,858.85	1,210,854.83	2,558,000.00	1,347,145.17	47.3
600-62625-000-00	3,365.96	7,424.53	14,400.00	6,975.47	51.6
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	521.99	2,881.77	7,000.00	4,118.23	41.2
600-62635-000-00	20.00	52.50	1,700.00	1,647.50	3.1
	<u>213,205.20</u>	<u>1,222,403.70</u>	<u>2,589,100.00</u>	<u>1,366,696.30</u>	<u>47.2</u>
	<u>426,533.93</u>	<u>2,279,970.85</u>	<u>5,034,648.00</u>	<u>2,754,677.15</u>	<u>45.3</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,045.51	11,919.37	440,000.00	428,080.63	2.7
TOTAL TAXES	2,045.51	11,919.37	440,000.00	428,080.63	2.7
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	538,705.00	538,705.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	612,705.00	612,705.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	90,454.75	171,788.00	81,333.25	52.7
TOTAL LONG TERM DEBT	.00	90,454.75	171,788.00	81,333.25	52.7
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	702.30	4,207.84	9,100.00	4,892.16	46.2
TOTAL PUMPING SUPERVISION	702.30	4,207.84	9,100.00	4,892.16	46.2
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,200.00	15,880.00	15,000.00	(880.00)	105.9
600-61623-300-00 ELECTRICITY-WELL #6	2,454.96	7,820.81	27,700.00	19,879.19	28.2
600-61623-400-00 ELECTRICITY-WELL #5	5,449.47	26,616.22	53,700.00	27,083.78	49.6
TOTAL ELECTRICITY	11,104.43	50,317.03	96,400.00	46,082.97	52.2
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,835.95	20,983.99	39,000.00	18,016.01	53.8
TOTAL DEPARTMENT 624	3,835.95	20,983.99	39,000.00	18,016.01	53.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	100.00	100.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	400.00	400.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	557.86	13,526.76	11,500.00	(2,026.76)	117.6
	TOTAL PUMPING	557.86	13,526.76	12,000.00	(1,526.76)	112.7
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	701.07	4,205.27	9,100.00	4,894.73	46.2
	TOTAL MAINTENANCE SUPERVISION	701.07	4,205.27	9,100.00	4,894.73	46.2
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	100.00	100.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	310.69	1,210.50	5,200.00	3,989.50	23.3
	TOTAL MAINTENANCE OF STRUCTURES	310.69	1,210.50	5,300.00	4,089.50	22.8
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	1,284.30	1,284.30	1,900.00	615.70	67.6
	TOTAL MAINTENANCE OF POWER EQUIP	1,284.30	1,284.30	1,900.00	615.70	67.6
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	41.54	1,713.10	500.00	(1,213.10)	342.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	1,718.01	9,600.00	7,881.99	17.9
	TOTAL MAINTENANCE OF PUMPING EQUIP	41.54	3,431.11	10,100.00	6,668.89	34.0
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	701.07	4,203.90	9,100.00	4,896.10	46.2
	TOTAL WATER TREATMENT SUPERVISION	701.07	4,203.90	9,100.00	4,896.10	46.2
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	1,584.00	5,547.00	2,600.00	(2,947.00)	213.4
600-61641-800-00	CHEMICALS-FLOURIDE	430.94	1,301.81	1,300.00	(1.81)	100.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	4,004.99	10,838.12	11,760.00	921.88	92.2
	TOTAL CHEMICALS	6,019.93	17,686.93	15,660.00	(2,026.93)	112.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,006.21	23,223.75	41,900.00	18,676.25	55.4
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	238.45	2,410.13	5,500.00	3,089.87	43.8
	TOTAL TREATMENT	4,244.66	25,633.88	47,400.00	21,766.12	54.1
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	6,800.00	6,800.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	137.62	137.62	400.00	262.38	34.4
	TOTAL MISCELLANEOUS TREATMENT	137.62	137.62	7,200.00	7,062.38	1.9
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	701.07	4,204.38	9,100.00	4,895.62	46.2
	TOTAL WATER TREATMENT	701.07	4,204.38	9,100.00	4,895.62	46.2
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	124.62	124.62	2,100.00	1,975.38	5.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	1,124.46	1,593.18	5,100.00	3,506.82	31.2
	TOTAL MAINT OF STRUCTURE IMPR	1,249.08	1,717.80	7,200.00	5,482.20	23.9
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	237.55	879.41	1,800.00	920.59	48.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1,231.90	2,553.50	4,300.00	1,746.50	59.4
	TOTAL MAINT OF WATER TREATMENT EQU	1,469.45	3,432.91	6,100.00	2,667.09	56.3
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	701.07	4,203.76	9,100.00	4,896.24	46.2
	TOTAL OPERATIONS	701.07	4,203.76	9,100.00	4,896.24	46.2
	<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	300.00	300.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	1,650.00	1,200.00	(450.00)	137.5
	TOTAL STORAGE FACILITIES	.00	1,650.00	1,500.00	(150.00)	110.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	121.70	428.76	1,800.00	1,371.24	23.8
	TOTAL TRANSMISSION & DISTRIBUTION	121.70	428.76	1,800.00	1,371.24	23.8
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	206.89	5,423.00	12,600.00	7,177.00	43.0
	TOTAL METERS	206.89	5,423.00	12,600.00	7,177.00	43.0
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,701.74	8,222.66	17,800.00	9,577.34	46.2
	TOTAL CUSTOMER INSTALLATION	2,701.74	8,222.66	17,800.00	9,577.34	46.2
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	956.67	11,809.14	21,100.00	9,290.86	56.0
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	1,612.60	1,975.24	3,800.00	1,824.76	52.0
	TOTAL MISCELLANEOUS	2,569.27	13,784.38	25,000.00	11,215.62	55.1
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	701.95	4,209.47	8,100.00	3,890.53	52.0
	TOTAL MAINTENANCE	701.95	4,209.47	8,100.00	3,890.53	52.0
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	5,600.00	5,600.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	33,264.00	33,264.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	39,864.00	39,864.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,894.86	11,821.81	19,200.00	7,378.19	61.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,573.87	14,041.75	50,000.00	35,958.25	28.1
	TOTAL MAINTENANCE OF MAINS	5,468.73	25,863.56	69,200.00	43,336.44	37.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	300.38	1,988.89	10,800.00	8,811.11	18.4
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	186.93	100.00	(86.93)	186.9
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	110.00	2,068.18	9,000.00	6,931.82	23.0
	TOTAL MAINTENANCE OF SERVICES	410.38	4,244.00	19,900.00	15,656.00	21.3
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	72.70	72.70	1,000.00	927.30	7.3
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	359.02	402.05	3,600.00	3,197.95	11.2
	TOTAL MAINTENANCE OF METERS	431.72	474.75	4,600.00	4,125.25	10.3
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	445.77	2,137.88	10,200.00	8,062.12	21.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	2,730.00	7,550.87	5,700.00	(1,850.87)	132.5
	TOTAL MAINTENANCE OF HYDRANTS	3,175.77	9,688.75	15,900.00	6,211.25	60.9
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	100.00	100.00	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>						
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00	.0
	TOTAL DEPARTMENT 828	.00	.00	12,460.00	12,460.00	.0
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	701.95	4,210.15	9,100.00	4,889.85	46.3
	TOTAL CUSTOMER ACCOUNTS	701.95	4,210.15	9,100.00	4,889.85	46.3
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	194.72	900.58	1,600.00	699.42	56.3
	TOTAL METER READING	194.72	900.58	1,600.00	699.42	56.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	8,127.80	12,278.50	22,675.00	10,396.50	54.2
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,053.22	5,522.34	11,008.00	5,485.66	50.2
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	594.00	3,546.16	7,716.00	4,169.84	46.0
	TOTAL CUSTOMER COLLECTIONS	9,775.02	21,347.00	41,399.00	20,052.00	51.6
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	6,297.60	13,510.00	7,212.40	46.6
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	9,891.14	21,450.00	11,558.86	46.1
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	1,191.34	2,627.00	1,435.66	45.4
600-61920-500-00	ADMIN & GEN-SECRETARY	669.21	3,178.72	5,149.00	1,970.28	61.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,053.22	5,522.33	11,008.00	5,485.67	50.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	594.00	3,546.16	7,716.00	4,169.84	46.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,222.98	7,407.67	18,435.00	11,027.33	40.2
	TOTAL ADMINISTRATIVE & GENERAL	6,436.85	37,034.96	79,895.00	42,860.04	46.4
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	860.83	3,305.03	5,600.00	2,294.97	59.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	242.69	735.88	800.00	64.12	92.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	82.76	601.06	2,400.00	1,798.94	25.0
	TOTAL OFFICE SUPPLIES & EXPENSE	1,186.28	4,641.97	8,800.00	4,158.03	52.8
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	94.95	4,174.63	8,700.00	4,525.37	48.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	1,750.00	3,937.00	11,300.00	7,363.00	34.8
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,844.95	8,111.63	66,900.00	58,788.37	12.1
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	172.75	12,385.50	12,900.00	514.50	96.0
	TOTAL PROPERTY INSURANCE	172.75	12,385.50	12,900.00	514.50	96.0
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	460.50	6,836.85	9,200.00	2,363.15	74.3
	TOTAL INJURIES & DAMAGES	460.50	6,836.85	9,200.00	2,363.15	74.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,349.10	77,708.95	147,300.00	69,591.05	52.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,844.78	10,644.84	23,700.00	13,055.16	44.9
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	29.03	201.62	600.00	398.38	33.6
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	736.44	2,100.00	1,363.56	35.1
	TOTAL EMPLOYEE BENEFITS	13,222.91	89,291.85	177,500.00	88,208.15	50.3
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	3,793.35	.00	(3,793.35)	.0
	TOTAL REGULATORY COMMISSION EXP	.00	3,793.35	.00	(3,793.35)	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	170.70	714.00	543.30	23.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	2,906.13	642.13	.00	(642.13)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	2,261.00	2,867.00	3,100.00	233.00	92.5
	TOTAL MISCELLANEOUS GENERAL	5,195.58	3,679.83	3,814.00	134.17	96.5
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	540.00	1,100.00	560.00	49.1
	TOTAL RENT EXPENSE	90.00	540.00	1,100.00	560.00	49.1
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,100.46	11,145.40	.00	(11,145.40)	.0
	TOTAL TRANSPORTATION CLEARING	1,100.46	11,145.40	.00	(11,145.40)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,295.26	14,501.75	52,900.00	38,398.25	27.4
	TOTAL TAX EXPENSE	2,295.26	14,501.75	52,900.00	38,398.25	27.4
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	108,494.73	204,668.00	96,173.27 53.0
	TOTAL LONG TERM DEBT	.00	108,494.73	204,668.00	96,173.27 53.0
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,834.82	130,182.89	269,200.00	139,017.11 48.4
	TOTAL SUPERVISION & LABOR	21,834.82	130,182.89	269,200.00	139,017.11 48.4
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,714.57	23,450.65	52,200.00	28,749.35 44.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	560.11	12,335.51	8,800.00	(3,535.51) 140.2
	TOTAL PUMPING & HEAT/LIGHTS	5,274.68	35,786.16	61,000.00	25,213.84 58.7
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,429.51	9,989.14	23,700.00	13,710.86 42.2
	TOTAL AERIATION EQUIPMENT	2,429.51	9,989.14	23,700.00	13,710.86 42.2
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	957.00	3,098.50	400.00	(2,698.50) 774.6
	TOTAL CHLORINE	957.00	3,098.50	400.00	(2,698.50) 774.6
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,291.40	29,501.25	68,400.00	38,898.75 43.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00 .0
	TOTAL PHOSPHORUS	7,291.40	29,501.25	123,400.00	93,898.75 23.9
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	13,120.39	21,500.00	8,379.61 61.0
	TOTAL SLUDGE CHEMICALS	.00	13,120.39	21,500.00	8,379.61 61.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	339.00	100.00 (239.00)	339.0
	TOTAL OTHER CHEMICALS	.00	339.00	100.00 (239.00)	339.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	85.38	8,382.72	10,300.00	1,917.28 81.4
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	157.24	500.00	342.76 31.5
	TOTAL SUPPLIES	85.38	8,539.96	10,800.00	2,260.04 79.1
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	19.98	.00 (19.98)	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	3,370.64	23,024.69	25,500.00	2,475.31 90.3
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	2,374.76	8,708.46	12,460.00	3,751.54 69.9
	TOTAL TRANSPORTATION	5,745.40	31,753.13	37,960.00	6,206.87 83.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	168.76	4,291.27	17,600.00	13,308.73 24.4
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,668.97	4,564.61	20,000.00	15,435.39 22.8
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	6,101.32	2,000.00 (4,101.32)	305.1
	TOTAL MAINT OF SEWER COLLECTION	1,837.73	14,957.20	39,600.00	24,642.80 37.8
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	152.59	1,921.30	4,000.00	2,078.70 48.0
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	.00	100.00	100.00 .0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	2,207.05	6,958.64	4,000.00 (2,958.64)	174.0
	TOTAL MAINTENANCE OF LIFT STATION	2,359.64	8,879.94	8,100.00 (779.94)	109.6
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	152.59	245.27	14,000.00	13,754.73 1.8
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	442.27	39,926.07	30,000.00 (9,926.07)	133.1
	TOTAL MAINTENANCE OF TREATMENT PLA	594.86	40,171.34	44,000.00	3,828.66 91.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	41.54	41.54	7,300.00	7,258.46	.6
600-62834-200-00	METER REPAIR-LABOR	258.82	6,375.80	13,000.00	6,624.20	49.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	6,345.14	22,495.15	22,800.00	304.85	98.7
	TOTAL MAINTENANCE OF BLDGS & GROUN	6,645.50	28,912.49	43,100.00	14,187.51	67.1
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	8,156.26	12,475.30	22,975.00	10,499.70	54.3
600-62840-600-00	ACCOUNT CLERK	1,053.22	5,522.75	11,008.00	5,485.25	50.2
600-62840-700-00	COMPTRROLLER	594.00	3,546.16	7,716.00	4,169.84	46.0
	TOTAL BILLING, COLLECTING & ACCTG	9,803.48	21,544.21	41,699.00	20,154.79	51.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	194.72	900.58	1,700.00	799.42	53.0
	TOTAL METER READING - LABOR/EXPENSE	194.72	900.58	1,700.00	799.42	53.0
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	6,297.60	13,510.00	7,212.40	46.6
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	9,891.14	21,451.00	11,559.86	46.1
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	1,191.34	2,627.00	1,435.66	45.4
600-62850-500-00	ADMIN & GEN-SECRETARY	669.21	3,178.72	5,149.00	1,970.28	61.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,052.90	5,522.43	11,008.00	5,485.57	50.2
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.00	3,546.16	7,716.00	4,169.84	46.0
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,222.98	7,408.06	18,436.00	11,027.94	40.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,436.53	37,035.45	79,897.00	42,861.55	46.4
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	1,196.10	4,197.53	6,800.00	2,602.47	61.7
600-62851-600-00	OP EXPENSES-POSTAGE	242.68	679.35	800.00	120.65	84.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	349.35	750.00	400.65	46.6
	TOTAL OPERATNG EXPENSES	1,438.78	5,226.23	8,350.00	3,123.77	62.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	138.50	4,387.21	9,000.00	4,612.79	48.8
600-62852-200-00	.00	838.00	12,700.00	11,862.00	6.6
600-62852-300-00	.00	.00	10,000.00	10,000.00	.0
TOTAL OUTSIDE SERVICES	138.50	5,225.21	31,700.00	26,474.79	16.5
<u>INSURANCE</u>					
600-62853-100-00	518.25	32,930.50	34,600.00	1,669.50	95.2
600-62853-200-00	460.50	8,972.15	10,700.00	1,727.85	83.9
TOTAL INSURANCE	978.75	41,902.65	45,300.00	3,397.35	92.5
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	14,916.73	101,489.48	159,700.00	58,210.52	63.6
600-62854-400-00	1,025.50	11,875.05	29,700.00	17,824.95	40.0
600-62854-500-00	.00	.00	800.00	800.00	.0
600-62854-600-00	.00	.00	3,000.00	3,000.00	.0
600-62854-700-00	29.02	204.96	600.00	395.04	34.2
600-62854-800-00	175.99	1,173.30	2,000.00	826.70	58.7
TOTAL EMPLOYEE BENEFITS	16,147.24	114,742.79	195,800.00	81,057.21	58.6
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	956.67	11,809.14	23,081.00	11,271.86	51.2
600-62856-200-00	11,580.04	18,678.79	29,800.00	11,121.21	62.7
TOTAL MISCELLANEOUS EXPENSE	12,536.71	30,487.93	52,881.00	22,393.07	57.7
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	540.00	6,900.00	6,360.00	7.8
TOTAL RENT EXPENSE	90.00	540.00	6,900.00	6,360.00	7.8
<u> </u>					
600-62926-400-00	1,044.34	1,098.78	.00	(1,098.78)	.0
TOTAL DEPARTMENT 926	1,044.34	1,098.78	.00	(1,098.78)	.0
TOTAL FUND EXPENDITURES	198,137.95	1,277,602.20	4,153,369.00	2,875,766.80	30.8
NET REVENUE OVER EXPENDITURES	228,395.98	1,002,368.65	881,279.00	(121,089.65)	113.7

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JUNE 2022**

BANK ACCOUNTS	TREASURERS			TREASURERS			BANK BALANCE JUNE
	BALANCE MAY	RECEIPTS	DISBURSEMENTS	BALANCE JUNE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
CITY CASH	\$ (23,745.57)	\$ 957,935.51	\$ 882,714.58	\$ 51,475.36	\$ 236,927.76	\$ 8,131.20	\$ 280,279.92
W/S CASH	\$ 84,945.22	\$ 476,857.83	\$ 305,533.27	\$ 256,269.78	\$ 51,189.06	\$ 7,351.43	\$ 300,107.41
TOTAL	\$ 61,199.65	\$ 1,434,793.34	\$ 1,188,247.85	\$ 307,745.14	\$ 288,116.82	\$ 15,482.63	\$ 580,387.33

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,114.60	Holding-W&S CD	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD	
State Investment (LGIP) #3	\$ 2,543,181.35	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,255,836.70	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,669.47	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 512,392.43	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 856,097.58	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 905,483.88	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,275.08	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 234,946.51	W/S Debt Service Reserve	Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JUNE 30, 2022

CITY OF PLATTEVILLE

BALANCE SHEET
JUNE 30, 2022

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	189.22	189.22
200-10002-000-000	TREASURER'S CASH	262,268.76	898.98	53,998.47	316,267.23
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,770.78	7.06	16.09	8,786.87
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	50,035.15	.00	(61,265.15)	(11,230.00)
200-16120-000-000	AIRPORT FUEL INVENTORY	39,678.87	.00	.00	39,678.87
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	398,988.41	906.04	(7,061.37)	391,927.04
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(17,056.64)	.00	17,056.64	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(32,697.20)	.00	32,697.20	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(49,753.84)	.00	49,753.84	.00
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(349,234.57)	.00	.00	(349,234.57)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(906.04)	(42,692.47)	(42,692.47)
	TOTAL FUND EQUITY	(349,234.57)	(906.04)	(42,692.47)	(391,927.04)
	TOTAL LIABILITIES AND EQUITY	(398,988.41)	(906.04)	7,061.37	(391,927.04)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
200-43539-200-000 STATE AIRPORT GRANT	.00	(13,000.00)	.00	(13,000.00)	.00	.00	(13,000.00)
TOTAL SOURCE 43	.00	(13,000.00)	.00	(13,000.00)	.00	.00	(13,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000 AVIATION FUEL CASH SALES	12,348.48	47,722.85	84,000.00	(36,277.15)	56.81	.00	(36,277.15)
200-46340-461-000 AVIATION FUEL CREDIT CARD	14,749.35	51,824.26	120,000.00	(68,175.74)	43.19	.00	(68,175.74)
200-46340-463-000 LAND RENT FOR PRIVATE HANGA	468.00	2,238.00	7,900.00	(5,662.00)	28.33	.00	(5,662.00)
200-46340-464-000 HANGAR RENT	1,176.49	27,271.65	36,000.00	(8,728.35)	75.75	.00	(8,728.35)
200-46340-466-000 INTEREST AIRPORT INVESTMENT	7.06	16.09	.00	16.09	.00	.00	16.09
200-46340-467-000 INTEREST - NOW ACCOUNT	162.98	609.22	1,200.00	(590.78)	50.77	.00	(590.78)
200-46340-468-000 LAND RENTAL PARCEL A	.00	59,425.92	90,500.00	(31,074.08)	65.66	.00	(31,074.08)
200-46340-470-000 LAND RENTAL PARCEL B	.00	3,697.50	7,395.00	(3,697.50)	50.00	.00	(3,697.50)
200-46340-471-000 LAND RENTAL PARCEL C	.00	397.50	795.00	(397.50)	50.00	.00	(397.50)
200-46340-480-000 A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00	.32
200-46340-485-000 CIP PAYMENT FROM CITY	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
TOTAL PUBLIC CHARGES FOR SE	28,912.36	194,658.31	364,245.00	(169,586.69)	53.44	.00	(169,586.69)
TOTAL FUND REVENUE	28,912.36	181,658.31	364,245.00	(182,586.69)	49.87	.00	(182,586.69)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	80,000.00	80,000.00	.00	80,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	49,744.06	82,500.00	32,755.94	60.30	32,755.94
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	730.50	1,500.00	769.50	48.70	769.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	65.65	328.25	708.00	379.75	46.36	379.75
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	130.00	174.65	10,000.00	9,825.35	1.75	9,825.35
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	.00	(123.31)	.00	123.31	.00	123.31
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	1,903.87	4,000.00	2,096.13	47.60	2,096.13
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,225.82	4,108.04	10,000.00	5,891.96	41.08	5,891.96
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	1,318.33	5,412.10	15,000.00	9,587.90	36.08	9,587.90
200-53510-817-000	AIRPORT: CREDIT CARD FEES	384.59	1,360.61	1,400.00	39.39	97.19	39.39
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	.00	347.49	2,000.00	1,652.51	17.37	1,652.51
200-53510-821-000	AIRPORT: PROPANE	.00	4,312.43	2,000.00	(2,312.43)	215.62	(2,312.43)
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,186.00	6,800.00	614.00	90.97	614.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,250.00	41,250.00	99,000.00	57,750.00	41.67	57,750.00
200-53510-827-000	AIRPORT: POSTAGE	9.54	27.00	75.00	48.00	36.00	48.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	426.20	1,324.88	2,000.00	675.12	66.24	675.12
200-53510-833-000	AIRPORT: TELEPHONE	353.70	1,478.64	2,800.00	1,321.36	52.81	1,321.36
200-53510-836-000	AIRPORT: ALLIANT	626.94	3,813.09	9,500.00	5,686.91	40.14	5,686.91
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	644.04	2,500.00	1,855.96	25.76	1,855.96
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	15,215.55	15,943.50	5,000.00	(10,943.50)	318.87	(10,943.50)
	TOTAL AIRPORT	28,006.32	138,965.84	338,783.00	199,817.16	41.02	.00
	TOTAL FUND EXPENDITURES	28,006.32	138,965.84	338,783.00	199,817.16	41.02	.00
	NET REV OVER EXP	906.04	42,692.47	25,462.00	17,230.47	167.67	.00

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.	TITLE: Taskforce on Inclusion, Diversity, and Equity Update	DATE July 12, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Taskforce for Inclusion, Diversity, and Equity met formally on Thursday June 28, 2022. Those members in attendance were Staff Liaisons Adam Ruechel and Jessie Lee Jones, City Manager Intern Carroll Swain, Council Representatives Lynne Parrott and Jason Artz, and TIDE (Taskforce for Inclusion, Diversity and Equity) members Royal Palmer, Rosalyn Broussard, Zayne Chrysanthemum, Wayne Wodarz, Herb Cody, Emily Zachary, and Keith Custer.

During the citizens comments portion of the meeting a recap was provided of members who were in attendance for the June 21 Pride Event in City Park. Overall, the synopsis of those in attendance was that the event was a success. Conversation was also had about members who attended the Juneteenth event and spoke about the successes of that event.

A portion of the meeting was spent on updates made to the Community Resource Guide from feedback received during the Common Council work session in May and from members continually reviewing the document. The plan is to review the guide further in the months of July and August and then officially disseminate in September.

The final portion of the meeting was focused on the topics TIDE would like to discuss in the future and how the Committee can get information out to the public. The first possibility will be to have a table during Platteville Hometown Festival Week Party in the Park slated for Thursday, July 21. This would be an opportunity to have information about TIDE meetings, gain feedback from participants about topics they would like TIDE to review or bring forward to the community. TIDE members also discussed having various speakers and presentations done over the remainder of 2022 in topics ranging from LGBTQ+, race, and disabilities and accessibility initiatives. Members were asked to consider and talk to community members about what topics and projects they would like to see reviewed further at the next meeting.

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Administration Department
Nicola Maurer, Director
June 2022

ACCOMPLISHMENTS:

- Finance division:
 - Continued payroll cross-training
 - Planning for future payroll function
 - Completed cemetery records updating from 2016 to the present, and printing of cemetery books
 - Completed Series 2022A bond issue with sale of bonds and bond closing
 - Began work on Series 2022B WS bond issue
 - Completion of Finance team evaluations
 - Update of TID reports and conducting of Joint Review Board meeting
 - Review and editing of Financial Advisor RFP
 - Team training Phase 1

- Clerk division:
 - Completion of annual license renewals
 - Development of Special Events application process
 - Beginning development of centralized contract database
 - Team training Phase 1

- Human Resources:
 - Support of department personnel needs
 - Team training Phase 1
 - Onboarding of seasonal employees
 - Continue work on off-boarding process improvements
 - Assist with exit interviews

- Information Technology:
 - Preparation for and participation in monthly management meeting to review next steps on projects and collaborate on City IT needs
 - Continued recruiting for ITS/City liaison and Microsoft specialist positions
 - Server upgrade project
 - Provide coordination between Director requests and delivery of ITS services

- Airport:
 - Assist with Airport Manager contract evaluation
 - Assist intern with financial analysis
 - Prepare and present Hangar project funding sources and needs

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Coverage for payroll during transition
 - Preparation of information and schedules for Single Audit
 - Implementation of investment through ICS (Insured Cash Sweep)
 - Continue work on grant reporting and accounting for ARPA, CDBG, and Neighborhood Investment Grant
 - Continue work on Series 2022B Water/Sewer bond issue
 - Planning for future payroll function
 - Beginning 2023 Budget preparation

- Clerk division:
 - Continue work on August election
 - Continue work on developing a Special Events application process
 - Continue work on centralized contract database

- Human Resources:
 - Support for department personnel needs
 - Assistance with planning for payroll function
 - Continue work on off-boarding process improvements
 - Coordination of team building training

- Information Technology:
 - Review of ITS recommendations for server/storage upgrades
 - Collaborate with UWP in meeting City IT needs
 - Continue recruiting for ITS/City liaison and Microsoft specialist positions
 - Provide coordination between Director requests and delivery of ITS services

- Airport:
 - Assist with Airport Manager contract evaluation
 - Present Hangar project funding sources and needs to council



City of Platteville
June 2022 Progress Report
City Manager

Accomplishments:

- Participated in the Tri-State Area Mayor Breakfast in Dubuque to showcase projects the City of Platteville is working on.
- Attended Wisconsin City Managers Association Summer Conference.
- Assisted with the Southwest Wisconsin Rotary Uncorked Event at Driftless Market.
- Participated in Wisconsin Economic Development Corporation meeting in city of Platteville to showcase projects and future assistance needs from their organization.
- Attended the annual Joint Review Board meeting related towards all our Tax Increment Financing Districts.
- Attended Grant County Economic Development meeting in Lancaster.
- Attended How to Improve Your Local Government's Performance Through Coaching webinar.
- Assisted in the completion and submission of Indian Park Grant Reporting with Indian Park Committee Members.
- Attended Good Morning Platteville to showcase support for Parks and Recreation Department and all organizations that provide recreation amenities for residents and visitors.
- Participated in Platteville Fire Department Fire Station Kick-Off meeting to recap space needs requirements and start the creation of a timeline for completing overall building schematic.

Major Objectives for the Coming Month:

- Continue to work with Staff on ever changing COVID-19 environment.
- Continue to work with City Staff on successful onboarding of Parks and Recreation Director, Recreation and Community Events Coordinator, and City Hall Office Assistant.
- Continue to work with Department Heads on finalization of 2021 Budget Expenditures.
- Continue to work with Department Heads on implementation of 2022 Budget Expenditures.
- Continue to work on City Manager Assigned 2022 City Goals:
 - Fire Station
 - Begin fundraising campaign for new/updated fire station.
 - City Staff continues to work on finalizing a contract with Wendel-Five Bugles Design and during the month of July will look to tour various fire stations around the state of Wisconsin.
 - TIDE (Taskforce for Inclusion, Diversity, and Equity)
 - TIDE is currently working on community events to participate in and looking towards an event in September to discuss TIDE related issues and welcome the discussion of any community issues.

- Marketing
 - Continue to work with Communication Specialist on roll out of various City video series.
 - Work with Communication Specialist on development of historical storyline flyer. City Manager Intern Swain is in the process of creating a brochure for review.
 - Work with Communication Specialist/Common Council on official adoption of City of Platteville Motto and Tommyknocker logo.
 - Top 3 Motto selections are being utilized in new banners going up on Smart Poles throughout Main Street. PEP Partners Motto is being rolled out in various marketing efforts.
 - Tommyknocker logo review was done by TIDE Committee and done by the Museum Board. Will be returning to Council for consideration later during summer Council meeting.
 - Work with Communication Specialist and Platteville Economic Development Partners on the creation of a shared marketing campaign.
 - City Staff is working with partners on the creation of new banners and wayfinding signage to be incorporated within downtown.
 - Working towards the creation of a joint event to be held on Sunday, October 9 with food and pickleball tournament.
- Thoughtful Development/Prosperous Economy
 - Conduct RFPs for municipal service providers. RFPs for camera system, assessor, and audio/visual will be reviewed by Council in July. Submission request for Financial Advisor will be opened in the month of July with Council review anticipated in August.
 - Continue to work with private developers to establish additional subdivisions within the city of Platteville.
 - Work with City Staff on creation of a long-term staffing analysis for adoption and implementation starting in 2023.
 - Currently ongoing. Have met with Museum, Fire Department, and Police Department. In July will be meeting with Community Development and Administration.
- Quality Infrastructure, Amenities & Services
 - Work with partners on the creation of a business plan for a community center.
 - Work with City Staff on long term camera system upgrade plan and start installation in 2022.
 - RFP will be up for reward in July.
 - Work with inclusive playground organization on successful completion of inclusive playground.
 - Contract has been approved. Official work is set to begin end of July or first week of August.
 - Work with Staff on implementation of 2022 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



July 2022

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties.
- Updated the files and project information as needed for the CDBG-CV grant for the inclusive playground and related projects.
- Working on potential amendments to Chapter 27-Historic Preservation.
- Processed multiple applications for zoning approvals, which will go to the Plan Commission and Council for action.
- Worked on property maintenance enforcement.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Work on updating the kennel application and review process.
- Work on an ordinance and policy for designating property addresses.
- Work on completing the necessary forms and reporting requirements for the inclusive playground grant.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- The State-approved plans have been submitted for the proposed Oak Park Dental building, which will be constructed at 1721 Progressive Parkway.

Building Permits - 2022

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
June												
109	1500 Cornerstone Cr	Nadine Arnold	3100-0750	R-1	101	6/1/2022	Building	\$ 744,000.00	\$ 4,119.24	\$ 4,119.24	New single-family home	
111	1190 Big Jack Rd	Friendly Frogs Child Care LLC	2170-0010	B-3	434	6/2/2022	Building alterations	\$ 30,000.00	\$ 105.00	\$ 105.00	Reroof	
112	45 S Chestnut St	ONEIRO LLC	221-0000	B-2	327	6/2/2022	Building alterations	\$ 222,804.90	\$ 909.50	\$ 909.50	Addition and remodel for brewery	
113	155 S Water St	Genesis 426 LLC	23450000	B-2	004	6/4/2022	Plbg/Elect alterations	\$ 3,200.00	\$ 55.00	\$ 55.00	Add bathroom	
114	460 W Madison St	Grant County Historical Society	2377-0000	I-1	329	6/4/2022	Site improvements	\$ 3,300.00	\$ 25.00	\$ 25.00	Replace fence	
115	750 Biarritz Blvd	Ben Pape	2646-0000	R-3	434	6/7/2022	Building alterations	\$ 1,100.00	\$ 25.00	\$ 25.00	Concrete patio	
116	100 E Furnace St	Shannon Younce	107-0000	R-2	329	6/10/2022	Site improvements	\$ 400.00	\$ 25.00	\$ 25.00	Install fence	
117	720 N Fourth St	Cayla Redfern	1333-0000	R-2	329	6/10/2022	Site improvements	\$ 3,800.00	\$ 25.00	\$ 25.00	Install fence	
118	1800 Vision Dr	Rob Paquette	3100-0410	B-3	006	6/16/2022	Sign	\$ 3,500.00	\$ 50.00	\$ 50.00	Wall sign	
119	605 Pioneer Rd	Scotty Wentel	2170-0087	R-1	328	6/16/2022	Building	\$ 9,000.00	\$ 43.68	\$ 43.68	Lawn shed	
120	1540 Vision Dr	Mound View Dairy LLC	930-0125	M-4	329	6/16/2022	Building	\$ 12,000.00	\$ 42.00	\$ 42.00	Concrete slabs	
121	530 S Water St	Healing Arts Center	1738-0000	B-3	006	6/20/2022	Sign	\$ 5,000.00	\$ 50.00	\$ 50.00	Replace sign faces on freestanding sign	
122	1535 E Bus Hwy 151	Frank Callawa	930-0020	M-3	006	6/20/2022	Sign	\$ 800.00	\$ 25.00	\$ 25.00	Temporary special event sign	
123	75 W Pine St	GUY LLC	239-0000	R-2	001	6/22/2022	Electrical alterations	\$ 2,500.00	\$ 25.00	\$ 25.00	Replace electric service	
124	1600 Cornerstone Cr	Derek Hubbard	3100-0800	R-1	329	6/22/2022	Building	\$ 15,000.00	\$ 100.00	\$ 100.00	Install patio and basketball court	
125	1721 Progressive Pkwy	Summit Dental Consulting	3500-0215	B-3	324	6/24/2022	Building	\$ 600,000.00	\$ 2,100.00	\$ 2,100.00	New dental building	
126	430 S Water St	Kwik Trip Inc	1736-0000	B-3	006	6/24/2022	Sign	\$ 13,000.00	\$ 150.00	\$ 150.00	Replace signs on canopy	
127	580 May St	Jeff Mauthe	2400-0000	R-2	434	6/24/2022	Building alterations	\$ 3,000.00	\$ 25.00	\$ 25.00	Deck	
128	615 N Hickory St	Deb Faherty	2120-0000	R-2	001	6/24/2022	Electrical alterations	\$ 1,250.00	\$ 25.00	\$ 25.00	Replace electric service	
129	125 E Pine St	Snap Fitness	615-0000	B-2	006	6/28/2022	Sign	\$ 8,000.00	\$ 100.00	\$ 100.00	Replace wall signage	
130	470 N Second St	Kathie Bartels	602-0000	R-2	434	6/28/2022	Building alterations	\$ 20,710.00	\$ 100.00	\$ 100.00	Reroof	
131	150 E Cedar St	Randolph Rogers	1176-0000	R-2	329	6/29/2022	Site improvements	\$ 2,895.00	\$ 25.00	\$ 25.00	Install fence	
132	1425 N Water St	WPHC-GPM LLC	1237-0000	R-3	437	6/29/2022	Building alterations	\$ 49,800.00	\$ 175.00	\$ 175.00	Reroof	
133	275 E Madison St	Andrew Landon	2879-0000	R-2	434	6/30/2022	Building alterations	\$ 1,118.00	\$ 25.00	\$ 25.00	Replace window	
134	75 W Pine St	Russ Yurs	239-0000	R-2	434	6/30/2022	Building alterations	\$ 19,480.00	\$ 100.00	\$ 100.00	Reroof	
135	50 Commerce St	Walter Stewart	2592-0000	R-2	434	6/30/2022	Building alterations	\$ 10,901.00	\$ 100.00	\$ 100.00	Reroof	
136	45 S Chestnut St	ONEIRO LLC	221-0000	B-2	327	6/2/2022	Building alterations	\$ 490,008.00	\$ 2,466.00	\$ 2,466.00	Addition and remodel for brewery	
June Totals								\$ 2,276,566.90	\$ 11,015.42			

BUILDING PERMIT SUMMARY 2022

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 64,954	\$ 64,954	13	13	\$ 582	\$ 582	0	0	0	0
FEBRUARY	\$ 256,794	\$ 321,748	17	30	\$ 1,386	\$ 1,968	0	0	0	0
MARCH	\$ 4,245,179	\$ 4,566,927	20	50	\$ 24,575	\$ 26,543	0	0	0	0
APRIL	\$ 1,513,569	\$ 6,080,496	28	78	\$ 6,498	\$ 33,040	0	0	0	0
MAY	\$ 2,020,703	\$ 8,101,199	31	109	\$ 8,048	\$ 41,089	0	0	0	0
JUNE	\$ 2,276,567	\$ 10,377,766	27	136	\$ 11,015	\$ 52,104	1	1	1	1
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS

VALUE

Kwik Trip store and carwash	\$ 3,650,000
Arby's Restaurant	\$ 327,000
Starbucks/U.S. Cellular Building	\$ 1,207,000
Summit/Oak Park Dental	\$ 600,000
45 S Chestnut Brewery	\$ 712,800

NEW RESIDENTIAL PROJECTS

VALUE

1500 Cornerstone Circle	\$ 744,000
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AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 6/29/2022

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Total Payments	Funds Remaining	Project Status
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00	\$ 7,295.16				\$ 17,295.16	\$ 17,704.84	Ongoing
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 3,032.17	\$ 5,627.72	\$ 1,340.11			\$ 10,000.00	\$ -	Complete
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,338.49	\$ 3,661.51				\$ 10,000.00	\$ -	Complete
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 7,081.29	\$ 406.95	\$ 548.48			\$ 8,036.72	\$ 1,963.28	Ongoing
65 Sylvania Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 3,622.62	\$ 3,094.05	\$ 1,244.07	\$ 2,039.76		\$ 10,000.50	\$ 24,999.50	Ongoing
730 Broadway	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00						\$ -	\$ 25,000.00	DOCUMENTS NOT SIGNED
655 Camp Street	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ 1,341.87					\$ 1,341.87	\$ 8,658.13	Ongoing
Total			\$ 135,000.00						\$ 56,674.25	\$ 78,325.75	

Total Beginning Program Funds	\$ 236,197.00		
Total Funds Approved	\$ 135,000.00		
Attorney Expenses	\$ 8,465.46		
Funds Available	\$ 92,731.54	(less administrative fees)	\$ 149,405.79 (less administrative fees)



ACCOMPLISHMENTS

- Call Response - The fire department responded to 18 incidents in June. FD response summary is as follows:

Fires	2
Vehicle Crashes.....	0
Gas Odor/CO Alarms	3
Alarm System Activation	2
EMS Lift Assist.....	5
Other	6

- Fire Station Design – On May 24th, the Common Council awarded the RFP for Professional Design Serviced for a Fire Station to Wendel Five Bugles Design. The process of designing and building a fire station is a multi-phase process that typically consists of 4 phases in total. Phase 1 is the first step in the process, and we should have schematic level design plans at the end of phase 1 which will also be the first stage in the project that they will do an estimated cost for the project.

City Staff and Council Leadership met with Wendel/Five Bugles Design on June 29th for a kickoff meeting to review the process and initial high-level space needs so they can begin phase 1 of the design process.

- Mobile Radio CIP – The fire department posted a bid request for replacement of our mobile radios in our first step to update all our 2-way radios as they are end of life with the manufacturer and need to be updated to address compatibility issues with the new radio system currently being built by Grant County. We have received 4 bids back and are reviewing them to ensure they meet what we specified and then we will award the bid to the vendor with the top bid for the city. The bids were reviewed and a recommended was given to the common council at the June 28th common council meeting. The bid award is scheduled for the July 12th common council meeting agenda.
- Dispatch Procedure Review – The fire department met with the police department as well as Grant County Sheriff department to review our procedures with each dispatch center. Both initial conversations have been beneficial, and we will be continuing to review and update our procedures and protocols to ensure we are as efficient and affective with our radio communications as possible.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – We plan to continue working on the schematic design of the new fire station with initial plans to begin touring fire stations to view room sizes and features. This will also give us the opportunity to ask questions to determine with they may or may not do different if they were to build a new station today.

- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will be reviewing existing policies and procedures and creating a list of outdated or missing policies and procedures. This list will then be prioritized, and we will focus on updating and creating these documents throughout the year.
- Award Bid for Mobile Radio Upgrade – Fire department plans to complete the review of the bids that were received for replacement of mobile radios in all apparatus. We will initially determine that all the equipment bids meet the specifications requested and develop a scoring sheet to tabulate and determine which bid is the best for the fire department. The mobile radio upgrade bid award is scheduled for the July 12th common council agenda.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Continue to focus on the new fire station. As design work has begun, fire station tours, council information, and community feedback will be important in the process.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, August 2, 2022 at 5:00pm in the Police Department Training Room. There is a 2-year term vacancy currently on the board due to a current member resignation.

Platteville Public Library

Director's Report

June 7, 2022

LIBRARY NEWS

On June 27, the Platteville Public Library will celebrate 5 years in our location at 225 W. Main St. The community is invited to join us for an Open House celebration from 4:30-6:30 on June 27 in the Community Room.

The Grant County Library Plan committee has been appointed and will begin working on revising and updating our County Plan. Due to a timeline constraint, the committee will need to present a one-year plan in July to ensure consistent funding for 2023. Once the short-term plan is in place, the committee will continue to work on a 5-year plan which will be presented to the County Board next spring.

The staff spent a portion of our in-service decorating for our Summer Library Program theme "Oceans of Possibilities". Kudos to Library Specialist Rachel for using her Cricut skills to cut out schools of fish, and thanks to Karina for executing the creative vision. Library Specialist Roxanne has relocated her amphibious axolotl to the library for the summer, she is located on the counter under the stairs and is a fascinating aquatic pet.

On May 9, 7 PHS student volunteers assisted at the library as part of a community-wide day of service. Students helped us inventory our Large Print collection and applied stickers/labels to books for our senior large print rotating library collection.

In addition to a wide array of programs and events for all ages this summer, we are also partnering with the Platteville School District to offer a public library-based summer school class. Two sessions of students will visit the library each day for three weeks. Students will learn more about our collections and services and will read stories for Dial-a-Story recordings.

STAFF UPDATES

- The Library is currently accepting applications for a substitute custodian. This position works approximately 10 hours/week, with rotating weekends.
- The Director Lee-Jones, Adult Services Manager Zidon, and Circulation Lead Holdridge conducted interviews for the vacant Library Assistant position, and an offer has been extended.
- Library Specialist Roxanne Boardman will begin working extended summer hours in June. As a full-time teacher, Roxanne works evenings and weekends during the school year, and will work up to 40 hours/week during the summer months. Her extended summer shifts will allow the Adult Services team to host additional programs and attend outreach events consistently. In addition to her programming and desk coverage duties, Roxanne will begin working on major weeding and collection management projects.

TECHNOLOGY

- The 1st-floor computers have been returned to their original pre-COVID configuration.
- Lifeline was consulted for two potential projects- sound masking for study rooms and offices, and a document camera for the Community Room.
- Self-Check machines have arrived at SWLS. We will prepare to install one this summer, and will add the second machine once staff and patrons are familiar with the technology.

BUILDINGS AND GROUNDS

Building Maintenance Specialist Butson worked on the following projects in preparation for our June Open House:

- Paint touched up throughout the building
- Exterior doors painted
- Corner guards and desk trim reattached
- Lightbulbs replaced

Director Lee-Jones met with Holiday Inn Express Manager Klein regarding re-painting the parking lot stripes. The stripes were re-painted last year but quickly faded. The company will re-paint at no cost.

FOUNDATION UPDATES

- The Platteville Community Fund awarded a \$1,500 grant to allow us to purchase a new bike/scooter/skateboard
- Foundation Board members recently mailed out copies of our annual report and open house Invitations to donors
- The Foundation Board will meet on Tuesday, June 14 at 5pm

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski	
Programs	Community outreach, partnerships, volunteers
5/17 Book club: The Storied Life of AJ Fikry - 9 5/26 Senior Center Presentation - 38	Platteville Senior Center (Presentation) Wisconsin Humanities (Immigrant Journeys exhibit) Amanda Zasada, decorations
Self-directed activities	Professional Development
5/20 Craft swap drop off - 39 5/21 Craft Swap - 88 5/22 Immigrant Journeys exhibit- approx 90	5/02 Meeting: UW-Platteville Hispanic Outreach Coordinator - Mela 5/03 Adult Services 101 webinar - Mela 5/03 Introduction to Basic Book Repair - Leanne 5/04 Programming with Purpose webinar - Mela 5/06 Get Back in Here! Promotional Ideas webinar - Mela 5/09 Meeting: UW-Platteville Dairy Innovation Hub Community Liaison (Dr Tera Montgomery) - Mela 5/11 Not Just Bingo: Library Services and Programs for Older Adults webinar - Mela 5/11 Meeting: Shirley Barnes of Multicultural Outreach Program Community - Mela 5/11 Courageous Conversations training - Karina 5/19 WPLC Digital Library Steering Committee - Karina 5/20 Building Spanish Language Library Collections webinar - Mela 5/20 Meeting: SW WI Workforce Development Kari Oates - Mela 5/24 Meeting: County outreach development (Matt Wunderlin, Miguel & Aylin Bastia of Rolling Hills Church) - Mela 5/24 Meeting: UW-Platteville Education Director (Dr Jen Collins) - Mela 5/25 Making the Most of Your OverDrive Advantage Account webinar - Binga

LIBRARY DIRECTOR MEETINGS	
5/2 Strategic planning with leadership team 5/2 Chalk and Cheese planning- food vendors 5/2 Cheryl 5/3 Children's desk coverage 5/3 Erin 5/3 Karina 5/3 Chalk and Cheese planning- music 5/4 Outreach planning- summer events and homebound delivery 5/5 Public Libraries and Fake News: How to Educate and Inform (webinar) 5/5 Library leadership team 5/9 PHS Student Volunteers 5/9 Cheryl 5/10 Main St. Promotions Committee 5/10 Erin 5/10 Karina 5/10 Serving All Communities: Navigating the Banned Books, Censorship, and Intellectual Freedom Challenges (webinar) 5/10 Common Council- TIDE work session 5/11 Courageous Conversations at SWTC 5/11 SRLAAW (System and Resource Library Administrators of WI) 5/12 Library leadership team 5/12 Community Enrichment 5/12 Staff in-Service	5/14 Children's desk coverage 5/16 Grant County Literacy Council 5/16 Lifeline 5/17 Children's desk coverage 5/17 Erin 5/17 Karina 5/17 Public Relations committee 5/19 Library leadership team 5/19 Nathan Robinson, Library Board of Trustees orientation 5/24 SWLS Staff Engagement discussion 5/24 Erin 5/24 Karina 5/24 TIDE 5/24 Common Council 5/25 City Department Director meeting 5/25 Reference desk coverage 5/25 Julie Klein, Holiday Inn Express 5/25 SWLS Director Kranz and County Board Rep. Elias Cox 5/26 Library leadership team 5/26 Shannon Adams, staff photo session planning 5/26 Boscobel PL Director Janelle Miller, Grant County Lit. planning 5/26 Library Assistant application review 5/27 SWLS Tech Committee 5/31 Erin 5/31 Karina

YOUTH SERVICES ACTIVITY

Erin Isabell, Lydia Sigwarth, Valerie Curley, Maggie Bahn Denowski

Programs

Spring FB Storytime Views- 903 (8 sessions)
Family Storytime- 115 (4 sessions)
Star Wars Party- 75
Teen Book Club- 4
Kids Book Club- 5

Community outreach, partnerships, volunteers

Optimist presentation (21)
Westview school visits- 65 (3 classes)
Middle school visits- 88 (3 classes)
Ace R.
Jen & Maloo

Self-directed activities

Flower coloring- 197
Find Yoda- 238
Dial-a-story- 28
Early lit calendars- 9

Professional Development

5/12 HarperCollins Fall Preview- Webinar- Lydia
5/19 SLJ Day of Dialog- Virtual Conference- Erin
5/25 Burnout & Stress- Webinar- Maggie
5/25 Kicked Out- Webinar- Maggie



City of Platteville Museum Department Progress Report for June 2022 Prepared July 7, 2022

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for June 2022 was 1,701 vs. 2,662 in 2021 and 0 in 2020.
 - In-Person and Ticketed Online Attendance: 924 vs. 525 in 2021 and 0 in 2020.
 - In June we welcomed 221 students, teachers and chaperones from four schools on school field trips (Viroqua, Cuba City, Juda, and Westview).
 - On June 21, Make Music Platteville welcomed 85 participants to watch the Tristate Homeschool Choir perform underground in the Bevans Mine.
 - Virtual School Field Trips: 3
 - Virtual Tours: 703
 - Virtual Programs: 29
 - Virtual Exhibitions: 42
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 8,000 vs. 6,477 in 2021 and 467 in 2020.
- Continued alternative program delivery per digital strategy
 - Website metric: 1,547 users, 1,951 sessions, (1,496/86% new users), 4,270 page views, 2.19 pages per session, 1:34 session average duration, 48% bounce rate (a bounce is a single-page session on the site)
 - Google Search Console: 365 Clicks (web), 15.5K Impressions (web), 9 Pages with First Impressions (estimated)
 - Top performing queries:
 - platteville mining museum
 - rollo jamison
 - mining museum platteville
 - Social media remote learning campaign:
 - Facebook Page Reach for June: 7,336 (97,223 year to date)
 - The following posts had an organic post reach of 1,000 or more:
 - 6/27/22 – Heritage Day is just a week away! post reached 1,756.
 - 6/13/22 – MuseumWeek kickoff post reached 1,326.
 - 6/22/22 – Heritage Day reminder post reached 1,269.
 - 6/24/22 – Heritage Day call for volunteers post reached 1,242.
 - 6/17/22 – Miners Ball save the date post reached 1,203.
 - 6/20/22 – Make Music Underground post reached 1,128.
 - 6/22/22 – MuseumWeek #creators post reached 1,056.
 - New Facebook page likes in June: 17
 - Lifetime Total Facebook page likes: 2,071
 - Instagram Reach for June: 248 (2,071 year to date)
 - YouTube views in June: 205 views, 29.5 hours watch time, 2 new subscribers, (77 channel subscribers total)
 - YouTube views year to date: 1,903 views, 359.2 hours watch time, 17 new subscribers

Earned Income Revenue

- Museum total net earned income revenue: \$6,182 for June, and \$25,358 year to date, which is 62% of annual budget of \$41,000.
 - Total retail transactions: 379
 - Best day of the week: Friday (average daily sales of \$280.49 vs. 212.46)
 - Retail customers served: 117
 - Total items sold: 1,118
- Museum Store sales year to date: \$5,078, which is 41% of annual budget of \$12,500.
- Program revenues year to date: \$3,593, which is 72% of annual budget of \$5,000.
- Tour Admission year to date: \$12,596, which is 54% of annual budget of \$23,500.

Development, Fundraising, and PR

- Friends of The Mining & Rollo Jamison Museums income for June 2022 totaled \$6,360.
 - 2022 Income to date totals \$51,374.
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income total \$26,547. This is:
 - 40% of Friends' \$66,195 Annual Budget for these categories of income
 - Cash on hand is \$50,916 (Mound City Bank Super NOW).
 - Year-to-date Special Project Restricted Gifts total \$13,108 (62% of \$21,300 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$2,500 (30% of the \$8,300 Annual Budget for this category of income).
- Grants:
 - Dubuque Racing Association: We will learn in late July if a \$35K grant is awarded by the Dubuque Racing Association to fund a capital campaign feasibility study.
 - Institute of Museum and Library Services (IMLS): We will learn in August if a two-year \$48,255 grant to support collections stewardship will be funded.

Operations

- June 13-19 was Museum Week, with a global theme of innovation and culture relevant to our community and Museum. A social media campaign followed the Museum Week schedule of a different subject area daily, and the Museum Director made a PowerPoint presentation to the Common Council on June 14 about current initiatives.
- Conducted Museum Store seasonal ordering with Museum Specialist-Visitor Services Cindy Clayton.
- Interviewed, hired, and trained Courtney Unzicker for Public Science Intern role, combining tour guide and independent project responsibilities.
- Updated security system clearance for Collections Assistant Sherri Hall, who gained increased responsibility and access upon the conclusion of Museum Specialist-Collections Management Rachel Vang's grant-funded position.
- On June 3, the Museum Director served as community resource for a UW-Platteville student researching nonprofit board governance.
- On June 6, 8, and 20 the Museum Director met with key stakeholders to prepare for a June 27 Steering Committee Meeting for Phase 1 (feasibility study phase) of a Museum capital campaign for implementation of the site and facility comprehensive plan unveiled in 2021. Phase 2 would be a silent phase to build major gifts, and Phase 3 would be the public phase to build a base of support. We recently submitted a \$35K grant from the Dubuque Racing Association to support the costs of the study. If the award is not granted we will fundraise to conduct the study. The Steering Committee approved that Erik Flesch and Dennis Cooley will identify and speak with approximately six individuals as part of a pre-feasibility study to gauge likelihood to support a feasibility study.

- On June 9, Pioneer Sweets delivered 10 custom ice cream flavors for test testing. Eight of the 10 flavors will be produced for retailing beginning July 4 Heritage Day.
- Met with John Dean on June 8 re. fluorescent mineral prospecting tools and techniques for donor-funded Museum program.
- June 21, welcomed 85 participants to watch the Tristate Homeschool Choir perform underground in the Bevans Mine.
- Met with City Manager Adam Ruechel intern Carroll Swain re. history of Platteville tri-fold brochure.
- Began design of grant-funded Museum campus tri-fold map.
- Created electronic banners for Main Street signs.
- Continued heavy Heritage Day planning at all staff levels.

Buildings and Grounds

- Received delivery of three refinished swivel/dump train cars on June 2 from Droessler Restoration. Two train cars remain at Baker Iron Works.
- Staff joined four volunteers from Cummins Emissions Solutions on June 10 to conduct heavy work including relocating steam engine from Rock School basement to shop, and control of vines and weeds at fenced area near Hoist House and playground. They also helped relocate a few particularly heavy artifacts – most notably a steam engine. Volunteer Martin Jacobson has begun revitalizing the steam engine so that it may be used for historic technological demonstrations using compressed air on festival days such as Mine Day on Aug. 20.
- On June 6, CMD Secure installed a communicator on the Rock School security and fire alarm system. Network architect Dan Dargel began installing a network switch, which he finished the next day. CMD and Schmidt Electric provided updated estimates for security zone improvements and lightning protection of electrical systems.
- On June 9, Erik met with Scott Chyko of Delta 3 Engineering to discuss the status of the Hanmer Robbins roof replacement project. Delta 3 serves as construction administrator for the project, however architect Tammy Black, who had been the point person, is no longer on their staff. Scott has assigned one of his engineers to be the point person moving forward. Midwest Roofing intends to re-mobilize to the site in June to complete the next phase of the project, which include repairing the metal belt course using a man lift. After July 4th, the flat roof will be torn off and replaced, and painters will paint the cupola and extensive metal decorative trim. Ron Brisbois of Grant County, administrator of the CDBG grant contracts, reported that Delta 3 has already billed the majority of its estimated services so it remains to be seen if their services will exceed their budget. This was Erik's first time meeting with Scott, and so they also had a chance to discuss additional engineering planning projects, including eventual mine ventilation improvements in the Depot/mine entrance building.
- June 13-15 the Preserve Design Studio LLC team conducted their third site visit as part of detailed data collection for creation of a preservation and long-term facilities maintenance plan.

Collections

- Collections team of Sherri Hall (collections assistant) and volunteer Heidi Dyas-McBeth completed cataloging all piano rolls, began photographing FIC (Found in Collections) textiles, cataloged roughly half of all phonograph cylinders, and began cataloging FIC textiles.
 - Total cataloged in June 2022: 435 artifacts
 - Total cataloged to date under current IMLS grant (since October 2020) – 6,243. Goal is 7,000 by end of IMLS grant period by August 31.
 - Total cataloged since the start of cataloging in PastPerfect (since June 2016) – 11,164. This is 32% of our roughly 35,000-piece collection.

Museum Volunteers

- 9 volunteers worked 46 volunteer hours for the month (345 hours so far in 2022).
- Cummins Emissions Solutions brought a group of four on June 10 for heavy work including relocating steam engine from Rock School basement to shop, and control of vines and weeds at fenced area near Hoist House and playground.
- Martin Jacobson focused on replacing belt and mechanical tune-ups for pedal jigsaw, and rehabilitation of
- Distribution routes of Museum and PCA brochures still needing volunteers include:
 - South Wayne, Gratiot, Argyle, Darlington
 - Galena, IL
 - LaCrosse, Westby, Viroqua, Readstown, Stoddard
- Submitted nomination for for the Platteville Regional Chamber nominee for “Volunteer of the Year” for Party in the Park. Heidi Dyas-McBeth (110 hours in 2021 and 46 so far in 2022)

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - Host a successful Heritage Day on July 4.
 - Continue recruiting and training summer tour guides.
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Development
 - Continue selling Pick and Gad Raffle tickets - \$20 tickets on sale until August 20th Mine Day drawing!
 - Water bill insert advertising Mine Day and membership renewal
- Collections:
 - Continue IMLS-supported collections work plan, which expires Aug. 31, 2022.

PUBLIC INFORMATION ITEMS

2022 Museum Hours:

- The Museum offers daily admission, train rides and mine tours June 1 through October 31, 2022, 10 a.m. – 5 p.m. During the off-season of November through June, the Museums are closed for tours except for ticketed special events and virtual programs.
- Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

Upcoming Events:

- **July 4 Heritage Day.** A celebration of American independence, Platteville’s rich history and future.
- **August 20 Mine Day.** A family friendly summer STEAM festival. Learn more and register at www.mining.jamison.museum.

General Information:

MISSION

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts that help define Southwest Wisconsin.

VISION

The Mining & Rollo Jamison Museums aspires to be the premiere mining and regional history museum in the Upper Midwest and to instill an appreciation of the past and a sense of place for the future.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, July 2, 2022

ACCOMPLISHMENTS

- Officers from the Platteville PD took part in the annual Stuff the Cruiser food drive on June 29th at Piggly Wiggly. A large amount of non-perishable food items were collected and delivered to the local food pantry.
- Officer Larissa Klemm started work as a Police Officer on June 27th. She will attend the Law Enforcement Academy at SWTC for 4.5 months and then she will begin her Field Training program in which she will receive on the job training while in uniform.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Assist with the July community events like the fireworks, Berry Fest, and the Southwest Music Fest.
- Conduct interviews and select a candidate to fill an existing part-time Telecommunicator vacancy.
- Send 3 Officers to pistol armorers' school so they can troubleshoot and service our new duty pistols.
- Begin to finalize the PD CIP Budget and begin work on the Operating budget for 2023.

PUBLIC INFORMATION ITEMS

Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

A replacement Commissioner will be needed for the Police and Fire Commission to complete a two-year term due to the resignation of a commission member.

COMMITTEE REPORT

- The Police and Fire Commission meeting on July 5th was cancelled due to the lack of a quorum. The PFC is scheduled to meet on August 2nd at 5:00 p.m. at the Platteville Police Department.

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

Period Ending: July 6, 2022

ACCOMPLISHMENTS

- Completed work on the Business 151 project.
- Started Cedar Street project

MAJOR OBJECTIVES FOR THE COMING MONTH

- Begin street projects
- Begin work on Taxi/Bus RFP

PUBLIC INFORMATION ITEMS

- Public Information Meetings for Dewey St project (2021) on July 6.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

07/06/2022

Lead Service Lines (LSL): The 2022 grants were awarded. Due to confusion by staff, we did not send the 2021 reimbursement paperwork in a timely manner, so DNR increased our request to cover both 2021 and 2022 grants. Letters went out to plumbers and property owners allowing them to begin reserving funds. 10 property owners have reserved funds so far.

Current counts are:

137 known lead lines (3 are ineligible for the program)

492 properties have replaced their lead lines including two in 2022.

2021 Projects

Business Highway 151 Highway Safety Improvement Program (HSIP): This project is complete except for minor incidentals and landscaping.

Dewey Street: The contract was awarded to Owen's Excavating. We are holding retainage to ensure grass will grow. There were two meetings on site with residents on July 6 to discuss concerns.

2022 Projects

Rountree Branch Streambank Stabilization: Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project. Staff conducted bid opening for this project. Rule Construction is the low bidder. This item is on the Agenda for Information and Discussion and potential action on April 26. Due to endangered cricket frogs, the work can only be completed between August and October of this year. (No change)

Hickory & Gridley Reconstruction: Bid is under budget. The contract was awarded to G-Pro on March 22. We held a Public Information meeting for the residents and owners on Thursday June 9. Work will begin the week of July 11.

W. Main St Culvert: This project has been awarded. There was a Public Information meeting on June 16. Work is scheduled to begin the week of July 11 and wrap up by August 26.

Cedar St Reconstruction: This project has been awarded. We held a Public Information meeting for the residents and owners on Wednesday June 8. Work began the week of July 5.

UW-P Sewer: The State Building Commission approved the project expenditure. The bid was awarded with the alternate to extend the timeline. Work is scheduled from August to November. The City and UW-P are coordinating to minimize impact to UW-P operations.

BIL Projects: The first round of BIL grant applications were sent to the DOT for possible 2022 funding/2023 construction in the Industry Park and Golden Heights. Staff learned that none of Platteville's projects were selected for the 2022 funding. Staff submitted all but three projects listed in the CIP. The final three were unable to be submitted due to time constraints. The three not submitted were Ann, Union and Jewett Streets. All others in the 2023 – 2026 CIP and East Main Street were submitted. DOT hopes to have project award notification in July. (no change)

TAP Grants/DNR Grants: Staff submitted Transportation Alternative Program (TAP) grants for three trail segments – Moundview Park Corridor, Main Street Corridor and Southeast Railbed Corridor. These would be 80/20 grants. Staff submitted the DNR trail grant paperwork. If both grants are awarded, they will cover 100% of the cost. The TAP grant window reopened until June 3. There were two submissions. The first was a change to the budget for the Moundview Park Corridor Trail. This budget significantly increased after review by the Senior Design group at UW-P, specifically for roaster pile repairs and a bridge by Mitchell Hollow Road. The second submission is for a non-motorized transportation plan for Platteville. Southwest WI Regional Planning Commission would do a study and develop a plan for future consideration of non-motorized transportation – including trails, sidewalks for school, work or other access.

City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: June 2022

ACCOMPLISHMENTS

- Parks staff had a very busy month of June. The early rain followed by warm weather created a quick growing season. Despite needing all hands on deck for mowers, weed eaters and lawn scaping many other things were accomplished.
- The department continues to highlight individual parks. The aesthetics and maintenance done at the skatepark were all done with expectations for the June 4th special event Day at the Skate Park. Unfortunately, rain has delayed the event. The rescheduled date is August 13th.
- The finishing touches are being put on Mound View Campground. We still have a little landscaping to do but the users are fully enjoying the additions.
- Power washing of various playground parks equipment was completed other tasks completed included moving 84 yards of mulch to many City parks, put up shade canopies at the pool and Legion Park, and poured the pad for the Anderson art project at City Park.
- The pool at the Platteville Family Aquatic Center and the pool house had a great deal of maintenance done in the month of June. The weather in May created an issue for the grouting and painting that needed to be done before the pool could be filled and the pool opening was delayed two weeks.
- The delay in the pool opening provided a great chance for the entire pool staff to give the pool house and concession stands a complete cleaning and make over. It has been a few years since this was done and was very much needed.
- The Pool opened June 20th. Pool swim lessons are in full swing. The first swim meet of the season was Thursday afternoon with a Platteville Swim Team victory.
- Staff is planning some other activities for the summer in different parks. The July 4th celebration is rescheduled to July 29th.
- The Department applied for and received a Community Fund grant award for Gravel Bed Nursery, also this month the Parks received donations from the Optimist Club, a Parks donation from the Platteville Resale Shop, a Parks donation from Community Bank, both a tree and a monetary donation. Thank you to all donors.
- Broske Center continues its unprecedented rate of rental, and staff continues to work on the growing pains accompanied with it. The Broske and PFRC are recommending doubling rental rates so additional help can be hired to maintain and clean the Center.
- Youth/adult summer activities are in their fourth week. Harrison Park hosts the women's sand volleyball on Mondays as well as the coed volleyball on Wednesdays. Legions hosts the U14 soccer, and the fields behind the High School host most of the other age groups in soccer.
- The Department applied for and the City of Platteville has been recognized for the 14th consecutive year as a Tree City USA.
- Community Bank donated a tree, and we had a tree planting celebration in City Park.
- The Senior Center welcomed the first of four Loras College Advertising and Marketing Communications classes for a visit with participants, volunteers, and staff.

- PIP progress continues. Plans have had some alterations, but the project remains mostly intact. Anticipated start date is only a few weeks away. Trees have been marked for removal. Play ground equipment relocation has begun.
- On the 27th Director Lowe and City Manager Ruechel meet with Delta 3 and members of PAPA as well as Owens Construction Company at the pickle ball courts for an update on the construction issues remaining. The possible remedies were discussed. Owens indicated their company and one of the sub-contractors are willing to cover 1/3 of the costs for repairs however the other subcontractor was not yet willing to cover the remaining 1/3. We will meet again on or about July 15 for an update on potential progress of cooperation from the remaining subcontractor.
- The Pickleball association is now offering beginners classes and the courts are full of participants.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Smith Park Inclusive Playground preparation for equipment relocation.
- Met with members of PYDS at Legion Rookie field on Thursday to go over the plan for finishing the CIP improvements. The next step will be to get quotes on the fencing and backstops.

COMMITTEE REPORTS

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7pm on July 18, 2022

Platteville Senior Center & PEAK Program Report

June 2022

June's Lunch & Lecture was a field trip to UW-Platteville's Dairy Science facility. Dairy Enterprise Manager Cory Weigel led our group on a tour of the facility, then joined us back at the Center for a free lunch sponsored by the Senior Citizens Association.

Dr. Regina Nelson, Director of Teaching and Technology at UWP, began her summer-long Tech Help series, making her expertise freely available to Center participants wanting to learn more about their smartphones, tablets, laptops, etc.

Delivered our digital newsletter to 240 households. Event and menu calendars can also be found in the Platteville Journal, and county-wide ADRC News & Views newsletter.

Our friends group, PASS, raised over \$1000 during a brat sale held at Heiser's Hardware.

Hosted a "End of Life" presentation for those with loved ones afflicted by Alzheimer's and dementia.

Hosted the local chapter of the Hearing Loss Association of America.

Featured a nutrition presentation by Katelyn Schobert, RD on the relationship between diet and vision.

Enjoyed a guided tour of the library led by Outreach Coordinator Mela Lewandowski.

Offered blood sugar and blood pressure checks free of charge, courtesy of Edenbrook.

Met Jen Mariskanish and her rescue parrots!

Enjoyed a musical performance by Limitless.

Representative from the Appel Agency were on site to answer Medicare questions.

Held a Legal and Financial Planning seminar presented by Attorney John Haslam of the Wilson Law Group of Madison, WI.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Resolution Requesting City Staff to be Permitted to Serve/Sell Fermented Malt Beverages at Designated Events	DATE July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Bob Lowe, Parks & Rec Director, Adam Ruechel, City Manager		

Description:

City Staff is continually looking for opportunities to enhance a variety of activities for all ages in a fiscally responsible and prudent way. Although the focus of our Parks and Recreation Department is clearly on youth activities, it is important to include and enhance the enjoyment for adults as well.

At the June 2, 2022, License Committee meeting City Staff presented the proposal for City Staff to be permitted to serve/sell fermented malt beverages (beer, seltzer, malt beverages such as mikes hard lemonade) at designated City run events. This request was also presented to the Parks Forestry Recreation Committee (PFRC), and the Broske Center Care Committee.

Examples of events could be the 4th of July Celebration, a chamber of commerce event, a battle of the bands, City sponsored leagues or tournaments, or travel leagues/events. City Staff would not be serving during normal parks activities nor during PYDS (Platteville Youth Diamond Sports) games and leagues.

The Parks Department is in the process of restarting adult co-ed Sunday slow pitch leagues. This league would run September-November. City Staff is aware of previous issues with serving alcohol during slow pitch leagues, so we intend to be very cautious and vigilant in serving.

Recommended limitations:

- Only sold by Department's employees who are properly licensed with an operator's license.
- Only in strict compliance with State and Federal law.
- Only in the time frames from 1-8 pm and only during the designated event.
- Only in aluminum cans.
- No carry-in and purchased malt beverages must be consumed in the park.
- Only during designated events approved by the City Manager and Parks & Recreation Director.

Budget/Fiscal Impact:

Minimal impact is anticipated at this time.

Recommendation:

Per the recommendation of the PFRC, Broske Center Care Committee, and the License Committee City Staff would recommend Council adopt the resolution allowing City departments to sell/serve malt beverages during special designated events in the city of Platteville.

Sample Affirmative Motion:

"I move to approve Resolution 22-18 A Resolution allowing City departments to sell/serve malt beverages during special designated events within the city of Platteville."

Attachments:

- Resolution 22-18

RESOLUTION NO: 22-18

A RESOLUTION AUTHORIZING CITY STAFF TO SELL/SERVE MALT BEVERAGES DURING SPECIAL DESIGNATED EVENTS WITHIN THE CITY OF PLATTEVILLE

WHEREAS, the City of Platteville is continually looking for opportunities to enhance a variety of activities for all ages in a fiscally and prudent way,

WHEREAS, although the focus of our Parks and Recreation Department is clearly on youth activities, it is important to include and enhance enjoyment for all residents and visitors,

WHEREAS, at the June 2, 2022, License Committee meeting City Staff presented the proposal for City Staff to be permitted to serve/sell fermented malt beverages (beer, seltzer, malt beverages such as mikes hard lemonade) at designated City run events.,

WHEREAS, per the recommendation of the Parks Forestry Recreation Committee (PFRC), Broske Center Care Committee and License Committee and City Staff recommend the Council adopt a resolution allowing City departments to sell/serve malt beverages during special designated events in the City of Platteville,

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

That the City Council of the City of Platteville strongly supports allowing City Departments to sell/serve malt beverages during special designated events in the City of Platteville under the following limitations:

- Only sold by City Department employees who are properly licensed with an operator's license.
- Only in strict compliance with State and Federal law.
- Only in the time frames from 1-8 pm in City parks or during the timeframe of the designated event.
- Only product sold will be in aluminum cans.
- No carry in will be allowed and all purchased beverages must be consumed within the park or designated event facility.
- Only sold during designated events approved by the City Manager and Parks & Recreation Director

PASSED BY THE COMMON COUNCIL on July 12, 2022.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B & C	TITLE: Amend Motion Authorizing the Award of Contract 2-22 for Cedar Street Reconstruction and Contract 4-22 for West Main Street Culvert	DATE: July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

At the April 12, 2022 Council meeting, the Council awarded Contract 2-22: Cedar Street Reconstruction and Contract 4-22 West Main Street Culvert. Based on staff recommendation, the Council motion included using ARPA funds to cover amounts that were overbudget. The motions were as follows:

- Motion by Shanley, second by Parrott to award Contract 2-22 Cedar Street Reconstruction to Rule Construction with no Alternate bids at the bid price of \$1,269,893.00, with the over budget covered by reallocating funding at the discretion of Staff listed in 1.a. through 1.e. as presented. Motion carried 7-0 on a roll call vote. follows (items 1.a. to 1.e were all related to ARPA funds)
- Motion by Kopp, second by Parrott to award Contract 4-22 West Main Street Culvert to Dane County Contracting at the bid price of \$441,744.00 with the overbudget amount to come from reallocation of ARPA funds. Motion carried 7-0 on a roll call vote.

The overbudget amounts largely related to the Water/Sewer portion of the contracts. As the City is issuing WS Revenue Bonds to cover the budgeted portion of these projects, staff recommends including the project cost overages in the bond issue rather than using ARPA funds. The overage amount to be funded by the bonds is \$162,344 for Cedar Street and \$37,332 for West Main Street Culvert, for a total of \$199,676. The total WS Revenue bond issue is \$2,720,000. The impact of including the overages in the bond issue will be negligible to the utility rate payer but will enable the ARPA funds to be held for other purposes.

City Attorney Bill Cole has advised staff that as the Council already adopted the motions above, the Council should approve a new motion to amend the motion previously adopted.

The recommended new motions are as follows:

Motion to amend the motion awarding Contract 2-22 Cedar Street Reconstruction to Rule Construction with no Alternate bids at the bid price of \$1,269,893.00, such that the overbudget amount is funded through WS Revenue Bonds Series 2022B.

Motion to amend the motion awarding Contract 4-22 West Main Street Culvert to Dane County Contracting at the bid price of \$441,744.00 such that the overbudget amount is funded through WS Revenue Bonds Series 2022B.

Budget/Fiscal Impact:

The size of the 2022B WS Revenue Bond issue has been increased by \$199,676 to fund the budget overages. The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System. This will preserve \$199,676 of ARPA funds for other purposes.

Recommendation:

Staff recommends the City Council amend the motions awarding Contracts 2-22 and 4-22

Sample Affirmative Motion:

"I move to amend the motion awarding Contract 2-22 Cedar Street Reconstruction to Rule Construction with no Alternate bids at the bid price of \$1,269,893.00, such that the water/sewer overbudget amount of \$162,344 is funded through WS Revenue Bonds Series 2022B instead of ARPA funds."

"I move to amend the motion awarding Contract 4-22 West Main Street Culvert to Dane County Contracting at the bid price of \$441,744.00 such that the water/sewer overbudget amount of \$37,332 is funded through WS Revenue Bonds Series 2022B instead of ARPA funds."

Attachments:

- Minutes of April 12, 2022 Common Council meeting

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
April 12, 2022

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

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

PRESENTATION

Library Director Jessie Lee-Jones presented an update on the Platteville Public Library, which included the 2021 Public Library Annual Report and the 2021 Platteville Public Library Accomplishments.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Kopp to approve the consent agenda as follows: Council Minutes – 3/22/22 Regular; Payment of Bills in the amount of \$1,063,221.21; Financial Report – March; Appointments to Boards and Commissions, None; Licenses, One-Year Operator License, Christina M Potempa; Two-Year Operator License, Charles A Becker, Sarah K Blevins, Paige P Cullen, Angella S Donovan, Grace E Faulkner, Jade E Findley, Kristina L Garside, Rachel R Hazen, Eric B Heisner, Tracy L Hinkley, Adisyn O Hoff, Ashley J Jenkins, Kelsey A Klar, Elyse W Kudronowicz, Zachary M Mitchell, Katelyn N Moore, Morgan J Nelson, Ari I Nottrott, Melia L Piotrowski, Matthew P Sabel, Jonathon S Toppert, Andrew J Udelhofen, Toni M Walsh, Stephanie N Webster, Kasey L Wisnefski; Street Closing Permit – Main Street from Chestnut Street to Water Street for the 2nd Annual Platteville Cruise In On Main on Saturday, July 16 from 3:00 PM to 8:00 PM by the Southwest Wisconsin Auto Club; Council Organizational Meeting – Tuesday, April 19 at 5:00 PM. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council President Barbara Daus thanked Alderperson Isaac Shanley for his service to the city of Platteville for the past three years. Council President Daus also congratulated Todd Kasper and Lynn Parrott on being the top candidates for Alderperson at the Spring Election. Kasper and Parrott will be sworn in at the Common Council Organizational meeting on Tuesday, April 19, 2022.

Council President Daus further extended a congratulations to the Platteville Fire Department on a successful Pancake Breakfast where they served over 850 adults as well as hosting Senator Tammy Baldwin, Senator Howard Marklein, and State Representative Travis Tranel who visited the fire state in recognition of the \$7 million dollar appropriation in federal funding the city has been awarded towards a new fire station.

REPORTS

- A. Board/Commission/Committee Minutes – Water and Sewer Commission, Zoning Board of Appeals, Housing Authority Board, Airport Commission, and Commission on Aging.
- B. Other Reports – Water and Sewer Financial Report – March, Airport Financial Report – March, Taskforce on Inclusion, Diversity, and Equity Update, and Department Progress Reports.

ACTION

- A. *Award of Contract 2-22 Cedar Street Reconstruction* – Dan Dreessens of Delta 3 Engineering briefed the Council on the details of the project. Motion by Shanley, second by Parrott to award Contract 2-22 Cedar Street Reconstruction to Rule Construction with no Alternate bids at the bid price of \$1,269,893.00, with the over budget covered by reallocating funding at the discretion of Staff listed in 1.a. through 1.e. as presented. Motion carried 7-0 on a roll call vote.
- B. *Award of Contract 3-22 Inclusive Playground Equipment* – Christina Burr, 6826 Woodland Road, was available to answer questions about the project. Motion by Nickels, second by Kilian to award Contract 3-22 Inclusive Playground Equipment to Lee Recreation at the bid price of \$999,159.00. Motion carried 7-0 on a roll call vote.
- C. *Award of Contract 4-22 West Main Street Culvert* – Motion by Kopp, second by Parrott to award Contract 4-22 West Main Street Culvert to Dane County Contracting at the bid price of \$441,744.00 with the overbudget amount to come from reallocation of ARPA funds. Motion carried 7-0 on a roll call vote.
- D. *Initial Resolution 22-05 Authorizing \$1,340,000 General Obligation Bonds for Street Improvement Projects* – Municipal Advisor Brian Roemer of Ehlers Public Finance Advisors, presented the Ehlers Series 2022A Pre-Sale Report. Motion by Nickels, second by Artz to adopt Initial Resolution 22-05 Authorizing \$1,340,000 General Obligation Bonds for Street Improvement Projects. Motion carried 7-0 on a roll call vote.
- E. *Resolution 22-06 Directing Publication of Notice of Electors Relating to Bond Issue* – Motion by Parrott, second by Nickels to adopt Resolution 22-06 Directing Publication of Notice to Electors Relating to Bond Issue. Motion carried 7-0 on a roll call vote.
- F. *Resolution 22-07 Providing for the Sale of \$1,340,000 General Obligation Street Improvement Bonds, Series 2022A* – Motion by Artz, second by Kopp to adopt Resolution 22-07 Providing for the Sale of Not to Exceed \$1,340,000 General Obligation Corporate Purpose Bonds, Series 2022A. Motion carried 7-0 on a roll call vote.
- G. *Indian Park Historical Marker* – Kristal Prohaska, 280 Division Street and Laurie Graney registered to speak in favor. Kristal Prohaska spoke and gave an update on the project. Motion by Kopp, second by Kilian to authorize City Staff to work with members of the Friends of Indian Park Committee on the formal application request for a Wisconsin Historical Marker to be added to Indian Park. Motion carried 7-0 on a roll call vote.
- H. *Campground Fee Update* – Motion by Artz, second by Nickels to approve the City of Platteville Fee Schedule Change for Campground Reservation to be \$25.00 per site. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution DNR Stewardship Grant* – Public Works Director Howard Crofoot explained that this Resolution authorizes the City Manager to submit for Department of Natural Resources (DNR) Outdoor Recreation Grant applications for the Moundview Park Connector Trail and the Main Street Connector Trail projects. Staff recently submitted applications for both trails for Department of Transportation (DOT) Transportation Alternatives Program (TAP) grants. The DOT TAP grants, if approved, are 80/20 grants. If approved, the DNR grants can cover the 20% local match required. This is similar to the way the Moundview State Trail between Platteville and Belmont was funded. If the DOT TAP grant is not approved, the City has the ability to either accept the DNR grant at up to 50% funding or not accept the DNR grant. Staff recommends approving Resolution 22-xx authorizing submission of the DNR Outdoor Recreation Grant Applications.
- B. *Award of Contract 13-22 Rountree Branch Streambank Restoration* – Public Works Director Howard Crofoot explained that this project is to conduct streambank stabilization with rip rap and turf reinforcement matting in three locations along the Rountree Branch. The three locations include: Site 2: Both sides of the stream upstream and downstream of the trail bridge and fishing pier by Fiesta Cancun/Super 8 properties. This area has been subject to flooding and bank erosion on both sides. We want to protect both structures and minimize erosion. Site 4: Along the Valley Road (outside bend of the stream) near the Davison Water Plant. This area was originally stabilized in 2011 when Valley Road was reconstructed. A couple of years ago during one of the high-water events, there was a section that failed. City crews did an emergency repair. This will help stabilize that area. Site 6: Along both sides of the stream at the E. Mineral Street bridge. The bridge was installed in 2001 with an area for the current trail to pass underneath. In 2014, the MPO trail project completed the trail under the bridge. Both projects understood that when there are high water events, the stream will flood the trail. When flooding has happened, it causes sediment to deposit on the trail. Volunteers scrape the mud off the trail so it can be used. This project will include a concrete apron to help direct the floodwater and sediment away from the trail in all but the most severe rain events. The low bidder is Rule Construction. This firm has completed many projects for the City and done them well. Staff recommends awarding Contract 13-22 Rountree Branch Streambank Repair to Rule Construction for \$142,055.00.
- C. *Fire Station Professional Design Services RFP Submission Review* – City Manager Adam Ruechel explained that in the spring of 2021, the City of Platteville submitted a Community Project Funding request to Congressman Ron Kind’s office in which an \$8,000,000 request was submitted to the House Appropriations Committee. \$7,000,000 was authorized by the Committee members to be included within the 2022 Fiscal Year Appropriation Cycle. The City of Platteville has received official notification the appropriation was approved in the Omnibus bill and the President officially signed the bill into law during the month of March. The City requested proposals from qualified architect/engineer (A/E) consultants to be part of a team to perform professional services for the design of a new Fire Station. Design services shall include landscape design, architectural design, interior design, plumbing, mechanical, electrical, telecommunication, and site civil engineering services. A recommendation from City Staff and the Committee will be presented to the Council at a future meeting.
- D. *2021 Budget Carryovers for 2022* – Administration Director Nicola Maurer explained that departments have requested the following 2021 unspent funds to be carried over to 2022: CIP

Fund Amount \$76,125 General Fund Amount \$23,524. Maurer provided details about each request. Staff recommends the Common Council approves the requested carryovers totaling \$76,125 in the CIP Fund and \$23,524 in the General Fund.

- E. *2022 City Goals Quarterly Report* – City Manager Adam Ruechel gave a short presentation on the first quarter update of the City Goals for 2022.
- F. *2022 City of Platteville Quarterly Financial Report* – City Manager Adam Ruechel gave a presentation of the first quart 2022 financial report that showcased areas where the City is exceeding, on track, or below revenue or expenditure projections.

ADJOURNMENT

Motion by Nickels, second by Artz to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 7:50 PM.

Respectfully submitted,

Candace Klaas, City Clerk

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.	TITLE: Short-term Financing for Airport Hangar Project	DATE July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

In early 2021 the Platteville Airport Commission approved a plan to build a new hangar using state and federal funding in addition to a local match. The cost of the project would be mostly paid with FAA Entitlement allocations of \$150,000 awarded to the Airport each year, with a 10% local match paid by the Airport Fund. Because some of the project would be paid with future Entitlement allocations, the Airport would need to finance the project through a 3 to 4 year borrow. In March 2021 this idea was presented to the Council.

The project did not move forward in 2021 because the bids received for the project were higher than the Commission's target. The Commission elected to rebid the project in Spring 2022.

In November 2021, Congress passed the Bipartisan Infrastructure Law (BIL), and BIL funds are now being allocated for qualifying municipal Airport projects by the Bureau of Aeronautics (BOA). The amount of BIL funds allocated to the Platteville Airport has been estimated by the BOA at \$159,000/year for up to five years for qualifying projects.

With the postponement of the hangar project to 2022 and with the new BIL funds, the Airport will now have enough local funds and allocated funds to pay for the project by 2024. However, the Airport anticipates needing a short-term financing option to cover project invoices in 2023. At the June 13, 2022 Airport Commission meeting, the Commission voted to accept the lowest bid of \$957,000 contingent on Council approval of a short-term borrow. Total project costs, including engineering, are estimated at \$1,180,000.

The attached schedule illustrates the anticipated timing of the incoming allocation funds and the outgoing invoice payments. Based on this analysis, staff is recommending approval of a short-term borrow by the Airport not to exceed \$700,000 to be repaid from Entitlement and BIL funds by the end of 2024.

Budget/Fiscal Impact:

The City of Platteville debt will increase by up to \$700,000. If the City is advised that the borrow will need to be General Obligation debt, City debt capacity under State statute and using the City's 2021 Equalized Value of 761,224,200, the City will be at 57% of statutory borrowing capacity and at 81% of the City's internally imposed limit of 3.5% of Equalized Value.

The Airport 2023 budget will include the interest expense on the borrow.

Recommendation:

Staff recommends approval of a short-term borrow by the Airport not to exceed \$700,000 to be repaid from Entitlement and BIL funds by the end of 2024. The actual debt instrument will require Council approval at the time it is being issued.

Sample Affirmative Motion:

“Move to approve a short-term borrow by the Airport not to exceed \$700,000 to be repaid from Entitlement and BIL funds by the end of 2024.”

Attachments:

- 2022/23 Airport Hangar Project Funding

2022/23 Airport Hangar Project Funding

Hangar Build Cost	\$1,180,000	
Current Entitlements available	-432,782	
Local match (10%) from Airport cash	-118,000	
Adjusted cost	629,218	
2022 BIL funds (paid Q1 2023)	-159,000	
Adjusted temporary funding need	470,218	
2023 Entitlement (paid Aug 2023)	(150,000)	
2023 BIL funds (paid Q3 2023)	(159,000)	
Remaining balance at 2023 year end	161,218	
2024 BIL funds	(159,000)	
2024 Entitlement (partial)	(2,218)	
Remaining balance at 2024 year end	-	

Invoice timing

The Bureau of Aeronautics estimates invoicing will begin in March 2023.

The initial invoices can be paid from the current entitlements, the 2022 BIL funds and the local match.

The Airport may need temporary funding to cover invoices billed during 2023, until the 2023 Entitlement and BIL funds are received.

Recommended request: not to exceed \$700,000 borrow for 12 months

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.E.	TITLE: Fire Department Mobile Radio Upgrade CIP Project BID	DATE: July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Ryan Simmons, Fire Chief		

Description:

As part of the 2022 Capital Improvement Plan, the Fire Department was budgeted \$50,000 towards the upgrade of mobile radios. The current radios that are in use are now end of life with the manufacturer and are also non-P25 Digital. This limits our ability to have radios services as well as upgrade our radios to operate in P25 digital to gain increased coverage and clarity.

In 2021, Grant County announced that they are moving forward with upgrading and expanding the County radio system to include eleven new or upgraded radio tower sites and installing newer radio system technology. Our current radios are not capable of the new radio system technology which limits our compatibility and interoperability with other County agencies.

We created a bid request with specifications to meet both Platteville's radio system as well as Grant County's radio system to ensure we could make an upgrade to P25 digital on our radio channel to gain improved range and clarity. The police department and Southwest Health EMS are already on P25 digital so this will give us the ability to communicate with them on their P25 digital systems.

We received bids from four vendors to upgrade all of our mobile radios. The vendors that submitted bids were Icom, Racom, General Communications, and Baycom. We have worked with Racom, General Communications, and Baycom for various equipment in the past and they have all been satisfactory in equipment and services they have provided.

Due to the requirement that the vendor must be able to provide satisfactory service for the radios we purchase, as radios are critical to the operation of the fire department, we need to ensure that we can have the equipment serviced in a very short timeframe.

Budget/Fiscal Impact:

The CIP budget is \$50,000. The bids range from \$39,026 to \$82,476.08. There are additional warranty/service options that are available to provide additional warranty coverage that are not included in the initial bid but could be added as the recommended bid award is slightly under budget. We have requested authorization for up to the approved CIP amount to cover any unforeseen issues with programming and installation of the new radios as well as the ability for us to add additional years of warranty to all of the radios should there be available funds remaining after all radios are installed and functional. To provide extended warranty details, an additional year of warranty can be added to all 22 radios for \$880. The radios were bid with a 3-year warranty and the manufacturer allows up to 2 additional years of warranty to be purchased.

Recommendation:

Staff recommends awarding the bid FD 01-22 to Racom at a price not to exceed \$50,000. The fire department recommends awarding the bid to Racom as we feel they are the lowest bidder that has equipment that meets our specifications as well as the ability to service and support the equipment. The bid from Racom will allow us to replace and update all 22 of our mobile radios. Racom also provides service contracts to support equipment that they sell. Racom is also the vendor who has designed and is installing the new county radio system and they recently performed service on the City's radio system to include installing a repeater upgrade for Public Works to improve reliability and range of the radios in Streets Dept., Water & Sewer Dept., and Parks Dept.

Sample Affirmative Motion:

"I move to approve Bid FD 01-22, Platteville Fire Department Mobile Radio Replacement to Racom at a price not to exceed \$50,000."

Attachments:

- Bid Tabulation

FD 01-22 Mobile Radio Bid Summary

Vendor	Bid Amount
ICOM - ICOM Radios	\$39,026.00
Racom - Tait Radios	\$46,665.64
Gencomm - Kenwood 5730 Radios	\$60,434.88
Gencomm - Kenwood 6730 Radios	\$80,192.24
Baycom - Motorola	\$82,476.08

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.F.	TITLE: 2023 Proposed Budget Timeline	DATE: July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Proposed Budget Timeline for the City of Platteville 2023 Budget and 2023-2027 CIP.

Budget/Fiscal Impact:

None

Recommendation:

Approve the proposed budget timeline.

Sample Affirmative Motion:

"I move to approve the Proposed Budget Timeline for the City of Platteville 2023 Budget and 2023-2027 CIP."

Attachments:

- 2023 Proposed Budget Timelines for City, Airport, and Water/Sewer

Proposed 2023 Budget Timeline



July 2022	Week 1		Preliminary wage/fringe projections completed and provided to directors
	Week 1		Distribution of CIP worksheets and guidelines to departments
	Week 2		Distribution of Budget worksheets and guidelines to departments
	Week 4		Department Directors submit CIP projects
August 2022	Week 1		City Manager review of projects with Department Directors. Compilation of updated CIP Comprehensive Plan
	Week 2		Admin Director compiles initial draft of 2023 Water/Sewer Utility budget
	Wednesday Aug 10		Presentation of proposed 2023 Utility CIP to Water/Sewer Commission
	Week 3		Department budgets submitted to Administration Director
	Week 3		Staff review and finalization of draft 2023 Water/Sewer Utility budget
	Tuesday Aug 16	*	Common Council review 2022 strategic plan goals and establish 2023 goals
	Week 4		Airport draft budget review by Airport Finance Sub-Committee
	Tuesday Aug 23		Presentation of Comprehensive CIP Plan to Common Council
September 2022	Week 1		Administration Director preliminary review and compilation of department budgets
	Monday Sep 12		Presentation of proposed 2023 Airport Budget to Airport Commission
	Tuesday Sep 13		Common Council adoption of Comprehensive CIP Plan
	Wednesday Sep 14		Presentation of proposed 2023 Utility Budget to Water/Sewer Commission
	Week 2-4		City Manager/Administration review of department budgets and creation of 2023 proposed City budget
October 2022	Tuesday Oct 4	*	6pm: Common Council review session – 2023 CIP Budget
	Monday Oct 10		Airport Commission approval of 2023 Airport Budget
	Tuesday Oct 11		Presentation of City Manager budget at Council meeting
	Wednesday Oct 12		Water/Sewer Commission approval of 2023 Utility Budget
	Tuesday Oct 18	*	6pm: Common Council review session – Department Operational Budgets
	Tuesday Oct 25		5pm: Common Council budget review session (if needed)
	Thursday Oct 27		Submit notice of public hearing for the 2023 Budget to the Platteville Journal
	Thursday Oct 27		Issue press release for Public presentation of the proposed budget
November 2022	Monday Nov 14		City Manager presentation of the proposed budget to the public
	Tuesday Nov 22		Public hearing for City of Platteville Budget and Council adoption of the Budget

Council meetings (* represents Special meeting)

Water Sewer meetings

Airport meetings

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Federal Awards Cost Allowability Policy	DATE: July 12, 2022
		VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

In the spring of 2022, the City of Platteville Taxi/Bus transit program underwent a Wisconsin Department of Transportation Compliance Review, which is performed on a five-year cycle. One of the findings in the review results deals with cost allowability as follows:

FINDING: WisDOT advises the subrecipient to amend its Financial Management Policy to include the following FTA requirement.

- Procedures for determining the allowability of costs in accordance with Subpart E—Cost Principles of 2 CFR § 200 and the terms and conditions of the Federal award.

The compliance reviewer provided staff with the language for a policy that would meet the requirement for a cost allowability policy. That language is attached.

If adopted, the policy will be included in the City’s Financial Management Policy.

Budget/Fiscal Impact:

None

Recommendation:

Adopt the Federal Awards Cost Allowability Policy

Sample Affirmative Motion:

“I move to adopt the Federal Awards Cost Allowability Policy”

Attachments:

- Federal Awards Cost Allowability Policy

Federal Awards Allowability of Costs Policy

Charging of Costs to Federal Awards

Only costs that are reasonable, allowable and allocable to a federal award shall be charged to that award directly or indirectly. All unallowable costs shall be appropriately segregated from allowable costs in the general ledger in order to assure that unallowable costs are not charged to Federal awards.

Criteria for Allowability

All costs must meet the following criteria in order to be treated as allowable direct or indirect costs under a federal award:

The cost must be "reasonable" for the performance of the award, considering the following factors:

- Whether the cost is of a type that is generally considered as being necessary for the operation of the Organization or the performance of the award;
- Restraints imposed by such factors as generally accepted sound business practices, arm's length bargaining, federal and state laws and regulations, and the terms and conditions of the award;
- Whether the individuals concerned acted with prudence in the circumstances;
- Consistency with established policies and procedures of the Organization, deviations from which could unjustifiably increase the costs of the award.

The cost must be "allocable" to an award by meeting one of the following criteria:

- The cost is incurred specifically for a federal award;
- The cost benefits both the federal award and other work, and can be distributed in reasonable proportion to the benefits received; or
- The cost is necessary to the overall operation of the Organization, but where a direct relationship to any particular program or group of programs cannot be demonstrated.

The cost must conform to any limitations or exclusions of OMS Circular A-122 or the federal award itself.

Treatment of costs must be consistent with policies and procedures that apply to both federally financed activities and other activities of the Organization.

Costs must be consistent with Non Federal charges and be consistently treated over time.

The cost must be determined in accordance with generally accepted accounting principles.

Costs may not be included as a cost of any other federally financed program in the current or prior periods.

The cost must be adequately documented.

Personnel and Fringe Benefit Costs

The cost of fringe benefits in the form of compensation paid to employees during periods of authorized absences from the job, such as for vacation, family-related leave, sick leave, holidays, court leave, military leave, and other similar benefits, are allowed and provided for under the City of Platteville's employee handbook.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Award of Video Camera System RFP	DATE July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Within the 2022 City of Platteville operating budget, the Common Council authorized the allocation of \$140,000 for the creation of a city wide camera system. The allocation was approved to be funded by \$100,000 of ARPA dollars and a \$40,000 carry over from the 2021 Capital Improvement Plan.

During the month of May City Staff worked on the creation of a Video Camera System RFP which was open for submissions from vendors during the month of June. The request for proposals was advertised on the City website, within the Platteville Journal, and on the League of Wisconsin Municipalities RFP website page.

After the deadline date for submissions of Friday, June 24, 2022, the City of Platteville received submissions from the following firms:

Telecom Technologies, Inc.-Headquarters in Eagan, Minnesota
TC Networks- Headquarters in Platteville, Wisconsin

Telecom provided they are a certified woman-owned business which has been operating out of Eagan, Minnesota since 1992. They are a Verkada certified provider and have been able to deploy some of the most trusted systems out there for their customers. They have done work in the City of Oconomowoc and Pewaukee.

TC Networks provided they have supported technology in SW Wisconsin for nearly 24 years. They have built relationships with many local school districts to handle their day-to-day technology needs. They currently partner with 22 school districts in a managed services capacity including the Platteville School District. TC Networks was sought out by security camera market leaders like Hanwha and Axis to provide security camera coverage in additional markets which include municipalities and manufacturing. They have done work in the City of Dodgeville and Prairie du Chien.

Budget/Fiscal Impact:

TC Networks provided a cost breakdown of the following:

Phase 1 Upgrades \$55,930.55
\$16,622.76 for Software and Hardware Recorders
\$24,623.95 for Police Department Upgrade
\$11,683.84 for City Hall Upgrade
\$3,000 for contingency if needed.

TC Networks will work with City staff on determining a cost breakdown for phase 1 upgrades made to city intersections, Broske Center, and inclusive playground. This was not officially quoted in RFP as they

recommended starting with main locations and then reviewing further for cost reductions. Also, the RFP indicates the cameras come with a 5-year warranty.

Telecom Technologies, Inc. provided 4 different camera models with yearly licensing options:

CB51-E Outdoor Bullet Camera \$1,189.15
CD42 Indoor Dome Camera \$849.15
CD52-E Outdoor Dome Camera \$1,189.15
CF81-E Outdoor Fisheye Camera \$1,699.15

1 Year Camera Warranty \$169.15 per camera
3 Year Camera Warranty \$466.65 per camera
5 Year Camera Warranty \$764.15 per camera
10 year Camera Warranty \$1,529.15 per camera

To attempt a cost comparison, TC Networks proposed a total of 28 cameras in their Phase 1 cost. In referencing the pricing structure above by Telecom Technologies I estimated the cost of cameras as follows:

CB51-E Outdoor Bullet Camera $\$1,189.15 \times 4 = \$4,756.60$
CD42 Indoor Dome Camera $\$849.15 \times 24 = \$20,379.60$

5 Year Camera Warranty $\$764.15 \text{ per camera} \times 28 = \$21,396.20$

The estimated total of \$46,532.40 would be for cameras and a warranty only. Would have to review with the vendor about potential additional costs in regards to software and hardware requirements.

Recommendation:

On Tuesday, July 5 Staff met with members of UW-Platteville's Information Technology Services to review the proposed submissions from both TC Networks and Telecom Technologies. UW-Platteville ITS has had experience working with TC Networks but did indicate both companies seem very viable. After reviewing both of the submissions and discussing references of both firms UW-Platteville ITS agreed with city staff to recommend entering into an agreement with TC Networks.

I have provided attachments of each RFP cost breakdown. If a council member would like to see the full RFP Submissions they are available in my office.

Sample Affirmative Motion:

"I move to award the Video Camera System RFP to TC Networks and authorize the City Manager to enter into an official agreement with TC networks in the amount not to exceed \$140,000."

Attachments:

- RFP Cost Submission



Integrating Ideas-Supporting Initiatives-Empowering End Users

June 24th, 2022

Subject: RFP for Video Camera System
Platteville, WI

To: City Manager Ruechel
Police Chief McKinley
Lieutenant Droessler

Dear Adam, Doug and Andrea,

TC Networks is pleased to present the following proposal for Phase 1 of the Platteville security camera upgrade project. Jason, Kyle and I all appreciated the time you spent with us discussing the City's security initiatives.

There are so many moving pieces with projects like this... Continuous, back-and-forth communication is key to the success of any type of technology roll-out.

We look forward to hearing back from you soon.

Thanks again,

Rick Haber
TC Networks
563-580-3178



Estimate

From **TC Networks, Inc**
 788 Main St.
 Suite 110
 Dubuque, IA 52001

Note: This estimate is valid for 30 days.

Estimate Id **4-1533**
 Issue Date **06/23/2022**
 Subject **Phase 1 Security Camera Upgrade Project - Total**

Estimate For **Platteville City Hall**

Item Type	Description	Quantity	Unit Price	Amount
Service	Estimate ID 4-1530 - Network Video Recorder -- Hanwha WAVE Server -- Project Labor <i>- stand alone video recorder</i>	1.00	\$16,622.76 USD	\$16,622.76 USD
Service	Estimate ID 4-1531 - Police Department Camera Upgrade Project -- Police Department cameras and accessories -- Project labor and materials -- WAVE licenses (one-time purchase only)	1.00	\$24,623.95 USD	\$24,623.95 USD
Service	Estimate ID 4-1532 - Platteville City Hall Camera Project -- City Hall cameras and accessories -- Project labor and materials -- WAVE licenses (one-time purchase only)	1.00	\$11,683.84 USD	\$11,683.84 USD
Service	Additional Project Allowance of \$3,000.00 - From experience, it is quite common to uncover additional areas of concern that end users which they would have covered during installation. This \$3,000.00 allowance will cover any additional areas at the Police Department of City Hall that may have been missed during the walk-thru. If none of the \$3,000 is utilized for additional cameras, TC Networks will not invoice the City of Platteville for said amount.	1.00	\$3,000.00 USD	\$3,000.00 USD
Service	As noted in the project scope details, TC Networks provides no-charge camera monitoring for the first year after installation when a system is purchased	1.00	\$0.00 USD	\$0.00 USD

through TC Networks. Although this value varies depending on the number of cameras, a safe estimate on value would be between \$3,500 and \$5,000 per year. This monitoring includes all network hardware associated with the camera system as well

Service	TC Networks recognizes that the RFP Scope presented by the City of Platteville includes a couple of intersections and parks and park pavilions. While performing due diligence, it is our recommendation to start with the above locations and then branch out from there. Reasoning - if any current location has access to fiber, the cost of adding cameras to intersections, parks, and other city buildings will be greatly reduced. We need to confirm fiber locations before estimating on additional locations	1.00	\$0.00 USD	\$0.00 USD
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Subtotal **\$55,930.55 USD**

Tax * (7%) **\$0.00 USD**

Tax2 ° (5.5%) **\$0.00 USD**

Estimate Total \$55,930.55 USD

Notes

Thank you for considering TC Networks for the City of Platteville's security initiatives.

To proceed, please sign: _____ date: _____



Estimate

From **TC Networks, Inc**
 788 Main St.
 Suite 110
 Dubuque, IA 52001

Note: This estimate is valid for 30 days.

Estimate Id **4-1531** Estimate For **Platteville City Hall**
 Issue Date **06/22/2022**
 Subject **Camera Upgrade Project - Police Department**

Item Type	Description	Quantity	Unit Price	Amount
Product	Hanwha Cameras - Wisenet XNV-6011 (3) - Wisenet XNO-6010R (bullet camera) (2) - Wisenet XND-6080RV (dome camera) (1) - Wisenet XND-6011F (flush dome camera) (3) - Wisenet XND-6081RF (flush dome camera) (3) - Wisenet XND-6081V (vandal dome) (4) - Wisenet PNM-7002VD (multi-sensor camera) (2) - All cameras come with a standard 5-year warranty	1.00	\$8,599.31 USD	\$8,599.31 USD
Product	Hanwha Camera Accessories - Lenses, Mounts & Caps - Wisenet SLA-2M3602D (lens) (4) - Wisenet SBP-300KMW1 (mount) (2) - Wisenet SBP-300WMW1 (arm) (2) - Wisenet SBP-201HMW (cap) (2)	1.00	\$450.98 USD	\$450.98 USD
Service	Hanwha WAVE Video Management Licenses - 13 Camera Licenses - Wave licenses are a 1-time purchase only. No renewals ever	1.00	\$1,209.78 USD	\$1,209.78 USD
Product	Viewing Station Hardware - 24" LED TV Display (1) - Rack Mount VESA (1) - SPD-151 (10) - Microphone Accessory kit (5)	1.00	\$2,714.99 USD	\$2,714.99 USD
Product	Project Material - Cat6 CMP, Cat6 Patch Cables, Cat6 Service Mount Keystone 24 Port Cat6 Patch Panel, Wiremold/Hardware, Misc	1.00	\$3,095.03 USD	\$3,095.03 USD

	conduit and hardware			
Service	Project Labor: - 100 total hours of engineering and technician time will be required to run all cable, set-up and install cameras along with configuring cameras into the NVR	1.00	\$8,392.96 USD	\$8,392.96 USD
Service	Shipping	1.00	\$160.90 USD	\$160.90 USD
Service	Please see camera placement and coverage maps in project scope	1.00	\$0.00 USD	\$0.00 USD

Subtotal **\$24,623.95 USD**

Tax * (7%) **\$0.00 USD**

Tax2 ° (5.5%) **\$0.00 USD**

Estimate Total \$24,623.95 USD

Notes

Thank you for considering TC Networks for your camera needs...

To proceed, please sign: _____ date: _____



Estimate

From **TC Networks, Inc**
 788 Main St.
 Suite 110
 Dubuque, IA 52001

Note: This estimate is valid for 30 days.

Estimate Id **4-1532**
 Issue Date **06/22/2022**
 Subject **Camera Upgrade Project - City Hall**

Estimate For **Platteville City Hall**

Item Type	Description	Quantity	Unit Price	Amount
Product	Hanwha Cameras - Wisenet XND-6011F (dome camera w/mic) (1) - Wisenet XNV-6011 (3) - Wisenet QND-6012R1 (IR Dome) (5) - Wisenet PNM-9000VD (multi-sensor camera) (1) - All cameras come with a standard 5-year warranty	1.00	\$2,392.49 USD	\$2,392.49 USD
Product	Hanwha Camera Accessories - Lenses, Mounts & Caps - Wisenet SLA-5M3700D (lens) (2) - Wisenet SBP-201HMW (cap) (1) - Wisenet SBP-300LMW (parapet mount) (1)	1.00	\$532.42 USD	\$532.42 USD
Service	Hanwha WAVE Video Management Licenses - 10 Camera Licenses - Wave licenses are a 1-time purchase only. No renewals ever	1.00	\$930.60 USD	\$930.60 USD
Product	Project Material - Cat6 CMP, Cat6 Patch Cables, Cat6 Service Mount Keystones 24 Port Cat6 Patch Panel, Wiremold/Hardware, Misc conduit and hardware	1.00	\$1,875.02 USD	\$1,875.02 USD
Service	Project Labor: - 70 total hours of engineering and technician time will be required to run all cable, set-up and install cameras along with configuring cameras into the NVR	1.00	\$5,832.91 USD	\$5,832.91 USD
Service	Shipping	1.00	\$120.40 USD	\$120.40 USD
Service		1.00	\$0.00 USD	\$0.00 USD



Estimate

From **TC Networks, Inc**
 788 Main St.
 Suite 110
 Dubuque, IA 52001

Note: This estimate is valid for 30 days.

Estimate Id **4-1530**
 Issue Date **06/22/2022**
 Subject **Camera Upgrade Project - Required Server**

Estimate For **Platteville City Hall**

Item Type	Description	Quantity	Unit Price	Amount
Product	Hanwha Network Video Recorder - WRR-P-S202S1-64TB -- This server will support all current security initiatives along with having the capacity for storing future data growth.	1.00	\$15,608.23 USD	\$15,608.23 USD
Service	Project Labor: - The configuration and installation of the NVR will take 6 hours of engineering time.	1.00	\$909.63 USD	\$909.63 USD
Product	Shipping	1.00	\$104.90 USD	\$104.90 USD
Product	* This network video recorder (NVR) is the backbone for the entire camera upgrade project and must be purchased and installed before any cameras are placed into either the Police Department or City Hall *	1.00	\$0.00 USD	\$0.00 USD

Subtotal **\$16,622.76 USD**

Tax * (7%) **\$0.00 USD**

Tax2 ° (5.5%) **\$0.00 USD**

Estimate Total \$16,622.76 USD

EAGAN: HEADQUARTERS

800.682.0253

P.651.456.5800
F.651-456-9600



Date: 6/24/2022

To: City of Platteville- Adam Ruechel & Doug McKinley

From: Telecom Technologies, Inc. – Tim Donohue

Re: RFP – Video Camera System

Cover Page

City of Platteville,

Telecom Technologies, Inc., is happy to present the following proposal with our great partner, Verkada. Telecom Tech, a Certified Woman-Owned Small Business, has been operating out of Eagan, Minnesota since 1992. Our vast experience has allowed us to cultivate some great relationships with local, state, and federal customers. Combining our experience with Verkada, the fastest growing cloud-managed building security solution, we have been able to deploy some of the most trusted systems out there for our customers. Being a small business, we rely on Verkada's robust product line, ease of use, and world class support when it comes to bringing the right solution to our users.

The following pages with layout exactly why Verkada is a highly trusted security solution for municipalities like Platteville. Our team will go above and beyond your expectations as a partner. As this process moves along, we are willing to come on site, offer in person demos, give free trials of our products, live training, and more. In addition to receiving the capacity of such a highly regarded company like Verkada, you will have the touch of a relationship based, small business with Telecom Technologies.

Again, we thank you for this opportunity to bring the best solution out there for your city, employees, and most importantly, your citizens of Platteville.



Verkada for Platteville, WI

Delivering a Safer Community





Below are 4 different camera models with yearly licensing options. We can provide more detailed specs on request, but this is purely for informational purposes and some sample pricing for Platteville. Each camera **MUST** have a licensed attached to be active and online.

Sample Options – 1-Year Subscription with Product Pricing *

hreise@telecom-tech.com

Model	Description	List Price	Sales Price	Quantity	Total Price
CB51-30E-HW	CB51-E Outdoor Bullet Camera, 128GB, 30 Days Max	\$1,399.00	\$1,189.15	1	\$1,189.15
CD42-256-HW	CD42 Indoor Dome Camera, 256GB, 30 Days Max	\$999.00	\$849.15	1	\$849.15
CD52-256E-HW	CD52-E Outdoor Dome Camera, 256GB, 30 Days Max	\$1,399.00	\$1,189.15	1	\$1,189.15
CF81-30E-HW	CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max	\$1,999.00	\$1,699.15	1	\$1,699.15
LIC-1Y	1-Year Camera License	\$199.00	\$169.15	4	\$676.60
Total Price					\$5,603.20
Shipping & Handling					\$68.00
Grand Total					\$5,671.20

3-Year Option with Product Pricing

Model	Description	List Price	Sales Price	Quantity	Total Price
CB51-30E-HW	CB51-E Outdoor Bullet Camera, 128GB, 30 Days Max	\$1,399.00	\$1,189.15	1	\$1,189.15
CD42-256-HW	CD42 Indoor Dome Camera, 256GB, 30 Days Max	\$999.00	\$849.15	1	\$849.15
CD52-256E-HW	CD52-E Outdoor Dome Camera, 256GB, 30 Days Max	\$1,399.00	\$1,189.15	1	\$1,189.15
CF81-30E-HW	CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max	\$1,999.00	\$1,699.15	1	\$1,699.15
LIC-3Y	3-Year Camera License	\$549.00	\$466.65	4	\$1,866.60
Total Price					\$6,793.20
Shipping & Handling					\$68.00
Grand Total					\$6,861.20

		full service provider and will perform the installation.
--	--	--

EAGAN: HEADQUARTERS

800.682.0253

P.651.456.5800
F.651-456-9600



5-Year Option with Product Pricing

Model	Description	List Price	Sales Price	Quantity	Total Price
CB51-30E-HW	CB51-E Outdoor Bullet Camera, 128GB, 30 Days Max	\$1,399.00	\$1,189.15	1	\$1,189.15
CD42-256-HW	CD42 Indoor Dome Camera, 256GB, 30 Days Max	\$999.00	\$849.15	1	\$849.15
CD52-256E-HW	CD52-E Outdoor Dome Camera, 256GB, 30 Days Max	\$1,399.00	\$1,189.15	1	\$1,189.15
CF81-30E-HW	CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max	\$1,999.00	\$1,699.15	1	\$1,699.15
LIC-5Y	5-Year Camera License	\$899.00	\$764.15	4	\$3,056.60
Total Price					\$7,983.20
Shipping & Handling					\$68.00
Grand Total					\$8,051.20

10-Year Option with Product Pricing

Model	Description	List Price	Sales Price	Quantity	Total Price
CB51-30E-HW	CB51-E Outdoor Bullet Camera, 128GB, 30 Days Max	\$1,399.00	\$1,189.15	1	\$1,189.15
CD42-256-HW	CD42 Indoor Dome Camera, 256GB, 30 Days Max	\$999.00	\$849.15	1	\$849.15
CD52-256E-HW	CD52-E Outdoor Dome Camera, 256GB, 30 Days Max	\$1,399.00	\$1,189.15	1	\$1,189.15
CF81-30E-HW	CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max	\$1,999.00	\$1,699.15	1	\$1,699.15
LIC-10Y	10-Year Camera License	\$1,799.00	\$1,529.15	4	\$6,116.60
Total Price					\$11,043.20
Shipping & Handling					\$68.00
Grand Total					\$11,111.20



To whom it may concern,

I just wanted to take a minute to express my extreme satisfaction with the Verkada camera and environment monitoring systems. I have been working in I.T. for years, and this may be one of the most innovative solutions to video systems I have ever seen. Installation and configuration are so simple, anyone could do it. Adding users to the system is also a breeze. I love the fact that the cameras can store up to 30 days of fully searchable video, and that I can upload that video to the cloud as needed. We no longer need a clunky/slow DVR system on premise. Some of the things I like most about the cameras are the fact that when reviewing the footage, you can tie several cameras together to view the same footage from different angles. This may be possible on other camera systems, but I am not sure they are as easy/seamless as Verkada. I also love how I can search for a "person of interest" by the color of their shirt and gender. This is simply amazing and makes combing through footage a thing of the past.

The last thing I want to take a second to recognize is the 10-year warranty that is included on these devices. If I need support, I can just click the "Live Chat" button and I am good to go. I love that I can install this device and not really have to worry about it. I know if I have a failure, I will get a replacement fast.

I honestly cannot imagine anyone installing a full video system without at least giving Verkada a very hard look. There is just nothing else like this on the market, especially at this price. I cannot wait to discover all the additional features of this system as I get more familiar with it going forward.

- Dan Uribe
I.T. Supervisor – City of Oconomowoc, WI

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Award of City Assessor RFP	DATE July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Within the 2022 City of Platteville, City goal is the desire to conduct a request for proposals (RFP) for a variety of our contracted services. The City of Platteville currently contracts with Accurate Appraisals LLC for the duties of the City Assessor. The assessor is generally responsible for establishing the fair market value of all taxable property in the city (excluding manufacturing which is assessed by the State). The assessor is certified by the Department of Revenue and is responsible for the assessment process. The assessor is not involved in the determination of tax rates or the collection of property taxes.

The RFP was available for distribution on Wednesday, June 1, 2022, and placements were made on the City of Platteville website, League of Wisconsin Municipalities website, and twice within the Platteville Journal. We also provided information about the RFP to firms within the state who provide assessor services.

The deadline to submit a proposal for consideration was Friday, July 1, 2022. The City of Platteville did receive one submission for consideration by Accurate Appraisals LLC.

Budget/Fiscal Impact:

Within the submission proposal from Accurate Appraisals LLC are three service options open for consideration by the Common Council.

Their recommended service option is to do two years of maintenance assessment services in 2023 and 2024 followed by a market reevaluation in 2025. Within the RFP they provide a definition of what entails maintenance and market reevaluation.

Maintenance: They inspect all permits, new construction, and any demolitions. Every sale will be entered and reviewed. If there are changes to condition or missing information they will update the data to reflect. Any request for inspection from the city will also be visited during a maintenance year.

Market Revaluation: During a market revaluation they will complete all of their inspections, check permits, and review sales just as in a maintenance year. Each property is broken down by neighborhood, style, age, location etc. Each will be evaluated and re-assessed to its new fair market value. A notice of new value will be mailed to the property owner. It is important that they start education by the fall of the previous year, to ensure everyone knows about the revaluation before it happens. Please see (Education page) in this proposal

The cost to provide their recommended service option would be \$93,000 or \$31,000 per year. The last contract for assessment services for 2020-2022 was two years of maintenance and then a market revaluation. The total cost of that contract was \$68,400 or \$22,800 per year. This will equate to an \$8,200 increase in funding needed towards the operation budget each year for 2023-2025.

Recommendation:

Due to only receiving one submission for assessor services the Council does have two options:

Option 1- Award the RFP to Accurate Appraisals as their firm did follow the process accordingly and submitted information by the deadline requested by the City of Platteville.

Option 2- Decline to award the RFP to Accurate and repost the RFP to see if additional firms will submit. This potentially could cause Accurate to withdraw their proposal and consideration would have to be made then if unable to secure a firm.

City Staff intends to reach out to other firms to try to receive feedback on why additional firms did not submit a proposal. In my experience in other municipalities, I do know this is a common practice as in the past conducting RFP for assessor services it is not uncommon to only receive a submission from your current assessor as the amount of work for a new firm to provide services to a new municipality can be extensive.

With all of the options and considerations in mind above Staff would recommend awarding Assessor RFP to Accurate Appraisals LLC.

Sample Affirmative Motion:

"I move to award the Assessor RFP to Accurate Appraisals LLC and to authorize the City Manager to enter into an official agreement for assessment services to be provided in 2023 thru 2025."

Attachments:

- RFP Accurate Assessors

An aerial photograph of a residential neighborhood, showing houses with various roof colors, green trees, and paved streets. The image is partially obscured by a dark blue diagonal overlay.

ASSESSMENT SERVICES PROPOSAL

PREPARED FOR:



TABLE OF CONTENTS

Accurate agrees to the entire scope of services and requests outlined by the City of Platteville laid out in the RFP. Accurate is an independent assessment firm and will never outsource our assessing services to an outside contractor.

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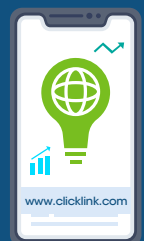
To navigate on a digital copy, please **click the page heading above to jump to the page you would like to review**. Click on the Accurate logo on each page to jump back to the Table of Contents.

This proposal is built to be INTERACTIVE!

Throughout this document you will see QR codes. Use your cell phone camera app and point your camera at the QR code. A link will pop up. Click on the link to watch videos, visit websites and much more!



Open your camera app and hover your phone over the QR Code. Your camera will automatically scan the QR code.



A clickable link will appear. Select the link and enjoy the content!

Test this link to our website!



Viewing this as a digital copy? You can click the QR codes to view the content in the proposal.

INTRODUCTION

We appreciate the opportunity to serve the City of Platteville!

For over 22 years, Accurate Appraisal has continuously improved the assessment experience through **innovation, education, and technology**. We understand that Platteville is a unique community, therefore we provide solutions tailored to fit your specific needs.



We firmly believe that every property owner comes first. They should be part of the assessment process and not just an end result. We work hard to make sure **everyone is treated fairly and equitably**.

TRANSPARENCY

is our core principle in educating and empowering those we serve.
our employees.
municipalities.
the community.

OUR CORE VALUES:



1. WE ARE FAMILY

We have an unwavering loyalty to each other and our customers. We Respect & Encourage each other and appreciate uniqueness. We value and support each other's health, safety and work/life balance.



4. BE ADMIRABLE

We guard our integrity by doing the right thing - ALWAYS. We strive for quality and precision in our work, our products, and our services. We act like owners and honor our word and commitments. We choose candor, respect, and kindness.



2. ALWAYS TRANSPARENT

We are Open & Honest in ALL interactions, sharing our data, processes, information, mistakes, and victories. We hold each other accountable. Our availability to our customers and family members is abundant.



5. WE ARE A BOATLOAD OF FUN!

Positivity is our attitude of choice. We have infectious spirits bringing enthusiasm and excitement to all we do. We are passionate and value diversity and inclusion. There's no reason too small to celebrate.



3. EMBRACE GROWTH & INNOVATION

We are comfortable being uncomfortable while striving to get better every day. We foster and enhance customer relationships while seeking to learn and develop. We offer to teach and mentor customers and family members.



Our Mission:

Engaging our employees to collaborate, educate, and deliver the most reliable and transparent assessment solutions through innovation, communication and technology.

ASSESSMENT TEAM

Your assessment team has access to over **195 YEARS** of assessing experience!

Our approach of the **Assessment Team** means each assessor coordinates their efforts from accountability officers to our field team and customer service. Throughout the entire assessment process - field work, attending open books and closing boards of review, our services are completed as a team. You will have full access to 1 account manager as your main point of contact.

34 EMPLOYEES

27 ASSESSOR I & II

3 ASSESSOR III

4 SOFTWARE/IT



Addie Ebert is our overall **operations manager**. She is an **assessor II & III** with over 15 years of experience. She mentors all of our assessors, meeting with them weekly. She works closely with each coordinator to ensure every team member completes their task.

Kyle Kabe will be your **main point of contact** for your internal staff. Kyle will manage the process of assessments. He is a certified assessor II & III and will be supervising the assessment schedule, managing the statutory assessor and reviewing the roll.

Colin Loughrin will be your **statutory assessor**. He will manage inspections, tracking sales and updating assessment data, attending the open book and signing the assessment roll. He is an assessor II.

Jamie Busha will be reviewing all data for quality & accuracy. This important measure ensures every step of our assessment process is checked for errors before notices are sent. She also manages the personal property department. Jamie is an assessor II.

Amy Baji will be collecting blotters, both printed and digital. She will verify personal property accounts and post the assessment roll online. Her #1 goal is to minimize doominges She is assessor II.

Terri Muskevitsch will be managing our assessor certified customer service agents. Terri is in charge of tracking all correspondence to share with your team. Terri is assessor II.

Chris Plamann will be involved in building an intentional community education plan. He will build creative videos, mailings and social media content to educate property owners. He is assessor II.



PROUD PARTNERS WITH:



Wisconsin Association of Assessing Officers

OPERATIONS MANAGER



ADDIE EBERT

Operations Manager - Assessor II & III

addiee@accurateassessor.com 920.460.4688

ABOUT ME

I have come to realize that assessing is much more than numbers and values. On top of the detail and organization it takes to value a municipality, educating council members and building a progressive community education plan are necessary components of a good assessor. Both areas that I am extremely passionate about.

"I am a hard-working, mother of two boys (7-year-old and a 3-year-old). Balancing work and being a mom has been a fun challenge that I enjoy every day."

EXPERIENCE

- Determine values using the three approaches Market, Income, Cost
- Managed over 150 Market revaluations
- Statistically analyze market trends
- Land valuation review
- Personal property valuations
- Estimate valuations for TID creations
- GIS mapping
- Closing Boards of Review

EDUCATION

University of Wisconsin - Oshkosh 2006
Communication & Business

COMMUNITY INVOLVEMENT

Relay for Life

Relay for Life is a charity that is near and dear to our family that we participate in as much as possible, helping to support not only those battling cancer, but also those left behind.

Nubality Athletics

My husband and I choose to help send a local child to an athletic summer camp for those born with limb defects

STRENGTHS/SKILLS

Self-Motivation
Organization
Communication
Development

Creativity
Team Leadership
Management
Operations

CERTIFICATION



"I love being challenged in new ways and am very excited for the possibility to work with the residents of the Village of Vernon!"



ACCOUNT MANAGER



KYLE KABE

Account Manager - Assessor II & III

kylek@accurateassessor.com 920-749-8098

ABOUT ME

I am an energetic self-starter with professional success in the fields of Assessing, Compliance, Finance, Sales and Education. I am an effective communicator, dedicated to achieving goals while building professional relationships. I am a quick learner committed to maintaining open communication and building the best education plan for your community.

"Working for Accurate gives me an amazing opportunity to learn, educate, and grow with your community."

EXPERIENCE

- Determine values using the three approaches: Market, Income, Cost
- Creating Field Work Queries
- Real Estate and Commercial Revaluation
- Development of Neighborhood Mapping
- Participate in Open Book Sessions
- Represent Company at Boards of Review
- Help Customer Service with parcel specific questions
- Communicating with Property Owners & Clerks
- Validating Property Sales
- Entering and Reviewing Building Permits
- Preparing Assessor Forms for Board of Review

EDUCATION

UW Oshkosh- 2017
Business / Marketing

COURT PROCEEDINGS

None in the past 5 years

STRENGTHS/SKILLS

Work Ethic
Creative
Marketing
Ethical

Communication
Flexible
Relationship Building
Educating

CERTIFICATION



"The only way to do great work is to love what you do."

STATUTORY ASSESSOR



COLIN LOUGHRIN

Associate Assessor Support Specialist - Assessor II

colinl@accurateassessor.com 920.749.8098

ABOUT ME

I am a motivated individual with 5 years assessing experience. I enjoy using my background in communication to build professional relationships with my colleagues and building friendly, trustworthy relationships with everyone I interact with. I pride myself on being someone who is constantly looking to learn as much as possible, in order to accurately and fairly assess every property in your community.

"My passion is learning and sharing my knowledge of assessing with property owners."

EXPERIENCE

- Participate in Open Book Sessions
- Represent Company at Boards of Review
- Help Customer Service with parcel specific questions
- Communicating with Property Owners
- Validating Property Sales
- Entering and Reviewing Building Permits
- Reviewing New Construction in the Field
- Preparing Assessor Forms for Board of Review
- Determine values using the three approaches:
Market, Income, Cost

EDUCATION

UW Stevens Point - 2017
Communication

COURT PROCEEDINGS

None in the past 5 years

STRENGTHS/SKILLS

Communication	Organization
Work Ethic	Flexibility
Multi-Tasking	Prioritizing
Responsibility	Prompt

CERTIFICATION



CUSTOMER SERVICE TEAM

When property owners call us they get a live person.

Our agents are trained assessors that answer questions quickly and educate property owners on the assessment process. Our **online appointment scheduling tool** is available 24/7.

Property owners have full access to us on our main line, email address, and live chat on our website. We utilize a visual voicemail service which speeds up our response time. Voicemails are monitored daily to we make sure respond within 24 to 48 hours. All of these services are included at no additional cost to you.



MEET OUR CUSTOMER SERVICE TEAM MEMBERS:



"Being the first connection with property owners, my goal is to be able to help them understand the process of assessing and how it affects them. Being a property owner, I understand how confusing and daunting the process can seem. It is extremely rewarding when I answer their questions, help them understand the process, and make someone's day a little better."

TERRI MUSKEVITSCH since 2007

Customer Service Manager - Assessor II

terrim@accurateassessor.com 920.749.8098



"Talking with property owners on a daily basis gives me the opportunity to educate them on the assessment process. I take it as a challenge to convey positivity when not all of my interactions start out that way. Fairness and equity is paramount in my job and I take it very seriously."

AMY BAJI since 2011

Customer Service & Personal Property Coordinator- Assessor II

amyb@accurateassessor.com 920.749.8098



"The best feeling in the world is hanging up a phone and knowing I was able to help property owners understand their assessment. My background in hospitality gives me the tools I need to be empathetic to their needs. I have been known to make people laugh - because my laughter is infectious."

PATTI PETERS since 2010

Customer Service - Assessor I

pattip@accurateassessor.com 920.749-8098



WHO WE SERVE

ALL - PROPERTY OWNERS
ALL - EMPLOYEES
111 - MUNICIPALITIES
22 - COUNTIES

We serve a variety of municipalities across the state. From small towns to large cities, we focus on one thing. **Putting property owners first.** A phrase we often hear is, "You're not a typical assessor," and we are proud of that. We strive to be inclusive and understanding with everyone we serve. Our passion to embrace growth and innovation stems from low assessment standards.

We value **transparency** in everything we do. We work with board and council members, commercial property owners, homeowners, real estate agents, and the list goes on and on. The common theme is that no matter who you are, at Accurate we will work late or go the extra mile to serve property owners. Don't think of us as a contract assessor, think of us as **a trusted advisor here to serve you and your community.**

LIST OF PAST CLIENTS

within past 5 years

2017

T of Pine Lake
T of Rock

2018

C of Hartford

2019

T of Angelica
V of Kimberly
C of Lodi

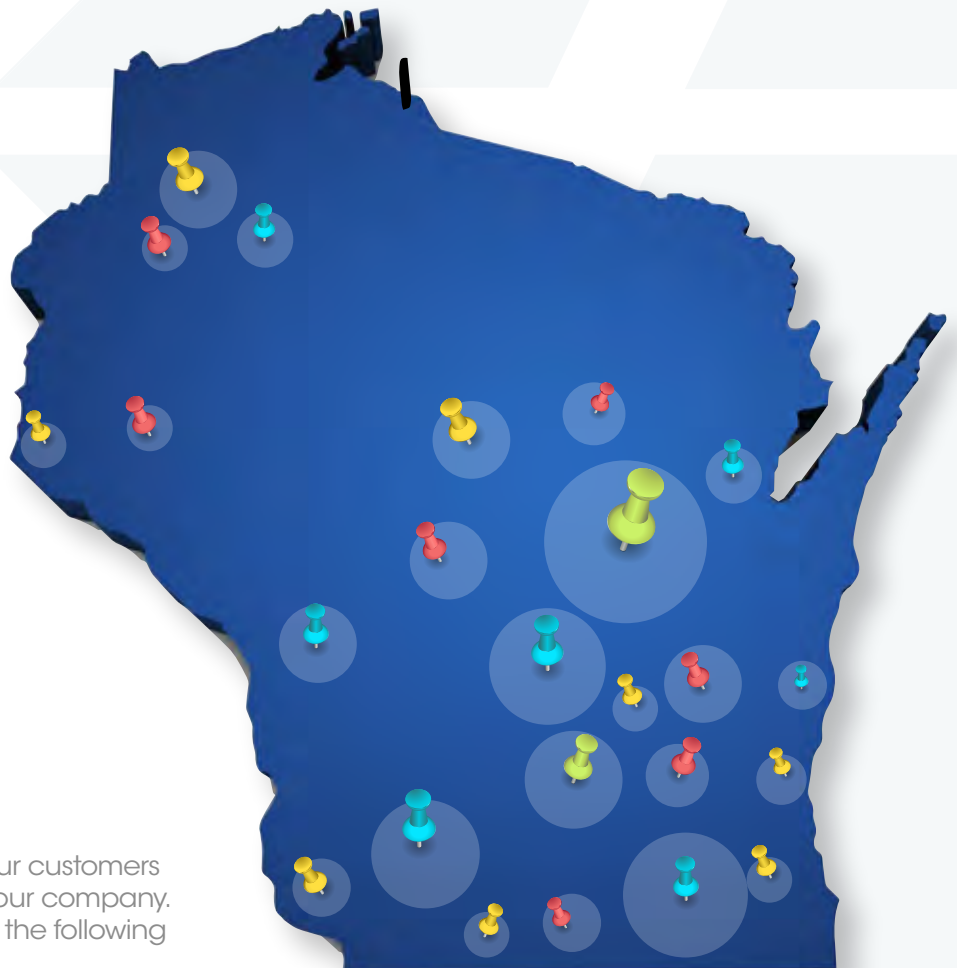
2020

T of Blue Mounds
C of St. Francis

2021

C of Brodhead
C of Lake Geneva

Our client retention rate is 99%. Many of our customers have been with us since the inception of our company. A list of all municipal clients we serve is on the following page of this proposal.



225,842 - IMPROVEMENTS



MUNICIPAL CLIENT LIST

MUNICIPALITY	TYPE	POPULATION	EQ VALUE	PARCELS	SERVICE
Franklin	City	35,451	3,608,867,300	11,971	FULL VALUE
Manitowoc	City	32,936	1,392,199,900	12,374	BLEND
De Pere	City	24,893	1,618,168,000	7,664	FULL VALUE
Watertown	City	22,926	1,203,821,500	7,351	BLEND
Fox Crossing	Village	18,892	1,198,650,600	6,246	FULL VALUE
Onalaska	City	18,712	1,405,385,500	5,895	BLEND
Cudahy	City	18,200	904,066,900	5,877	FULL VALUE
Oconomowoc	City	16,847	1,898,997,800	6,160	FULL VALUE
Beaver Dam	City	16,476	740,557,500	5,545	FULL VALUE
River Falls	City	15,800	934,801,400	1,368	BLEND
Whitewater	City	14,517	433,367,500	2,607	FULL VALUE
Shorewood	Village	13,338	1,418,231,600	3,848	BLEND
Stoughton	City	13,134	937,153,400	4,427	FULL VALUE
Glendale	City	12,779	1,065,226,500	5,030	BLEND
Baraboo	City	12,556	664,887,100	4,116	MAINTENANCE
Platteville	City	12,537	411,313,800	2,831	BLEND
Brown Deer	Village	11,964	674,445,400	4,264	BLEND
Greenville	Town	11,874	1,218,445,000	4,445	FULL VALUE
Harrison	Village	11,532	1,128,775,500	4,307	BLEND
Burlington	City	10,668	670,648,100	3,435	FULL VALUE
Monroe	City	10,661	559,462,700	4,055	BLEND
Oregon	Village	10,390	1,121,101,700	3,634	FULL VALUE
Portage	City	10,365	408,028,900	3,181	FULL VALUE
Elkhorn	City	9,853	556,333,700	3,163	FULL VALUE
Sparta	City	9,522	400,746,900	3,157	FULL VALUE
New Richmond	City	8,966	700,313,500	3,483	FULL VALUE
Altoona	City	8,929	510,581,300	2,666	BLEND
McFarland	Village	8,449	916,289,300	3,072	FULL VALUE
Delavan	Town	8,385	1,027,819,100	3,609	BLEND
Monona	City	8,179	985,590,300	2,944	FULL VALUE
Windsor	Village	7,795	901,574,900	2,836	BLEND
Sheboygan Falls	Town	7,435	154,644,400	772	BLEND
Mount Horeb	Village	7,421	676,653,100	2,484	BLEND
Vernon	Village	7,227	1,054,853,500	2,947	BLEND
Buchanan	Town	7,082	584,171,400	2,407	FULL VALUE
Beloit	Town	7,038	462,018,800	3,288	BLEND
Madison	Town	6,881	184,263,900	1,306	FULL VALUE
Twin Lakes	Village	6,064	875,373,400	3,087	BLEND
Prairie du Chien	City	5,718	224,486,400	2,202	FULL VALUE
Edgerton	City	5,552	364,170,300	2,140	FULL VALUE
Rothschild	Village	5,325	333,417,900	2,132	BLEND
Saukville	Village	4,419	300,885,500	1,449	BLEND
Prairie du Sac	Village	4,378	363,372,900	1,581	BLEND
Bayside	Village	4,377	595,016,700	1,622	FULL VALUE
Prescott	City	4,229	312,132,400	1,471	BLEND
Cross Plains	Town	4,148	249,319,100	663	MAINTENANCE
Geneva	Town	4,099	912,896,900	3,755	BLEND
Mosinee	City	4,063	212,596,800	1,726	BLEND
Sugar Creek	Town	3,973	382,156,500	1,953	BLEND
Chilton	City	3,828	177,642,000	1,493	BLEND
Lancaster	City	3,760	192,492,400	1,591	BLEND

MUNICIPALITY	TYPE	POPULATION	EQ VALUE	PARCELS	SERVICE
Combined Locks	Village	3,588	314,834,700	1,369	BLEND
Burke	Town	3,450	353,006,100	1,371	BLEND
Seymour	City	3,443	74,979,700	1,252	MAINTENANCE
Lyons	Town	3,440	388,811,700	1,782	BLEND
Menominee	Town	3,422	346,963,000	1,525	BLEND
Pleasant Springs	Town	3,387	481,121,500	1,435	FULL VALUE
Boscobel	City	3,231	103,974,100	1,176	BLEND
Fulton	Town	3,158	413,981,200	2,216	FULL VALUE
Wescott	Town	3,135	386,545,700	2,554	BLEND
Brillion	City	3,127	151,267,700	1,127	BLEND
Lodi	Town	3,059	504,898,900	1,646	BLEND
Dale	Town	2,842	252,326,200	1,151	BLEND
Walworth	Town	2,842	195,945,900	685	BLEND
Walworth	Village	2,824	164,495,100	955	BLEND
Union	Town	2,776	178,423,300	732	MAINTENANCE
Fox Lake	Town	2,709	203,679,900	938	BLEND
Dayton	Town	2,703	384,094,600	1,723	MAINTENANCE
Deerfield	Town	2,524	173,654,500	650	BLEND
Poynette	Village	2,494	170,308,900	880	BLEND
Caledonia	Town	2,491	180,754,800	974	BLEND
Fennimore	City	2,482	104,168,200	979	BLEND
Dekorra	Town	2,350	351,865,400	1,448	BLEND
Deerfield	Village	2,319	228,122,300	981	BLEND
Jefferson	City	2,231	400,186,600	2,747	FULL VALUE
Spring Prairie	Town	2,197	261,805,500	894	BLEND
New Glarus	Village	2,172	168,495,500	808	MAINTENANCE
Albion	Town	2,103	188,271,100	1,058	BLEND
Jamesstown	Town	2,077	174,781,600	1,023	BLEND
Pardeeville	Village	2,067	126,196,300	849	BLEND
Blooming Grove	Town	1,911	137,158,700	683	BLEND
Richmond	Town	1,835	228,604,700	1,039	BLEND
Randolph	Town	1,767	38,841,400	331	BLEND
Fontana	Village	1,713	1,303,832,100	2,712	BLEND
Darien	Town	1,588	126,297,100	565	MAINTENANCE
Springdale	Town	1,530	311,257,100	855	BLEND
Cambridge	Village	1,518	137,183,600	665	BLEND
Cleveland	Village	1,477	95,219,800	587	BLEND
Brooklyn	Village	1,466	115,985,800	495	BLEND
Eldorado	Town	1,443	99,975,300	618	BLEND
West Baraboo	Village	1,428	60,537,900	464	BLEND
Hazel Green	Village	1,200	60,805,000	398	MAINTENANCE
Berry	Town	1,188	176,335,000	544	MAINTENANCE
Bovina	Town	1,151	88,799,600	539	MAINTENANCE
Green Valley	Town	1,072	54,147,900	501	MAINTENANCE
Oregon	Town	1,053	432,821,500	1,258	BLEND
Marathon	Town	1,048	76,147,200	489	BLEND
Blue Mounds	Village	971	71,354,300	297	BLEND
Iron Ridge	Village	899	43,410,300	300	BLEND
Footville	Village	810	38,412,500	338	BLEND
Primrose	Town	774	67,890,400	341	BLEND
Saint Nazianz	Village	755	28,024,800	272	BLEND
Cambria	Village	753	29,585,400	326	BLEND
Perry	Town	737	59,221,900	353	BLEND
Sullivan	Village	669	37,904,600	232	BLEND
Upham	Town	647	169,759,000	942	BLEND
Rose	Town	595	59,950,200	488	BLEND
Courtland	Town	510	20,890,400	241	BLEND
Coloma	Village	456	17,531,000	252	BLEND
Friesland	Village	356	13,642,600	160	MAINTENANCE

BLEND

Years of maintenance with a market revaluation at least one year of the contract.

MAINTENANCE

Review of permits, new construction, splits, etc.

FULL VALUE

Annual Revaluations. A market revaluation performed every year.



OUR HISTORY

Accurate was **founded 22 years ago** on **complete Transparency and Communication.**

For many years it was common practice for assessment firms to suppress information from the public. This resulted in a lack of understanding and mistrust within the community. The founders of Accurate recognized these shortcomings and began pioneering **new innovative assessment standards.** Over the years we have developed web-based digital property record cards, created web based scheduling options, and built our own CAMA to update data digitally in the field. With a combined experience of **over 180 years** Accurate has continuously improved the assessment experience through **innovation, education, and technology.**

2000 - 2005

20 municipalities
Building digital data online
New Website
Full Value Service Options
Blend Options - more affordable and budget friendly

2010 - 2015

90 Municipalities
Started building proprietary CAMA
Still growing - added more employees

2005 - 2010

75 municipalities
Online scheduling available
Moved to new location on Midway Rd.
Growing - added new employees

2015 - PRESENT

100+ municipalities
Digital assessments in the field
CAMA software Prolorem launches
Live assessor certified customer service
Intentional community education plan

At Accurate we make a concerted effort to connect and learn the nuances of each community. There is no **"cookie-cutter"** way to assess unique communities. We tailor our services to fit the needs of everyone we serve. **Here is a small sample:**

UNIQUE ASSESSMENTS

Views of the Capital Building - Dane County
Views of the lake - Fontana
Bayshore Mall - Glendale
Access to the Chain of Lakes - Dayton
All of Menominee County
Dock-O-Miniums - Fontana

CORPORATE BUSINESS

Secura - Fox Crossing
Johnson Controls - Glendale
Foth - De Pere
Miron - Fox Crossing
Cleary Building - Greenville
Humana Insurance - De Pere

TAX EXEMPT EXPERIENCE

St. Norbert College - De Pere
Divine Savior Hospital - Portage
Skaalen Retirement Services - Stoughton

DISTRIBUTION/WAREHOUSING

WALMART Distribution center - Beaver Dam
Amazon - Greenville
TARGET - Oconomowoc

ALL-INCLUSIVE SERVICES

- Real and personal property roll books posted online
- FREE Online digital property record information, with photos
- Assessment data integrated into your website
- Telephone and Virtual Open Book appointments
- Cloud based CAMA system with dedicated support
- LIVE Customer Service - all assessor certified
- Online appointment scheduler
- Weekly social media, customized videos and educational materials

- FREE mailings, post cards, newsletter content, etc.
- Active live chat function available on our website
- Dedicated assessment review manager
- Virtual/over the phone walk-through options
- Access to a dedicated assessor certified Account Manager
- Maintenance inspections

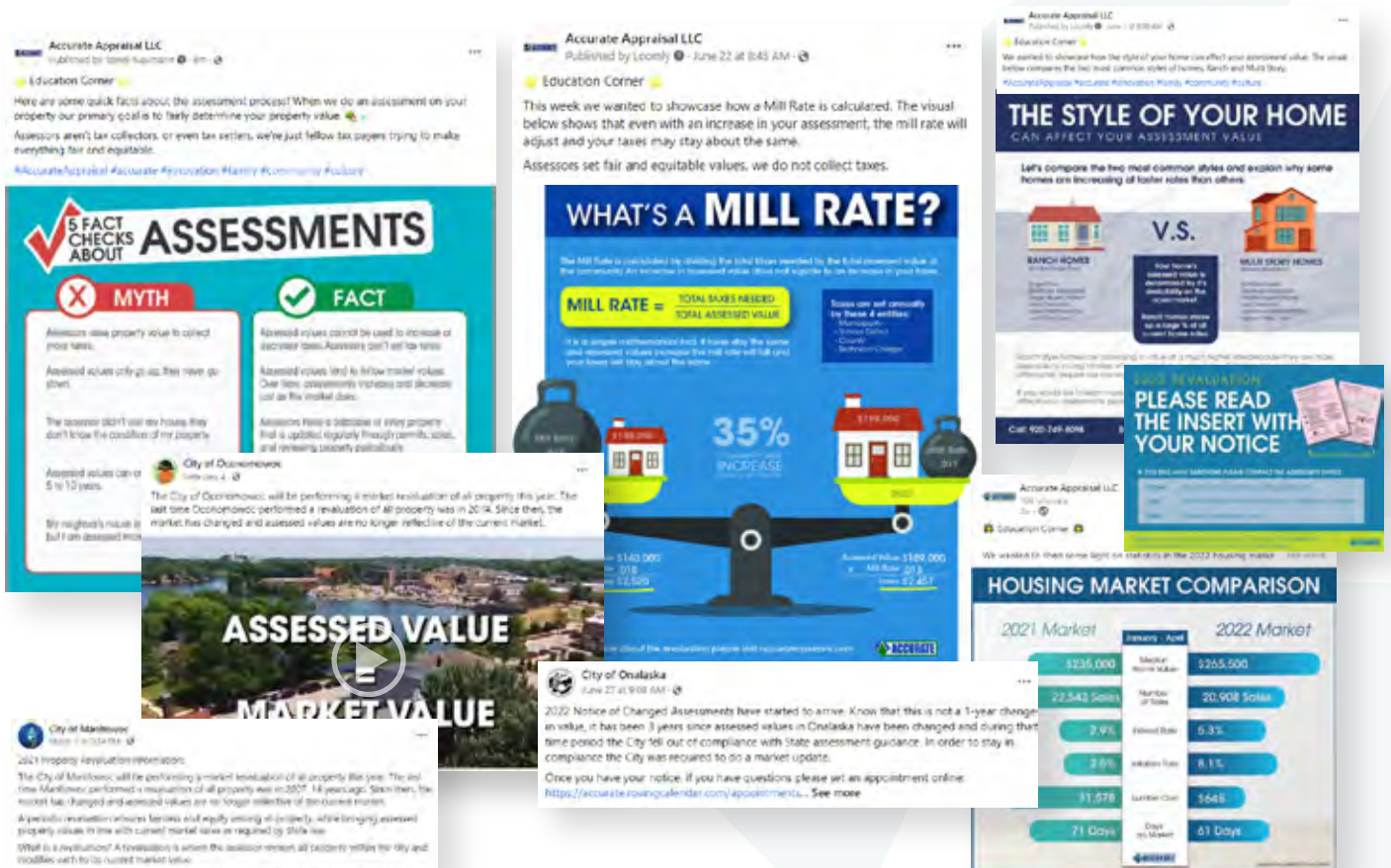
We never charge for additional services!



POSITIVE INTERACTION

Through **Social Media** we build a positive and informative **two-way communication** with your community.

We instantly connect with thousands of property owners to **quell the stigma of taxes and assessed values**. When you don't involve your community they feel left out and discouraged about the assessment process. **Our transparency ensures property owners are engaged** so they don't feel like they're just another un-informed taxpayer.



Accurate builds relationships with your community! For example our Personal Property department created an instructional video on our website showing how to fill out PP statements.

"Just wanted to let you know, I was not looking forward to filling out the form. But the instructional video and the information on your website made the process a lot easier than I thought it would be. Thank you!"

Barr Resort - Kika Barr



Our assessors go above and beyond just valuing property. The classification of land changed for this property owner. We helped him by working with the DOR on properly classifying his land.

"Paul at Accurate was very helpful with my land classification and working with the DOR. He was very gracious and professional through the journey."

Primrose Resident - Duane Wagner



EDUCATION

Most assessment firms notify property owners **40 days** before the board of review. The first time property owners hear about a revaluation is when they get their notice in the mail. Then the assessor waits for the community to contact them with questions and concerns.

This one-way channel of communication is not transparent and leaves property owners scrambling to figure out what is going on. Often times this creates a rift between property owners, the municipality and the assessor.

Our education plan puts your community first. We utilize your channels of communication to educate your community. Together we will create a **two-way channel of communication** through social media, council meetings, newsletters, post card mailings, custom videos, and much more!

EXPERIENCE OUR EDUCATION PLAN:

1. WEEKLY SOCIAL MEDIA



Every week we share content on social media for you to share with your community. We mix this with a schedule of postings over the coming year to let property owners know what to expect and the status of the current market. Involving the community ensures we have two-way communication through the assessment process.

2. COUNCIL MEETINGS



Your community will inevitably have questions about the how assessments work. We will attend board meetings to educate your members arming them with the knowledge they need to explain the assessment process with property owners.

3. NEWSLETTER/MAILING

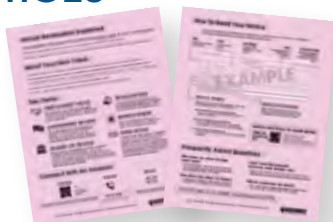
We have custom newsletter content that explains assessments, what to expect, and the schedule of social media postings to keep your community engaged. We will help you enhance the connection you have with your property owners.

4. WEBSITE



Updating your website with a custom video helps explain what a revaluation is and what to expect. We will build links to property record info and educational FAQ's for the revaluation. The community utilizes your website as a resource, we serve them best by keeping them up to date.

5. NOTICES



A notice of new value will be mailed to every property owner. Inserted with the notice will be an Understanding Your Assessment sheet explaining the assessment process with QR codes, links to videos, an online appointment scheduler, and access to our customer service team.

6. OPEN BOOK & BOR

Our Open Book process starts as soon as your property owners get their notices and ends 2 days before board of review. Appointments can be set online or they can call at their convenience. Rolls are posted online and we will prepare clerks for any cases before Board of Review.



ASSESSMENT TIMELINE

Before January of each year we will send you options for open book and board of review dates. Once these dates are set we work together to schedule new construction checks, field work, data entry, and the date notices are mailed. Below is a standard outline of what happens throughout the assessment timeline.

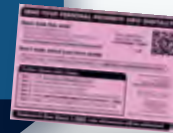
JANUARY

We start every year by visiting new construction to verify the % completion of new property. Trespass notices are mailed to property owners so they know we will be in the area.

If the property is not complete as of January 1st (each year) we update our records accordingly and flag the parcel/s for a final visit to measure and list the property as complete.



Personal Property post cards are mailed with digital submission options available.



This timeline may change depending on the service. Maintenance years tend to have an earlier statutory board of review, while revaluation years tend to have a later board of review.

FEB-MAR

New construction field checks are reviewed and verified by our office. Sales, permits, exemptions and any other assessment related data is updated in our records.

Initial DOR equalized values are reviewed. Personal Property is collected. Every PP record is saved digitally.

During a revaluation year education is implemented through social media, newsletters, and custom content.



APRIL

Properties are sorted and mapped for field inspections based on permits, sales, inspection requests, etc. Assessors update data on premise with their laptops.

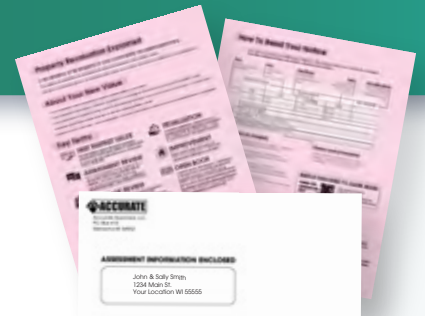
Initial market statistics from recent sales are calculated. Properties are segmented into neighborhoods to compare market values of like/similar property.



MAY

Initial values are forecasted. Value checks are performed and revisions are made. Our import/export team works with the county to verify assessment and mailing data. Initial statutory board meeting must be held.

Notices are printed and mailed. Every notice includes an educational insert with links to videos and FAQ's. Rolls are posted online.



JUNE-JULY

The assessment review period starts. Property owners can contact Accurate by phone, email, or online appointment. The open book period begins the day they receive their notice to the time board of review begins.

Final rolls are verified with the county and prepared for Board of Review. The assessor signs the final roll.



ASSESSMENT PROCEDURES

Accurate's philosophy is Transparency. We share our process by informing and educating property owners so they are involved in the process instead of making them feel like an end result of government and taxes. Our education plan creates a two-way connection with your community. If property owners ask for comparables or want to see our data we share it freely. We also have a strict review process that ensures accurate assessments. Our **CORE VALUES** really represent who we are as a company.

Permits are reviewed annually. During our field checks the assessor will inspect the improvement to determine it's status. Assessors will check with the owner to see if the project is complete or not. A property will be marked as a percentage completed until the project is done. Every permit it is flagged and reviewed internally and in the field until the project is complete.

Our customer service tracks every interaction they have with property owners. This includes all customer service adjustments to value as well as open book value changes. During a revaluation year our typical dispute rate is less than 5% (ie less than 50 per 1000 parcels). Of all the disputes, 30% are reduced and 68% are not changed or resolved through explanation of the assessment process. A total of less than 2% of all disputes advance to the Board of Review. We anticipate lower dispute numbers as we build a strong education plan for the City.

We provide interior and exterior inspections. We also inspect all new construction and building permits in the field. On top of that any request for inspection from a property owner will be performed, even in a maintenance year. A notice is mailed to the property owner at least a week before the inspection is started. We also create social media posts to alert people in your community that we will be in the area. When the assessor approaches the property they will be dressed in accurate apparel with an official badge. The assessor will review the current data and compare it with our data on file. They will take new images, sketch any additions and remove any no longer there. Conditions will be checked, measurements taken, and any material updates like siding or new window information will be updated. If there is only partial work completed the assessor will mark as a percentage complete. Every adjustment is made on the spot at the property. The record card is updated instantly as our CAMA is completely could based.

We field inspect any property that has changed from the previous year, and questionnaire post cards are mailed for every sale that occurs. This includes all new construction, sales, property splits, and properties that have been issued a building permit. We also inspect any property owner that requests an inspection. The goal is to keep properties updated and value them on a fair and equitable basis. We will only change a property's assessed value in a maintenance year if there is a change of condition on the property that warrants a change in data as outlined in the assessment handbook (WPAM).

We will rely on communication with you to ensure we have updated data for personal property. We will be in contact with you throughout the year for changes and additions, we receive building and occupancy permits as well. Also, during our field visits we will do our best to track the status of businesses located with the city.

We have 10 years of experience assessing for the City of Platteville. We have performed 2 revaluations in that time. We have modified the service levels over the years to best fit your community.

SOFTWARE

Our proprietary CAMA system is completely **CLOUD BASED**.

There are no costs for our software or to convert your current property record information. Prolorem converts your current Market Drive data easily and quickly. We will post your property information on our website **FREE** to you and your community **24/7**. They have detailed **images and information** about each parcel.



Our assessors are trained to **value and update properties on premise** eliminating errors from re-entering data. There is no need to take handwritten notes back to the office. Once a change is made the online data is immediately updated. Our CAMA is the only software that updates online property record information in real time.

Anyone can access your assessment data from any computer or mobile device. Our CAMA integrates multiple platforms such as: GIS, Apex Sketching Tool, iWorQ, etc. This allows us to streamline our process. Because our software is proprietary we have the ability to create connections to your current programs for integration. All of this at no additional cost.

PROLOREM

A REVOLUTION IN ASSESSING SOFTWARE

SOFTWARE COST: \$0.00
LICENSING/MAINTENANCE: \$0.00
SOFTWARE:
INTEGRATION ABILITY: YES, \$0.00
CONVERSION ABILITY: YES, \$0.00

There are never additional costs for conversions, updates, licensing, integrations, additions, etc.



SERVICE OPTIONS

Our all-inclusive services mean that you will never see additional bills for mailings, community education, our customer service and any other additional services needed. The proposed options below are shown in a not-to-exceed sum that includes all assessor's costs. The City may retain 10% of the total fee subject to timely delivery of the certified tax roll.

3 YEAR BLEND

1 Market Revaluation and 2 Years of Maintenance

	2023	2024	2025	Total
Option 1				
FREE Web Data Access	Included	Included	Included	Included
Community Education	Included	Included	Included	Included
Customer Service	Included	Included	Included	Included
Assessment Services	Maintenance	Maintenance	Market Revaluation	Blend
Annual Service Cost	\$24,000	\$24,000	\$45,000	\$93,000
Amortized Annual Total	\$31,000	\$31,000	\$31,000	\$93,000

RECOMMENDED

Maintenance:

We will inspect all permits, new construction and any demolitions. Every sale will be entered and reviewed. If there are changes to condition or missing information we will update the data to reflect. Any request for inspection from your community will also be visited during a maintenance year.

3 YEAR BLEND

1 Full Walk Through Market Reval and 2 Years of Maintenance

	2023	2024	2025	Total
Option 2				
FREE Web Data Access	Included	Included	Included	Included
Community Education	Included	Included	Included	Included
Customer Service	Included	Included	Included	Included
Assessment Services	Maintenance	Maintenance	Market Revaluation	Blend
Annual Service Cost	\$24,000	\$24,000	\$45,000	\$93,000
Full Walk Through Cost	-	-	\$210,000	\$210,000
Amortized Annual Total	\$101,000	\$101,000	\$101,000	\$303,000

Market Revaluation:

During a market revaluation we will complete all of our inspections, check permits, and review sales just as in a maintenance year. We break down each property by neighborhood, style, age, location etc. Each will be evaluated and re-assessed to its new fair market value. A notice of new value will be mailed to the property owner. It is important that we start our education by the fall of the previous year, to ensure everyone knows about the revaluation before it happens. Please see (Education page) in this proposal.

3 YEAR MAINTENANCE

3 Years of Maintenance

	2023	2024	2025	Total
Option 3				
FREE Web Data Access	Included	Included	Included	Included
Community Education	Included	Included	Included	Included
Customer Service	Included	Included	Included	Included
Assessment Services	Maintenance	Maintenance	Maintenance	Maintenance
Annual Service Cost	\$24,000	\$24,000	\$24,000	\$72,000

Full Walk Through:

The interior and exterior inspection of property. The exterior of every property will be reviewed whether we gain access to the interior or not. New exterior images are taken and data is updated to reflect current condition.

We have included additional service options on the next page. Additionally should you want more options please contact Chris Plamann: 920-841-0711 or email chrisp@accurateassessor.com

SERVICE OPTIONS

The additional option of an exterior only walk through revaluation provides a more budget friendly way for us to update assessment data, while also considering the impact on the community. We have expanded services that are less intrusive and more cost effective.

3 YEAR BLEND

1 Exterior Walk Market Reval and 2 Years of Maintenance

		2023	2024	2025	Total
Option 4	FREE Web Data Access	Included	Included	Included	Included
	Community Education	Included	Included	Included	Included
	Customer Service	Included	Included	Included	Included
	Assessment Services	Maintenance	Maintenance	Market Revaluation	Blend
	Annual Service Cost	\$24,000	\$24,000	\$45,000	\$93,000
	Exterior Only Walk Cost	-	-	\$105,000	\$105,000
	Amortized Annual Total	\$66,000	\$66,000	\$66,000	\$198,000

Exterior Only Walk Through:

The exterior of every property is inspected to verify/update the assessment data on file. The exterior of every property will be reviewed in the field. A new image is taken and data is updated to reflect current condition. If the property owner is home we will verify their interior data is correct. Door hangers with our contact information are placed to let owners know we visited the property.

5 YEAR BLEND

1 Market Revaluation and 4 Years of Maintenance



		2023	2024	2025	2023	2024	Total
Option 5	FREE Web Data Access	Included	Included	Included	Included	Included	Included
	Community Education	Included	Included	Included	Included	Included	Included
	Customer Service	Included	Included	Included	Included	Included	Included
	Assessment Services	Maintenance	Maintenance	Market Revaluation	Maintenance	Maintenance	Blend
	Annual Service Cost	\$24,000	\$24,000	\$45,000	\$24,000	\$24,000	\$141,000
	Amortized Annual Total	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$141,000
	+ Full Walk Through	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
+ Exterior Walks	\$49,200	\$49,200	\$49,200	\$49,200	\$49,200	\$246,000	

Blending the contract through a 5 year option spreads the annual amortized cost to be more budget friendly. We can create any 3 or 5 year option by adding interior/exterior walk through options as well as adjusting the market revaluation year. We want you to know you have the flexibility to make any future changes to the contract option such as number of years of service, adding additional automatic renewals, or adjusting the year of the market revaluation.

INSURANCE

A copy of the current insurance for the City of Platteville is below. If you would like any changes or adjustments we can update them at any time.

Fax: (608)348-7812

		CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY) 02/04/2021				
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.								
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).								
PRODUCER Fox Cities Insurance Agency Inc P.O. Box 2667 Appleton, WI 54912			CONTACT NAME: Theresa Vorpahl PHONE (A/C, No, Ext): (920)739-0424 FAX (A/C, No): (920)739-3536 E-MAIL ADDRESS: Theresav@foxcitiesinsurance.com					
INSURED Accurate Appraisal, LLC & Municipal Assessment Software Sol PO Box 415 Menasha, WI 54952			INSURER(S) AFFORDING COVERAGE		NAIC #			
			INSURER A: West Bend Mutual Insurance Company		15350			
			INSURER B: Houston Casualty Company					
			INSURER C:					
			INSURER D:					
			INSURER E:					
INSURER F:								
COVERAGES CERTIFICATE NUMBER: 00002738-3022833 REVISION NUMBER: 37								
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.								
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			1421930	02/22/2021	02/22/2022	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COMP/OP AGG	\$ 6,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			1421930	02/22/2021	02/22/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED: RETENTION \$:			1421930	02/22/2021	02/22/2022	EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			1421932	02/22/2021	02/22/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 100,000
							E.L. DISEASE - EA EMPLOYEE	\$ 100,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
B	Professional E&O			H720-116134	09/15/2020	09/15/2021	Limits	\$1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)								
CERTIFICATE HOLDER				CANCELLATION				
City of Platteville Duane Borgen Director of Administration 75 N Bonson St Platteville, WI 53818				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 				
				(TMV)				

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REFERENCES

Please reach out to our references. We build strong relationships with our municipalities. Many of our 100+ customers date back to our inception over 22 years ago.

To make things a bit easier for you we created a QR code for each contact, simply scan and connect.



Julie Hanson
CITY CLERK

www.spartawiconsin.org
clerk@spartawiconsin.org
608.269.4340

Project/Service: Annual Revaluations
Statutory Assessor: Matthew Sumnicht



CITY OF NEW RICHMOND
THE CITY BEAUTIFUL

It is with enthusiasm that I recommend Accurate Appraisal, LLC. We could not have asked for a better partner to go through a full revaluation with this year. Their depth of experience allows them to handle even the most complicated of situations and their professionalism is obvious to our team, but more importantly to our residents. A revaluation is a big deal to a community, but doesn't have to be strain on City Staff - Accurate will get you through every step.



Amy White
CLERK

www.rfcity.org
awhite@rfcity.org
715.426.3408

Project/Service: Maintenance and Market Revals
Statutory Assessor: Allana Williams



Michelle Scanlin
CLERK

www.newrichmondwi.gov
mscanlan@newrichmondwi.gov
(715) 246-4268

Project/Service: Annual Revaluations
Statutory Assessor: Paul Reynebeau



Accurate Appraisal has professionally served as the Assessor for the Village of Fox Crossing since 2015. Over the past several years, Accurate Appraisal expertly conducted a full revaluation of the Village in 2017, and has maintained the Village at full value since 2019. A full value contract with Accurate Appraisal has provided a tremendous benefit to Fox Crossing. With the large increase in property values over the past few years, having the Village's assessed value grow incrementally over the past several years rather than a large increase in value in one year, is much easier to explain to Village residents. Accurate Appraisal has been a great partner with Fox Crossing in managing the difficult task of assessing.



GREENVILLE

We have worked with Accurate over the last three years, who performed a total revaluation of our municipality. Their leadership in the industry is one of the reasons why we chose Accurate as our Assessor. Their friendly, reliable service is why we continue to utilize Accurate. Timely, professional response has been appreciated and we trust them to serve our residents with dependable service and fair assessments.



Jeffrey S. Sturgell
Village Manager

www.fccommunity.com
JSturgell@foxcrossingwi.gov
(920) 720-7101

Project/Service: Annual Revaluations
Statutory Assessor: Kyle Kabe



Wendy Helgeson
CLERK

www.townofgreenville.com
whelgeson@greenvillewi.gov
(920) 757-5151 ext 1100

Project/Service: Annual Revaluations
Statutory Assessor: Kyle Kabe



SUMMARY

Thank you for taking the time to look over our proposal. To make sure we clearly demonstrate and understand the work to be performed, we reviewed our past services. We also researched our accuracy in assessing all of our municipalities.

Our philosophy of Transparency as well as our core values guide our company and ensures that we are treating property owners fairly and equitably. Our assessment procedures keep us on task. We implement a rigorous review process to minimize assessment errors and we track every interaction with your community throughout the assessment process.

Implementing a progressive **education plan** and positive interactions within your community is paramount. No other assessment firm provides weekly educational content such as social media posts, educational videos, newsletter content and much more!

We have listened to feedback from our municipalities and made changes to provide the best customer service in the assessing industry. Our **three LIVE assessor certified customer service representatives** answer questions quickly and, if needed, make adjustments on the spot over the phone.

Our website offers a 24/7 online appointment calendar and hosts a chat feature. We also offer a **proactive education plan with social media posts, website updates, custom videos,** etc. The more your community knows about the assessment process the less they will fear how the process works.

Through innovation and technology we offer the most accessible CAMA system in the assessment world. All of your data is saved digitally online so you and your community can find property information quickly and easily. **The best part is, it's FREE to both you and the community.**

Our **Core Values** express who we are as a company. **We Are Family** - doesn't just mean our employees are family. **We embrace you and your community as our family.** We also believe in sharing the assessment process with everyone. Trust is important to us! **Transparency** between the property owners, the City of Platteville and the assessor is paramount in building a successful assessment program.



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Award of Audio/Visual RFP	DATE July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Within the 2022 City of Platteville approved budget is the renovation of technology upgrades to the Council Chambers, 2nd Floor Conference Room, and Human Resource Office. The City of Platteville has the desire to host and stream virtual and in-person council meetings as well as host and stream in-person and virtual training and presentations with our citizens and vendors. The purpose of this Request for Proposal (RFP) is to invite prospective vendors to submit a proposal to supply Audio/Visual Virtual and Streaming solutions to the City of Platteville.

The RFP was made available for distribution on Wednesday, June 1, 2022, and was added to the City of Platteville website, League of Wisconsin Municipalities website, and issued twice within the Platteville Journal. The deadline for submissions was Thursday, June 24, 2022.

The City of Platteville received submissions from the following firms:

- Swagit Productions, LLC-Dallas, TX
- AVI SPL-Milwaukee, WI
- Advanced Systems Integration, LLC-Burnsville, MN
- Integral Building Systems-Madison, WI

Budget/Fiscal Impact:

City Staff have provided an estimated costs breakdown per the information received in an attachment to this staff note. In review, the firms submitted the following cost breakdowns.

- Intergal Building System- \$57,148.13
- Swagit- \$72,975.00
- AVI SPL-\$144,212.44
- Advanced Systems Integration- \$69,186.15

\$100,000 was approved by the Common Council to be utilized from ARPA funding for the audio/visual upgrades.

Recommendation:

City Staff over the next two weeks will be analyzing further the budgetary figures presented by the firms and scheduling interviews with the finalist as necessary. I will be reaching out to Council Members interested in reviewing the submission. City Staff will be looking to meet with UW-Platteville Information Technology Services to review the proposals further. The intention would be for City Staff to bring a formal recommendation to the Council for award authorization at the July 26 meeting if you would so choose otherwise potentially an award would be made at the first meeting in August.

Sample Affirmative Motion:

"I move to award the Audio/Visual RFP to XX and to authorize the City Manager to enter into an official agreement with XX in the amount not to exceed \$XX."

Attachments:

- RFP Submissions Cost Breakdown

Firm	Project	Cost
Integral Building Systems	Council Chambers	
	New Camera System & Microphone System Integration	\$ 18,111.41
	Council Seat Monitors & Video Distribution Equipment	\$ 8,152.86
	Lectern Monitor	\$ 795.24
	Main Display	\$ 13,308.65
	Speakers & Amplification	\$ 2,782.22
	GRAND TOTAL	\$ 43,150.38
	North Conference Room	
	New Video Conference System	\$ 6,424.28
	GRAND TOTAL	\$ 6,424.28
	Human Resource Office	
	New Video Conference System & Display	\$ 7,573.47
PROJECT SUBTOTAL	\$ 57,148.13	

Firm	Project	Cost
Swagit	Equipment	\$ 18,740.00
	Broadcast Solution	\$ 39,955.00
	Yearly Managed Service Package	\$ 13,140.00
	Annual License Fee	\$ 1,140.00
	PROJECT SUBTOTAL	\$ 72,975.00

Firm	Project	Cost
AVI SPL	Council Chambers	
	Projectors and Screens	\$ 28,993.94
	Disa Displays	\$ 1,882.23
	Presenters Station Input	\$ 913.17
	AV Sources	\$ 1,120.60
	Speakers & Amplification	\$ 523.84
	Audio Conferencing System	\$ 2,055.56
	Video Conferencing System	\$ 8,972.67
	Recording and Streaming System	\$ 4,616.67
	AV Distribution and Control	\$ 7,549.48
	Control System	\$ 1,833.33
	Room Support and Maintenance	\$ 4,302.18
	Installation Materials	\$ 6,475.72
	Professional Services	\$ 44,300.00
	Direct Costs	\$ 4,334.12
	General & Administrative	\$ 4,259.75
	GRAND TOTAL	\$ 122,133.26
	North Conference Room	
	Equipment	\$ 4,528.36
	Installation Materials	\$ 501.60
	Professional Services	\$ 3,050.00
	Direct Costs	\$ 417.64
	General & Administrative	\$ 331.00
	Room Support and Maintenance	\$ 333.24
	GRAND TOTAL	\$ 9,161.84
	Human Resource Office	
	Equipment	\$ 7,576.64
	Installation Materials	\$ 839.26
	Professional Services	\$ 3,050.00
	Direct Cost	\$ 417.64
	General & Administrative	\$ 476.24
Room Support and Maintenance	\$ 557.56	
GRAND TOTAL	\$ 12,917.34	
PROJECT SUBTOTAL	\$ 144,212.44	

Firm	Project	Cost
Advanced Systems Integration	Council Chambers	
	Travel Expenses	\$ 2,053.50
	Freight Cost	\$ 2,580.00
	Audio System	\$ 4,965.52
	Video System	\$ 28,522.56
	Podium Input-Optional	\$ 742.36
	Control System	\$ 2,653.76
	GRAND TOTAL	\$ 41,517.70
	North Conference Room	
	Equipment	\$ 2,468.11
	GRAND TOTAL	\$ 2,468.11
	Human Resource Office	
	Equipment	\$ 2,792.66
	GRAND TOTAL	\$ 2,792.66
Project Labor Costs	\$ 22,407.68	
PROJECT SUBTOTAL	\$ 69,186.15	

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.E.	TITLE: Sidewalk Installation Exception – 1601 Progressive Parkway	DATE July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works, Joe Carroll Community Planning & Development		

Description:

In 2019, the Zoning Ordinance Chapter 22.061 (I) was changed to require sidewalks or bike paths for new and expanded buildings in commercial areas. There is a procedure where a commercial development may request an exception to installation of sidewalks. The Director of Public Works shall present the request to the Community Safe Routes Committee and Plan Commission for input, then make a recommendation to the Common Council for final decision. Enclosed is a copy of the relevant pages of the Zoning Ordinance describing the sidewalk requirement and criteria for exceptions.

The developer has submitted the enclosed Sidewalk Installation Exception form detailing the property and why they should be granted an exception. They would be required to install sidewalk on three sides. There is no sidewalk on the east or west to connect to and with the corner, the utilities and signage, it would be difficult and costly to install a sidewalk.

The property directly east of this parcel (1621 Progressive Parkway) was granted an exception to installing sidewalk at the developer's cost when the building was constructed 10+ years ago. The Common Council has the option of installing sidewalk at city cost. The other properties to the east have or are planning to include construction of sidewalk. This parcel would be the natural connection to the west.

There are five options:

1. Deny the exception and require sidewalks to be installed.
2. Allow sidewalks to be installed on one side of the street only.
3. Approve the exception.
4. Allow for a delayed sidewalk installation as part of a development agreement.
5. Allow for the payment of a fee-in-lieu-of sidewalk installation.

Option 2 does not apply. This would be for a development on both sides of a street.

If Option 1 is not palatable, then Staff would recommend Option 4 such that sidewalk be installed when directed by the Common Council. Enclosed are the draft Minutes from the Community Safe Routes Committee meeting of June 20, 2022 where they recommended this option. The Plan Commission will consider this at the July 11, 2022 meeting. Staff will make a verbal presentation of their recommendation.

Budget/Fiscal Impact:

Any new sidewalk will be at the developer's cost. Even if the Common Council votes to allow an exception, the City always reserves the right to install a sidewalk at a future time and assess the costs back to the property owner.

Recommendation:

Staff recommends Option 1. If this is not possible, then Staff recommends Option 4 such that the property owner pays for installation of sidewalk in the future when the City requires installation of sidewalk.

Sample Affirmative Motion:

"I move to recommend that the sidewalk installation exception for 1601 Progressive Parkway be denied."

OR

"I move to recommend that the sidewalk installation exception for 1601 Progressive Parkway allow for a delayed sidewalk installation as part of a development agreement whereby the sidewalk is installed at the property owner's expense when the City requires installation of sidewalk."

Attachments:

- Staff Report – Community Planning and Development Department
- Sidewalk Installation Exception Application
- Location Maps
- Project Site Plans
- Excerpt from Chapter 22, Zoning Ordinance
- Sidewalk Plan Maps
- Draft Minutes – Community Safe Routes Committee, June 20, 2022

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Date: Plan Commission - July 11, 2022

Re: Sidewalk Installation Exception

Case #: PC22-MI01-03

Applicant: John Holborow - PPP Development, LLC

Location: 1601 Progressive Parkway

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Business	B-3	Business
North	Vacant	B-3	Business
South	Business	B-3	Business
East	Business	B-3	Business
West	Business	B-3	Business

I. BACKGROUND

1. The property is currently under construction as the site for a new commercial building that will contain a Starbucks coffee shop and a U.S. Cellular location. Prior to this project, the property was vacant. The zoning ordinance requires sidewalks to be installed as part of new commercial development if there currently are no sidewalks along the street frontage. The applicant is requesting an exception to this requirement.

II. PROJECT DESCRIPTION

2. The property has frontage on Progressive Parkway (223'), Keystone Parkway (320') and Business Highway 151 (185'). There are no sidewalks currently located along any of the street frontages of this property. The closest sidewalk is located across the street from the property along the north side of Progressive Parkway. On the same block as the property, the sidewalk currently ends at the west side of the Sherwin Williams property, so there are currently four properties between the two sites without sidewalk. However, the sidewalk will be extended along two of these properties as part of the Arby's and Oak Park Dental projects, which will be completed later this year.

3. Section 22.061(I) of the zoning ordinance (attached) requires the installation of sidewalks within the public right-of-way along the frontage of the property as part of the construction project. The Council may provide exceptions to this requirement based on the below standards. The Plan Commission and Community Safe Routes Committee will each make a recommendation to the Council. The following criteria shall be used to guide decisions regarding exceptions to the sidewalk installation requirements.
 - a) 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.
 - b) High construction costs due to technical challenges associated with topography, water drainage patterns, or obstructions.
 - c) The area is not identified as a Tier 1, 2, or 3 priority area on the most current Sidewalk Plan and Map (attached).

III. STAFF ANALYSIS

4. Based on the criteria, the following items should be considered:
 - a) The southwest corner of the site at the intersection of Business Highway 151 and Keystone Parkway does have an area where there is not enough right-of-way for a sidewalk. This area also has some obstructions due to traffic lights and utilities. The remainder of the frontage appears to be clear of obstructions and to have adequate width.
 - b) Other than the obstructions mentioned above, there do not appear to be areas that would cause unusual technical challenges or higher costs. However, the property has approximately 728 feet of frontage, so installing sidewalks along all the streets would be costly.
 - c) The Sidewalk plan identifies the Business Highway 151 frontage as a Tier Three priority. The other frontages are not identified on the plan.

IV. STAFF RECOMMENDATION

5. The zoning ordinance provides the following options regarding exception requests:
 1. Deny the exception and require sidewalks to be installed.
 2. Allow the sidewalks to be installed on one side of the street only.
 3. Approve the exception.
 4. Allow for a delayed sidewalk installation as part of a development agreement.
 5. Allow for the payment of a fee-in-lieu-of sidewalk installation as part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the project.
6. The Community Safe Routes Committee discussed this item at their June 20th meeting and recommended the City allow for a delayed sidewalk installation as part of a development

agreement whereby the sidewalk is installed at the property owner's expense when the City requires installation of sidewalk.

ATTACHMENTS: Application, Location Maps, Project Site Plans, Ordinance Excerpt, Sidewalk Plan Maps

APPLICATION FOR A
SIDEWALK INSTALLATION EXCEPTION
CITY OF PLATTEVILLE, WISCONSIN – www.platteville.org



APPLICANT INFORMATION

Applicant Name John Holborow

Phone 414.393.1800

Address 802 N. 109th Street
Milwaukee, WI, 53226

Email jholborow@evodevoinc.com

PROPERTY INFORMATION

Address 1601 Progressive Parkway
Platteville, WI, 53818

Zoning B-3

Current Use B-3

Owner PPP Development, LLC

Proposed Use No change

PROPERTY STREET FRONTAGE AND EXISTING SIDEWALK INFORMATION

Street US 151 Frontage Distance 185'-0" +/- Sidewalk Present No Yes Distance _____

Street Keystone Parkway Frontage Distance 320'-0" +/- Sidewalk Present No Yes Distance _____

Street Progressive Way Frontage Distance 223'-0" +/- Sidewalk Present No Yes Distance _____

Street _____ Frontage Distance _____ Sidewalk Present No Yes Distance _____

PROPOSED PROJECT TYPE

Property Development/ Redevelopment New Residential Subdivision New Commercial Subdivision

PROPOSED PROJECT DESCRIPTION

Development on a vacant lot for a new retail building approximately 5,087 sf total. Tenants for the building will be Starbucks and US Cellular. Starbucks will have an exterior patio approximately 415 sf.

Anticipated Project Start Date Spring 2022

Anticipated Completion Date Fall 2022

REQUESTED SIDEWALK EXCEPTION Describe your request for an exception to sidewalk installation requirements.

The cost of installing sidewalks on a corner lot for each street frontage is not feasible for this development. Currently the restaurant and vacant lots to the East do not have sidewalks and have no continuous connectivity to other buildings on this block or adjacent blocks. To the West Wisconsin State Bank Trust, A&W and other buildings do not have sidewalks to connect to. The properties across the street to the South also do not have sidewalks to connect to.

See next page

JUSTIFICATION FOR SIDEWALK INSTALLATION EXCEPTION

Explain in the spaces below how your exception request meets one or more of the following criteria. Include cost estimates if applicable and attach drawings, photos, and other information to support your request.

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.

Site would have issues at the corner of US 151 and Keystone Parkway with the monument sign for Menards/Burger King, traffic lights at the corner, site utilities manholes, storm water manhole and site drainage. See images attached.

2) Obstructions such as large utility facilities (i.e. power poles), retaining walls, culverts, signage, etc.


Current existing obstructions at US 151 and Keystone Parkway corner are, traffic lights, site utilities manholes, storm water manholes. These would have to be moved or altered for sidewalks to be added to this development. See attached images.

3) High construction costs due to technical challenges associated with topography and water drainage patterns.

Existing site drainage at the corner of US 151 and Keystone Parkway would have to be redesigned for the addition of sidewalks. The existing storm water manhole and grading on site would have to be altered. This would cause additional cost in site work, and re-engineering on previous approved designed plans.

Other Comments and Information

The cost of the sidewalk on 3 frontage roads, and maintaining them is not feasible for this development. With no direct site continuous connectivity to adjacent properties it does not make sense to build sidewalks on this property. Adjacent businesses on other blocks do not have sidewalks that would create continuous connectivity. Many of those businesses would have difficulty adding sidewalks to connect to our site. This would also be a high cost to those existing businesses to move existing monument signs, utilities, traffic lights, retaining walls, and etc.

Applicant Signature  Date 5/20/2022
 Applicant Signature _____ Date _____

CITY USE ONLY	Date Application Filed <u>5/20/2022</u>	Fee Paid/Receipt # _____	File # <u>PC22-M101-03</u>
Plan Commission Date <u>7/16/22</u>	Approve/Deny _____	Comments _____	
Safe Routes Com. Date _____	Approve/Deny _____	Comments _____	
Council Date <u>7/26/22</u>	Decision _____		

Questions can be directed to the Community Development Department: 608-348-9741 x 2235 or carrollj@platteville.org.

Image below shows areas of no sidewalks for neighboring properties and the no connectivity to other neighboring businesses (highlighted in yellow).

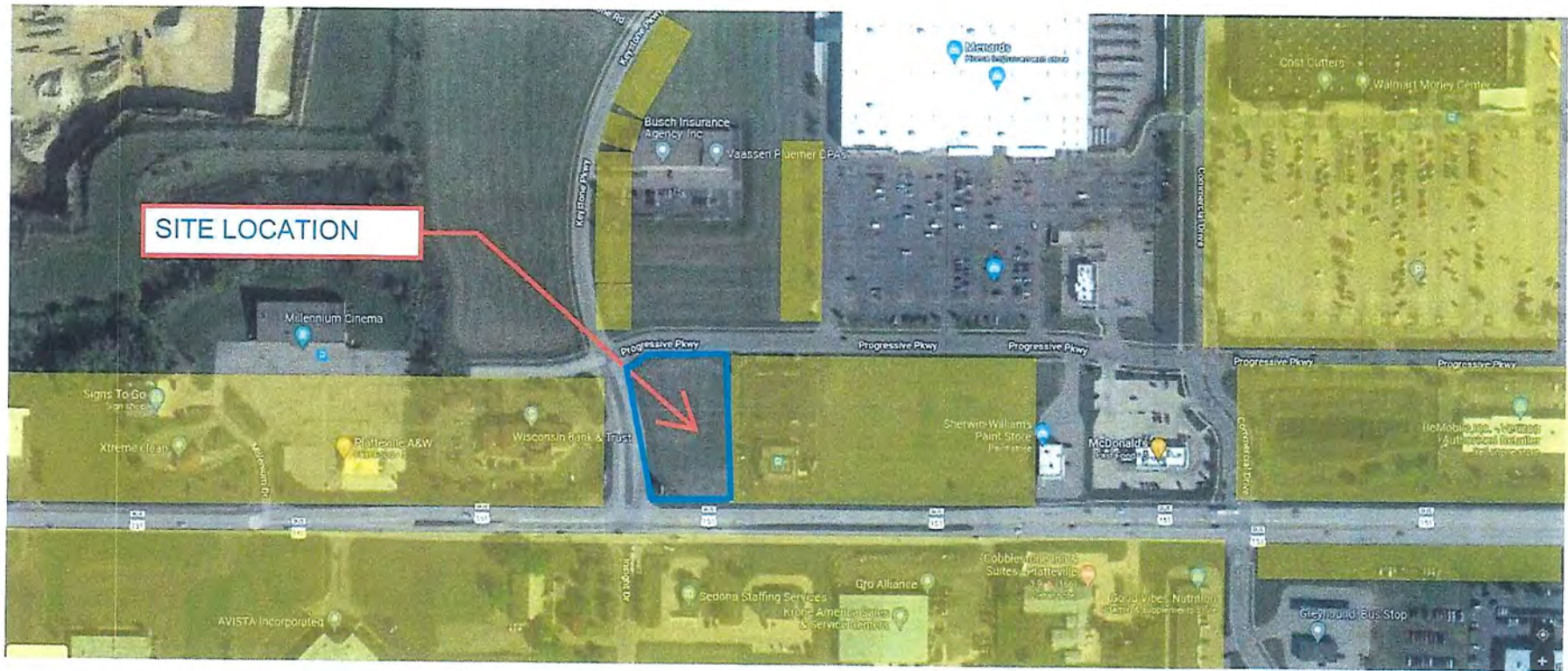


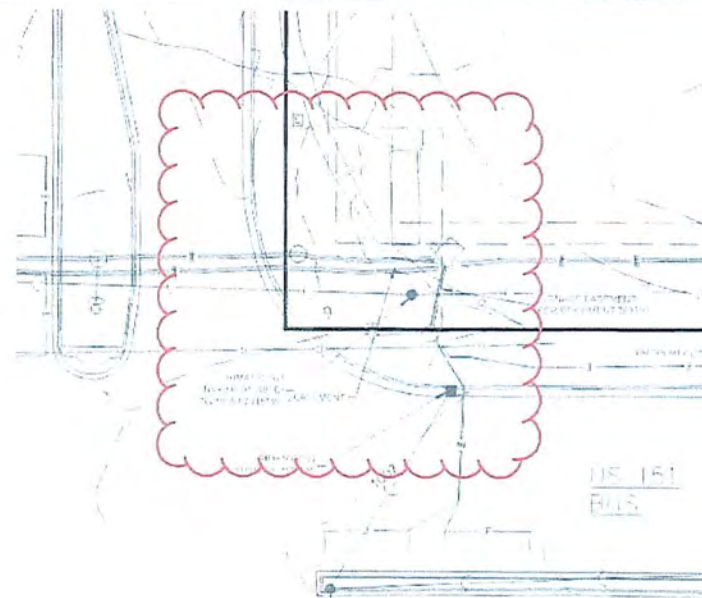
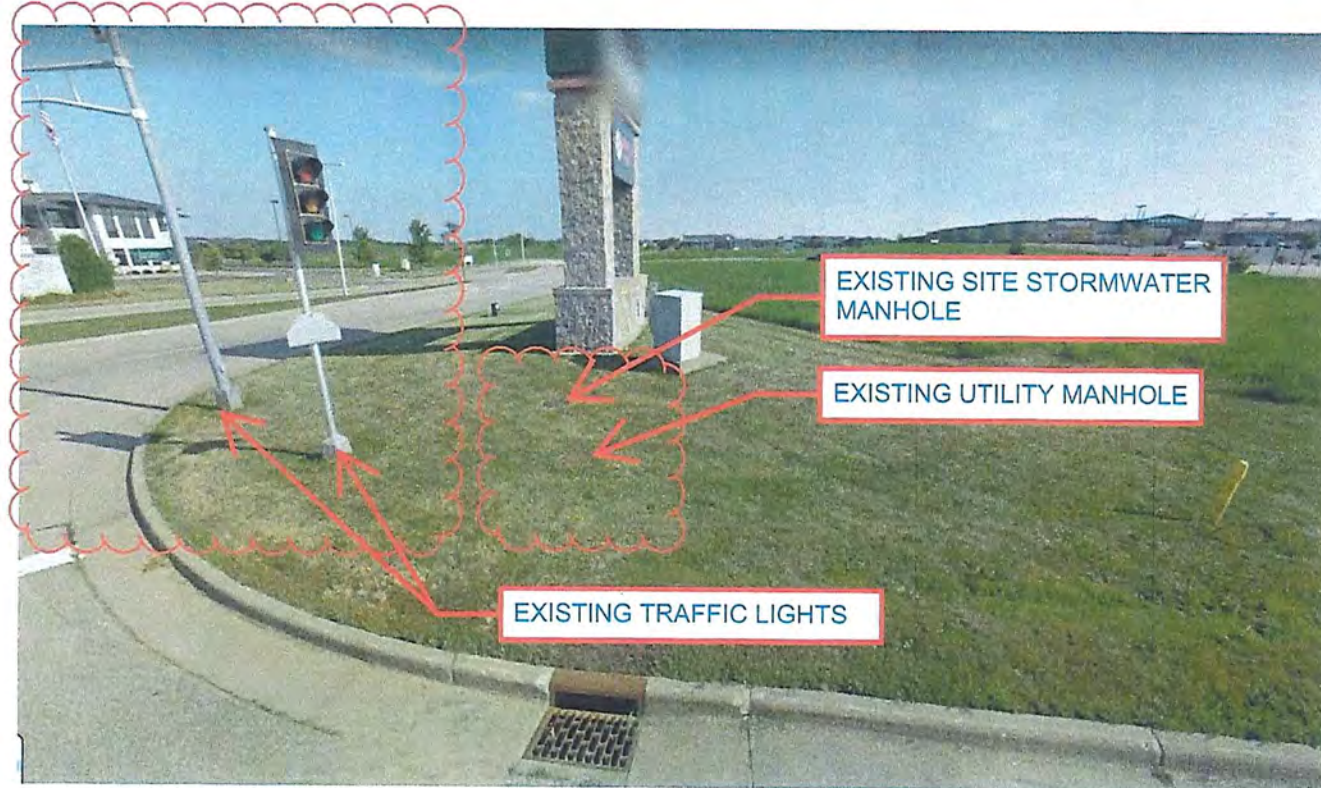
Image below shows properties to the South across US 151 the retaining walls would make future connection to our site difficult.



Image below shows properties to the West across Keystone Parkway their monument sign would make future connection to North difficult.



Images below shows existing traffic street lights would have to be moved and site storm water would most likely have to be moved/altered to accommodate a sidewalk.



CHAPTER 22 Zoning

- (c) The location and percent of slope of all proposed berms using one foot contours.
 - (d) Detailed sections showing elevations of all proposed architectural features, such as walls, lighting or water features.
- (G) Lighting and Utilities. (1) Light design and installation shall emphasize low-level, uniform lighting to avoid abrupt changes from bright lights to darkness. Design limits and intensity requirements may be placed on large establishments as a condition of a Conditional Use Permit.
- (2) Parking and security lighting poles shall not be taller than the maximum allowable building height allowed in the underlying zoning district for the property, or 35 feet, whichever is less.
 - (3) All exterior lighting shall be of full cutoff design, or shielded and positioned at a ninety-degree (90°) angle directly horizontal to the ground and away from adjoining property, so as to prevent unnecessary glare and avoid light pollution. Lighting photometrics and/or a detailed lighting plan and additional information may be required by the Zoning Administrator or the Council.
 - (4) On-Site Utilities. All on-site utilities, including but not limited to electrical, telephone, and cable, shall be installed as underground facilities. This shall apply to utilities running from the utility easement or street right-of-way to structures and to utilities supplying service between structures.
- (H) Natural Resources Protection. Each project shall meet the erosion control and storm water management standards of the City of Platteville and the Wisconsin Department of Natural Resources. Maintenance of any storm water detention or conveyance features are solely borne by the developer and/or owner unless dedicated to, and accepted by, the City.



- (I) Sidewalks and Bike Paths. Each project involving new and expanded buildings shall include the installation of sidewalks within the public right-of-way along the frontage of the property, which shall be installed by and at the expense of the developer/property owner. The Council may provide exceptions to this requirement as further provided below. If sidewalks are not required to be installed as part of the project, the Common Council maintains the right to construct sidewalks at a future date and assess the owner(s) of the adjacent land for the costs thereof.
- (a) Sidewalk Installation Exceptions. 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 guide decisions regarding exceptions to the sidewalk installation requirements.

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. High construction costs due to technical challenges associated with topography, water drainage patterns, or obstructions.
3. The area is not identified as a Tier 1, 2, or 3 priority area on the most current Sidewalk Plan and Map.









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

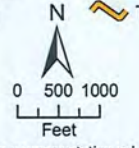
1. Deny the exception and require sidewalks to be installed.
2. Allow the sidewalks to be installed on one side of the street only.
3. Approve the exception.
4. Allow for a delayed sidewalk installation as part of a development agreement.
5. Allow for the payment of a fee-in-lieu-of sidewalk installation as part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the project.

(c) If an exception is approved, the developer/property owner shall still maintain the terrace area free of landscaping or other improvements that would inhibit the future installation of sidewalks.

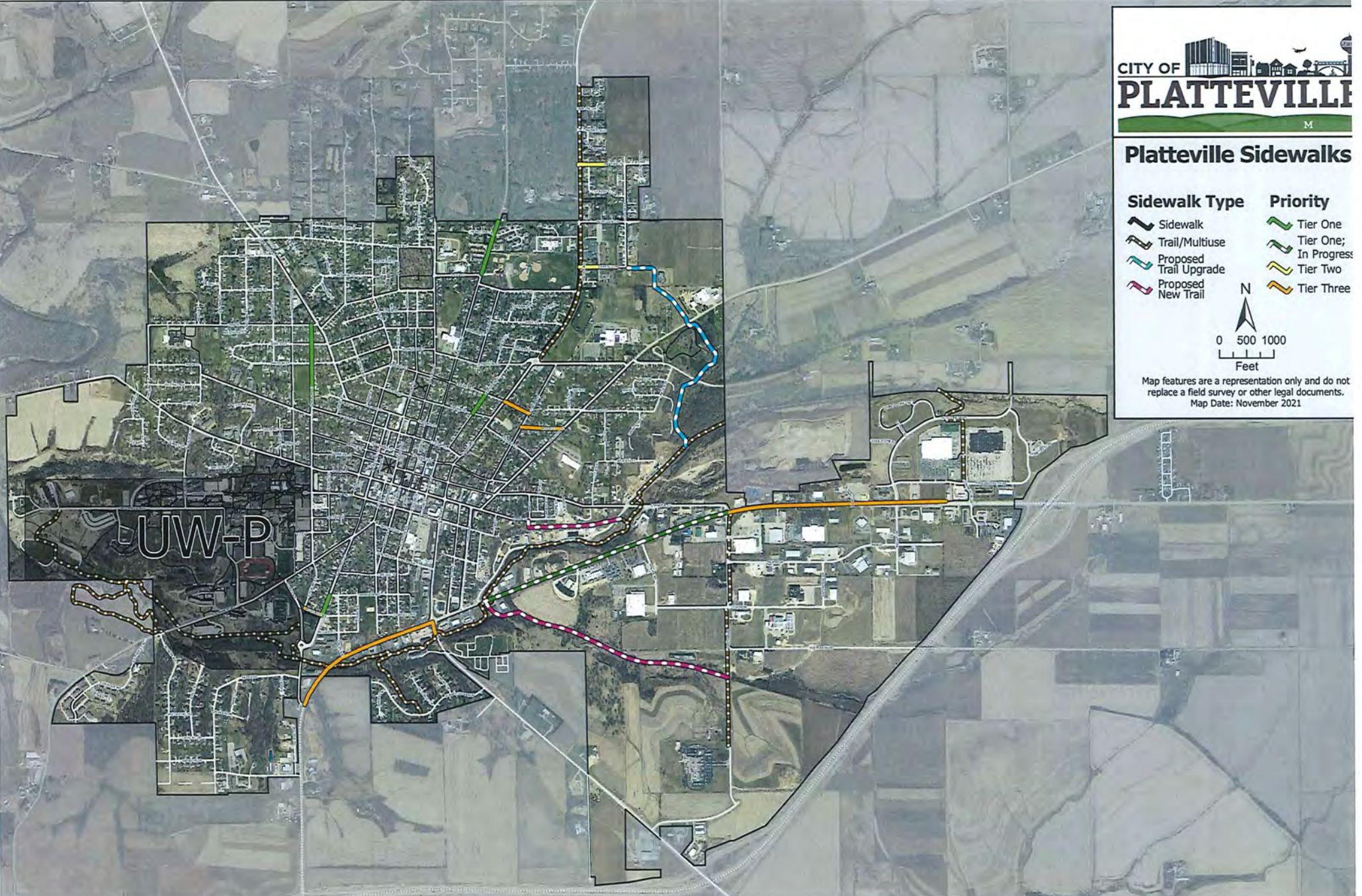
(2) Bike paths may be required to be installed on the property as part of a Conditional Use Permit approval. If installation of bike paths is required, the developer shall grant to the City such easements as would be reasonably necessary to allow

Platteville Sidewalks

Sidewalk Type	Priority
 Sidewalk	 Tier One
 Trail/Multiuse	 Tier One; In Progress
 Proposed Trail Upgrade	 Tier Two
 Proposed New Trail	 Tier Three



Map features are a representation only and do not replace a field survey or other legal documents.
 Map Date: November 2021

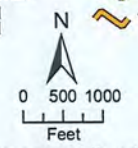


UW-P

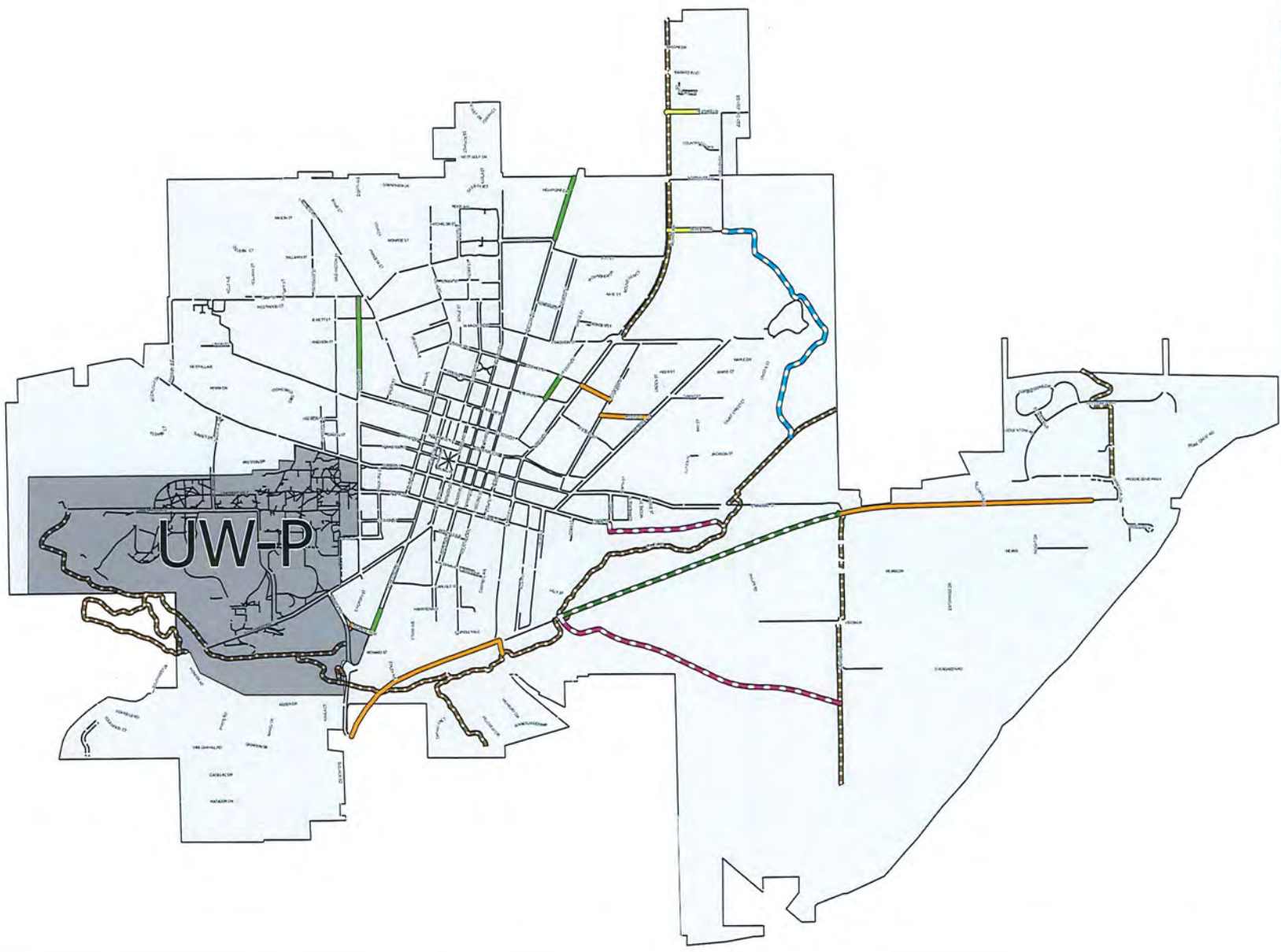


Platteville Sidewalks

Sidewalk Type	Priority
Sidewalk	Tier One
Trail/Multiuse	Tier One; In Progress
Proposed Trail Upgrade	Tier Two
Proposed New Trail	Tier Three



Map features are a representation only and do not replace a field survey or other legal documents.
Map Date: November 2021

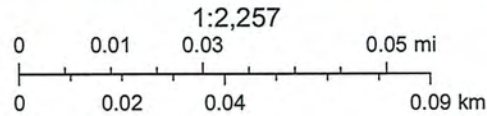


City of Platteville



5/24/2022, 2:37:10 PM

- Centerlines
- City Boundary
- Address Points (Data in Progress)
 - Active
 - Preliminary
- Question/Needs Review
- Landmark Names



City of Platteville

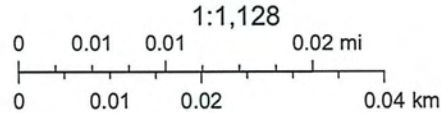


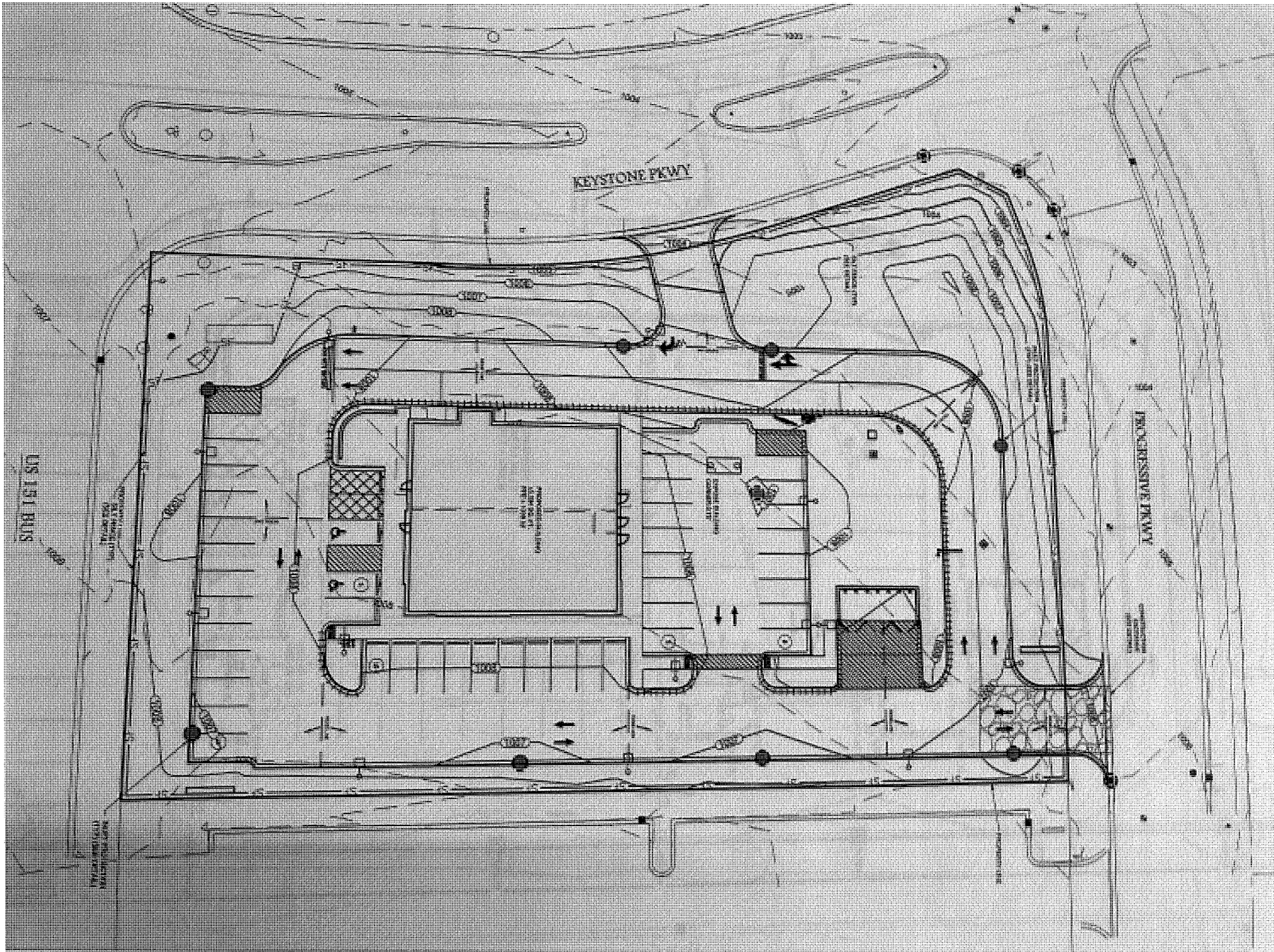
5/24/2022, 2:38:47 PM

- Centerlines
- City Boundary

Address Points (Data in Progress)

- Active
- Preliminary







Minutes

Prepared by Howard Crofoot, 06/30/2022

CSRC Attendees: Cindy Tang (Zoom), Danica Larson, Eileen McCartney, Jason Artz, Maureen Vorwald

CSRC Not Present: Robin Fatzinger – One vacancy

Staff Attendees: Howard Crofoot

Other Attendees: John Holborow, owner/developer of 1601 Progressive Parkway (Zoom) ; Mrs. Demmer and son Aiden (Boy Scout merit badge requirement)

1. Call to Order at 6:01 pm by Cindy Tang
2. Approval of Minutes: April 18, 2022 meeting: Motion to approve as written by Maureen, second by Eileen. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions:
 - a. Anecdotal information of citizens pleased with the new pedestrian crossings at Business 151 and Water St.
 - b. There was a concern about young bikers (under 10) riding on Main St in the Downtown. It sounded like they were riding properly in the sharrows, but it was still unnerving to witnesses seeing bikers and a line of traffic behind them. Howard reminded everyone that the Ordinances prohibit riding bicycles on sidewalks in Downtown due to the potential for injury for pedestrians.
 - c. Maureen mentioned that the school district received a \$2000 COVID grant for bikes at Westview. She will use them to start a bike safety class.
 - d. There was a concern about a crosswalk at Second and Pitt near the Pickleball courts. Howard mentioned that the CDBG-CV Inclusive Playground project included a sidewalk on the east side of Second St. This portion of the project will create a better, more defined crosswalk. If necessary later, the City could look at paint or signage.
4. New Business:
 - a. Sidewalk Installation Exception:
 - i. 1601 Progressive Parkway: Slated to be a Starbucks/US Cellular. It is on the corner between Platteville Property Management and Wisconsin Bank & Trust. Mr. Holborow as the

owner/developer submitted the forms to request a Sidewalk Exemption. This parcel has three frontages and no sidewalks. 1621 Progressive Parkway (directly east – Platteville Property Management) received an exemption long ago to require installation. If they are to be installed, the City would be required to pay for them on this property. Other parcels east of 1621 Progressive Parkway are installing sidewalks. There are five options:

1. Deny the exception and require sidewalks to be installed
2. Allow sidewalks to be installed on one side of the street only. (Not applicable.)
3. Approve the exception.
4. Allow for a delayed sidewalk installation as part of a development agreement.
5. Allow for the payment of a fee-in-lieu-of sidewalk installation.

Mr. Holborow spoke about the timeline and the difficulties in installing sidewalk. After discussion, Mr. Holborow said he could support Option 4 if approved by the city. Motion by Eileen, Second by Jason to recommend the sidewalk installation exception for 1601 Progressive Parkway allow for a delayed sidewalk installation as part of a development agreement whereby the sidewalk is installed at the property owner's expense when the City requires installation of sidewalk. Motion passed unanimously.

5. Old Business

a. Grant Updates TAP and DNR

- i. TAP: There was a second round of grants due on June 3. We were allowed to modify the existing grants or submit requests for planning projects/studies. Staff submitted an update to the Moundview Park Trail project to increase the cost estimate from \$1.7 million to \$2.3 million. Staff also submitted a request for a non-motorized transportation study by SW Wisconsin Regional Planning Commission. Cost would be \$46,000. Local share of \$9,200.
- ii. DNR: No change. DNR grant requests for up to 50% of the cost of the Moundview Park Trail and Main Street Connector Trail were submitted. The proposed increase to the DOT grant means the local share can still be covered by the DNR grant.



COMMUNITY SAFE ROUTES COMMITTEE
Monday June 20, 2022 6:00 PM
MEETING WAS HELD IN PERSON

6. Adjourn at 6:25 pm, motion by Eileen, second by Jason. Motion passed unanimously.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.F.	TITLE: Deed City-owned Land – 275 Lilly Street/750 Valley Road	DATE: July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City owns property at 750 Valley Road that contains the water utility. The western portion of this property extends into an area where the railroad used to be located many years ago but is now primarily a wooded area. Lawinger Brothers construction owns the property at 275 Lilly Street, which is just to the west of the City property. The Lawinger business operations have encroached onto a portion of the property owned by the City. This encroachment has been present for over 20 years. Lawinger Brothers is requesting the City deed the portion of the property where the encroachment has occurred to them.

The amount of City land that is occupied by the Lawinger encroachment is approximately 0.44 acres. The area is flat land to the east of the Lawinger property and extends to the edge of the hill. From that point the land drops down approximately 30 feet to the main portion of the City property.

Due to the approximately 30 feet of elevation difference between the main City property and the area of encroachment, it is not feasible for the City to directly access this area of land. Any access to this property would have to come from the Lawinger property or one of the adjacent properties, which would require an access easement. The City doesn't use the property, and there is no foreseeable use of the property for City purposes. Due to the shape and size of the occupied area, the potential uses as a standalone property are very limited.

Budget/Fiscal Impact:

Transferring the land to private ownership would generate additional taxes.

Recommendation:

The Plan Commission will consider this item at their July 11th meeting.

Staff recommends transferring ownership of this property to Lawinger Brothers, Inc.

Sample Affirmative Motion:

"Motion to approve deeding the portion of the property at 750 Valley Road that is occupied by Lawinger Brothers Construction to Lawinger Brothers, Inc."

Attachments:

- Location Maps
- Letter from Attorney Olds
- Survey Map
- Topography Map
- Railroad Map.

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – July 11, 2022
Common Council – July 12, 2022 (Information)
Common Council – July 26, 2022 (Action)

Request: Transfer of City-Owned Land

Case #: PC22-MI01-07

Applicant: Lawinger Brothers, Inc.

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant/Commercial	M-2	Manufacturing
North	Storage building	M-2	Mixed Use
South	New Horizons Supply Coop	M-2	Manufacturing
East	City Water Utility	M-2	Manufacturing
West	Lawinger Brothers	M-2	Manufacturing

BACKGROUND

1. The City owns property at 750 Valley Road that contains the water utility. The western portion of this property extends into an area where the railroad used to be located many years ago but is now primarily a wooded area. Lawinger Brothers construction owns the property at 275 Lilly Street, which is just to the west of the City property. The Lawinger business operations have encroached onto a portion of the property owned by the City. This encroachment has been present for over 20 years. Lawinger Brothers is requesting the City deed the portion of the property where the encroachment has occurred to them.

PROJECT DESCRIPTION

2. The amount of City land that is occupied by the Lawinger encroachment is approximately 0.44 acres. The area is flat land to the east of the Lawinger property and extends to the edge of the hill. From that point the land drops down approximately 30 feet to the main portion of the City property.

STAFF ANALYSIS

3. Due to the approximately 30 feet of elevation difference between the main City property and the area of encroachment, it is not feasible for the City to directly access this area of land. Any access to this property would have to come from the Lawinger property or one of the adjacent properties, which would require an access easement. The City doesn't use the property, and there is no foreseeable use of the property for City purposes. Due to the shape and size of the occupied area, the potential uses as a standalone property are very limited.
4. According to Section 62.23(5) of Wisconsin Statutes, the Plan Commission must review and make a recommendation on the sale or transfer of public land. For this reason, the Plan Commission needs to make a recommendation regarding this requested property transfer before Council action.

STAFF RECOMMENDATION

5. Due to the size and shape of the land in question, and the elevation difference from the main City property, the potential use of this property by the City is extremely limited. Staff can identify no reason for the City to maintain ownership of this parcel. It would be beneficial to the City to have this land in private ownership and generating property taxes. It would also be beneficial to Lawinger Brothers to have ownership of this property for future private use. Staff recommends transferring ownership of this property to Lawinger Brothers, Inc.

ATTACHMENTS: Letter from Attorney Olds, Location Maps, Survey Map, Topography Map, Railroad Map



Kopp McKichan, LLP

Attorneys at Law - Established 1901

44 East Main Street, Platteville, WI 53818
Mailing Address: P.O. Box 253, Platteville, WI 53818

Telephone (608) 348-2615

Sheila Stuart Kelley*
Michael J. Olds*
Nathaniel W. Curry*

Ryan Kieler*
H. Brian Muller*
Spencer J. Wingert

Mac A. McKichan, Jr., of counsel
Thomas H. Geyer, of counsel
Kim John Skemp, of counsel

*Denotes Partner

[writer's email: MichaelO@kopplaw.net](mailto:MichaelO@kopplaw.net)

May 5, 2022

Adam Ruechel
Via Email Only: citymanager@platteville.org

Barbara Daus
Via Email Only: barbaradaus@platteville.org

Re: Lawinger Brothers, Inc.

Dear Ms. Daus and Mr. Ruechel:

This office represents Lawinger Brothers, Inc. I have attached a "Preliminary Plan" completed by Austin Engineering and prepared for Tom Lawinger concerning the Lawinger Brothers facilities on Lilly Street here in Platteville, Wisconsin. I direct your attention to the "occupied area." This area is actually owned by the City of Platteville. However, the Lawinger Brothers have utilized it for additional space for operations for well over 20 years. Upon my belief, the City has actually never used it. Part of this reason is quite obvious in that it is property that lies on the top of the bank of the City owned property lying adjacent to Valley Road.

Upon my recollection, a few years ago, the Lawinger Brothers property was reassessed. This is when Tom discovered the "occupied area" was owned by the City and not by Lawinger Brothers. Again, since the City of Platteville wasn't using it and the Lawinger Brothers continuously using it well over 20 years, he always presumed that Lawinger Brothers owned that property.

I have been directed by the Lawinger Brothers to ask that the City of Platteville deed the "occupied area" to the Lawinger Brothers. In addition to the continuous maintenance, operation and use of the property by the Lawinger Brothers for so many years, the act of actually deeding the property to the Lawinger Brothers would bring that "occupied area" onto the tax rolls, and presumptively, it would make the entire area more valuable commercially, which would naturally increase the real estate taxes. That would be the benefit to the City.

Please review and advise. If the City chooses this route, I would be glad to draft any and all necessary documents. I am currently waiting from Austin Engineering, the specific legal description to the "occupied area." As you can see with the "Preliminary Plans" that I have



May 5, 2022

Page 2

provided to you, the Lawinger Brothers have already taken time and expense to facilitate this transaction.

Thank you for your prompt attention and consideration to this matter.

Sincerely,

KOPP McKICHAN, LLP

By:

A handwritten signature in black ink that reads "Michael J. Olds".

Michael J. Olds

MJO:jrb

Attachments

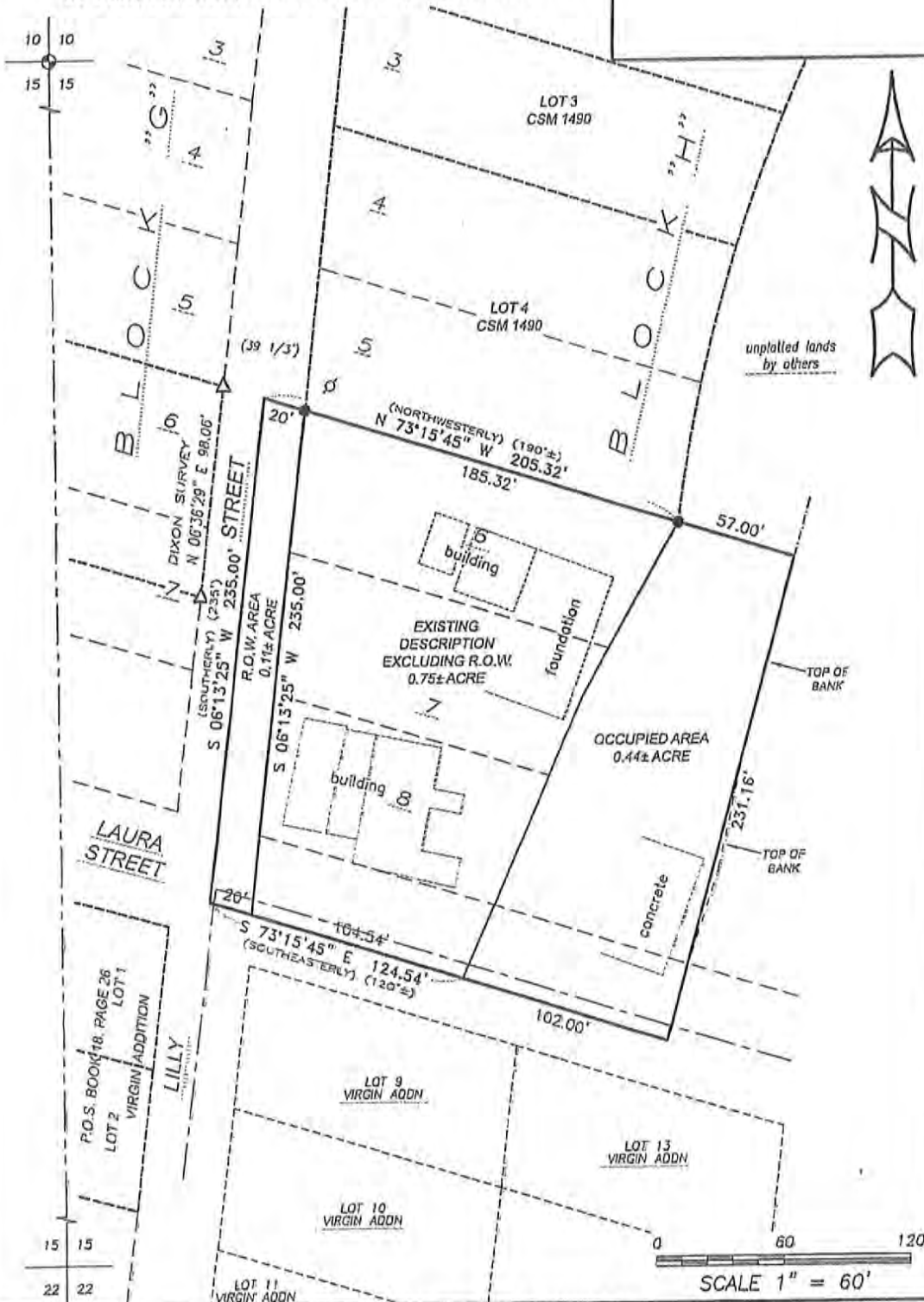
cc: Tom Lawinger (w/out attachments)

PRELIMINARY PLANS

ALL DIMENSIONS AND AREAS SHOWN ARE APPROXIMATE PENDING FINAL SURVEY

CERTIFIED SURVEY MAP NO. _____

LOCATED IN THE NW 1/4 OF THE SE 1/4 OF SECTION 15, T3N R1W, BEING A REPLAT OF PART OF BLOCK H OF ROUNTREE'S EASTERN ADDITION AND UNPLATTED LANDS IN THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



Austin Engineering LLC
austinengineeringllc.com

Prepared for: **TOM LAWINGER**

JOB NO: 20S211
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H:\PLAT\PLVILLE\ROUNTREES\EASTERN\20S211-LAWINGER

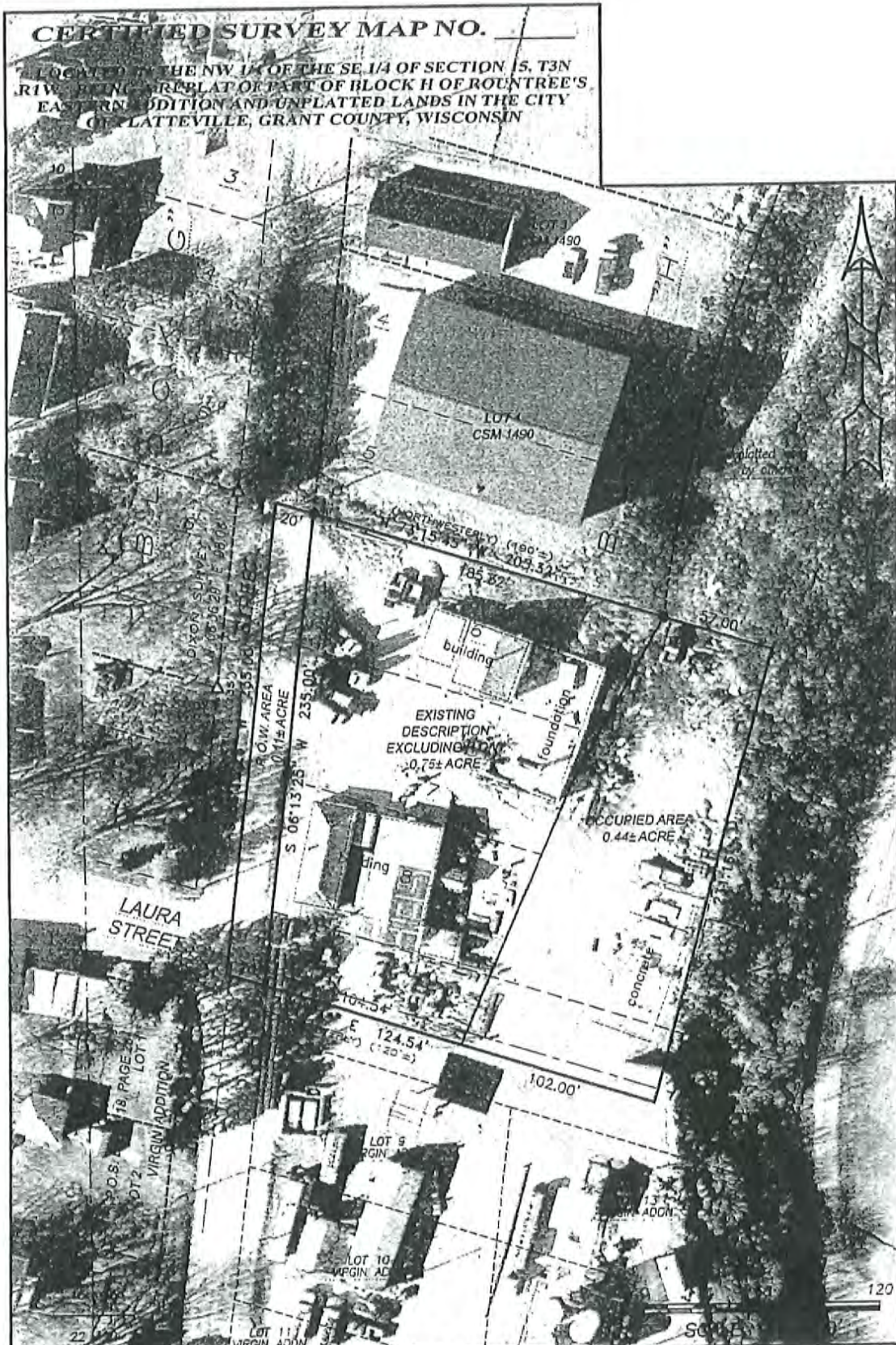
FIELDBOOK: TDSR
DRAWN BY: AJ AUSTIN
CREW: SHANE AUSTIN

4211 HWY 81 E, LANCASTER, WI 53813
PHONE: 608-723-6363 FAX: 608-723-6702

SHEET 1 OF 2

PRELIMINARY PLANS

ALL DIMENSIONS AND AREAS SHOWN ARE APPROXIMATE PENDING FINAL SURVEY



CERTIFIED SURVEY MAP NO.

LOCATED IN THE NW 1/4 OF THE SE 1/4 OF SECTION 15, T3N R1W BEING A REPLAT OF PART OF BLOCK H OF ROUNTREE'S EASTERN ADDITION AND UNPLATTED LANDS IN THE CITY OF LATTEVILLE, GRANT COUNTY, WISCONSIN

LAURA STREET

DIXON DRIVE
18 PAGE 2
LOT 1
VIRGIN ADDITION

EXISTING DESCRIPTION EXCLUDING FOOTING FOUNDATION
0.75± ACRE

building

foundation

OCCUPIED AREA
0.44± ACRE

LOT 9
VIRGIN ADDN

LOT 10
VIRGIN ADDN

LOT 11
VIRGIN ADDN

Prepared for: **TOM LAWINGER**

Austin Engineering LLC
austinengineeringllc.com

JOB NO: 205211
H:\CRD\205211
H:\PLAT\VILLE\ROUNTREES\EASTERN\205211-LAWINGER

FIELDBOOK: TDSR
DRAWN BY: AJ AUSTIN
CREW: SHANE AUSTIN

4211 HWY 81 E, LANCASTER, WI 53813
PHONE: 608-723-6363 FAX: 608-723-6702

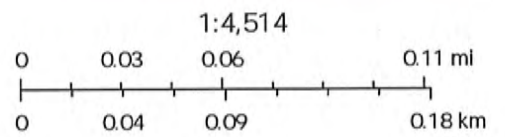
SHEET 1 OF 2

City of Platteville



6/23/2022, 11:12:00 AM

- Centerlines
- City Boundary
- Parcel Data (2022)
- Landmark Names



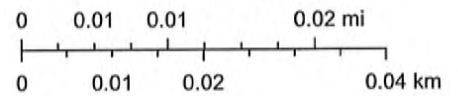
City of Platteville



6/23/2022, 11:15:26 AM

1:1,128

- Centerlines
- Intermediate Depression
- 2ft Contours
- Index
- Index Depression
- Intermediate
- ▭ City Boundary
- Address Points (Data in Progress)
- Active
- ▭ Parcel Data (2022)



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.G.	TITLE: Planned Unit Development – 305 Eastside Road	DATE: July 12, 2022 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant would like approval of a Planned Unit Development to construct a mixed-use building at 305 Eastside Road. The proposed project would involve the construction of a building that will provide office space for Family Advocates staff, as well as a domestic shelter. The shelter will provide housing and resources to individuals and families affected by abuse. All individuals who have experienced abuse and are in need of safety, resources, and counseling will be helped by this new facility.

The building will provide approximately 13,240 square feet of space that is entirely handicap accessible. The building will include offices, meeting rooms, kitchen/dining space, living areas, a laundry area, bedrooms/suites, and storage areas. There will be indoor and outdoor play areas for children, with the outdoor area being fenced in for privacy and security. Off-street parking will be provided for employees and tenants.

The current M-2 zoning allows the proposed office use, however, the proposed domestic shelter would be classified as a residential use, which is not permitted in that district. The PUD designation allows the flexibility needed to allow this use at this location. The adjacent properties contain a variety of residential, commercial, and industrial uses, so the proposed use would be compatible with the neighborhood.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission will consider this item at their July 11th meeting.

Staff recommends approval of the Planned Unit Development – General Development Plan as proposed.

Sample Affirmative Motion:

“Motion to approve the Planned Unit Development – General Development Plan for the Family Advocates office and shelter at 305 Eastside Road.”

Attachments:

- Staff Report
- Location Maps
- Survey Map
- Preliminary Floor Plan and Elevations

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission - July 11, 2022
Common Council - July 12, 2022 (Information)
Common Council - July 26, 2022 (Action)

Re: Planned Unit Development

Case #: PC22-PUD01-04

Applicant: Family Advocates

Location: 305 Eastside Road

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	M-2	Manufacturing
North	Commercial/Vacant	M-2	Manufacturing
South	Manufacturing	M-4	Manufacturing
East	Vacant	M-4	Manufacturing
West	Residential	M-2	Manufacturing

BACKGROUND

1. The applicant would like approval of a Planned Unit Development to construct a mixed-use building at 305 Eastside Road. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan and later comes the Specific Implementation Plan. The General Development Plan establishes the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second step is approval of a Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.

PROJECT DESCRIPTION

2. The project site is a vacant lot located on Eastside Road, between Means Drive and Vision Drive (Lot 4 of CSM 1808). The property is 3 acres (130,685 sq. ft.) in size and has 210 feet of frontage on Eastside Road.

3. The proposed project would involve the construction of a building that will provide office space for Family Advocates staff, as well as a domestic shelter. The shelter will provide housing and resources to individuals and families affected by abuse. All individuals who have experienced abuse and are in need of safety, resources, and counseling will be helped by this new facility.
4. The building will provide approximately 13,240 square feet of space that is entirely handicap accessible. The building will include offices, meeting rooms, kitchen/dining space, living areas, a laundry area, bedrooms/suites, and storage areas. There will be indoor and outdoor play areas for children, with the outdoor area being fenced in for privacy and security. Off-street parking will be provided for employees and tenants.

STAFF ANALYSIS

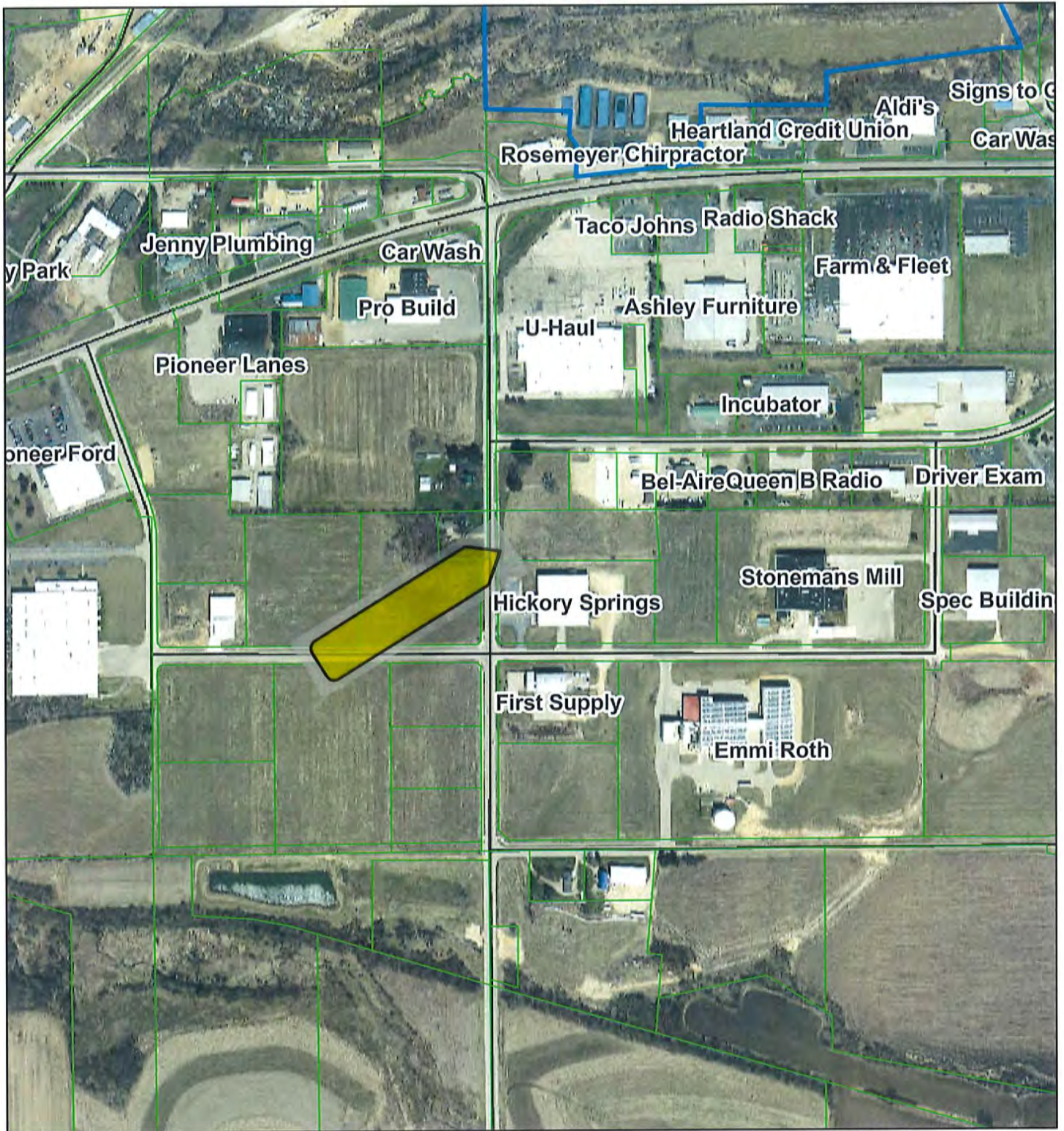
5. The current M-2 zoning allows the proposed office use, however, the proposed domestic shelter would be classified as a residential use, which is not permitted in that district. The PUD designation allows the flexibility needed to allow this use at this location. The adjacent properties contain a variety of residential, commercial, and industrial uses, so the proposed use would be compatible with the neighborhood.

STAFF RECOMMENDATION

6. Staff is in favor of this proposed redevelopment project and recommends approval. Additional information on the building design, building materials, and site design will be addressed at the Specific Implementation Plan approval.

ATTACHMENTS: Location Maps, Survey Map, Site Plan, Floor Plan and Elevations

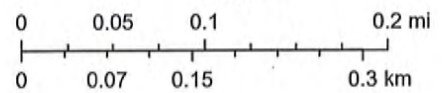
City of Platteville



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- Centerlines
- City Boundary
- Parcel Data (2022)
- Landmark Names










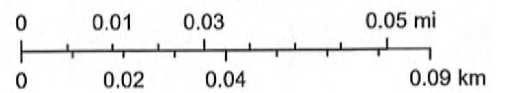
City of Platteville



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-  Centerlines
-  City Boundary
- Address Points (Data in Progress)
 -  Active
 -  Preliminary
 -  Question/Needs Review
 -  Parcel Data (2022)
 -  Landmark Names



Certified Survey Map No. 1908

PART OF THE NW¼ OF THE SE¼ AND SW¼ OF THE SE¼ OF SECTION 14, TOWNSHIP 3 NORTH, RANGE 1 WEST, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN.

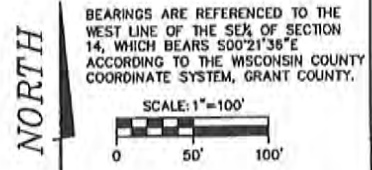
DATE: OCTOBER 7, 2015

SURVEYED FOR: SCOTT & TINA JONES
P.O. BOX 127
LANCASTER, WI 53803

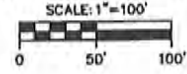
JOB NUMBER: A56070

DRAWING FILE: S:\PROJECTS\A56070
ALLEGIANIT OIL - PLATTEVILLE SITE
DEVELOPMENT\CSM\A56070_CSM.DWG

SURVEYED BY: GREG A. JEWELL, P.L.S. S-1898
JEWELL ASSOCIATES ENGINEERS, INC.
560 SUNRISE DRIVE
SPRING GREEN, WI 53588



BEARINGS ARE REFERENCED TO THE WEST LINE OF THE SE¼ OF SECTION 14, WHICH BEARS S00°21'36"E ACCORDING TO THE WISCONSIN COUNTY COORDINATE SYSTEM, GRANT COUNTY.



LEGEND

- FOUND 3/4" IRON ROD
- FOUND 1" IRON ROD
- SET 3/4" IRON ROD
- △ CUT CROSS IN CONCRETE
- () RECORDED AS
- ⇄ ACCESS RESTRICTION

CENTER SEC. 14
FOUND 1" IRON ROD
Y = 481,937.84
X = 887,481.79

WEST LINE OF THE SE¼ OF SECTION 14
S00°21'36"E, 2662.88'
(S00°21'43"E, 2663.10')

DEDICATED TO THE PUBLIC
(0.334 ACRES
14,536 SQ. FT.)



SOUTH QUARTER SEC. 14
FOUND PLUG IN ASPHALT
Y = 479,275.01
X = 887,498.52

JEWELL
associates engineers, inc.

Engineers - Surveyors - Architects

30.00



DELTA 3
ARCHITECTS
300 WEST WISCONSIN AVENUE
MILWAUKEE, WISCONSIN 53233
PHONE: 778.4464
FAX: 778.4464
WWW.DELTA3.COM

SUB-CONSULTANT:

CONSENT STATEMENT
ALL INFORMATION AND REPRESENTATIONS ON THIS FLOOR PLAN ARE BASED ON THE INFORMATION PROVIDED TO DELTA 3 BY THE CLIENT AND DELTA 3 HAS CONDUCTED A VISUAL GENERAL VERIFICATION OF THE INFORMATION PROVIDED TO IT. DELTA 3 HAS NOT CONDUCTED A SURVEY OF THE PROPERTY OR A STRUCTURAL ANALYSIS OF THE EXISTING BUILDING. DELTA 3 IS NOT RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED BY THE CLIENT OR FOR THE STRUCTURAL SOUNDNESS OF THE EXISTING BUILDING.

FAMILY ADVOCATES NEW BUILDING

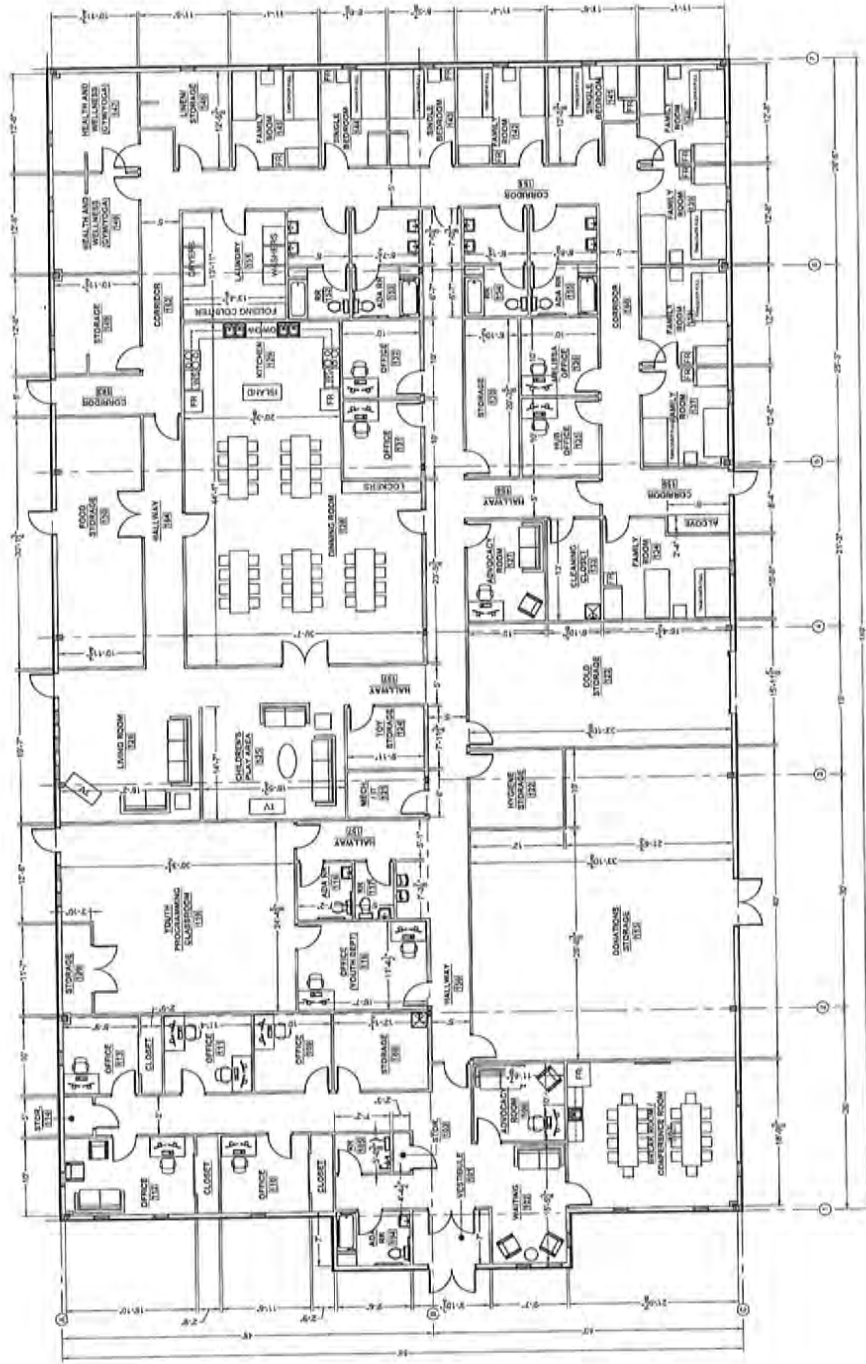
5435 WEST WISCONSIN AVENUE, MILWAUKEE, WISCONSIN 53233

NO.	DATE	DESCRIPTION

PRELIMINARY		
PROJECT NUMBER	2008-18E	
DATE ISSUED	JUNE 15, 2008	
BY	C. MANN	
FOR	C. MANN	
DATE CHECKED	JUNE 15, 2008	
CHECKED BY		
SHEET NUMBER		FLOOR PLAN

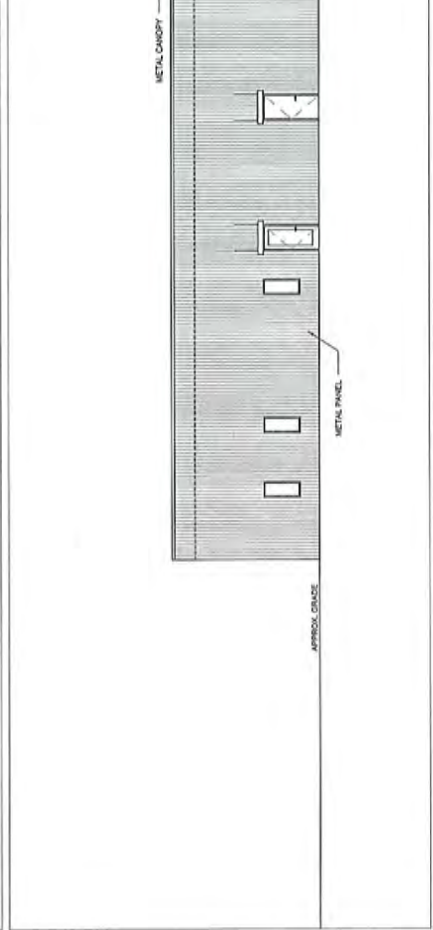
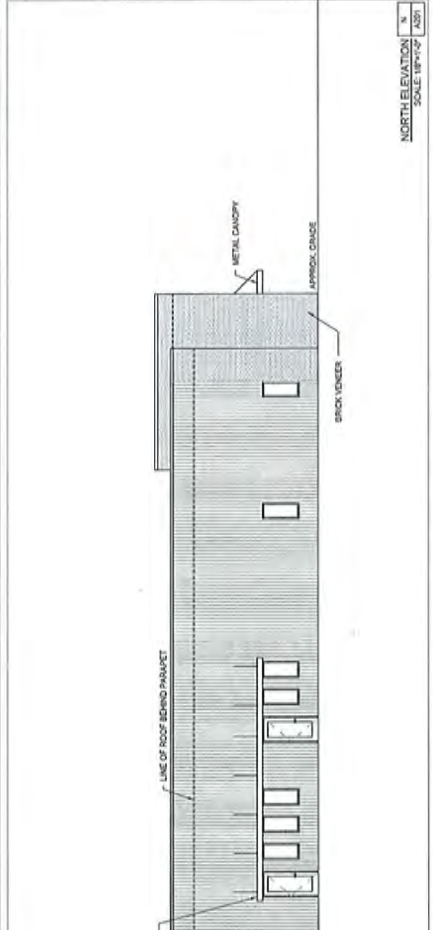
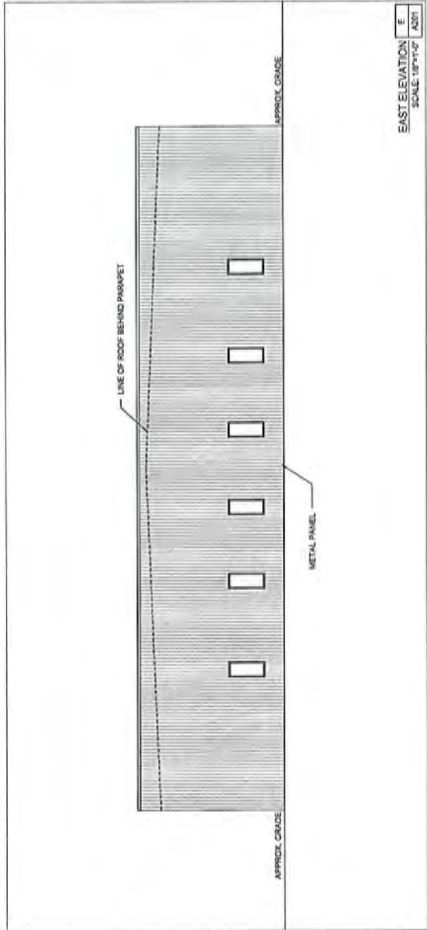
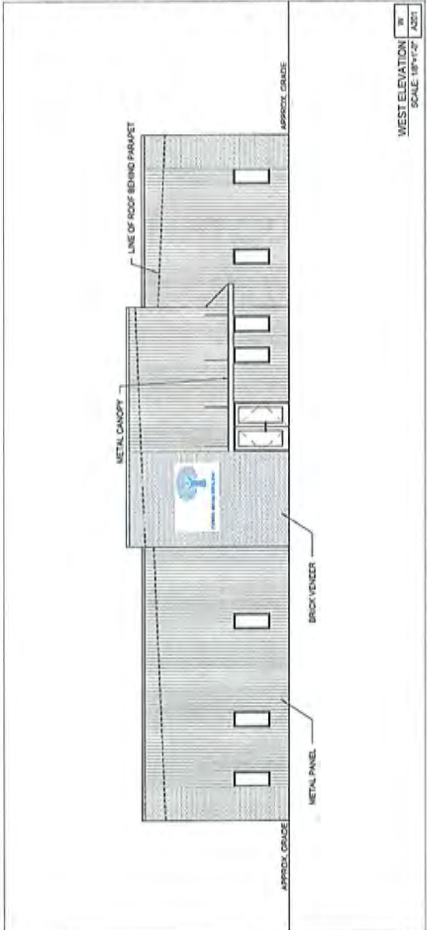
A101

FLOOR PLAN - 13,340 S.F.
SCALE 1/8" = 1'-0"
A101



NO.	DATE	DESCRIPTION

PRELIMINARY	
PROJECT NUMBER	DD-148
ARCHITECT	DELTA 3 ARCHITECTURAL ARCHITECTS
OWNER	FAMILY ADVOCATES
DESIGN PHASE	CLARIFICATION
DATE PREPARED	JUNE 15, 2022
SHEET NUMBER	3
PROJECT LOCATION	EXTERIOR ELEVATIONS





▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

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

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

Re: Platteville Family Advocates
305 Eastside Road Platteville, Wisconsin 53818
Delta 3 Project No. D20-146

Dear Mr. Carroll,

This letter is to inform you of the Planned Unit Development (PUD) being proposed by the owner of Family Advocates, which is located at Eastside Road. This PUD will consist of a 3.00-acre parcel of land that will be annexed into the City of Platteville and be zoned as Planned Unit Development. Within this parcel of land, a new facility for Family Advocates will be constructed. The facility will include offices and facilities to provide prevention and intervention services for victims and survivors of domestic, sexual, child, and elder abuse. The proposed facility will have approximately 13,107 square feet of floor area.

Currently the parcel of land includes an asphalt entrance and undeveloped pastureland/grassland. The existing asphalt entrance will be removed. As shown in the general development plan, the entrance to the development will be moved to the southwest side of the property. The relocation of this existing driveway will take the entrance out of the access restrictions as shown on CSM No. 1808 and line it up with the existing property across the street on Eastside Road.

All property adjacent to this development on the north side on Means Drive is currently owned by the Scott J and Tina R Jones Revocable Living Trust. The neighboring property to the northeast side of this development is currently owned by John P & Janet Duggan located at 63 Means Drive. The property to the east and southeast of this development is currently owned by the City of Platteville. The property to the south of this development is currently owned by 555 Eastside Road LLC, and is located on 555 Eastside Road.

This development will provide prevention and intervention services within Southwest Wisconsin with the target market being victims and survivors of domestic, sexual, child, and elder abuse. This development will provide green space on the eastside of the lot for any outdoor activities that Family Advocates wants to do.

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

With regard to storm water management, the site layout shows stormwater being routed to the south along Eastside Road. The stormwater from this development will flow to an existing bioretention pond south of the intersection of Evergreen and Eastside Road for treatment. When this bioretention pond was constructed, this property was included in its drainage area.

Zoning requirements for R-3 Multi-Family Residential Housing will be utilized for this PUD. They are proposing a screened fence area (6' tall) on the north side of the building so that users of the facility may be outside without begin seen from Eastside Road.

Family Advocates is also investigating the installation of solar panels on the vacant property east of the proposed building.

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

Sincerely,

DELTA 3 ENGINEERING, INC.

David Thering, EIT
Civil Engineer

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

**COUNCIL SECTION:
INFORMATION
ITEM NUMBER:
VIII.H.**

**TITLE:
2022 City Goals Quarterly Report**

**DATE
July 12, 2022
VOTE REQUIRED:
N/A**

PREPARED BY: Adam Ruechel, City Manager

Description:

City Manager Adam Ruechel will give a short presentation on the second quarter update of the City goals for 2022.

Attachments:

- 2022 City Goals Quarter 2 Update

2022 City Goals – Action Steps

Strategic Priorities

The Common Council partnered with City staff to create a three-year strategic plan for 2021-2023. Based on feedback received during the community engagement sessions, strategic planning survey, and council/staff work session community value success factors were established. The community value success factors created were: Safe, Welcoming, and Engaged Community, Thoughtful Development and Prosperous Economy, and Quality Infrastructure, Amenities, and Services. Led by the City Manager, staff organized priorities for each critical success factor, and developed goals to achieve each of these important organizational factors.

Community Value Success Factor	
Safe, Welcoming, and Engaged Community	
Begin fundraising campaign for New/Updated Fire Station and discuss creation of RFP process for bidders.	The City of Platteville has received \$7,000,000 in federal assistance thru the omnibus federal legislation. City Staff is working with USDA on finalization of information needed to complete funding requirements and receive funds. The Common Council authorized the City Manager to enter into a contractual agreement with Wendel Five Bugles Design to be the architectural firm tasked with creating the schematic design for the new station as well as assist with grant reporting
Have Joint TIDE/Common Council meeting to set objectives and goals for community to achieve in all areas of inclusivity and diversity.	A joint work session was held with Common Council members and TIDE members on May 10th. Overall discussion was had about the creation of a community resource guide and the TIDE group focusing further on presentations and activities related towards LGBTQ+, race, and disability for the community.
Continue to create Living Local and Loving It/Platteville Pickaxe Marketing Videos.	Communication Specialist Richards is continuing to work with department directors on the creation of videos and marketing opportunities.
Create annual marketing line item into 2023 City Budget to provide for future marketing investments.	City Manager Intern Swain has been working with Communication Specialist Richards on budgetary items to include within the 2023 City Budget. The intention is to have this presented within the budget during quarters 3 and 4.
Partner with Platteville Economic Development Partners on the creation of a shared marketing campaign.	Platteville Main Street enlisted the help of a marketing consultant who spent March 10 and 11 of this year in Platteville reviewing the community and providing a marketing theme and recommendation. The Platteville

	Economic Development Partners (PEP) are in the process of implementing some of the marketing strategies into new slogans, logos, etc. The PEP group is also working on the creation of a new event scheduled for October 9 with a Taste of Platteville and a Pickleball Tournament.
Develop a historical storyline that can be incorporated into a flyer and posted on all websites that highlight various components of Platteville’s History.	City Manager Intern Swain has met with Director Flesch and has reached out to contacts at UW-Platteville about the creation of a historical brochure. The goal is to have this finalized by the end of 2022.
Officially adopt a City of Platteville Motto and Tommyknocker Logo.	Communication Specialist Richards has created new motto slogans for the electronic banners utilizing the submissions received from the public. City Staff will continue to work on new opportunities and bring forward in quarters 3 and 4 the submissions for a Tommyknocker logo which have been reviewed by the Museum and TIDE Committees.
Thoughtful Development and Prosperous Economy	
Recruit new business with 50-75 jobs each year.	Ongoing.
Conduct RFPs for municipal service providers. (Audit, assessors, financial advisors, bus service, etc.)	City Staff is in the process of creating RFPs for various service providers. Hope to have finalized in Q2 and out for potential bids.
Work with a private developer to establish a subdivision with smaller homes/smaller lots and common amenities.	Ongoing.
Work with City Staff on creation of a long-term City of Platteville staffing analysis for adoption and implementation starting in 2023.	City Manager Intern is in the process of finalizing an organizational chart comparison of various municipalities compared to the City of Platteville. To date, Staff has reviewed the Museum, Fire Department, Police Department, Community Development, and Administration. In quarter 3 we anticipate reviewing the Library, Parks and Recreation, and Department of Public Works.
Quality Infrastructure, Amenities, and Services	
Work with Platteville School District, YMCA, and Parks, Forestry, and Recreation Committee on the creation of a business plan for a community center.	Director Lowe and City Manager Ruechel met with PSD Superintendent Boebel about their referendum plans for future community center type spaces. City Staff continues to meet with YMCA representatives about partnership opportunities for a community center. City Staff plans to start conversations with the Parks, Forestry, and Recreation Committee in Q3 about the development of a plan and also continue to review Platteville Armory as possible community center location.

Continue museum collection documentation and develop a list of “needed” items to complete the collection (while decommissioning items that don’t fit)	Ongoing.
Hold an open forum with county, state, and federal legislatures to discuss law changes that would give public more access to improved broadband services.	City Manager Ruechel is in the process of working with key legislative staff members to schedule a meeting to occur in either Q3 or Q4 of this year.
Complete 2022 CIP Street Projects. (Cedar, Gridley, Hickory)	All contracts have been awarded for projects and are moving forward with construction in Q3 of 2022.
Complete 2022 CIP Water/Sewer Projects (WWTP Upgrades, UW-P Upgrades, Main Street Culvert, etc.)	All projects have been awarded and are waiting on construction in Q3 of 2022.
Complete 2022 CIP Park Projects (Field Shade Canopies, Rookie Fields, Legion Parking Lot)	Currently in the process of completing 2022 CIP Projects.
Complete 2022 CIP Museum Projects (Preservation Plan, Energy Audit, Museum Safety Upgrades)	Ongoing
Create City of Platteville long-term camera system upgrade plan and start Phase 1 of installation in 2022.	City Staff will be working with Common Council to select firm and start process in Q3 of 2022.
Create and implement Campground Registration System for Moundview Park.	Recreation Coordinator Bartels has uploaded campground sites to be reserved on Active Net and currently, patrons can reserve them online.
Work with Inclusive Playground Organization on planned completion of inclusive Playground for opening in 2022.	City of Platteville was awarded a DOA CDBG Grant of 2.2 million dollars. Bids have been conducted for equipment and construction. Project is still anticipated to be completed in Q3 of 2022 with start date of late July early August.
Work with UW-Platteville and DNR on the creation of an urban forestry replacement plan for city.	Plan to work on this in Q3 of 2022.