

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, October 11, 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. 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 – 9/27/22 Regular
- B. Payment of Bills
- C. Financial Report – September
- D. Appointments to Boards and Commissions
- E. Licenses - One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
 - 1. Banner Permit – Platteville School District from October 24 to November 9
 - 2. Street Closing – Main Street from Chestnut to Oak Street and Bonson Street from Main to Irving Street on Saturday, October 29 from 10:00 A.M. to 1:00 P.M. for Annual Sweet Treats Event by Platteville Main Street Program

IV. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any – Please limit comments to no more than five minutes.

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Water and Sewer Commission (Daus, Kilian, Nickels) 8/10/22
 - 2. Housing Authority Board (Nickels) 8/30/22
- B. Other Reports
 - 1. Water and Sewer Financial Report – September
 - 2. Airport Financial Report – September
 - 3. Taskforce on Inclusion, Diversity, and Equity Update
 - 4. Department Progress Reports

VI. ACTION

- A. Ordinance 22-05 Amending the Official Traffic Map – No Parking on Southwest Road [9/27/22]
- B. DNR Stewardship Grants [9/27/22]
- C. Platteville Armory Acquisition Opportunity [9/27/22]
- D. Set Public Hearing on November 22 for Street Discontinuance Resolution – Amar Drive and part of Calhoun Drive
- E. Adopt Staffing Plan

VII. INFORMATION AND DISCUSSION

- A. Planned Unit Development – SIP: 305 Eastside Road
- B. Certified Survey Map: Southwest Health Development
- C. Financial Management Plan
- D. Presentation of City Manager Budget

VIII. 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: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: III.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Permit	DATE: October 11, 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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
Sept 27, 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.

PRESENTATION

- A. Grant County Economic Development – Executive Director Ron Brisbois gave a presentation
- B. Financial Advising Services RFP – Ehlers Public Finance Advisors

CONSIDERATION OF CONSENT AGENDA

Motion by Artz, second by Nickels to approve the consent agenda as follows: Council Minutes – 9/13/22 Regular; Payment of Bills in the amount of \$359,599.26; Appointments to Boards and Commissions, Kevin Wunderlin to Board of Appeals - Zoning, Michael Allbees to Historical Preservation Commission, and Kelly Sponsler to Library Board; “Class B” Combination Beer and Liquor – NATCG Jenkins II LLC, Platteville (Ashley J Jenkins, Agent), for premises at 175 W Main Street (Steve’s Pizza Palace); One-Year Operator License to Sell/Serve Alcohol, Ryken S Kaul and Ryan M Wall; Two-Year Operator License to Sell/Serve Alcohol, Taylor N Gaffney and Chloe M Klebesadel; Parade Permit – Platteville Highschool Homecoming Parade on Friday, October 7 starting at 2:00 PM; Resolution 22-21 Application for Exemption from the Levy of any County Library Tax; Resolution 22-22 Proclaiming October 2022 as United Nations Month. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

City Manager Adam Ruechel made an announcement about the upcoming Taste of Platteville and Pickleball Tournament Event on October 9 at the Broske Center.
Parks & Recreation Director Bob Lowe gave an update on the Stone Shelter.

REPORTS

- A. Board/Commission/Committee Minutes – Commission on Aging, Water and Sewer Commission, Historic Preservation Commission, Airport Commission, Community Safe Routes Committee and Museum Board.

ACTION

- A. *Resolution 22-23 Authorized Representative for Environmental Improvement Fund – WWTF Emergency Generator Upgrade* – Motion by Kasper, second by Parrott to approve Resolution 22-23 appointing the City Manager as the Authorized Representative for Environmental Improvement Fund assistance for the WWTF Emergency Generator Upgrade. Motion carried 7-0 on a roll call vote.

- B. *Resolution 22-24 Declaring Official Intent to Reimburse Expenditures* – Motion by Nickels, second by Kopp to approve Resolution 22-24 Declaring Official Intent to Reimburse Expenditures. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Amending the Official Traffic Map – No Parking on Southwest Road* – Public Works Director Howard Crofoot explained that the area on Southwest Road between Pioneer Road and the bridge has been unintentionally used as a parking area. This causes sight distance issues for vehicles at Pioneer Road looking to pull out onto Southwest Road. Once this safety issue was identified by the Police Department, City Staff posted it as temporary “No Parking” pending an official change to the Ordinance.
- B. *DNR Stewardship Grants* – Public Works Director Howard Crofoot explained that after Resolution 22-09 was approved, Staff submitted applications for both trails for Department of Transportation (DOT) Transportation Alternatives Program (TAP) grants. The City received confirmation from the DOT that they will not fund the 80/20 grants for these trails. The DNR grant is a 50/50 grant. Notification received from the DNR indicates that both of these applications have tentatively been selected to receive funding. The Common Council will have to make the determination to either accept the DNR grant awards and direct Staff on the appropriate financial method to utilize to cover the cost or formally decline the grant awards. City Staff will provide the Council with a more formal recommendation after additional information has been gathered.
- C. *Platteville Armory Acquisition Opportunity* – City Manager Adam Ruechel explained that over the course of 2021 and 2022 City Staff have been having discussions with various members of the Wisconsin Department of Military Affairs (DMA) their approval from the Adjutant General to sell/transfer the Armory located at 475 N. Water Street. Before DMA can list the property on Wisconsin Surplus for a private entity to purchase, they are required to reach out to the City of Platteville to determine if the City is interested in acquiring the building. If the City doesn’t wish to gain ownership DMA would then sell the property to a private party. Several Members of the Senior Center to include Joyce Bos, Marv Packer, Mary Larson, and Ray Banfi spoke against moving the Senior Center to the Armory as an alternative to their current location at O.E. Gray.
- D. *Financial Auditing Services RFP* – City Manager Adam Ruechel explained that within the 2022 City of Platteville, City Goals is the desire to conduct a request for proposals for a variety of our contracted services. The City of Platteville currently contracts with Johnson Block for the duties of the City’s financial auditing. The City of Platteville is requesting qualified independent accountants that are licensed to practice in the State of Wisconsin, to submit proposals to conduct an audit of our accounts and records. The proposals will be evaluated by Staff and a recommendation will be provided to the Council.

Motion by Artz, second by Nickels to go into Closed Session. Motion carried 7-0 on a roll call vote.

CLOSED SESSION – per Wisconsin Statute 19.85(1)(e) – Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Development Agreements

CLOSED SESSION – per Wisconsin Statute 19.85(1)(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility – 2023 Employee Compensation/Staffing Information

ADJOURNMENT

Motion by Nickels, second by Parrott to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 10:30 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

9/23/2022	Schedule of Bills (ACH payments)	7345-7349	\$	98,377.26
9/23/2022	Schedule of Bills	74617-74618	\$	239.76
9/23/2022	Payroll (ACH Deposits)	112549-112663	\$	182,285.51
9/30/2022	Void	7332	\$	(240.00)
9/30/2022	Schedule of Bills	74619-74627	\$	1,524,139.11
10/5/2022	Schedule of Bills (ACH payments)	7350-7387	\$	213,736.93
10/5/2022	Schedule of Bills	74628-74680	\$	2,173,387.94
(W/S Bills amount paid with City Bills)				\$ (422,674.49)
(W/S Payroll amount paid with City Payroll)				\$ (29,482.94)
Total				<u>\$ 3,739,769.08</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
7332									
09/22	09/30/2022	7332	OPENING SPECIALISTS I	WWTP	84075	1	240.00-	240.00-	V
Total 7332:								240.00-	
7345									
09/22	09/23/2022	7345	AFLAC	MONTHLY PREMIUMS N	PR0903221	1	290.47	290.47	M
09/22	09/23/2022	7345	AFLAC	MONTHLY PREMIUMS FL	PR0903221	2	428.31	428.31	M
09/22	09/23/2022	7345	AFLAC	MONTHLY PREMIUMS N	PR0917221	1	290.43	290.43	M
09/22	09/23/2022	7345	AFLAC	MONTHLY PREMIUMS FL	PR0917221	2	428.23	428.23	M
Total 7345:								1,437.44	
7346									
09/22	09/23/2022	7346	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0917221	4	12,811.58	12,811.58	M
09/22	09/23/2022	7346	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0917221	6	10,648.14	10,648.14	M
09/22	09/23/2022	7346	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0917221	7	10,648.14	10,648.14	M
09/22	09/23/2022	7346	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0917221	8	2,490.29	2,490.29	M
09/22	09/23/2022	7346	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0917221	9	2,490.29	2,490.29	M
Total 7346:								39,088.44	
7347									
09/22	09/23/2022	7347	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0917221	1	1,276.22	1,276.22	M
09/22	09/23/2022	7347	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0917221	2	1,502.00	1,502.00	M
Total 7347:								2,778.22	
7348									
09/22	09/23/2022	7348	WI DEPT OF REVENUE	STATE INCOME TAX	PR0904221	1	2.21-	2.21-	M
09/22	09/23/2022	7348	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0917221	1	6,304.52	6,304.52	M
Total 7348:								6,302.31	
7349									
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT CRED	12/2021CR	1	287.34-	287.34-	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0903221	1	1,546.89	1,546.89	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0903221	2	25.00	25.00	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0903221	3	5,693.41	5,693.41	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0903221	4	3,413.72	3,413.72	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0903221	5	1,546.89	1,546.89	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0903221	6	5,693.41	5,693.41	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0903221	7	6,323.21	6,323.21	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0917221	1	1,663.75	1,663.75	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0917221	2	25.00	25.00	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0917221	3	5,727.59	5,727.59	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0917221	4	3,508.73	3,508.73	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0917221	5	1,663.75	1,663.75	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0917221	6	5,727.59	5,727.59	M
09/22	09/23/2022	7349	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0917221	7	6,499.25	6,499.25	M
Total 7349:								48,770.85	
7350									
10/22	10/05/2022	7350	WI DEPT OF REVENUE	SALES TAX-AIRPORT	SEPT 2022	1	74.25	74.25	M
10/22	10/05/2022	7350	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	SEPT 2022	2	5.04	5.04	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10/22	10/05/2022	7350	WI DEPT OF REVENUE	SALES TAX-LIBRARY	SEPT 2022	3	18.61	18.61	M
10/22	10/05/2022	7350	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	SEPT 2022	4	87.18	87.18	M
10/22	10/05/2022	7350	WI DEPT OF REVENUE	SALES TAX-MUSEUM	SEPT 2022	5	166.12	166.12	M
10/22	10/05/2022	7350	WI DEPT OF REVENUE	SALE TAX-POOL CONCE	SEPT 2022	6	.72	.72	M
10/22	10/05/2022	7350	WI DEPT OF REVENUE	SALES TAX-RECREATION	SEPT 2022	7	20.33	20.33	M
10/22	10/05/2022	7350	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	SEPT 2022	8	3.81	3.81	M
10/22	10/05/2022	7350	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	SEPT 2022	9	7.62	7.62	M
10/22	10/05/2022	7350	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	SEPT 2022	10	5.08	5.08	M
Total 7350:								388.76	
7351									
10/22	10/05/2022	7351	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1249892	1	82.64	82.64	
10/22	10/05/2022	7351	ACCESS SYSTEMS	COPIES - PD	INV1249893	1	102.51	102.51	
Total 7351:								185.15	
7352									
10/22	10/05/2022	7352	ALLEGiant OIL LLC	GASOLINE	298046	1	1,018.80	1,018.80	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	DIESEL FUEL	298048	1	2,111.58	2,111.58	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	GASOLINE - UWP	298049	1	1,585.07	1,585.07	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	GASOLINE	298050	1	3,254.50	3,254.50	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	GASOLINE - UWP	298137	1	674.35	674.35	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	DIESEL FUEL - UWP	298138	1	1,744.83	1,744.83	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	DIESEL FUEL - UWP	298361	1	764.14	764.14	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	DIESEL FUEL - UWP	298365	1	2,261.25	2,261.25	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	DIESEL FUEL - UWP	298891	1	669.90	669.90	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	DIESEL FUEL - UWP	298893	1	694.26	694.26	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	GASOLINE - UWP	298894	1	1,602.00	1,602.00	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	DIESEL FUEL - UWP	298925	1	1,294.33	1,294.33	
10/22	10/05/2022	7352	ALLEGiant OIL LLC	DIESEL FUEL - UWP	298934	1	1,347.23	1,347.23	
Total 7352:								19,022.24	
7353									
10/22	10/05/2022	7353	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	17NJ-7XQ9-	1	8.03	8.03	
10/22	10/05/2022	7353	AMAZON CAPITAL SERVI	COMPUTER SUPPLIES	1GV6-R3KW-	1	71.19	71.19	
Total 7353:								79.22	
7354									
10/22	10/05/2022	7354	BADGER WELDING SUPP	REFILL OXYGEN - PD	3731149	1	36.33	36.33	
Total 7354:								36.33	
7355									
10/22	10/05/2022	7355	CAPITAL SANITARY SUP	PAPER PRODUCTS	D127731	1	351.85	351.85	
10/22	10/05/2022	7355	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D127759A	1	154.22	154.22	
10/22	10/05/2022	7355	CAPITAL SANITARY SUP	RETURN SUPPLIES	D127768	1	55.18-	55.18-	
10/22	10/05/2022	7355	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D128043	1	245.87	245.87	
Total 7355:								696.76	
7356									
10/22	10/05/2022	7356	CDW GOVERNMENT INC	DATA PROCESSING	CW05064	1	1,627.78	1,627.78	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7356:								1,627.78
7357								
10/22	10/05/2022	7357	COMELEC SERVICES IN	CITY HALL DOORS	0475506-CM	1	700.00-	700.00-
10/22	10/05/2022	7357	COMELEC SERVICES IN	PROFESSIONAL SERVIC	0477027-IN	1	2,439.50	2,439.50
10/22	10/05/2022	7357	COMELEC SERVICES IN	OE GRAY HANDI-CAP DO	0477069-IN	1	134.50	134.50
10/22	10/05/2022	7357	COMELEC SERVICES IN	SOFTWARE/HARDWARE	0477124-IN	1	253.25	253.25
10/22	10/05/2022	7357	COMELEC SERVICES IN	TROUBLESHOOT DVR PL	0477127-IN	1	111.00	111.00
10/22	10/05/2022	7357	COMELEC SERVICES IN	TAXI RADIO REPAIRS	0477145-IN	1	80.00	80.00
10/22	10/05/2022	7357	COMELEC SERVICES IN	FD RADIO MAINTENANC	0477160-IN	1	962.55	962.55
10/22	10/05/2022	7357	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0477161-IN	1	1,898.10	1,898.10
Total 7357:								5,178.90
7358								
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	19165	1	3,075.75	3,075.75
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	19165	2	1,025.25	1,025.25
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	19166	1	14,942.00	14,942.00
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	19167	1	22,103.50	22,103.50
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	INCLUSIVE PLAYGROUN	19168	1	342.00	342.00
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	19169	1	4,423.38	4,423.38
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	19169	2	4,423.37	4,423.37
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	CEDAR STREET - STORM	19169	3	4,423.37	4,423.37
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	CEDAR STREET - STREE	19169	4	4,423.38	4,423.38
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	HICKORY ST - WATER	19170	1	2,816.14	2,816.14
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	19170	2	2,816.13	2,816.13
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	HICKORY ST - STORM	19170	3	2,816.13	2,816.13
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	HICKORY ST - STREET	19170	4	2,816.14	2,816.14
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	19170	5	1,325.24	1,325.24
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	19170	6	1,325.24	1,325.24
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	19170	7	1,325.24	1,325.24
10/22	10/05/2022	7358	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	19170	8	1,325.24	1,325.24
Total 7358:								75,747.50
7359								
10/22	10/05/2022	7359	DUBUQUE HOSE & HYDR	WWTP	728780	1	722.40	722.40
10/22	10/05/2022	7359	DUBUQUE HOSE & HYDR	SUPPLIES	729358	1	2.43	2.43
Total 7359:								724.83
7360								
10/22	10/05/2022	7360	ENVISIONWARE INC	DATA PROCESSING	INV-US-6035	1	1,002.15	1,002.15
Total 7360:								1,002.15
7361								
10/22	10/05/2022	7361	FAHERTY INC	GARBAGE DISPOSAL	351139	1	16,873.08	16,873.08
10/22	10/05/2022	7361	FAHERTY INC	RECYCLING CHARGES	351139	2	12,416.04	12,416.04
10/22	10/05/2022	7361	FAHERTY INC	DISPOSAL-PARKS	351139	3	102.40	102.40
10/22	10/05/2022	7361	FAHERTY INC	DISPOSAL - BROSKA	351139	4	161.00	161.00
10/22	10/05/2022	7361	FAHERTY INC	DISPOSAL-STREET DEPT	351139	5	49.80	49.80
10/22	10/05/2022	7361	FAHERTY INC	GARBAGE-MUSEUM	351139	6	65.65	65.65
10/22	10/05/2022	7361	FAHERTY INC	UWP GARBAGE & RECY	351140	1	10,645.41	10,645.41

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7361:								40,313.38
7362								
10/22	10/05/2022	7362	GALLS LLC	UNIFORM ALLOWANCE	021646300	1	20.24-	20.24-
10/22	10/05/2022	7362	GALLS LLC	UNIFORM ALLOWANCE	021704944	1	156.36-	156.36-
10/22	10/05/2022	7362	GALLS LLC	UNIFORM ALLOWANCE	021901650	1	58.78	58.78
10/22	10/05/2022	7362	GALLS LLC	UNIFORM ALLOWANCE	022257638	1	171.99	171.99
Total 7362:								54.17
7363								
10/22	10/05/2022	7363	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13899242	1	22.42	22.42
10/22	10/05/2022	7363	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13913314	1	195.00	195.00
Total 7363:								217.42
7364								
10/22	10/05/2022	7364	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4465	1	125.00	125.00
Total 7364:								125.00
7365								
10/22	10/05/2022	7365	HAWKINS INC	CHEMICALS	6300475	1	1,001.00	1,001.00
10/22	10/05/2022	7365	HAWKINS INC	CHEMICALS	6300475	2	1,996.49	1,996.49
10/22	10/05/2022	7365	HAWKINS INC	CHEMICALS	6300475	3	287.29	287.29
Total 7365:								3,284.78
7366								
10/22	10/05/2022	7366	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100013596	1	733.70	733.70
Total 7366:								733.70
7367								
10/22	10/05/2022	7367	J & R SUPPLY INC	FABRIC STAPLES	2208359-IN	1	60.00	60.00
Total 7367:								60.00
7368								
10/22	10/05/2022	7368	J SQUARED CONSTRUC	PLATTEVILLE INCLUSIVE	3-22B #2	1	14,558.33	14,558.33
Total 7368:								14,558.33
7369								
10/22	10/05/2022	7369	KRAEMERS WATER STO	LAB	8706 9.30.20	1	63.55	63.55
Total 7369:								63.55
7370								
10/22	10/05/2022	7370	LEE RECREATION LLC	INCLUSIVE PLAYGROUN	14444-22	1	999,159.00	999,159.00
10/22	10/05/2022	7370	LEE RECREATION LLC	INCLUSIVE PLAYGROUN	14444-22	1	999,159.00-	999,159.00- V
10/22	10/05/2022	7370	LEE RECREATION LLC	PLATTEVILLE INCLUSIVE	14445-22	1	141,885.00	141,885.00
10/22	10/05/2022	7370	LEE RECREATION LLC	PLATTEVILLE INCLUSIVE	14445-22	1	141,885.00-	141,885.00- V

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Total 7370:								.00
7371								
10/22	10/05/2022	7371	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	16540	1	37.00	37.00
Total 7371:								37.00
7372								
10/22	10/05/2022	7372	MCKINLEY, DOUGLAS	TRAINING REIMBURSEM	08.10.2022	1	288.00	288.00
Total 7372:								288.00
7373								
10/22	10/05/2022	7373	MILESTONE MATERIALS	MAIN	3500316018	1	134.36	134.36
Total 7373:								134.36
7374								
10/22	10/05/2022	7374	MINERS DEVELOPMENT	LIBRARY RENT	OCT 2022	1	18,333.00	18,333.00
Total 7374:								18,333.00
7375								
10/22	10/05/2022	7375	NCL OF WISCONSIN INC	LAB	476958	1	805.31	805.31
Total 7375:								805.31
7376								
10/22	10/05/2022	7376	OPENING SPECIALISTS I	WWTP	84075	1	240.00	240.00
Total 7376:								240.00
7377								
10/22	10/05/2022	7377	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-121759	1	28.62	28.62
10/22	10/05/2022	7377	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-128250	1	45.34	45.34
10/22	10/05/2022	7377	OREILLY AUTO PARTS	VEHICLE PARTS	2324-129096	1	56.81	56.81
Total 7377:								130.77
7378								
10/22	10/05/2022	7378	PENWORTHY CO LLC, T	CHILDREN'S BOOKS	0584629-IN	1	1,107.79	1,107.79
Total 7378:								1,107.79
7379								
10/22	10/05/2022	7379	PIONEER FORD SALES L	VEHICLE EXPENSE - PD	140072	1	155.21	155.21
Total 7379:								155.21
7380								
10/22	10/05/2022	7380	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	10.01.2022	1	329.00	329.00
Total 7380:								329.00

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7381								
10/22	10/05/2022	7381	PUBLIC SERVICE COMMI	ADVANCE ASSESSMENT	RA23-I-0470	1	2,202.23	2,202.23
Total 7381:								2,202.23
7382								
10/22	10/05/2022	7382	RUNNING INC	MONTHLY SHARED RIDE	26752	1	37,290.50	37,290.50
10/22	10/05/2022	7382	RUNNING INC	TAXI FARES	26752	2	13,806.25-	13,806.25-
Total 7382:								23,484.25
7383								
10/22	10/05/2022	7383	SHERWIN INDUSTRIES I	MANHOLE PROTECTION	SS095646	1	1,096.56	1,096.56
Total 7383:								1,096.56
7384								
10/22	10/05/2022	7384	SIMMONS, RYAN J	TRAINING REIMBURSEM	09.24.2022	1	203.75	203.75
Total 7384:								203.75
7385								
10/22	10/05/2022	7385	TRI-STATE PORTA POTT	PORTA POTS	15823	1	550.00	550.00
Total 7385:								550.00
7386								
10/22	10/05/2022	7386	VIEWPOINT SCREEN PRI	CLOTHIONG	08.30.2022	1	155.75	155.75
Total 7386:								155.75
7387								
10/22	10/05/2022	7387	WISCONSIN PUBLIC RAD	ADVERTISING - MUSEUM	MC-1220858	1	192.00	192.00
10/22	10/05/2022	7387	WISCONSIN PUBLIC RAD	ADVERTISING - MUSEUM	MC-1220959	1	192.00	192.00
Total 7387:								384.00
74617								
09/22	09/23/2022	74617	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0917221	1	214.76	214.76
Total 74617:								214.76
74618								
09/22	09/23/2022	74618	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0917221	1	25.00	25.00
Total 74618:								25.00
74619								
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.30.2022	1	108.94	108.94
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09.30.2022	2	3,781.56	3,781.56
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09.30.2022	3	139.58	139.58
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.30.2022	4	831.29	831.29
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.30.2022	5	4,109.32	4,109.32
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	09.30.2022	6	2,002.66	2,002.66
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	09.30.2022	7	39.37	39.37
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09.30.2022	8	282.24	282.24

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09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	09.30.2022	9	2,992.57	2,992.57
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	09.30.2022	10	33.11	33.11
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	09.30.2022	11	189.35	189.35
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.30.2022	12	56.24	56.24
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.30.2022	13	325.18	325.18
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	09.30.2022	14	2,112.10	2,112.10
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.30.2022	15	1,964.67	1,964.67
09/22	09/30/2022	74619	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	09.30.2022	16	1,103.01	1,103.01
Total 74619:								20,071.19
74620								
09/22	09/30/2022	74620	CENTURYLINK	PHONE BILLS-SEWER D	437994120 9	1	247.24	247.24
Total 74620:								247.24
74621								
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1836262	1	5.77	5.77
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1836262	2	857.60	857.60
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1836262	3	117.37	117.37
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1836262	4	166.56	166.56
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1836262	5	137.32	137.32
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1836262	6	210.12	210.12
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1836262	7	2,300.64	2,300.64
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1836262	8	151.43	151.43
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1836262	9	65.59	65.59
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1836262	10	54.27	54.27
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1836262	11	508.14	508.14
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1836262	12	11.74	11.74
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1836262	13	38.67	38.67
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1836262	14	181.93	181.93
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1836262	15	63.40	63.40
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1836262	16	354.02	354.02
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1836262	17	65.59	65.59
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1836262	18	98.77	98.77
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1836262	19	131.18	131.18
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1836262	20	3.41	3.41
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1836262	21	117.37	117.37
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1836262	22	522.99	522.99
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1836262	23	809.50	809.50
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1836262	24	379.58	379.58
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1836262	25	125.79	125.79
09/22	09/30/2022	74621	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1836263	1	187.76	187.76
Total 74621:								7,666.51
74622								
09/22	09/30/2022	74622	GRANT CTY CLERK OF C	FINE - KYLE THEURER	KYLE THEU	1	263.50	263.50
09/22	09/30/2022	74622	GRANT CTY CLERK OF C	FINE - MAKAYLA KRANTZ	MAKAYLA K	1	187.90	187.90
Total 74622:								451.40
74623								
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	1	282.29	282.29
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	2	28.45	28.45
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	3	35.93	35.93

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09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	4	70.72	70.72
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	5	68.96	68.96
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	6	54.00	54.00
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	7	36.91	36.91
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	8	1,125.73	1,125.73
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	9	85.33	85.33
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	10	19.01	19.01
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	11	25.87	25.87
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	12	201.80	201.80
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	13	4.92	4.92
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	14	20.16	20.16
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	15	52.44	52.44
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	16	37.34	37.34
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	17	200.16	200.16
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	18	41.18	41.18
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	19	89.33	89.33
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	20	69.91	69.91
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	21	3.91	3.91
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	22	217.54	217.54
09/22	09/30/2022	74623	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 OCT	23	73.30	73.30
Total 74623:								2,845.19
74624								
09/22	09/30/2022	74624	MOUND CITY BANK	10.01.2022 PRINCIPAL PA	09.30.2022	1	910,000.00	910,000.00
09/22	09/30/2022	74624	MOUND CITY BANK	10.01.2022 PRINCIPAL PA	09.30.2022	2	190,000.00	190,000.00
09/22	09/30/2022	74624	MOUND CITY BANK	10.01.2022 INTEREST PA	10.01.2022	1	49,018.75	49,018.75
09/22	09/30/2022	74624	MOUND CITY BANK	10.01.2022 INTEREST PA	10.01.2022	2	40,137.50	40,137.50
09/22	09/30/2022	74624	MOUND CITY BANK	10.01.2022 INTEREST PA	10.01.2022	3	6,250.00	6,250.00
09/22	09/30/2022	74624	MOUND CITY BANK	09.30.2022 PRINCIPAL PA	10/01/2022	1	179,521.45	179,521.45
09/22	09/30/2022	74624	MOUND CITY BANK	09.30.2022 INTEREST PA	10/01/2022	2	4,510.55	4,510.55
Total 74624:								1,379,438.25
74625								
09/22	09/30/2022	74625	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2022	1	745.64	745.64
09/22	09/30/2022	74625	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.29.2022	2	745.64	745.64
Total 74625:								1,491.28
74626								
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069073	1	2,115.69	2,115.69
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069073	2	11,552.77	11,552.77
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069073	3	1,799.75	1,799.75
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069073	4	2,800.48	2,800.48
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069073	5	2,820.21	2,820.21
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069073	6	2,699.63	2,699.63
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069073	7	34,576.18	34,576.18
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069073	8	2,420.35	2,420.35
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069073	9	1,334.31	1,334.31
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069073	10	1,000.73	1,000.73
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069073	11	6,156.39	6,156.39
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069073	12	13,174.89	13,174.89
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069073	13	179.98	179.98
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069073	14	2,789.61	2,789.61
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069073	15	1,070.54	1,070.54

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09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069073	16	5,201.80	5,201.80
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069073	17	1,334.31	1,334.31
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069073	18	2,442.08	2,442.08
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069073	19	2,668.62	2,668.62
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069073	20	133.43	133.43
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069073	21	1,799.75	1,799.75
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069073	22	7,487.83	7,487.83
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069073	23	757.14	757.14
09/22	09/30/2022	74626	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069073	24	2,016.97	2,016.97
Total 74626:								110,333.44
74627								
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	1	118.40	118.40
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	2	177.74	177.74
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	3	7.06	7.06
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	4	14.49	14.49
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	5	18.69	18.69
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	6	8.46	8.46
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	7	14.26	14.26
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	8	159.87	159.87
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	9	15.27	15.27
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	10	26.60	26.60
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	11	41.88	41.88
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	12	.68	.68
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	13	486.59	486.59
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	14	12.28	12.28
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	15	4.10	4.10
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	16	102.22	102.22
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	17	8.50	8.50
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	18	12.31	12.31
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	19	26.57	26.57
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	20	30.42	30.42
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	21	1.58	1.58
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	22	38.84	38.84
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	23	122.48	122.48
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	24	128.10	128.10
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	25	6.68	6.68
09/22	09/30/2022	74627	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 OCT	26	10.54	10.54
Total 74627:								1,594.61
74628								
10/22	10/05/2022	74628	APPLIED MICRO INC	SCADA	114603	1	4,697.70	4,697.70
Total 74628:								4,697.70
74629								
10/22	10/05/2022	74629	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	802.41	802.41
10/22	10/05/2022	74629	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	161.70	161.70
Total 74629:								964.11
74630								
10/22	10/05/2022	74630	BAKER & TAYLOR	CHILDREN'S BOOKS	2037014616	1	5.33	5.33
10/22	10/05/2022	74630	BAKER & TAYLOR	ADULT FICTION	2037014749	1	421.29	421.29

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10/22	10/05/2022	74630	BAKER & TAYLOR	ADULT FICTION	2037014750	1	99.85	99.85
10/22	10/05/2022	74630	BAKER & TAYLOR	ADULT NON-FICTION	2037014751	1	34.29	34.29
Total 74630:								560.76
74631								
10/22	10/05/2022	74631	BLACKSTONE PUBLISHI	ADULT A/V	2064504	1	69.89	69.89
Total 74631:								69.89
74632								
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-ADMINISTRAT	601720689	1	156.50	156.50
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-HOUSING AU	601720689	2	7.12	7.12
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-FIRE DEPT	601720689	3	28.48	28.48
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-STREET DEPT	601720689	4	14.24	14.24
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-LIBRARY	601720689	5	142.40	142.40
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-MUSEUM	601720689	6	28.48	28.48
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-PARKS DEPT	601720689	7	7.12	7.12
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-POLICE DEPT	601720689	8	263.44	263.44
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-POOL	601720689	9	14.24	14.24
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-SR CENTER	601720689	10	14.24	14.24
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-WATER DEPT	601720689	11	14.24	14.24
10/22	10/05/2022	74632	CENTURYLINK	CPE RENT-SEWER DEPT	601720689	12	14.24	14.24
Total 74632:								704.74
74633								
10/22	10/05/2022	74633	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-25316	1	110.97	110.97
10/22	10/05/2022	74633	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-25328	1	90.00	90.00
Total 74633:								200.97
74634								
10/22	10/05/2022	74634	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216101	1	21.68	21.68
Total 74634:								21.68
74635								
10/22	10/05/2022	74635	COMMUNICATIONS ENGI	ANNUAL FIRE ALARM INS	388339	1	954.28	954.28
Total 74635:								954.28
74636								
10/22	10/05/2022	74636	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S510741894.	1	125.00	125.00
Total 74636:								125.00
74637								
10/22	10/05/2022	74637	DANE COUNTY CONTRA	WEST MAIN STREET CUL	4-22 #1	1	62,464.40	62,464.40
10/22	10/05/2022	74637	DANE COUNTY CONTRA	WEST MAIN STREET CUL	4-22 #1	2	23,893.45	23,893.45
10/22	10/05/2022	74637	DANE COUNTY CONTRA	WEST MAIN STREET CUL	4-22 #1	3	64,742.98	64,742.98
10/22	10/05/2022	74637	DANE COUNTY CONTRA	WEST MAIN STREET CUL	4-22 #1	4	33,000.00-	33,000.00-
Total 74637:								118,100.83

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74638								
10/22	10/05/2022	74638	DEMCO	CHILDREN'S PROGRAM	7191237	1	115.63	115.63
Total 74638:								115.63
74639								
10/22	10/05/2022	74639	DOWNTOWN BBQ LLC	GRILL FEST FOOD	092122	1	507.00	507.00
Total 74639:								507.00
74640								
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	GRIDLEY AVE STREET -	1-22 #3	1	14,477.24	14,477.24
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	GRIDLEY AVE STREET	1-22 #3	2	26,137.52	26,137.52
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	GRIDLEY AVE SANITARY	1-22 #3	3	1,078.90	1,078.90
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	HICKORY ST STREET - SI	1-22 #3	4	30,764.13	30,764.13
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	HICKORY ST STREET - C	1-22 #3	5	22,606.12	22,606.12
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	HICKORY ST STREET	1-22 #3	6	55,542.25	55,542.25
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	HICKORY ST SANITARY	1-22 #3	7	2,292.65	2,292.65
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	GRIDLEY AVE STREET -	1-22 #3	8	10,638.18	10,638.18
10/22	10/05/2022	74640	G-PRO LANDSCAPING &	UW-P SANITARY SEWER	5-22 #2	1	232,137.73	232,137.73
Total 74640:								395,674.72
74641								
10/22	10/05/2022	74641	GRAINGER	WWTP	9460397319	1	37.32	37.32
Total 74641:								37.32
74642								
10/22	10/05/2022	74642	GUY'S TRUCK & TRACTO	TRUCK #01	INV-K-38771	1	275.63	275.63
10/22	10/05/2022	74642	GUY'S TRUCK & TRACTO	SHOP	INV-K-38950	1	156.50	156.50
Total 74642:								432.13
74643								
10/22	10/05/2022	74643	HACH COMPANY	LAB	13266572	1	845.00	845.00
Total 74643:								845.00
74644								
10/22	10/05/2022	74644	HARKNESS, DANA/ELAIN	DEWEY STREET - DRIVE	09.23.2022	1	419.98	419.98
Total 74644:								419.98
74645								
10/22	10/05/2022	74645	HING LLC	LEAD PIPE GRANT REIM	LSL #546	1	1,140.00	1,140.00
Total 74645:								1,140.00
74646								
10/22	10/05/2022	74646	INTEGRAL BUILDING SY	CITY HALL AV	13127	1	46,179.25	46,179.25
Total 74646:								46,179.25
74647								
10/22	10/05/2022	74647	JX ENTERPRISES INC	SERVICE	3414560S	1	2,014.25	2,014.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74647:								2,014.25
74648								
10/22	10/05/2022	74648	KIELER SERVICE CENTE	FIRE DEPT CHARGES	52727	1	93.63	93.63
Total 74648:								93.63
74649								
10/22	10/05/2022	74649	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10635705	1	350.61	350.61
Total 74649:								350.61
74650								
10/22	10/05/2022	74650	M JOLMA INC	PLATTEVILLE INCLUSIVE	3-22A #2	1	175,000.44	175,000.44
Total 74650:								175,000.44
74651								
10/22	10/05/2022	74651	MATCO TOOLS	SHOP	106643	1	48.51	48.51
Total 74651:								48.51
74652								
10/22	10/05/2022	74652	MENARDS	TEST LIGHT	4715	1	11.99	11.99
10/22	10/05/2022	74652	MENARDS	REPAIR PARTS	4767	1	5.99	5.99
10/22	10/05/2022	74652	MENARDS	POOL REPAIR	4776	1	22.29	22.29
10/22	10/05/2022	74652	MENARDS	TRAIL MAINTANCE	4866	1	199.90	199.90
10/22	10/05/2022	74652	MENARDS	POOL REPAIR	5026	1	10.30	10.30
10/22	10/05/2022	74652	MENARDS	FLOWERS BROSKE	5142	1	123.68	123.68
10/22	10/05/2022	74652	MENARDS	DOG PARK SIGN POSTS	5157	1	24.83	24.83
10/22	10/05/2022	74652	MENARDS	BROSKE CENTER CHAR	5158	1	98.95	98.95
10/22	10/05/2022	74652	MENARDS	POOL REPAIR	5182	1	22.66	22.66
10/22	10/05/2022	74652	MENARDS	PRESSURE WASHER PA	5184	1	29.76	29.76
10/22	10/05/2022	74652	MENARDS	RETURN PARTS	5192	1	20.17-	20.17-
10/22	10/05/2022	74652	MENARDS	FIELD PAINT	5193	1	33.09	33.09
10/22	10/05/2022	74652	MENARDS	GARBAGE BAGS	5231	1	49.97	49.97
10/22	10/05/2022	74652	MENARDS	HITCH PIN	5232	1	6.99	6.99
10/22	10/05/2022	74652	MENARDS	CLEANING SUPPLY	5666	1	35.29	35.29
10/22	10/05/2022	74652	MENARDS	INSULATION FOAM	6011	1	14.07	14.07
10/22	10/05/2022	74652	MENARDS	WWTP	6259	1	110.64	110.64
10/22	10/05/2022	74652	MENARDS	SHRUB FERTILIZER	6329	1	21.47	21.47
10/22	10/05/2022	74652	MENARDS	WORK CLOTHES	6330	1	75.94	75.94
Total 74652:								877.64
74653								
10/22	10/05/2022	74653	MIDWEST RESTORATION	PROFESSIONAL SERVIC	12042	1	2,318.00	2,318.00
Total 74653:								2,318.00
74654								
10/22	10/05/2022	74654	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	49027	1	89.43	89.43
10/22	10/05/2022	74654	MORRISSEY PRINTING I	ENVELOPES-WATER DE	49027	2	89.42	89.42
10/22	10/05/2022	74654	MORRISSEY PRINTING I	NO PARKING SIGNS-PD	49103	1	69.20	69.20
10/22	10/05/2022	74654	MORRISSEY PRINTING I	PRINTING	49124	1	188.00	188.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/22	10/05/2022	74654	MORRISSEY PRINTING I	WATER BILL INSERT	49163	1	169.50	169.50
10/22	10/05/2022	74654	MORRISSEY PRINTING I	ENVELOPES-FINANCE D	49166	1	77.87	77.87
Total 74654:								683.42
74655								
10/22	10/05/2022	74655	MUELLER IMPLEMENT	MOWER REPAIR	01-33318	1	71.55	71.55
Total 74655:								71.55
74656								
10/22	10/05/2022	74656	NAPA AUTO PARTS-PLAT	ELBOW CONNECTOR	886146	1	5.99	5.99
Total 74656:								5.99
74657								
10/22	10/05/2022	74657	PETTY CASH LIBRARY	POSTAGE-LIBRARY	10.04.2022	1	15.35	15.35
Total 74657:								15.35
74658								
10/22	10/05/2022	74658	PLATTEVILLE FIRE DEPA	CITY DONATION TO FIRE	2022	1	17,750.00	17,750.00
Total 74658:								17,750.00
74659								
10/22	10/05/2022	74659	PLATTEVILLE REGIONAL	ELECTIONS	1720	1	75.00	75.00
10/22	10/05/2022	74659	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SAN	1728	1	150.00	150.00
Total 74659:								225.00
74660								
10/22	10/05/2022	74660	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	67578 9.26.2	1	1,017.79	1,017.79
10/22	10/05/2022	74660	PLATTEVILLE VETERINA	KENNEL LICENSE	67578 9.26.2	2	250.00	250.00
Total 74660:								1,267.79
74661								
10/22	10/05/2022	74661	PRECISION AUTOMOTIV	SQUAD TOWED TO CITY	27973	1	75.00	75.00
10/22	10/05/2022	74661	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	27979	1	100.00	100.00
10/22	10/05/2022	74661	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	27980	1	100.00	100.00
10/22	10/05/2022	74661	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	28002	1	100.00	100.00
Total 74661:								375.00
74662								
10/22	10/05/2022	74662	RULE CONSTRUCTION L	CEDAR ST - WATER	2-22 #4	1	7,742.50	7,742.50
10/22	10/05/2022	74662	RULE CONSTRUCTION L	CEDAR ST - SANITARY	2-22 #4	2	3,403.37	3,403.37
10/22	10/05/2022	74662	RULE CONSTRUCTION L	CEDAR ST - STORM	2-22 #4	3	46,646.90	46,646.90
10/22	10/05/2022	74662	RULE CONSTRUCTION L	CEDAR ST - STREET	2-22 #4	4	114,914.61	114,914.61
10/22	10/05/2022	74662	RULE CONSTRUCTION L	CEDAR ST - STREET - CU	2-22 #4	5	40,042.50	40,042.50
Total 74662:								212,749.88
74663								
10/22	10/05/2022	74663	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202255	1	19,985.36	19,985.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/22	10/05/2022	74663	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202255	2	108.00-	108.00-
Total 74663:								19,877.36
74664								
10/22	10/05/2022	74664	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 10.	1	20.36	20.36
10/22	10/05/2022	74664	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 10.	2	437.73	437.73
10/22	10/05/2022	74664	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 10.	1	2,876.00	2,876.00
Total 74664:								3,334.09
74665								
10/22	10/05/2022	74665	SCHMIDT ELECTRICAL C	OUTSIDE LIGHTS	4181	1	1,107.50	1,107.50
10/22	10/05/2022	74665	SCHMIDT ELECTRICAL C	WWTP	4200	1	90.00	90.00
Total 74665:								1,197.50
74666								
10/22	10/05/2022	74666	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	80505	1	26.44	26.44
Total 74666:								26.44
74667								
10/22	10/05/2022	74667	SHERWIN WILLIAMS	TOOLS	6493-5	1	11.18	11.18
10/22	10/05/2022	74667	SHERWIN WILLIAMS	FIELD STRIPPING PAINT	6537-9	1	402.00	402.00
Total 74667:								413.18
74668								
10/22	10/05/2022	74668	SHIREMAN, DARIN	TASTE OF PVILLE - BAND	10.9.2022	1	200.00	200.00
Total 74668:								200.00
74669								
10/22	10/05/2022	74669	SIGNS TO GO! INC	TRUCKS	31210	1	740.00	740.00
Total 74669:								740.00
74670								
10/22	10/05/2022	74670	SJE	PUMP REPAIR	CD99453215	1	1,383.50	1,383.50
Total 74670:								1,383.50
74671								
10/22	10/05/2022	74671	SPEE-DEE	SHIPPING	659776	1	16.76	16.76
10/22	10/05/2022	74671	SPEE-DEE	SHIPPING	663157	1	16.76	16.76
Total 74671:								33.52
74672								
10/22	10/05/2022	74672	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 676	1	1,140.00	1,140.00
10/22	10/05/2022	74672	STAUFFACHER, BOB & P	LEAD PIPE GRANT REIM	LSL 690	1	1,140.00	1,140.00
Total 74672:								2,280.00

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74673								
10/22	10/05/2022	74673	TOTAL TECH	TV FOR TRAINING ROOM	15757	1	2,553.90	2,553.90
Total 74673:								2,553.90
74674								
10/22	10/05/2022	74674	US CELLULAR	CELL PHONE CHARGES-	0534532934	1	108.37	108.37
Total 74674:								108.37
74675								
10/22	10/05/2022	74675	UW-PLATTEVILLE	COMPUTER	2037	1	2,572.00	2,572.00
Total 74675:								2,572.00
74676								
10/22	10/05/2022	74676	WALMART COMMUNITY/	BUILDINGS AND GROUN	1644227306	1	72.99	72.99
10/22	10/05/2022	74676	WALMART COMMUNITY/	CHILDREN'S PROGRAM	1644227306	2	37.58	37.58
10/22	10/05/2022	74676	WALMART COMMUNITY/	TEEN PROGRAMMING	1644227306	3	30.92	30.92
10/22	10/05/2022	74676	WALMART COMMUNITY/	POOL CONCESSIONS	2622345605	1	9.96	9.96
10/22	10/05/2022	74676	WALMART COMMUNITY/	POOL CONCESSIONS	3522097919	1	340.13	340.13
10/22	10/05/2022	74676	WALMART COMMUNITY/	POOL CONCESSIONS	4322085374	1	460.24	460.24
10/22	10/05/2022	74676	WALMART COMMUNITY/	POOL CONCESSIONS	43221168004	1	116.98	116.98
10/22	10/05/2022	74676	WALMART COMMUNITY/	POOL CONCESSIONS	5722218109	1	271.72	271.72
10/22	10/05/2022	74676	WALMART COMMUNITY/	OFFICE SUPPLIES	733121	1	10.28	10.28
10/22	10/05/2022	74676	WALMART COMMUNITY/	POOL CONCESSIONS	8522277341	1	48.32	48.32
Total 74676:								1,399.12
74677								
10/22	10/05/2022	74677	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 09.3	1	140.00	140.00
Total 74677:								140.00
74678								
10/22	10/05/2022	74678	ZIOBRO, HOLLY	LEAD WATER SERVICE R	LSL574	1	1,140.00	1,140.00
Total 74678:								1,140.00
74679								
10/22	10/05/2022	74679	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	10.05.2022	1	9.61	9.61
10/22	10/05/2022	74679	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.05.2022	2	7,001.83	7,001.83
10/22	10/05/2022	74679	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	10.05.2022	3	7.14	7.14
10/22	10/05/2022	74679	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10.05.2022	4	2,292.52	2,292.52
10/22	10/05/2022	74679	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.05.2022	5	35.81	35.81
Total 74679:								9,346.91
74680								
10/22	10/05/2022	74680	LEE RECREATION LLC	INCLUSIVE PLAYGROUN	14444-22	1	999,159.00	999,159.00
10/22	10/05/2022	74680	LEE RECREATION LLC	PLATTEVILLE INCLUSIVE	14445-22	1	141,885.00	141,885.00
Total 74680:								1,141,044.00
Grand Totals:								4,009,641.00

CITY OF PLATTEVILLE

FINANCIAL REPORT

SEPTEMBER 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 135 - AFFORDABLE HOUSING
FUND 140 - BROSKE CENTER
FUND 150 - ARPA FUND
FUND 151 - FIRE FACILITY

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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	2,418,284.10	2,839,260.77	3,926,702.36
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 (	2,927,471.00)	(5,747,043.90)	3,961,890.41
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	432,936.00	.00	2,156.46	435,092.46
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	104,834.89	48.74	197.54	105,032.43
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	22,970.51	.00	114.48	23,084.99
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	.00 (	1,298,559.54)	(1,298,559.54)
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	8,926.92	.00 (	1,262.17)	7,664.75
100-12311-000-000 DELINQUENT PER. PROP. TAX	6,235.47	.00	2,874.15	9,109.62
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 (	30.40)	217.15	11,275.91
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	5.00	.00	.00
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	219,576.18 (	4,897.26)	(174,165.52)	45,410.66
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	20,017.63 (	20,354.29)	(8,526.56)	11,491.07
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 (	1,851.66)	324.65	324.65
100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT	55.96	.00	.00	55.96
100-15030-000-000 DUE FROM HOUSING AUTHORITY	123.44 (	1.75)	(130.56)	(7.12)
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 (	589.54)	(5,261.98)	219,023.09
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 (	536,858.06)	(4,487,406.04)	67,730,082.38

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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)	200.00	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)	.00	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	31.58	10.46	137.85
100-21314-000-000	1.45% SOC. SEC. EES	29.80	7.38	2.44	32.24
100-21315-000-000	6.20% SOC. SEC. ERS	333.44	31.58	(74.69)	258.75
100-21316-000-000	1.45% SOC. SEC. ERS	77.97	7.38	(17.47)	60.50
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)	353.55	468.74	(37.82)
100-21528-000-000	SUPPLEMENTAL LIFE	(127.61)	4.76	313.32	185.71
100-21529-000-000	ADDITIONAL LIFE	(314.87)	25.89	733.26	418.39
100-21530-000-000	DENTAL INS	66.68	824.45	760.58	827.26
100-21531-000-000	HEALTH INS (EES)	535.10	42.42	13,687.73	14,222.83
100-21532-000-000	DEPENDENT LIFE INS. EES	52.50	6.40	112.50	165.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	578.06	(505.93)	3,004.18	3,582.24
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)	(2,136.99)	(6,214.02)	(10,348.14)
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)	(1,728.00)	(15,800.00)	(68,029.10)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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)	.00	(1,532.00)	(21,593.52)
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)	1,130.99	2,242.65	(62,721.30)
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	(146.76)	(24,635.39)
100-23373-000-000 JAMISON FUND	(288.95)	222.91	641.79	352.84
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)	90.09	4,012.04	(2,413.80)
100-23386-000-000 POOL DONATIONS	(2,480.00)	(731.00)	(731.00)	(3,211.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	.00	.00	(103.00)	(103.00)
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)	(5.32)	(338.77)	(13,275.34)
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	(1,912.50)	(120,329.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(99,144.17)	(1,000.00)	(2,550.00)	(101,694.17)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(35,417.50)	.00	.00	(35,417.50)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	.00	.00	.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(13,058.66)	441.00	831.20	(12,227.46)
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)	.00	(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 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE 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	(3,929.00)	(9,369.51)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(62,402.06)	2,696.67	44,411.97	(17,990.09)
100-23577-000-000 SENIOR CENTER PICNICS	(174.01)	150.00	150.00	(24.01)
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)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(224,285.07)	589.54	5,261.98	(219,023.09)
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)	.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)	749.35	4,457,200.98	(4,705,530.48)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,584,532.72)	.00	12,234.00	(3,572,298.72)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	532,975.24	10,971.95	10,971.95
TOTAL FUND EQUITY	(63,054,361.96)	532,975.24	23,205.95	(63,031,156.01)
TOTAL LIABILITIES AND EQUITY	(72,217,093.42)	533,724.59	4,480,406.93	(67,736,686.49)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,022,200.90	3,022,201.00	(.10)	100.00	.00 (	.10)
100-41210-135-000	LOCAL ROOM TAX	.00	89,340.92	140,000.00	(50,659.08)	63.81	.00 (	50,659.08)
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,071.30	306,641.70	428,674.00	(122,032.30)	71.53	.00 (	122,032.30)
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	1,348.74	100.00	1,248.74	1,348.74	.00	1,248.74
100-41800-160-000	INTEREST ON TAXES	.00	465.01	1,000.00	(534.99)	46.50	.00 (	534.99)
	TOTAL TAXES	34,071.30	3,539,840.80	3,708,975.00	(169,134.20)	95.44	.00 (	169,134.20)
<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	.00	1,239.54	6,000.00	(4,760.46)	20.66	.00 (	4,760.46)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	40.00	.00	40.00	.00	.00	40.00
100-42000-608-000	WEIGHTS & MEASURES	.00	204.45	3,700.00	(3,495.55)	5.53	.00 (	3,495.55)
	TOTAL SPECIAL ASSESSMENTS	.00	7,067.05	21,700.00	(14,632.95)	32.57	.00 (	14,632.95)
<u>INTERGOVERNMENTAL REVENUE</u>								
100-43410-230-000	STATE SHARED REVENUES	.00	369,955.94	2,471,146.00	(2,101,190.06)	14.97	.00 (2,101,190.06)	
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	113,919.71	113,920.00	(.29)	100.00	.00 (	.29)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,928.00	(.22)	100.00	.00 (	.22)
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	33,303.06	32,761.00	542.06	101.65	.00	542.06
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	37,102.11	57,000.00	(19,897.89)	65.09	.00 (	19,897.89)
100-43531-260-000	GENERAL TRANS. AIDS	.00	462,974.58	619,014.00	(156,039.42)	74.79	.00 (	156,039.42)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	33,576.15	44,768.00	(11,191.85)	75.00	.00 (	11,191.85)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	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	.00	9,612.65	.00	9,612.65	.00	.00	9,612.65
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.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	.00	17,804.13	39,825.00	(22,020.87)	44.71	.00 (	22,020.87)
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	8,000.00	4,000.00	4,000.00	200.00	.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	.00	1,534,516.76	3,836,472.00	(2,301,955.24)	40.00	.00 (2,301,955.24)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	50.00	22,400.00	22,100.00	300.00	101.36	.00	300.00
100-44100-611-000	OPERATOR'S LICENSES	254.00	5,080.00	5,000.00	80.00	101.60	.00	80.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	73.00	400.00	(327.00)	18.25	.00	(327.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,425.00	1,400.00	25.00	101.79	.00	25.00
100-44100-614-000	TELEVISION FRANCHISE	.00	6,290.22	6,290.00	.22	100.00	.00	.22
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	10.00	50.00	50.00	.00	100.00	.00	.00
100-44200-621-000	DOG LICENSES	26.00	1,214.00	1,200.00	14.00	101.17	.00	14.00
100-44300-630-000	BUILDING INSPECTION PERMIT	5,776.70	56,507.50	65,000.00	(8,492.50)	86.93	.00	(8,492.50)
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	6,116.70	99,439.72	105,040.00	(5,600.28)	94.67	.00	(5,600.28)
	<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,146.80	35,419.18	55,000.00	(19,580.82)	64.40	.00	(19,580.82)
100-45100-641-000	PARKING VIOLATIONS	6,310.00	45,581.35	50,500.00	(4,918.65)	90.26	.00	(4,918.65)
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	9,456.80	81,000.53	108,000.00	(26,999.47)	75.00	.00	(26,999.47)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-000	ENGINEERING DEPARTMENT	.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 INSURANCE CHARGES	101.07	223.13	.00	223.13	.00	.00	223.13
100-46100-650-000	ZONING BOOKS & BD. OF APP	25.00	775.00	750.00	25.00	103.33	.00	25.00
100-46100-652-000	LICENSE PUBLICATION FEES	.00	589.10	600.00	(10.90)	98.18	.00	(10.90)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	40.00	2,008.00	2,000.00	8.00	100.40	.00	8.00
100-46100-695-000	PROPERTY SEARCH CHARGE	575.00	3,950.00	5,000.00	(1,050.00)	79.00	.00	(1,050.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	1,270.00	3,851.80	4,000.00	(148.20)	96.30	.00	(148.20)
100-46210-660-000	POLICE COPIES	97.20	926.56	1,000.00	(73.44)	92.66	.00	(73.44)
100-46210-661-000	TOWING	210.00	1,492.14	3,000.00	(1,507.86)	49.74	.00	(1,507.86)
100-46210-662-000	POLICE OTHER-BACKGROUND C	77.00	1,638.00	1,200.00	438.00	136.50	.00	438.00
100-46210-664-000	POLICE DONATIONS	.00	150.00	4,000.00	(3,850.00)	3.75	.00	(3,850.00)
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	(140.00)	36,940.00	77,000.00	(40,060.00)	47.97	.00	(40,060.00)
100-46220-639-000	FIRE DEPT COPIES	.00	60.00	.00	60.00	.00	.00	60.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,011.09	89,984.41	118,000.00	(28,015.59)	76.26	.00	(28,015.59)
100-46310-430-000	STREET DEPARTMENT	2,660.00	4,198.53	3,000.00	1,198.53	139.95	.00	1,198.53
100-46350-100-000	SEN CTR FARE REVENUE	(25.00)	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
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	5,737.50	1,000.00	4,737.50	573.75	.00	4,737.50
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	32,550.00	17,500.00	15,050.00	186.00	.00	15,050.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	32,570.00	16,000.00	16,570.00	203.56	.00	16,570.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	3,000.00	8,450.00	2,500.00	5,950.00	338.00	.00	5,950.00
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	.00	120.00	.00	120.00	.00	.00	120.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	30.00	.00	30.00	.00	.00	30.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	128.44	680.15	.00	680.15	.00	.00	680.15
100-46710-451-000	LIBRARY: TAXABLE	343.17	3,306.15	5,000.00	(1,693.85)	66.12	.00	(1,693.85)
100-46720-670-000	PARK CAMPING FEES	85.00	1,510.00	.00	1,510.00	.00	.00	1,510.00
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,663.75	5,883.37	8,500.00	(2,616.63)	69.22	.00	(2,616.63)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	3,033.46	16,387.52	12,500.00	3,887.52	131.10	.00	3,887.52
100-46750-671-000	MUSEUM: PROGRAM FEES	117.12	4,014.71	5,000.00	(985.29)	80.29	.00	(985.29)
100-46750-672-000	MUSEUM: TOUR ADMISSION	5,402.11	34,049.79	23,500.00	10,549.79	144.89	.00	10,549.79
100-46750-673-000	SWIMMING POOL REVENUE	(163.02)	(1,300.25)	.00	(1,300.25)	.00	.00	(1,300.25)
100-46750-673-100	POOL: DAILY ADMISSIONS	108.00	28,116.00	30,000.00	(1,884.00)	93.72	.00	(1,884.00)
100-46750-673-101	POOL: SEASONAL PASSES	.00	24,346.00	25,000.00	(654.00)	97.38	.00	(654.00)
100-46750-673-102	POOL: LESSONS	.00	19,689.17	15,000.00	4,689.17	131.26	.00	4,689.17
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	873.20	.00	873.20	.00	.00	873.20
100-46750-673-106	POOL: ZUMBA	.00	1,880.00	900.00	980.00	208.89	.00	980.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	(86.99)	6,648.03	5,000.00	1,648.03	132.96	.00	1,648.03
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	70.00	.00	70.00	.00	.00	70.00
100-46750-675-359	SOCCER (YOUTH)	.00	6,628.84	6,500.00	128.84	101.98	.00	128.84
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	.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)	.00	389.45	400.00	(10.55)	97.36	.00	(10.55)
100-46750-675-389	TENNIS (YOUTH)	.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)	.00	4,380.00	.00	4,380.00	.00	.00	4,380.00
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)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-676-382	105.00	1,970.00	3,500.00	(1,530.00)	56.29	.00	(1,530.00)
100-46750-676-384	.00	180.00	400.00	(220.00)	45.00	.00	(220.00)
100-46750-676-385	209.68	704.68	750.00	(45.32)	93.96	.00	(45.32)
100-46750-676-387	195.00	4,389.57	5,000.00	(610.43)	87.79	.00	(610.43)
100-46750-677-000	(137.24)	(293.36)	.00	(293.36)	.00	.00	(293.36)
100-46750-677-500	.00	534.00	2,000.00	(1,466.00)	26.70	.00	(1,466.00)
100-46750-677-504	400.00	2,837.00	3,500.00	(663.00)	81.06	.00	(663.00)
100-46750-677-505	.00	1,350.00	1,500.00	(150.00)	90.00	.00	(150.00)
100-46750-677-508	.00	663.00	500.00	163.00	132.60	.00	163.00
100-46750-677-524	.00	709.00	500.00	209.00	141.80	.00	209.00
100-46750-677-527	.00	50.00	.00	50.00	.00	.00	50.00
100-46750-684-000	.00	300.00	.00	300.00	.00	.00	300.00
100-46750-684-100	.00	260.00	.00	260.00	.00	.00	260.00
100-46750-685-000	.00	7,885.00	5,000.00	2,885.00	157.70	.00	2,885.00
100-46750-686-000	.00	100.00	.00	100.00	.00	.00	100.00
100-46750-687-000	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
TOTAL PUBLIC CHARGES FOR SE	29,304.84	575,934.12	608,778.00	(32,843.88)	94.60	.00	(32,843.88)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	50.00	425.00	300.00	125.00	141.67	.00	125.00
100-47300-240-000	.00	8,469.19	11,596.00	(3,126.81)	73.04	.00	(3,126.81)
100-47300-480-000	.00	.00	4,755.00	(4,755.00)	.00	.00	(4,755.00)
100-47300-481-000	.00	.00	71,852.00	(71,852.00)	.00	.00	(71,852.00)
100-47300-482-000	.00	2,400.00	4,500.00	(2,100.00)	53.33	.00	(2,100.00)
100-47305-552-000	14,064.38	51,306.57	82,000.00	(30,693.43)	62.57	.00	(30,693.43)
100-47310-521-000	.00	1,065.38	2,600.00	(1,534.62)	40.98	.00	(1,534.62)
TOTAL INTERGOVERNMENTAL CH	14,114.38	63,666.14	177,603.00	(113,936.86)	35.85	.00	(113,936.86)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>								
100-48110-810-000	INTEREST GENERAL FUND	735.29	32,204.62	10,000.00	22,204.62	322.05	.00	22,204.62
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	114.48	.00	114.48	.00	.00	114.48
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	2,156.46	200.00	1,956.46	1,078.23	.00	1,956.46
100-48110-817-000	INTEREST HILLSIDE CEMETERY	48.74	197.54	75.00	122.54	263.39	.00	122.54
100-48130-822-000	INTEREST ON SNOW BILLS	9.55	197.34	150.00	47.34	131.56	.00	47.34
100-48130-823-000	INTEREST ON WEED BILLS	6.16	33.70	15.00	18.70	224.67	.00	18.70
100-48200-830-000	CITY BUILDING RENTAL	180.00	1,705.00	2,000.00	(295.00)	85.25	.00	(295.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	63.40	389.43	2,000.00	(1,610.57)	19.47	.00	(1,610.57)
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	75.00	750.00	900.00	(150.00)	83.33	.00	(150.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	1,850.00	42,845.00	46,020.00	(3,175.00)	93.10	.00	(3,175.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	131.96	3,517.40	3,500.00	17.40	100.50	.00	17.40
100-48200-841-000	SHELTER RENTAL	.00	500.00	.00	500.00	.00	.00	500.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	70.00	610.00	450.00	160.00	135.56	.00	160.00
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	2,907.91	9,864.60	.00	9,864.60	.00	.00	9,864.60
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)
100-48500-511-000	MISC CITY DONATIONS	416.67	2,916.67	.00	2,916.67	.00	.00	2,916.67
100-48500-551-000	MUSEUM: DONATIONS	.00	47,000.00	47,000.00	.00	100.00	.00	.00
100-48500-552-000	PARK GRANTS	.00	1,961.00	.00	1,961.00	.00	.00	1,961.00
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		6,494.68	164,608.24	130,141.00	34,467.24	126.48	.00	34,467.24
<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	42,000.00	42,000.00	.00	100.00	.00	.00
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	9,423.63	12,565.00	(3,141.37)	75.00	.00	(3,141.37)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	(1,448.23)	.00	(1,448.23)	.00	.00	(1,448.23)
TOTAL OTHER FINANCING SOUR		1,047.07	49,975.40	55,479.00	(5,503.60)	90.08	.00	(5,503.60)
TOTAL FUND REVENUE		100,605.77	6,116,048.76	8,752,188.00	(2,636,139.24)	69.88	.00	(2,636,139.24)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	1.71	50.42	100.00	49.58	50.42	.00	49.58
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	67.00	246.69	2,000.00	1,753.31	12.33	.00	1,753.31
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	104.65	1,893.29	3,500.00	1,606.71	54.09	.00	1,606.71
100-51100-341-000	COUNCIL: ADV & PUB	149.14	1,041.20	2,300.00	1,258.80	45.27	.00	1,258.80
	TOTAL COMMON COUNCIL	322.50	3,231.60	11,500.00	8,268.40	28.10	.00	8,268.40
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	5,730.75	23,069.93	35,000.00	11,930.07	65.91	.00	11,930.07
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	453.65	3,907.30	10,000.00	6,092.70	39.07	.00	6,092.70
	TOTAL ATTORNEY	6,184.40	26,977.23	45,000.00	18,022.77	59.95	.00	18,022.77
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,336.00	59,934.72	82,274.00	22,339.28	72.85	.00	22,339.28
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	900.00	1,200.00	300.00	75.00	.00	300.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,571.21	14,622.24	19,509.40	4,887.16	74.95	.00	4,887.16
100-51410-131-000	CITY MGR: WRS (ERS	513.98	4,810.90	6,094.00	1,283.10	78.94	.00	1,283.10
100-51410-132-000	CITY MGR: SOC SEC	536.31	4,809.22	5,887.00	1,077.78	81.69	.00	1,077.78
100-51410-133-000	CITY MGR: MEDICARE	125.43	1,124.74	1,376.00	251.26	81.74	.00	251.26
100-51410-134-000	CITY MGR: LIFE INS	10.54	103.70	123.00	19.30	84.31	.00	19.30
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,016.97	19,502.41	20,201.00	698.59	96.54	.00	698.59
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	1,413.31	6,680.97	5,267.66	21.15	.00	5,267.66
100-51410-138-000	CITY MGR: DENTAL INS	251.61	1,210.46	1,254.00	43.54	96.53	.00	43.54
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	146.60	738.97	807.00	68.03	91.57	.00	68.03
100-51410-300-000	CITY MGR: TELEPHONE	58.58	532.84	725.00	192.16	73.50	.00	192.16
100-51410-309-000	CITY MGR: POSTAGE	12.32	33.14	50.00	16.86	66.28	.00	16.86
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	128.86	234.17	500.00	265.83	46.83	.00	265.83
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,811.00	1,600.00	(211.00)	113.19	.00	(211.00)
100-51410-327-000	CITY MGR: GRANT WRITING	.00	3,160.00	7,180.00	4,020.00	44.01	.00	4,020.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	580.00	1,812.94	5,000.00	3,187.06	36.26	.00	3,187.06
100-51410-346-000	CITY MGR: COPY MACHINES	19.00	152.00	230.00	78.00	66.09	.00	78.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	126.43	1,105.45	3,000.00	1,894.55	36.85	.00	1,894.55
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	975.00	5,092.19	9,260.00	4,167.81	54.99	.00	4,167.81
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	1,860.44	12,207.00	10,346.56	15.24	.00	10,346.56
	TOTAL CITY MANAGER'S OFFICE	13,508.84	124,964.84	185,158.37	60,193.53	67.49	.00	60,193.53

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,856.00	36,645.89	50,099.00	13,453.11	73.15	.00	13,453.11
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.64	2,377.11	3,256.00	878.89	73.01	.00	878.89
100-51411-132-000	COMMUNICATION: SOC SEC	219.76	2,098.24	3,106.00	1,007.76	67.55	.00	1,007.76
100-51411-133-000	COMMUNICATION: MEDICARE	51.40	490.76	726.00	235.24	67.60	.00	235.24
100-51411-134-000	COMMUNICATION: LIFE INS	7.06	46.94	88.00	41.06	53.34	.00	41.06
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,799.75	17,997.50	21,597.00	3,599.50	83.33	.00	3,599.50
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	1,985.11	3,500.00	1,514.89	56.72	.00	1,514.89
100-51411-138-000	COMMUNICATION: DENTAL INS	234.74	1,168.11	1,409.00	240.89	82.90	.00	240.89
100-51411-139-000	COMMUNICATION: LONG TERM DI	71.86	359.30	431.00	71.70	83.36	.00	71.70
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	922.42	.00	(922.42)	.00	.00	(922.42)
100-51411-364-000	COMMUNICATION: MARKETING	2,200.26	6,244.96	10,000.00	3,755.04	62.45	.00	3,755.04
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL COMMUNICATIONS		8,691.47	70,336.34	95,212.00	24,875.66	73.87	.00	24,875.66
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,884.80	46,395.43	63,617.00	17,221.57	72.93	.00	17,221.57
100-51420-120-000	CITY CLERK: OTHER WAGES	2,706.01	27,302.00	34,615.00	7,313.00	78.87	.00	7,313.00
100-51420-131-000	CITY CLERK: WRS (ERS)	493.40	4,683.89	6,385.00	1,701.11	73.36	.00	1,701.11
100-51420-132-000	CITY CLERK: SOC SEC	404.67	3,975.61	6,090.00	2,114.39	65.28	.00	2,114.39
100-51420-133-000	CITY CLERK: MEDICARE	94.63	929.68	1,424.00	494.32	65.29	.00	494.32
100-51420-134-000	CITY CLERK: LIFE INS	14.49	130.41	178.00	47.59	73.26	.00	47.59
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,800.48	28,004.80	33,606.00	5,601.20	83.33	.00	5,601.20
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	284.21	4,327.47	4,274.00	(53.47)	101.25	.00	(53.47)
100-51420-138-000	CITY CLERK: DENTAL INS	333.12	1,657.66	2,000.00	342.34	82.88	.00	342.34
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	141.44	708.10	827.00	118.90	85.62	.00	118.90
100-51420-300-000	CITY CLERK: TELEPHONE	8.59	82.86	150.00	67.14	55.24	.00	67.14
100-51420-309-000	CITY CLERK: POSTAGE	9.12	213.74	375.00	161.26	57.00	.00	161.26
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00	105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	101.00	838.30	3,000.00	2,161.70	27.94	.00	2,161.70
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	8.54	564.81	500.00	(64.81)	112.96	.00	(64.81)
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	103.64	1,330.11	2,070.00	739.89	64.26	.00	739.89
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	314.60	300.00	(14.60)	104.87	.00	(14.60)
TOTAL CITY CLERK'S OFFICE		12,388.14	121,664.47	160,381.00	38,716.53	75.86	.00	38,716.53

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
ELECTIONS								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	8,566.00	16,000.00	7,434.00	53.54	.00	7,434.00
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	391.68	2,581.22	5,000.00	2,418.78	51.62	.00	2,418.78
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	1,127.44	4,221.70	3,500.00	(721.70)	120.62	.00	(721.70)
100-51440-341-000	ELECTIONS: ADV & PUB	.00	64.35	1,200.00	1,135.65	5.36	.00	1,135.65
	TOTAL ELECTIONS	1,519.12	16,359.35	28,657.00	12,297.65	57.09	.00	12,297.65
INFORMATION TECHNOLOGY								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	51,950.00	84,780.00	32,830.00	61.28	.00	32,830.00
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	8,126.62	13,500.00	5,373.38	60.20	.00	5,373.38
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	12,095.16	22,000.00	9,904.84	54.98	.00	9,904.84
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	73,406.79	133,080.00	59,673.21	55.16	.00	59,673.21
ADMINISTRATIVE EXPENSES								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,263.46	39,744.29	54,757.00	15,012.71	72.58	.00	15,012.71
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	3,336.48	31,196.64	38,284.00	7,087.36	81.49	.00	7,087.36
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	493.98	4,611.00	6,047.00	1,436.00	76.25	.00	1,436.00
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	437.24	4,093.64	5,769.00	1,675.36	70.96	.00	1,675.36
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	102.26	957.41	1,349.00	391.59	70.97	.00	391.59
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.69	157.56	353.00	195.44	44.63	.00	195.44
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,820.21	28,022.12	31,676.00	3,653.88	88.46	.00	3,653.88
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	287.10	1,294.28	4,480.00	3,185.72	28.89	.00	3,185.72
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	274.64	1,360.40	2,066.00	705.60	65.85	.00	705.60
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	137.92	686.96	800.00	113.04	85.87	.00	113.04
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.	300.00	3,079.52	5,500.00	2,420.48	55.99	.00	2,420.48
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	2,502.39	7,785.97	7,500.00	(285.97)	103.81	.00	(285.97)
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL ADMINISTRATIVE EXPENS	14,974.37	123,039.79	164,747.00	41,707.21	74.68	.00	41,707.21
ADMINISTRATIVE TELEPHONE								
100-51452-300-000	TELEPHONE	419.87	4,891.49	5,500.00	608.51	88.94	.00	608.51
	TOTAL ADMINISTRATIVE TELEPH	419.87	4,891.49	5,500.00	608.51	88.94	.00	608.51

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,376.00	22,500.61	30,863.00	8,362.39	72.90	.00	8,362.39
100-51510-120-000	FINANCE: OTHER WAGES	5,223.20	59,841.94	90,394.00	30,552.06	66.20	.00	30,552.06
100-51510-124-000	FINANCE: OVERTIME	595.18	6,319.26	200.00	(6,119.26)	3,159.63	.00	(6,119.26)
100-51510-131-000	FINANCE: WRS (ERS)	532.64	5,604.85	7,894.00	2,289.15	71.00	.00	2,289.15
100-51510-132-000	FINANCE: SOC SEC	483.81	5,316.39	7,530.00	2,213.61	70.60	.00	2,213.61
100-51510-133-000	FINANCE: MEDICARE	113.15	1,243.39	1,762.00	518.61	70.57	.00	518.61
100-51510-134-000	FINANCE: LIFE INS	8.46	74.04	103.00	28.96	71.88	.00	28.96
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	2,699.63	14,351.47	18,246.00	3,894.53	78.66	.00	3,894.53
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	53.62	1,562.84	3,600.00	2,037.16	43.41	.00	2,037.16
100-51510-138-000	FINANCE: DENTAL INS	234.75	964.59	1,523.00	558.41	63.33	.00	558.41
100-51510-139-000	FINANCE: LONG TERM DISABILI	44.28	739.69	1,043.00	303.31	70.92	.00	303.31
100-51510-210-000	FINANCE: PROF SERVICES	1,150.00	19,950.00	20,000.00	50.00	99.75	.00	50.00
100-51510-309-000	FINANCE: POSTAGE	296.51	1,840.93	3,200.00	1,359.07	57.53	.00	1,359.07
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	.00	5,789.50	16,000.00	10,210.50	36.18	.00	10,210.50
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	1,335.00	1,838.81	3,000.00	1,161.19	61.29	.00	1,161.19
100-51510-340-000	FINANCE: OPERATING SUPPLIES	614.56	790.01	1,000.00	209.99	79.00	.00	209.99
100-51510-346-000	FINANCE: COPY MACHINES	.00	595.91	800.00	204.09	74.49	.00	204.09
100-51510-500-000	FINANCE: OUTLAY	(287.34)	1,549.50	.00	(1,549.50)	.00	.00	(1,549.50)
TOTAL CITY TREASURER		15,473.45	150,898.73	207,258.00	56,359.27	72.81	.00	56,359.27
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	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		.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 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,816.65	46,955.85	59,274.00	12,318.15	79.22	.00	12,318.15
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	2,341.40	3,074.00	732.60	76.17	.00	732.60
100-51600-132-000	BLDG SVCS: SOC SEC	298.64	2,910.98	3,675.00	764.02	79.21	.00	764.02
100-51600-133-000	BLDG SVCS: MEDICARE	69.84	680.80	860.00	179.20	79.16	.00	179.20
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	128.34	159.00	30.66	80.72	.00	30.66
100-51600-139-000	BLDG SVCS: LONG TERM DIS	73.82	369.10	407.00	37.90	90.69	.00	37.90
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,071.16	11,100.62	11,000.00	(100.62)	100.91	.00	(100.62)
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	129.95	469.23	450.00	(19.23)	104.27	.00	(19.23)
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,674.71	20,184.59	19,000.00	(1,184.59)	106.23	.00	(1,184.59)
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	85.07	3,377.89	2,500.00	(877.89)	135.12	.00	(877.89)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	263.96	6,969.56	12,000.00	5,030.44	58.08	.00	5,030.44
100-51600-380-000	BLDG SVCS: VEHICLE INS	363.00	851.00	1,000.00	149.00	85.10	.00	149.00
100-51600-500-000	BLDG SVCS: OUTLAY	1,213.14	7,819.13	15,000.00	7,180.87	52.13	.00	7,180.87
	TOTAL MUNICIPAL BUILDING	11,312.04	104,269.91	128,449.00	24,179.09	81.18	.00	24,179.09
<u>OE GRAY</u>								
100-51650-120-000	OE GRAY: OTHER WAGES	1,121.28	10,105.65	12,778.00	2,672.35	79.09	.00	2,672.35
100-51650-131-000	OE GRAY: WRS (ERS)	26.42	235.74	342.00	106.26	68.93	.00	106.26
100-51650-132-000	OE GRAY: SOC SEC	69.52	626.51	793.00	166.49	79.01	.00	166.49
100-51650-133-000	OE GRAY: MEDICARE	16.26	146.59	185.00	38.41	79.24	.00	38.41
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	.00	15,083.23	3,000.00	(12,083.23)	502.77	.00	(12,083.23)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	4,328.30	26,242.00	24,000.00	(2,242.00)	109.34	.00	(2,242.00)
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	141.32	207.42	3,757.00	3,549.58	5.52	.00	3,549.58
100-51650-350-000	OE GRAY: BLDG & GROUNDS	29.58	394.55	2,000.00	1,605.45	19.73	.00	1,605.45
	TOTAL OE GRAY	5,732.68	53,041.69	46,920.00	(6,121.69)	113.05	.00	(6,121.69)
<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 9 MONTHS ENDING SEPTEMBER 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	.00	107,862.00	95,700.00	(12,162.00)	112.71	.00	(12,162.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	69,054.00	65,000.00	(4,054.00)	106.24	.00	(4,054.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	466.75	1,700.00	1,233.25	27.46	.00	1,233.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	517.19	5,169.24	6,200.00	1,030.76	83.37	.00	1,030.76
	TOTAL INSURANCES	517.19	182,551.99	168,600.00	(13,951.99)	108.28	.00	(13,951.99)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
POLICE DEPARTMENT								
100-52100-110-000	POLICE: SALARIES	11,064.00	130,265.37	183,391.00	53,125.63	71.03	.00	53,125.63
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,725.03	2,300.00	574.97	75.00	.00	574.97
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	90,226.94	858,997.53	1,224,643.00	365,645.47	70.14	.00	365,645.47
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,315.24	30,936.13	24,250.00	(6,686.13)	127.57	.00	(6,686.13)
100-52100-117-000	POLICE: DISPATCHER WAGES	17,196.20	153,893.03	216,229.00	62,335.97	71.17	.00	62,335.97
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,238.49	6,234.68	7,000.00	765.32	89.07	.00	765.32
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	220.00	2,190.00	5,000.00	2,810.00	43.80	.00	2,810.00
100-52100-120-000	POLICE: OTHER WAGES	1,725.50	10,417.00	23,510.00	13,093.00	44.31	.00	13,093.00
100-52100-124-000	POLICE: OVERTIME	.00	13.62	500.00	486.38	2.72	.00	486.38
100-52100-129-000	POLICE: PROT. WRF (ERS)	12,142.82	113,646.21	161,687.00	48,040.79	70.29	.00	48,040.79
100-52100-131-000	POLICE: WRS (ERS	1,442.14	14,135.20	20,351.00	6,215.80	69.46	.00	6,215.80
100-52100-132-000	POLICE: SOC SEC	7,295.02	70,016.31	104,586.00	34,569.69	66.95	.00	34,569.69
100-52100-133-000	POLICE: MEDICARE	1,706.04	16,519.83	24,460.00	7,940.17	67.54	.00	7,940.17
100-52100-134-000	POLICE: LIFE INS	159.87	1,449.98	2,602.00	1,152.02	55.73	.00	1,152.02
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	34,576.18	344,588.77	445,565.00	100,976.23	77.34	.00	100,976.23
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,560.19	32,996.04	49,550.00	16,553.96	66.59	.00	16,553.96
100-52100-138-000	POLICE: DENTAL INS	4,532.09	23,589.02	30,969.00	7,379.98	76.17	.00	7,379.98
100-52100-139-000	POLICE: LONG TERM DISABILITY	2,033.70	10,694.08	13,434.00	2,739.92	79.60	.00	2,739.92
100-52100-210-000	POLICE: PROF SERVICES	2,002.90	34,296.54	44,800.00	10,503.46	76.55	.00	10,503.46
100-52100-221-000	POLICE: GAS & OIL	2,323.71	22,361.49	25,000.00	2,638.51	89.45	.00	2,638.51
100-52100-230-000	POLICE: REPAIR OF VEHICLES	2,053.50	13,717.40	14,500.00	782.60	94.60	.00	782.60
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	139.62	1,143.20	5,000.00	3,856.80	22.86	.00	3,856.80
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	255.00	4,021.79	6,000.00	1,978.21	67.03	.00	1,978.21
100-52100-300-000	POLICE: TELEPHONE	1,990.34	17,242.35	25,000.00	7,757.65	68.97	.00	7,757.65
100-52100-310-000	POLICE: OFFICE SUPPLIES	388.95	3,806.40	9,000.00	5,193.60	42.29	.00	5,193.60
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	6,543.85	13,350.00	6,806.15	49.02	.00	6,806.15
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	133.00	8,617.75	13,000.00	4,382.25	66.29	.00	4,382.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,842.47	28,710.22	39,500.00	10,789.78	72.68	.00	10,789.78
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	804.56	9,974.42	14,500.00	4,525.58	68.79	.00	4,525.58
100-52100-334-000	POLICE: ORDNANCE/MUNITION	1,968.19	3,038.19	8,000.00	4,961.81	37.98	.00	4,961.81
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	523.94	15,333.69	15,300.00	(33.69)	100.22	.00	(33.69)
100-52100-340-000	POLICE: OPERATING SUPPLIES	420.39	6,898.55	15,000.00	8,101.45	45.99	.00	8,101.45
100-52100-345-000	POLICE: DATA PROCESSING	102.95	3,648.48	19,000.00	15,351.52	19.20	.00	15,351.52
100-52100-350-000	POLICE: BUILDING,GROUND	743.06	6,475.85	11,500.00	5,024.15	56.31	.00	5,024.15
100-52100-360-000	POLICE: TOWING	390.00	1,772.14	3,000.00	1,227.86	59.07	.00	1,227.86
100-52100-370-000	POLICE: PARKING ENFORCEMEN	25.65	1,608.39	4,300.00	2,691.61	37.40	.00	2,691.61
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	(758.01)	982.21	2,000.00	1,017.79	49.11	.00	1,017.79
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	860.00	1,010.00	.00	(1,010.00)	.00	.00	(1,010.00)
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		210,836.31	2,027,152.74	2,856,277.00	829,124.26	70.97	.00	829,124.26

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	5,644.80	53,400.80	73,199.00	19,798.20	72.95	.00	19,798.20
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,228.82	40,070.67	50,177.00	10,106.33	79.86	.00	10,106.33
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	679.64	6,429.50	8,813.00	2,383.50	72.95	.00	2,383.50
100-52200-131-000	FIRE DEPT: WRS (ERS)	274.88	2,604.65	3,019.00	414.35	86.28	.00	414.35
100-52200-132-000	FIRE DEPT: SOC SEC	586.68	5,565.88	7,649.00	2,083.12	72.77	.00	2,083.12
100-52200-133-000	FIRE DEPT: MEDICARE	137.22	1,301.78	1,789.00	487.22	72.77	.00	487.22
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	137.43	187.00	49.57	73.49	.00	49.57
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,420.35	24,203.50	29,044.00	4,840.50	83.33	.00	4,840.50
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	133.81	2,169.76	3,200.00	1,030.24	67.81	.00	1,030.24
100-52200-138-000	FIRE DEPT: DENTAL INS	302.86	1,507.09	1,818.00	310.91	82.90	.00	310.91
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	170.66	851.15	1,029.00	177.85	82.72	.00	177.85
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,200.00	12,092.93	17,000.00	4,907.07	71.13	.00	4,907.07
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,533.07	3,100.00	566.93	81.71	.00	566.93
100-52200-221-000	FIRE DEPT: GAS & OIL	464.56	6,092.25	7,750.00	1,657.75	78.61	.00	1,657.75
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	120.92	4,366.14	8,750.00	4,383.86	49.90	.00	4,383.86
100-52200-300-000	FIRE DEPT: TELEPHONE	464.47	2,526.45	3,500.00	973.55	72.18	.00	973.55
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	73.90	1,062.54	1,100.00	37.46	96.59	.00	37.46
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	2,741.46	3,500.00	758.54	78.33	.00	758.54
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	826.68	8,730.02	11,500.00	2,769.98	75.91	.00	2,769.98
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	125.00	1,497.10	3,000.00	1,502.90	49.90	.00	1,502.90
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	256.61	1,500.00	1,243.39	17.11	.00	1,243.39
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	1,879.30	5,200.00	3,320.70	36.14	.00	3,320.70
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	744.14	1,200.00	455.86	62.01	.00	455.86
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	1,049.33	1,834.35	4,500.00	2,665.65	40.76	.00	2,665.65
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	9,954.00	12,380.00	2,426.00	80.40	.00	2,426.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.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	1,350.00	7,365.00	6,015.00	18.33	.00	6,015.00
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	.00	679.99	3,500.00	2,820.01	19.43	.00	2,820.01
100-52200-500-000	FIRE DEPT: OUTLAY	.00	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	2,843.12	17,000.00	14,156.88	16.72	.00	14,156.88
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	1,968.75	1,968.75	3,900.00	1,931.25	50.48	.00	1,931.25
	TOTAL FIRE DEPARTMENT	21,888.60	210,789.03	327,719.00	116,929.97	64.32	.00	116,929.97
	<u>AMBULANCE</u>							
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 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	.00	11,044.18	15,764.00	4,719.82	70.06	.00	4,719.82
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	900.00	1,200.00	300.00	75.00	.00	300.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,425.62	42,032.45	57,618.00	15,585.55	72.95	.00	15,585.55
100-52400-124-000	BLDG INSP: OVERTIME	456.39	9,033.85	4,000.00	(5,033.85)	225.85	.00	(5,033.85)
100-52400-131-000	BLDG INSP: WRS (ERS	317.33	3,963.21	5,030.00	1,066.79	78.79	.00	1,066.79
100-52400-132-000	BLDG INSP: SOC SEC	297.05	3,756.80	4,871.00	1,114.20	77.13	.00	1,114.20
100-52400-133-000	BLDG INSP: MEDICARE	69.47	878.57	1,139.00	260.43	77.14	.00	260.43
100-52400-134-000	BLDG INSP: LIFE INS	.00	9.61	17.00	7.39	56.53	.00	7.39
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,334.31	17,662.54	22,491.00	4,828.46	78.53	.00	4,828.46
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	21.00	4,711.43	3,580.00	(1,131.43)	131.60	.00	(1,131.43)
100-52400-138-000	BLDG INSP: DENTAL INS	131.18	932.70	1,211.00	278.30	77.02	.00	278.30
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	71.35	489.74	632.00	142.26	77.49	.00	142.26
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	38.72	290.89	.00	(290.89)	.00	.00	(290.89)
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	7,262.42	95,740.97	119,053.00	23,312.03	80.42	.00	23,312.03
	<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.56	78.08	100.00	21.92	78.08	.00	21.92
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	2,719.84	2,834.34	2,500.00	(334.34)	113.37	.00	(334.34)
	TOTAL EMERGENCY MANAGEME	2,730.40	2,912.42	2,600.00	(312.42)	112.02	.00	(312.42)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	1,267.00	33,182.82	46,494.00	13,311.18	71.37	.00	13,311.18
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,070.28	1,427.00	356.72	75.00	.00	356.72
100-53100-120-000	STR ADMIN: OTHER WAGES	669.20	5,520.92	8,030.44	2,509.52	68.75	.00	2,509.52
100-53100-131-000	STR ADMIN: WRS (ERS)	125.86	2,478.79	3,691.00	1,212.21	67.16	.00	1,212.21
100-53100-132-000	STR ADMIN: SOC SEC	113.15	2,325.58	3,609.00	1,283.42	64.44	.00	1,283.42
100-53100-133-000	STR ADMIN: MEDICARE	26.45	543.86	844.00	300.14	64.44	.00	300.14
100-53100-134-000	STR ADMIN: LIFE INS	19.26	225.59	298.00	72.41	75.70	.00	72.41
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	621.61	10,728.63	12,307.00	1,578.37	87.18	.00	1,578.37
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	10.50	1,767.00	3,891.97	2,124.97	45.40	.00	2,124.97
100-53100-138-000	STR ADMIN: DENTAL INS	89.90	607.19	668.00	60.81	90.90	.00	60.81
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	50.93	357.45	489.00	131.55	73.10	.00	131.55
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	38.72	301.34	25.00	(276.34)	1,205.36	.00	(276.34)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.69	1.00	.31	69.00	.00	.31
100-53100-309-000	STR ADMIN: POSTAGE	24.20	167.09	100.00	(67.09)	167.09	.00	(67.09)
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	600.00	1,670.52	200.00	(1,470.52)	835.26	.00	(1,470.52)
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	580.00	900.00	320.00	64.44	.00	320.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	25.00	818.30	600.00	(218.30)	136.38	.00	(218.30)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	375.32	1,000.00	624.68	37.53	.00	624.68
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 STREET ADMINISTRATION	3,800.78	64,209.73	90,625.41	26,415.68	70.85	.00	26,415.68
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	2,280.00	3,420.00	57,000.00	53,580.00	6.00	.00	53,580.00
	TOTAL LEAD SERVICE LINES	2,280.00	3,420.00	57,000.00	53,580.00	6.00	.00	53,580.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,977.92	27,688.65	38,137.00	10,448.35	72.60	.00	10,448.35
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	805.08	8,000.00	7,194.92	10.06	.00	7,194.92
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	19,766.78	210,726.44	237,450.00	26,723.56	88.75	.00	26,723.56
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	471.42	723.07	2,500.00	1,776.93	28.92	.00	1,776.93
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)	1,509.02	15,618.14	19,462.00	3,843.86	80.25	.00	3,843.86
100-53301-132-000	STR MAINT: SOC SEC	1,305.14	13,525.42	18,561.00	5,035.58	72.87	.00	5,035.58
100-53301-133-000	STR MAINT: MEDICARE	305.25	3,163.32	4,341.00	1,177.68	72.87	.00	1,177.68
100-53301-134-000	STR MAINT: LIFE INS	41.88	359.82	506.00	146.18	71.11	.00	146.18
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,156.39	61,563.90	73,877.00	12,313.10	83.33	.00	12,313.10
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	.00	11,399.25	12,230.00	830.75	93.21	.00	830.75
100-53301-138-000	STR MAINT: DENTAL INS	1,016.28	5,057.19	6,101.00	1,043.81	82.89	.00	1,043.81
100-53301-139-000	STR MAINT: LONG TERM DISABILI	403.60	2,019.74	2,439.00	419.26	82.81	.00	419.26
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	40.00	50.00	10.00	80.00	.00	10.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	2,470.83	27,227.53	40,000.00	12,772.47	68.07	.00	12,772.47
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,183.21	31,431.64	48,000.00	16,568.36	65.48	.00	16,568.36
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	58,853.87	135,000.00	76,146.13	43.60	45,540.98	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	434.94	1,011.32	2,500.00	1,488.68	40.45	.00	1,488.68
100-53301-208-000	STR MAINT: STREET SIGNS	2,195.05	11,749.22	12,800.00	1,050.78	91.79	.00	1,050.78
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	576.31	2,118.24	5,000.00	2,881.76	42.36	.00	2,881.76
100-53301-221-000	STR MAINT: GAS & OIL	3,665.91	17,841.09	45,000.00	27,158.91	39.65	.00	27,158.91
100-53301-300-000	STR MAINT: TELEPHONE	360.86	1,662.57	2,400.00	737.43	69.27	.00	737.43
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	7,836.98	13,076.95	7,500.00	(5,576.95)	174.36	.00	(5,576.95)
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	96.00	515.00	2,000.00	1,485.00	25.75	.00	1,485.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	1,322.45	2,800.00	1,477.55	47.23	.00	1,477.55
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	373.00	14,100.67	14,000.00	(100.67)	100.72	.00	(100.67)
100-53301-500-000	STR MAINT: OUTLAY	57.36	10,056.98	10,000.00	(56.98)	100.57	.00	(56.98)
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	5,867.86	16,690.17	28,300.00	11,609.83	58.98	.00	11,609.83
TOTAL STREET MAINTENANCE		60,071.99	567,485.79	820,052.00	252,566.21	69.20	45,540.98	207,025.23

CITY OF PLATTEVILLE
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	541.44	5,035.50	6,934.00	1,898.50	72.62	.00	1,898.50
100-53320-131-000	STATE HWY: WRS (ERS)	35.20	327.31	451.00	123.69	72.57	.00	123.69
100-53320-132-000	STATE HWY: SOC SEC	31.48	293.35	430.00	136.65	68.22	.00	136.65
100-53320-133-000	STATE HWY: MEDICARE	7.36	68.58	101.00	32.42	67.90	.00	32.42
100-53320-134-000	STATE HWY: LIFE INS	.68	5.72	9.00	3.28	63.56	.00	3.28
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	179.98	1,799.80	2,160.00	360.20	83.32	.00	360.20
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	56.45	160.00	103.55	35.28	.00	103.55
100-53320-138-000	STATE HWY: DENTAL INS	23.48	116.84	141.00	24.16	82.87	.00	24.16
100-53320-139-000	STATE HWY: LONG TERM DISABIL	9.84	49.05	60.00	10.95	81.75	.00	10.95
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		829.46	8,478.87	13,446.00	4,967.13	63.06	.00	4,967.13
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	709.84	2,314.06	.00	(2,314.06)	.00	.00	(2,314.06)
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	479.02	3,500.00	3,020.98	13.69	.00	3,020.98
100-53420-502-000	STR LTG: STREET LIGHT POWER	764.63	55,051.72	85,000.00	29,948.28	64.77	.00	29,948.28
100-53420-503-000	STR LTG: STOP LIGHT POWER	729.30	4,317.06	6,000.00	1,682.94	71.95	.00	1,682.94
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	120.57	627.44	1,600.00	972.56	39.22	.00	972.56
TOTAL STREET LIGHTING		2,324.34	62,789.30	107,100.00	44,310.70	58.63	.00	44,310.70
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	270.72	2,518.41	3,467.00	948.59	72.64	.00	948.59
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	1,776.91	10,068.45	21,712.00	11,643.55	46.37	.00	11,643.55
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	133.10	818.15	2,272.00	1,453.85	36.01	.00	1,453.85
100-53441-132-000	STM SWR MAINT: SOC SEC	110.18	695.73	2,168.00	1,472.27	32.09	.00	1,472.27
100-53441-133-000	STM SWR MAINT: MEDICARE	25.76	162.66	506.00	343.34	32.15	.00	343.34
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	110.32	149.00	38.68	74.04	.00	38.68
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	757.14	7,571.40	9,086.00	1,514.60	83.33	.00	1,514.60
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	1,828.24	1,930.00	101.76	94.73	.00	101.76
100-53441-138-000	STM SWR MAINT: DENTAL INS	77.34	384.85	464.00	79.15	82.94	.00	79.15
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	40.32	200.97	243.00	42.03	82.70	.00	42.03
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	151.36	2,765.54	3,000.00	234.46	92.18	.00	234.46
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	.00	8,859.34	20,000.00	11,140.66	44.30	.00	11,140.66
TOTAL STORM SEWER MAINTENA		3,355.11	36,359.06	76,283.00	39,923.94	47.66	4,319.00	35,604.94

CITY OF PLATTEVILLE
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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	135,035.44	203,000.00	67,964.56	66.52	.00	67,964.56
	TOTAL REFUSE COLLECTIONS	16,873.08	135,035.44	203,000.00	67,964.56	66.52	.00	67,964.56
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	270.72	2,518.41	3,467.00	948.59	72.64	.00	948.59
100-53635-120-000	RECYCLE: OTHER WAGES	2,236.91	22,380.60	67,723.00	45,342.40	33.05	.00	45,342.40
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	163.01	1,618.42	4,784.00	3,165.58	33.83	.00	3,165.58
100-53635-132-000	RECYCLE: SOC SEC	137.71	1,408.23	4,563.00	3,154.77	30.86	.00	3,154.77
100-53635-133-000	RECYCLE: MEDICARE	32.20	329.35	1,067.00	737.65	30.87	.00	737.65
100-53635-134-000	RECYCLE: LIFE INS	6.68	59.92	82.00	22.08	73.07	.00	22.08
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,789.61	27,896.10	33,476.00	5,579.90	83.33	.00	5,579.90
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	4,847.44	5,280.00	432.56	91.81	.00	432.56
100-53635-138-000	RECYCLE: DENTAL INS	363.86	1,810.63	2,184.00	373.37	82.90	.00	373.37
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	104.88	523.80	612.00	88.20	85.59	.00	88.20
100-53635-205-000	RECYCLE: CONTRACTUAL	12,416.04	99,328.32	150,000.00	50,671.68	66.22	.00	50,671.68
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	241.50	1,000.00	758.50	24.15	.00	758.50
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	400.23	5,368.08	5,000.00	(368.08)	107.36	.00	(368.08)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	189.50	189.50	.00	(189.50)	.00	.00	(189.50)
100-53635-316-000	RECYCLE: RECYCLING BINS	2,760.00	2,760.00	2,500.00	(260.00)	110.40	.00	(260.00)
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	1,838.66	1,000.00	(838.66)	183.87	.00	(838.66)
	TOTAL RECYCLING PROGRAM	21,871.35	173,118.96	285,147.00	112,028.04	60.71	.00	112,028.04
	<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	818.01	818.01	1,470.00	651.99	55.65	.00	651.99
100-54100-375-000	FREUDENRICH: PETPOURRI	92.95	361.08	750.00	388.92	48.14	.00	388.92
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	208.00	325.00	117.00	64.00	.00	117.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	1,000.00	1,000.00	1,000.00	.00	100.00	.00	.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	1,936.96	2,387.09	3,745.00	1,357.91	63.74	.00	1,357.91

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,353.60	14,428.26	19,962.00	5,533.74	72.28	.00	5,533.74
100-54910-112-000	CEMETERIES: SEASONAL	1,173.25	16,972.57	28,000.00	11,027.43	60.62	.00	11,027.43
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,683.42	29,141.18	39,792.00	10,650.82	73.23	.00	10,650.82
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	392.41	2,819.71	5,706.00	2,886.29	49.42	.00	2,886.29
100-54910-132-000	CEMETERIES: SOC SEC	421.22	3,593.45	5,524.00	1,930.55	65.05	.00	1,930.55
100-54910-133-000	CEMETERIES: MEDICARE	98.52	840.52	1,291.00	450.48	65.11	.00	450.48
100-54910-134-000	CEMETERIES: LIFE INS	4.10	37.16	55.00	17.84	67.56	.00	17.84
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,070.54	11,425.32	13,926.00	2,500.68	82.04	.00	2,500.68
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	225.96	1,023.41	2,380.00	1,356.59	43.00	.00	1,356.59
100-54910-138-000	CEMETERIES: DENTAL INS	126.80	677.67	761.00	83.33	89.05	.00	83.33
100-54910-139-000	CEMETERIES: LONG TERM DISAB	80.23	422.93	519.00	96.07	81.49	.00	96.07
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	1,583.33	1,590.89	7,000.00	5,409.11	22.73	.00	5,409.11
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	474.99	3,515.25	2,500.00	(1,015.25)	140.61	.00	(1,015.25)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	84.23	394.25	300.00	(94.25)	131.42	.00	(94.25)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	546.55	3,539.43	3,000.00	(539.43)	117.98	.00	(539.43)
100-54910-390-000	CEMETERIES: OTHER EXPENSE	(1,534.33)	674.00	.00	(674.00)	.00	.00	(674.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL CEMETERIES	10,784.82	91,096.00	137,069.00	45,973.00	66.46	.00	45,973.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	5,064.01	48,095.64	66,239.00	18,143.36	72.61	.00	18,143.36
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	29,193.58	278,319.68	400,060.00	121,740.32	69.57	.00	121,740.32
100-55110-131-000	LIBRARY: WRS (ERS	1,660.23	15,265.67	24,083.00	8,817.33	63.39	.00	8,817.33
100-55110-132-000	LIBRARY: SOC SEC	2,007.42	19,203.49	29,344.00	10,140.51	65.44	.00	10,140.51
100-55110-133-000	LIBRARY: MEDICARE	469.49	4,491.37	6,863.00	2,371.63	65.44	.00	2,371.63
100-55110-134-000	LIBRARY: LIFE INS	102.22	844.69	1,112.00	267.31	75.96	.00	267.31
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,201.80	52,412.88	62,422.00	10,009.12	83.97	.00	10,009.12
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	196.15	8,600.89	8,300.00	(300.89)	103.63	.00	(300.89)
100-55110-138-000	LIBRARY: DENTAL INS	708.04	3,550.22	4,873.00	1,322.78	72.85	.00	1,322.78
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	400.32	1,916.54	2,423.00	506.46	79.10	.00	506.46
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	296.54	1,897.18	3,000.00	1,102.82	63.24	.00	1,102.82
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,632.98	4,691.59	4,000.00	(691.59)	117.29	.00	(691.59)
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.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	.00	999.88	3,300.00	2,300.12	30.30	.00	2,300.12
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	182.46	1,500.82	2,200.00	699.18	68.22	.00	699.18
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	217.42	2,079.06	3,000.00	920.94	69.30	.00	920.94
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	6,635.25	35,084.24	34,000.00	(1,084.24)	103.19	.00	(1,084.24)
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,031.64	4,188.69	.00	(4,188.69)	.00	18,197.47	(22,386.16)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	1,302.99	1,500.00	197.01	86.87	.00	197.01
100-55110-341-000	LIBRARY: ADV & PUB	.00	1,477.57	1,700.00	222.43	86.92	.00	222.43
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	461.54	4,827.00	10,000.00	5,173.00	48.27	.00	5,173.00
100-55110-600-005	CTY FUND-PROF SERVICES	966.33	48,995.25	62,000.00	13,004.75	79.02	.00	13,004.75
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	625.99	5,342.51	11,000.00	5,657.49	48.57	.00	5,657.49
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	24.02	1,191.41	2,500.00	1,308.59	47.66	.00	1,308.59
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,073.72	7,015.23	11,000.00	3,984.77	63.77	.00	3,984.77
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,046.34	5,127.22	10,000.00	4,872.78	51.27	.00	4,872.78
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	370.03	375.00	4.97	98.67	.00	4.97
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,446.44	5,627.52	6,500.00	872.48	86.58	.00	872.48
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	259.26	1,647.51	3,000.00	1,352.49	54.92	.00	1,352.49
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	30.94	421.00	1,000.00	579.00	42.10	.00	579.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	95.95	1,643.40	3,000.00	1,356.60	54.78	.00	1,356.60
100-55110-600-065	CTY FUND-OUTREACH	380.00	637.38	1,723.00	1,085.62	36.99	.00	1,085.62
100-55110-600-070	CTY FUND-JUVENILE AV	12.94	569.01	1,500.00	930.99	37.93	.00	930.99
100-55110-600-075	CTY FUND-ADULT AV	1,572.48	3,300.78	6,000.00	2,699.22	55.01	.00	2,699.22
100-55110-600-080	CTY FUND-DATA PROCESSING	891.97	9,426.14	15,000.00	5,573.86	62.84	.00	5,573.86
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	254.71	1,166.82	2,000.00	833.18	58.34	.00	833.18
100-55110-600-095	CTY FUND-TRAVEL & CONF	606.88	1,585.68	3,000.00	1,414.32	52.86	.00	1,414.32
	TOTAL LIBRARY	65,749.06	590,433.69	833,825.00	243,391.31	70.81	18,197.47	225,193.84

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,540.80	42,275.60	58,240.00	15,964.40	72.59	.00	15,964.40
100-55120-112-000	MUSEUM: SEASONAL	4,740.88	47,742.06	77,620.00	29,877.94	61.51	.00	29,877.94
100-55120-120-000	MUSEUM: OTHER WAGES	4,938.45	42,040.01	50,044.00	8,003.99	84.01	.00	8,003.99
100-55120-124-000	MUSEUM: OVERTIME	112.44	1,105.41	100.00	(1,005.41)	1,105.41	.00	(1,005.41)
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	.00	156.00	.00	(156.00)	.00	.00	(156.00)
100-55120-131-000	MUSEUM: WRS (ERS	295.16	2,932.73	5,419.00	2,486.27	54.12	.00	2,486.27
100-55120-132-000	MUSEUM: SOC SEC	875.91	8,151.29	11,532.00	3,380.71	70.68	.00	3,380.71
100-55120-133-000	MUSEUM: MEDICARE	204.84	1,906.30	2,696.00	789.70	70.71	.00	789.70
100-55120-134-000	MUSEUM: LIFE INS	8.50	83.31	132.00	48.69	63.11	.00	48.69
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,334.31	13,343.10	16,012.00	2,668.90	83.33	.00	2,668.90
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	205.04	1,781.78	2,850.00	1,068.22	62.52	.00	1,068.22
100-55120-138-000	MUSEUM: DENTAL INS	131.18	652.77	788.00	135.23	82.84	.00	135.23
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	82.36	411.80	501.00	89.20	82.20	.00	89.20
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	34.98	392.98	800.00	407.02	49.12	.00	407.02
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	18.50	696.57	600.00	(96.57)	116.10	.00	(96.57)
100-55120-300-000	MUSEUM: TELEPHONE	94.91	810.08	1,008.00	197.92	80.37	.00	197.92
100-55120-309-000	MUSEUM: POSTAGE	6.75	47.64	300.00	252.36	15.88	.00	252.36
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	69.60	463.79	2,000.00	1,536.21	23.19	.00	1,536.21
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,913.62	15,736.29	21,500.00	5,763.71	73.19	.00	5,763.71
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	39.02	70.27	600.00	529.73	11.71	.00	529.73
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	291.14	2,045.78	4,000.00	1,954.22	51.14	.00	1,954.22
100-55120-341-000	MUSEUM: ADV & PUB	3,058.29	8,041.31	11,000.00	2,958.69	73.10	.00	2,958.69
100-55120-345-000	MUSEUM: DATA PROCESSING	84.43	1,091.74	2,000.00	908.26	54.59	.00	908.26
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	35.90	3,854.99	7,500.00	3,645.01	51.40	.00	3,645.01
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	1,585.63	10,331.02	7,500.00	(2,831.02)	137.75	.00	(2,831.02)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	160.49	464.75	1,500.00	1,035.25	30.98	.00	1,035.25
100-55120-500-000	MUSEUM: OUTLAY	.00	353.34	3,400.00	3,046.66	10.39	.00	3,046.66
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	4,200.00	4,200.00	.00	100.00	.00	.00
100-55120-720-000	MUSEUM: GRANTS	100.00	7,709.06	4,500.00	(3,209.06)	171.31	.00	(3,209.06)
	TOTAL MUSEUM	24,963.13	219,583.77	298,999.00	79,415.23	73.44	.00	79,415.23
	<u>ROUNTREE ART GALLERY</u>							
100-55151-310-000	ART: OFFICE SUPPLIES	.00	35.00	.00	(35.00)	.00	.00	(35.00)
100-55151-340-000	ART: OPERATING SUPPLIES	.00	45.00	.00	(45.00)	.00	.00	(45.00)
	TOTAL ROUNTREE ART GALLERY	.00	80.00	.00	(80.00)	.00	.00	(80.00)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
SENIOR CITIZENS CENTER								
100-55190-120-000	SR CTR: OTHER WAGES	8,002.69	40,297.91	61,592.00	21,294.09	65.43	.00	21,294.09
100-55190-131-000	SR CTR: WRS (ERS	162.68	2,254.60	3,258.00	1,003.40	69.20	.00	1,003.40
100-55190-132-000	SR CTR: SOC SEC	496.17	2,498.47	3,818.00	1,319.53	65.44	.00	1,319.53
100-55190-133-000	SR CTR: MEDICARE	116.04	584.29	893.00	308.71	65.43	.00	308.71
100-55190-134-000	SR CTR: LIFE INS	12.31	102.14	163.00	60.86	62.66	.00	60.86
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	71.29	1,069.57	1,500.00	430.43	71.30	.00	430.43
100-55190-300-000	SR CTR: TELEPHONE	15.20	124.41	100.00	(24.41)	124.41	.00	(24.41)
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	400.93	1,694.46	1,500.00	(194.46)	112.96	.00	(194.46)
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	9,277.31	49,222.85	78,824.00	29,601.15	62.45	.00	29,601.15
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	3,492.51	24,972.35	41,740.00	16,767.65	59.83	.00	16,767.65
100-55200-120-000	PARKS: OTHER WAGES	9,693.44	89,356.94	126,708.00	37,351.06	70.52	.00	37,351.06
100-55200-124-000	PARKS: OVERTIME	574.02	2,618.57	4,552.00	1,933.43	57.53	.00	1,933.43
100-55200-131-000	PARKS: WRS (ERS	667.37	5,978.35	8,532.00	2,553.65	70.07	.00	2,553.65
100-55200-132-000	PARKS: SOC SEC	828.65	7,045.10	10,725.00	3,679.90	65.69	.00	3,679.90
100-55200-133-000	PARKS: MEDICARE	193.83	1,647.78	2,509.00	861.22	65.67	.00	861.22
100-55200-134-000	PARKS: LIFE INS	26.57	217.47	371.00	153.53	58.62	.00	153.53
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,442.08	24,420.80	29,305.00	4,884.20	83.33	.00	4,884.20
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	79.19	3,031.36	2,100.00	(931.36)	144.35	.00	(931.36)
100-55200-138-000	PARKS: DENTAL INS	197.54	1,015.45	1,186.00	170.55	85.62	.00	170.55
100-55200-139-000	PARKS: LONG TERM DISABILITY	178.66	888.38	1,089.00	200.62	81.58	.00	200.62
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,299.30	15,167.77	15,000.00	(167.77)	101.12	.00	(167.77)
100-55200-300-000	PARKS: TELEPHONE	69.30	336.64	350.00	13.36	96.18	.00	13.36
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,620.63	15,201.00	20,000.00	4,799.00	76.01	.00	4,799.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	565.47	500.00	(65.47)	113.09	.00	(65.47)
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	1,988.07	9,286.96	.00	(9,286.96)	.00	.00	(9,286.96)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,661.20	28,078.06	18,000.00	(10,078.06)	155.99	.00	(10,078.06)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	208.80	5,000.00	4,791.20	4.18	.00	4,791.20
100-55200-380-000	PARKS: VEHICLE INSURANCE	(317.00)	2,777.00	2,500.00	(277.00)	111.08	.00	(277.00)
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	1,036.42	5,498.92	10,000.00	4,501.08	54.99	.00	4,501.08
100-55200-535-000	PARKS: VEHICLE LEASE	.00	.00	15,252.00	15,252.00	.00	.00	15,252.00
	TOTAL PARKS DEPARTMENT	27,731.78	238,488.17	320,094.00	81,605.83	74.51	.00	81,605.83

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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	4,419.20	36,354.83	52,809.56	16,454.73	68.84	.00	16,454.73
100-55300-120-000	REC ADMIN: OTHER WAGES	3,084.80	24,808.54	36,246.24	11,437.70	68.44	.00	11,437.70
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	3,968.10	5,140.00	1,171.90	77.20	.00	1,171.90
100-55300-132-000	REC ADMIN: SOC SEC	440.70	3,637.80	4,995.00	1,357.20	72.83	.00	1,357.20
100-55300-133-000	REC ADMIN: MEDICARE	103.08	850.89	1,168.00	317.11	72.85	.00	317.11
100-55300-134-000	REC ADMIN: LIFE INS	30.42	208.43	92.00	(116.43)	226.55	.00	(116.43)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,668.62	18,587.23	3,724.00	(14,863.23)	499.12	.00	(14,863.23)
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	17.22	24,621.64	24,604.42	.07	.00	24,604.42
100-55300-138-000	REC ADMIN: DENTAL INS	262.36	937.01	205.00	(732.01)	457.08	.00	(732.01)
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	139.82	540.58	709.00	168.42	76.25	.00	168.42
100-55300-210-000	REC ADMIN: PROF SERVICES	208.21	2,801.49	3,000.00	198.51	93.38	.00	198.51
100-55300-300-000	REC ADMIN: TELEPHONE	.00	61.97	.00	(61.97)	.00	.00	(61.97)
100-55300-309-000	REC ADMIN: POSTAGE	4.47	74.88	300.00	225.12	24.96	.00	225.12
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	106.14	310.67	750.00	439.33	41.42	.00	439.33
	TOTAL RECREATION DEPARTMEN	11,955.58	93,159.64	134,260.44	41,100.80	69.39	.00	41,100.80
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	122.63	2,368.76	7,500.00	5,131.24	31.58	.00	5,131.24
100-55301-132-000	REC PRGM: SOC SEC	7.61	146.89	465.00	318.11	31.59	.00	318.11
100-55301-133-000	REC PRGM: MEDICARE	1.78	34.33	109.00	74.67	31.50	.00	74.67
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	219.49	409.37	1,000.00	590.63	40.94	.00	590.63
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,567.96	2,567.96	2,000.00	(567.96)	128.40	.00	(567.96)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	6,117.40	100.00	(6,017.40)	6,117.40	.00	(6,017.40)
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)	266.56	266.56	250.00	(16.56)	106.62	.00	(16.56)
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	1,375.00	1,375.00	3,000.00	1,625.00	45.83	.00	1,625.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-397-000	REC PRGM: PICKLEBALL (ADULT)	.00	224.99	.00	(224.99)	.00	.00	(224.99)
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	4,561.03	13,181.26	19,874.00	6,692.74	66.32	.00	6,692.74

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	7,310.11	86,423.36	81,865.00	(4,558.36)	105.57	.00	(4,558.36)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	2,650.26	3,135.00	484.74	84.54	.00	484.74
100-55420-120-000	POOL: OTHER WAGES	431.36	4,050.16	5,618.00	1,567.84	72.09	.00	1,567.84
100-55420-131-000	POOL: WRS (ERS	28.04	263.26	365.00	101.74	72.13	.00	101.74
100-55420-132-000	POOL: SOC SEC	478.87	5,763.07	5,617.00	(146.07)	102.60	.00	(146.07)
100-55420-133-000	POOL: MEDICARE	111.97	1,347.82	1,313.00	(34.82)	102.65	.00	(34.82)
100-55420-134-000	POOL: LIFE INS	1.58	14.22	37.00	22.78	38.43	.00	22.78
100-55420-135-000	POOL: HEALTH INS PREMIUMS	133.43	1,334.30	1,601.00	266.70	83.34	.00	266.70
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	261.90	200.00	(61.90)	130.95	.00	(61.90)
100-55420-138-000	POOL: DENTAL INS	6.82	33.93	41.00	7.07	82.76	.00	7.07
100-55420-139-000	POOL: LONG TERM DISABILITY	7.82	38.98	48.00	9.02	81.21	.00	9.02
100-55420-201-000	POOL: POOL CHEMICALS	1,953.47	13,761.45	13,500.00	(261.45)	101.94	.00	(261.45)
100-55420-300-000	POOL: TELEPHONE	14.24	113.92	100.00	(13.92)	113.92	.00	(13.92)
100-55420-314-000	POOL: UTILITIES & REFUSE	9,438.34	26,410.49	30,000.00	3,589.51	88.03	.00	3,589.51
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	333.08	.00	(333.08)	.00	.00	(333.08)
100-55420-340-000	POOL: OPERATING SUPPLIES	(1,209.48)	3,538.19	5,000.00	1,461.81	70.76	.00	1,461.81
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	3,479.82	3,000.00	(479.82)	115.99	.00	(479.82)
100-55420-410-000	POOL: SWIM TEAM	575.00	966.72	1,000.00	33.28	96.67	.00	33.28
100-55420-500-000	POOL: OUTLAY	.00	16,547.35	10,000.00	(6,547.35)	165.47	.00	(6,547.35)
100-55420-514-000	POOL: CONCESSION EXPENSES	(200.00)	300.00	.00	(300.00)	.00	.00	(300.00)
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	650.00	.00	(650.00)	.00	.00	(650.00)
	TOTAL SWIMMING POOL	19,081.57	168,282.28	162,440.00	(5,842.28)	103.60	.00	(5,842.28)
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	(.20)	(.20)	.00	.00	(.20)
100-56110-131-000	FORESTRY: WRS (ERS	.00	.00	228.00	228.00	.00	.00	228.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	218.00	218.00	.00	.00	218.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	51.00	51.00	.00	.00	51.00
100-56110-137-000	FORESTRY:HEALTH INS CLAIMS	.00	.00	(497.00)	(497.00)	.00	.00	(497.00)
100-56110-210-000	FORESTRY: PROF SERVICES	.00	960.00	1,250.00	290.00	76.80	.00	290.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	159.00	5,000.00	4,841.00	3.18	.00	4,841.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL FORESTRY	.00	1,119.00	28,249.80	27,130.80	3.96	.00	27,130.80
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	6,300.00	5,000.00	(1,300.00)	126.00	.00	(1,300.00)
	TOTAL PCAN	.00	6,300.00	5,000.00	(1,300.00)	126.00	.00	(1,300.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	64,987.25	105,000.00	40,012.75	61.89	.00	40,012.75
	TOTAL ROOM TAXES	.00	64,987.25	105,000.00	40,012.75	61.89	.00	40,012.75
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	172.80	248.00	75.20	69.68	.00	75.20
	TOTAL URBAN DEVELOPMENT	22.60	172.80	248.00	75.20	69.68	.00	75.20
	<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	556.09	2,377.99	5,000.00	2,622.01	47.56	.00	2,622.01
	TOTAL HOUSING DIVISION	556.09	2,377.99	5,000.00	2,622.01	47.56	.00	2,622.01
	<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,487.83	78,221.10	103,749.00	25,527.90	75.39	.00	25,527.90
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)	415.48	4,778.54	6,743.00	1,964.46	70.87	.00	1,964.46
100-56900-132-000	COMM P&D: SOC SEC	438.74	4,562.26	7,526.00	2,963.74	60.62	.00	2,963.74
100-56900-133-000	COMM P&D: MEDICARE	102.61	1,066.95	1,761.00	694.05	60.59	.00	694.05
100-56900-134-000	COMM P&D: LIFE INS	38.84	362.23	498.00	135.77	72.74	.00	135.77
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,799.75	23,756.70	30,236.00	6,479.30	78.57	.00	6,479.30
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	640.43	4,225.92	5,540.00	1,314.08	76.28	.00	1,314.08
100-56900-138-000	COMM P&D: DENTAL INS	234.74	1,541.47	1,973.00	431.53	78.13	.00	431.53
100-56900-139-000	COMM P&D: LONG TERM DISABILI	101.30	684.79	892.00	207.21	76.77	.00	207.21
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	86.46	631.96	500.00	(131.96)	126.39	.00	(131.96)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	166.29	880.10	500.00	(380.10)	176.02	.00	(380.10)
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	547.94	1,600.00	1,052.06	34.25	.00	1,052.06
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	11,573.25	121,299.96	188,067.00	66,767.04	64.50	.00	66,767.04
	TOTAL FUND EXPENDITURES	633,581.01	6,127,020.71	8,806,987.02	2,679,966.31	69.57	68,057.45	2,611,908.86

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(532,975.24)	(10,971.95)	(54,799.02)	43,827.07	(20.02)	(68,057.45)	(79,029.40)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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)	35,790.29	95,783.86	(33,898.00)
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.	347,033.09	(300.00)	(347,033.09)	.00
TOTAL ASSETS	217,351.23	35,490.29	(206,249.23)	11,102.00
<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	(175,295.83)	.00	.00	(175,295.83)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(35,490.29)	164,246.19	164,246.19
TOTAL FUND EQUITY	(175,295.83)	(35,490.29)	164,246.19	(11,049.64)
TOTAL LIABILITIES AND EQUITY	(217,351.23)	(35,490.29)	206,249.23	(11,102.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	(12,628.29)	275,500.00	(288,128.29)	(4.58)	.00	(288,128.29)
101-43537-226-000	STATE TAXI/BUS GRANT	72,184.00	102,593.00	88,500.00	14,093.00	115.92	.00	14,093.00
	TOTAL INTERGOVERNMENTAL RE	72,184.00	89,964.71	364,000.00	(274,035.29)	24.72	.00	(274,035.29)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	25.00	850.00	1,000.00	(150.00)	85.00	.00	(150.00)
101-46350-105-000	BUS FARES REVENUE	996.00	996.00	.00	996.00	.00	.00	996.00
101-46350-110-000	TAXI FARES	14,269.00	87,851.00	109,000.00	(21,149.00)	80.60	.00	(21,149.00)
	TOTAL PUBLIC CHARGES FOR SE	15,290.00	89,697.00	110,000.00	(20,303.00)	81.54	.00	(20,303.00)
	<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	30,464.95	125,000.00	(94,535.05)	24.37	.00	(94,535.05)
	TOTAL INTERGOVERNMENTAL CH	.00	30,464.95	125,000.00	(94,535.05)	24.37	.00	(94,535.05)
	TOTAL FUND REVENUE	87,474.00	255,126.66	644,000.00	(388,873.34)	39.62	.00	(388,873.34)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,030.58	3,665.23	4,290.00	624.77	85.44	.00	624.77
101-53521-131-000	TAXI: WRS (ERS)	131.99	238.24	279.00	40.76	85.39	.00	40.76
101-53521-132-000	TAXI: SOC SEC	125.90	223.57	266.00	42.43	84.05	.00	42.43
101-53521-133-000	TAXI: MEDICARE	29.44	52.29	62.00	9.71	84.34	.00	9.71
101-53521-134-000	TAXI: LIFE INS	7.34	17.08	.00	(17.08)	.00	.00	(17.08)
101-53521-135-000	TAXI: HEALTH INS PREMIUM	379.12	771.27	801.00	29.73	96.29	.00	29.73
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	18.64	39.08	39.00	(.08)	100.21	.00	(.08)
101-53521-139-000	TAXI: LONG TERM DISABILITY	17.46	33.14	37.00	3.86	89.57	.00	3.86
101-53521-621-000	TAXI SERVICE EXPENSES	37,818.60	285,753.21	435,000.00	149,246.79	65.69	.00	149,246.79
101-53521-622-000	BUS SERVICE EXPENSES	11,424.64	128,499.68	225,000.00	96,500.32	57.11	.00	96,500.32
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	51,983.71	419,372.85	665,934.00	246,561.15	62.98	.00	246,561.15
	TOTAL FUND EXPENDITURES	51,983.71	419,372.85	665,934.00	246,561.15	62.98	.00	246,561.15
	NET REV OVER EXP	35,490.29	(164,246.19)	(21,934.00)	(142,312.19)	(748.82)	.00	(164,246.19)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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	(908,673.75)	(1,592,323.57)	(1,563,524.95)
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	(50,345.00)	(41,237.62)	84,964.11
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	(959,018.75)	(67,204.39)	120,493.16
<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	959,018.75	65,684.39	65,684.39
TOTAL FUND EQUITY	(83,152.38)	959,018.75	65,684.39	(17,467.99)
TOTAL LIABILITIES AND EQUITY	(187,697.55)	959,018.75	67,204.39	(120,493.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	.00	9,107.38	.00	9,107.38	.00	.00	9,107.38
	TOTAL MISCELLANEOUS REVENUE	.00	9,107.38	.00	9,107.38	.00	.00	9,107.38
	<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 SOUR	.00	(123.31)	50,345.00	(50,468.31)	(.24)	.00	(50,468.31)
	TOTAL FUND REVENUE	.00	1,608,038.07	1,649,399.00	(41,360.93)	97.49	.00	(41,360.93)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	910,000.00	1,385,000.00	1,355,000.00	(30,000.00)	102.21	.00	(30,000.00)
	TOTAL PRINCIPAL ON NOTES	910,000.00	1,385,000.00	1,355,000.00	(30,000.00)	102.21	.00	(30,000.00)
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	87,870.80	280,497.46	288,899.00	8,401.54	97.09	.00	8,401.54
105-58200-210-000	PROF SERVICES	(38,852.05)	.00	3,800.00	3,800.00	.00	.00	3,800.00
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	1,700.00	100.00	94.12	.00	100.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	6,625.00	.00	(6,625.00)	.00	.00	(6,625.00)
	TOTAL INTEREST AND FISCAL CH	49,018.75	288,722.46	294,399.00	5,676.54	98.07	.00	5,676.54
	TOTAL FUND EXPENDITURES	959,018.75	1,673,722.46	1,649,399.00	(24,323.46)	101.47	.00	(24,323.46)
	NET REV OVER EXP	(959,018.75)	(65,684.39)	.00	(65,684.39)	.00	.00	(65,684.39)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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	(635,952.33)	(1,594,215.61)	(1,471,543.64)
110-11111-000-000 GENERAL INVESTMENTS	914,184.64	.00	1,233,514.16	2,147,698.80
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	(635,952.33)	(172,176.45)	872,790.16
<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	635,952.33	27,420.20	27,420.20
TOTAL FUND EQUITY	(861,976.88)	635,952.33	27,420.20	(834,556.68)
TOTAL LIABILITIES AND EQUITY	(1,044,966.61)	635,952.33	172,176.45	(872,790.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	10,629.00	69,603.00	110,000.00	(40,397.00)	63.28	.00	(40,397.00)
	TOTAL PUBLIC CHARGES FOR SE	10,629.00	69,603.00	110,000.00	(40,397.00)	63.28	.00	(40,397.00)
	<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	818.00	.00	818.00	.00	.00	818.00
110-48500-846-000	SENIOR CENTER VEHICLE DONAT	.00	53,105.00	53,105.00	.00	100.00	.00	.00
	TOTAL MISCELLANEOUS REVENU	.00	81,161.50	103,105.00	(21,943.50)	78.72	.00	(21,943.50)
	<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	1,325,000.00	1,275,000.00	50,000.00	103.92	.00	50,000.00
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	60,000.00	768,292.00	(708,292.00)	7.81	.00	(708,292.00)
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	1,410,000.00	2,677,792.00	(1,267,792.00)	52.66	.00	(1,267,792.00)
	TOTAL FUND REVENUE	10,629.00	1,757,399.50	3,574,797.00	(1,817,397.50)	49.16	.00	(1,817,397.50)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTEREST ON NOTES</u>							
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	.00	43,184.00	.00	(43,184.00)	.00	.00	(43,184.00)
	TOTAL INTEREST ON NOTES	.00	43,184.00	.00	(43,184.00)	.00	.00	(43,184.00)
	<u>TRANSFER TO GENERAL FUND</u>							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	42,000.00	.00	(42,000.00)	.00	.00	(42,000.00)
	TOTAL TRANSFER TO GENERAL F	.00	42,000.00	.00	(42,000.00)	.00	.00	(42,000.00)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CAPITAL PROJECTS</u>							
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	23,579.34	24,639.00	1,059.66	95.70	.00	1,059.66
110-60001-518-005	CAP PRJ: CITY HALL EXT METAL C	16,330.00	16,330.00	16,330.00	.00	100.00	.00	.00
110-60001-518-006	CAP PRJ: CITY HALL CHIMNEY RE	.00	9,778.39	10,000.00	221.61	97.78	.00	221.61
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	.00	.00	185,000.00	185,000.00	.00	.00	185,000.00
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-003	CAP PRJ: TACTICAL EQUIPMENT	.00	8,986.58	10,000.00	1,013.42	89.87	.00	1,013.42
110-60001-521-004	CAP PRJ: PISTOLS	3,658.00	12,000.00	12,000.00	.00	100.00	.00	.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	725.00	50,000.00	49,275.00	1.45	.00	49,275.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	157.30	370,737.00	370,579.70	.04	.00	370,579.70
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	44,960.00	.00	(44,960.00)	.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	.00	185,000.00
110-60001-533-006	CAP PRJ: END LOADER REPL #19	.00	70,071.60	70,000.00	(71.60)	100.10	.00	(71.60)
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	486.20	110,000.00	109,513.80	.44	.00	109,513.80
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	228.80	30,000.00	29,771.20	.76	.00	29,771.20
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	(3,749.20)	.00	3,749.20	.00	.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	.00	17,793.96
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	606.00	2,050.00	.00	(2,050.00)	.00	.00	(2,050.00)
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	229.80	30,000.00	29,770.20	.77	.00	29,770.20
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	.00	56,000.00	56,000.00	.00	.00	56,000.00
110-60001-551-000	CAP PRJ: ROUNTREE BRANCH TR	.00	7,894.90	12,250.00	4,355.10	64.45	.00	4,355.10
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	234.40	.00	(234.40)	.00	.00	(234.40)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	.00	17,945.07	8,323.00	(9,622.07)	215.61	.00	(9,622.07)
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	(34,515.00)	.00	34,515.00	.00	.00	34,515.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	34,300.00	32,500.00	(1,800.00)	105.54	.00	(1,800.00)
110-60001-552-007	CAP PRJ: WOODWARD FIELD CA	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	.00	5,632.90	25,000.00	19,367.10	22.53	.00	19,367.10
110-60001-552-009	CAP PRJ: LEGION WEST PKG LOT	.00	7,121.04	109,000.00	101,878.96	6.53	.00	101,878.96
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	173,170.89	231,322.46	.00	(231,322.46)	.00	.00	(231,322.46)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	32,985.71	47,524.20	.00	(47,524.20)	.00	.00	(47,524.20)
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	.00	7,369.56	13,163.00	5,793.44	55.99	.00	5,793.44
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	55,603.36	64,000.00	8,396.64	86.88	5,646.64	2,750.00
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	.00	38,890.00	38,890.00	.00	20,036.23	18,853.77
110-60001-568-707	CAP PRJ: L&M STRMWTR POND A	60,000.00	60,000.00	.00	(60,000.00)	.00	.00	(60,000.00)
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.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	1,265.30	551,091.37	.00	(551,091.37)	.00	.00	(551,091.37)
110-60001-911-005	CAP PRJ: DEWEY ST	.00	919.88	.00	(919.88)	.00	.00	(919.88)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	9,856.88	44,695.02	650,000.00	605,304.98	6.88	.00	605,304.98
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	30,610.13	38,251.15	210,000.00	171,748.85	18.21	.00	171,748.85
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	65,046.53	82,996.23	415,000.00	332,003.77	20.00	.00	332,003.77
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	.00	10,940.28	240,985.00	230,044.72	4.54	.00	230,044.72
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	4,335.75	39,293.00	350,000.00	310,707.00	11.23	.00	310,707.00
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	919.87	.00	(919.87)	.00	.00	(919.87)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	(15,337.16)	.00	15,337.16	.00	.00	15,337.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	106,148.87	136,849.57	.00	(136,849.57)	.00	.00	(136,849.57)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	45,621.53	53,183.50	.00	(53,183.50)	.00	.00	(53,183.50)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	96,945.74	114,383.25	.00	(114,383.25)	.00	.00	(114,383.25)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
	TOTAL CAPITAL PROJECTS	646,581.33	1,699,635.70	3,597,817.00	1,898,181.30	47.24	30,137.87	1,868,043.43

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	646,581.33	1,784,819.70	3,597,817.00	1,812,997.30	49.61	30,137.87	1,782,859.43
NET REV OVER EXP	(635,952.33)	(27,420.20)	(23,020.00)	(4,400.20)	(119.11)	(30,137.87)	(57,558.07)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2022

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>				
<u>ASSETS</u>				
124-10001-000-000 TREASURER'S CASH	.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
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TOTAL ASSETS	.00	.00	.00	.00
<hr/>				
<u>LIABILITIES AND EQUITY</u>				
<hr/>				
<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
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TOTAL LIABILITIES	.00	.00	.00	.00
<hr/>				
<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
<hr/>				
TOTAL FUND EQUITY	.00	.00	.00	.00
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TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00
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CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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	(184,032.00)	(373,999.28)	(373,749.28)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	900,566.52	900,566.52
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	250.00	(184,032.00)	526,567.24	526,817.24
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(250.00)	.00	250.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	(250.00)	.00	250.00	.00
<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	184,032.00	(526,817.24)	(526,817.24)
	TOTAL FUND EQUITY	.00	184,032.00	(526,817.24)	(526,817.24)
	TOTAL LIABILITIES AND EQUITY	(250.00)	184,032.00	(526,567.24)	(526,817.24)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,180.63	7,181.00	(.37)	99.99	.00	(.37)
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	11,468.08	11,468.00	.08	100.00	.00	.08
	TOTAL FUND REVENUE	.00	912,034.60	929,888.00	(17,853.40)	98.08	.00	(17,853.40)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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>INCUBATOR</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 INCUBATOR	.00	16,386.34	16,387.00	.66	100.00	.00	.66
	<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	179,521.45	356,865.66	356,866.00	.34	100.00	.00	.34
	TOTAL DEPARTMENT 100	179,521.45	356,865.66	356,866.00	.34	100.00	.00	.34
	<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	4,510.55	11,198.34	11,198.00	(.34)	100.00	.00	(.34)
	TOTAL INTEREST ON NOTES	4,510.55	11,198.34	11,198.00	(.34)	100.00	.00	(.34)
	<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	.00	600.00	166.00	(434.00)	361.45	.00	(434.00)
125-60005-575-000	ORGANIZATIONAL COSTS	.00	17.02	.00	(17.02)	.00	.00	(17.02)
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	617.02	545,287.00	544,669.98	.11	.00	544,669.98
	TOTAL FUND EXPENDITURES	184,032.00	385,217.36	929,888.00	544,670.64	41.43	.00	544,670.64
	NET REV OVER EXP	(184,032.00)	526,817.24	.00	526,817.24	.00	.00	526,817.24

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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	(434,668.05)	(551,438.39)	(506,701.42)
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	(434,668.05)	36,074.26	80,811.23
<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	434,668.05	(36,704.26)	(36,704.26)
	TOTAL FUND EQUITY	400,168.87	434,668.05	(36,704.26)	363,464.61
	TOTAL LIABILITIES AND EQUITY	(44,736.97)	434,668.05	(36,074.26)	80,811.23

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
	TOTAL INTERGOVERNMENTAL RE	.00	3,329.31	3,329.00	.31	100.01	.00	.31
	<u>PUBLIC CHARGES FOR SERVICE</u>							
126-46850-530-000	GRASS HARVESTING	.00	.00	1,019.00	(1,019.00)	.00	.00	(1,019.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	.00	1,019.00	(1,019.00)	.00	.00	(1,019.00)
	TOTAL FUND REVENUE	.00	590,841.96	603,508.00	(12,666.04)	97.90	.00	(12,666.04)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	378.00	2,709.00	5,000.00	2,291.00	54.18	.00	2,291.00
	TOTAL ATTORNEY	378.00	2,709.00	5,000.00	2,291.00	54.18	.00	2,291.00
	<u>ASSESSOR</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,309.00	1,309.00	.00	.00	1,309.00
	TOTAL ASSESSOR	.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>INCUBATOR</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 INCUBATOR	.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	354,386.79	354,386.79	560,310.00	205,923.21	63.25	.00	205,923.21
	TOTAL PRINCIPAL ON NOTES	354,386.79	354,386.79	560,310.00	205,923.21	63.25	.00	205,923.21
	<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	79,821.97	119,959.47	119,037.00	(922.47)	100.77	.00	(922.47)
	TOTAL INTEREST ON NOTES	79,821.97	119,959.47	119,037.00	(922.47)	100.77	.00	(922.47)
	<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	600.00	150.00	(450.00)	400.00	.00	(450.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	81.29	363.95	355.00	(8.95)	102.52	.00	(8.95)
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	.00	77,050.00	77,050.00	.00	.00	77,050.00
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	17.02	.00	(17.02)	.00	.00	(17.02)
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	81.29	60,546.11	146,657.00	86,110.89	41.28	.00	86,110.89

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	434,668.05	554,137.70	848,849.00	294,711.30	65.28	.00	294,711.30
NET REV OVER EXP	(434,668.05)	36,704.26	(245,341.00)	282,045.26	14.96	.00	36,704.26

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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	23,932.38	(748,097.59)	(747,448.88)
127-11111-000-000 GENERAL INVESTMENTS	42,934.57	.00	213.95	43,148.52
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	23,932.38	(307,269.98)	(263,686.70)
<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	(23,932.38)	324,972.98	324,972.98
TOTAL FUND EQUITY	138,019.81	(23,932.38)	324,972.98	462,992.79
TOTAL LIABILITIES AND EQUITY	(43,583.28)	(23,932.38)	307,269.98	263,686.70

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
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	10,334.37	10,335.00	(.63)	99.99	.00	(.63)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	213.95	26.00	187.95	822.88	.00	187.95
127-48500-840-000	DEVELOPER GUARANTEE	48,515.38	48,515.38	44,000.00	4,515.38	110.26	.00	4,515.38
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	25,875.00	26,750.00	(875.00)	96.73	.00	(875.00)
	TOTAL MISCELLANEOUS REVENU	48,515.38	74,604.33	70,776.00	3,828.33	105.41	.00	3,828.33
	<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	48,515.38	525,552.36	1,075,581.00	(550,028.64)	48.86	.00	(550,028.64)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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>ASSESSOR</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	16.00	16.00	.00	.00	16.00
	TOTAL ASSESSOR	.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>INCUBATOR</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 INCUBATOR	.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	6,250.00	130,875.00	136,255.00	5,380.00	96.05	.00	5,380.00
	TOTAL INTEREST ON NOTES	6,250.00	130,875.00	136,255.00	5,380.00	96.05	.00	5,380.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	600.00	.00	(600.00)	.00	.00	(600.00)
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	17.01	.00	(17.01)	.00	.00	(17.01)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	164,997.00	219,996.00	54,999.00	75.00	.00	54,999.00
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	18,333.00	165,614.01	273,774.00	108,159.99	60.49	.00	108,159.99
	TOTAL FUND EXPENDITURES	24,583.00	850,525.34	1,075,581.00	225,055.66	79.08	.00	225,055.66
	NET REV OVER EXP	23,932.38	(324,972.98)	.00	(324,972.98)	.00	.00	(324,972.98)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000 TREASURER'S CASH	89,069.66	4,608.42	18,051.54	107,121.20
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	(2,325.20)	(17,333.84)	295,255.41
TOTAL ASSETS	404,148.83	2,283.22	(1,772.22)	402,376.61
<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)	2,325.20	17,333.84	(295,255.41)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(313,340.25)	2,325.20	18,084.84	(295,255.41)
<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
TOTAL FUND EQUITY	(90,808.58)	.00	.00	(90,808.58)
TOTAL LIABILITIES AND EQUITY	(404,148.83)	2,325.20	18,084.84	(386,063.99)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
OTHER FINANCING SOURCES								
130-49210-920-000	LOS AMIGOS MKT LOAN	800.00	4,000.00	4,800.00	(800.00)	83.33	.00	(800.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	1,752.08	4,380.20	10,512.00	(6,131.80)	41.67	.00	(6,131.80)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	2,552.04	3,403.00	(850.96)	74.99	.00	(850.96)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	2,643.66	13,218.30	188,000.00	(174,781.70)	7.03	.00	(174,781.70)
TOTAL OTHER FINANCING SOUR		5,479.30	24,150.54	206,715.00	(182,564.46)	11.68	.00	(182,564.46)
TOTAL FUND REVENUE		5,479.30	24,150.54	206,715.00	(182,564.46)	11.68	.00	(182,564.46)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,837.92	120,000.00	112,162.08	6.53	.00	112,162.08
	<u>TOTAL COMM. PLAN & DEVELOPM</u>	<u>870.88</u>	<u>7,837.92</u>	<u>173,500.00</u>	<u>165,662.08</u>	<u>4.52</u>	<u>.00</u>	<u>165,662.08</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>870.88</u>	 <u>7,837.92</u>	 <u>173,500.00</u>	 <u>165,662.08</u>	 <u>4.52</u>	 <u>.00</u>	 <u>165,662.08</u>
	 <u>NET REV OVER EXP</u>	 <u>4,608.42</u>	 <u>16,312.62</u>	 <u>33,215.00</u>	 <u>(16,902.38)</u>	 <u>49.11</u>	 <u>.00</u>	 <u>16,312.62</u>

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2022

FUND 135 - AFFORDABLE HOUSING

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
135-10001-000-000	TREASURER'S CASH	197,836.87	(10,171.10)	(45,522.64)	152,314.23
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	197,836.87	(10,171.10)	(45,522.64)	152,314.23
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
135-21211-000-000	VOUCHERS PAYABLE	(3,622.62)	.00	3,622.62	.00
	TOTAL LIABILITIES	(3,622.62)	.00	3,622.62	.00
<u>FUND EQUITY</u>					
135-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000	FUND BALANCE	(194,214.25)	.00	.00	(194,214.25)
	NET INCOME/LOSS	.00	10,171.10	41,900.02	41,900.02
	TOTAL FUND EQUITY	(194,214.25)	10,171.10	41,900.02	(152,314.23)
	TOTAL LIABILITIES AND EQUITY	(197,836.87)	10,171.10	45,522.64	(152,314.23)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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	.00	120.00	1,000.00	880.00	12.00	.00	880.00
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	10,171.10	41,780.02	30,000.00	(11,780.02)	139.27	.00	(11,780.02)
	TOTAL AFFORDABLE HOUSING	10,171.10	41,900.02	46,000.00	4,099.98	91.09	.00	4,099.98
	TOTAL FUND EXPENDITURES	10,171.10	41,900.02	46,000.00	4,099.98	91.09	.00	4,099.98
	NET REV OVER EXP	(10,171.10)	(41,900.02)	(45,000.00)	3,099.98	(93.11)	.00	(41,900.02)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2022

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	3,341.44	(1,012.23)	8,905.14	12,246.58
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	3,000.00	3,000.00	.00	3,000.00
TOTAL ASSETS	6,341.44	1,987.77	8,905.14	15,246.58
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	(964.41)	.00	964.41	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	(232.80)	(3,000.00)	(3,000.00)	(3,232.80)
140-23388-000-000 PREPAID BROSKE CENTER RENT	(1,190.00)	(300.00)	(2,150.00)	(3,340.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(1,350.00)	.00	(785.00)	(2,135.00)
TOTAL LIABILITIES	(3,737.21)	(3,300.00)	(4,970.59)	(8,707.80)
<u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	(2,604.23)	.00	.00	(2,604.23)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	1,312.23	(3,934.55)	(3,934.55)
TOTAL FUND EQUITY	(2,604.23)	1,312.23	(3,934.55)	(6,538.78)
TOTAL LIABILITIES AND EQUITY	(6,341.44)	(1,987.77)	(8,905.14)	(15,246.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER REVENUES</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	25.00	1,075.00	.00	1,075.00	.00	.00	1,075.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	45.89	13,547.20	15,000.00	(1,452.80)	90.31	.00	(1,452.80)
	TOTAL BROSKE CENTER REVENU	70.89	14,622.20	15,000.00	(377.80)	97.48	.00	(377.80)
	TOTAL FUND REVENUE	70.89	14,622.20	15,000.00	(377.80)	97.48	.00	(377.80)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BROSKE CENTER EXPENSES</u>							
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	618.54	6,274.75	5,000.00	(1,274.75)	125.50	.00	(1,274.75)
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	489.58	4,037.90	3,500.00	(537.90)	115.37	.00	(537.90)
140-55130-500-000	BROSKE CENTER: OUTLAY	275.00	375.00	3,000.00	2,625.00	12.50	.00	2,625.00
	TOTAL BROSKE CENTER EXPENS	1,383.12	10,687.65	11,500.00	812.35	92.94	.00	812.35
	TOTAL FUND EXPENDITURES	1,383.12	10,687.65	11,500.00	812.35	92.94	.00	812.35
	NET REV OVER EXP	(1,312.23)	3,934.55	3,500.00	434.55	112.42	.00	3,934.55

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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	.00	552,564.41	1,172,798.82
TOTAL ASSETS	620,234.41	.00	552,564.41	1,172,798.82
<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 9 MONTHS ENDING SEPTEMBER 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	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41
	TOTAL INTERGOVERNMENTAL RE	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41
	TOTAL FUND REVENUE	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 150 - ARPA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>HOUSING AUTHORITY</u>							
150-56500-720-000	HOUSING AUTHORITY ARPA GRA	.00	20,000.00	.00	(20,000.00)	.00	.00	(20,000.00)
	TOTAL HOUSING AUTHORITY	.00	20,000.00	.00	(20,000.00)	.00	.00	(20,000.00)
	<u>TRANSFER TO CIP</u>							
150-59240-990-000	TRANSFER TO CIP	.00	60,000.00	.00	(60,000.00)	.00	.00	(60,000.00)
	TOTAL TRANSFER TO CIP	.00	60,000.00	.00	(60,000.00)	.00	.00	(60,000.00)
	TOTAL FUND EXPENDITURES	.00	80,000.00	.00	(80,000.00)	.00	.00	(80,000.00)
	NET REV OVER EXP	.00	552,564.41	.00	552,564.41	.00	.00	552,564.41

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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	.00	.00	33,000.00	33,000.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 151 - FIRE FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY DONATIONS</u>								
151-48500-100-000	FIRE FACILITY DONATION	.00	33,000.00	.00	33,000.00	.00	.00	33,000.00
	TOTAL FIRE FACILITY DONATIONS	.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
SEPTEMBER 2022

BANK ACCOUNTS	TREASURERS BALANCE AUGUST	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE SEPTEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	BANK BALANCE SEPTEMBER
CITY CASH	\$ 399,211.29	\$ 3,213,801.21	\$ 2,939,946.78	\$ 673,065.72	\$ 214,821.05	\$ 2,105.00	\$ 885,781.77
W/S CASH	\$ 3,504.23	\$ 526,824.42	\$ 1,079,718.87	\$ (549,390.22)	\$ 87,978.04	\$ 6,084.00	\$ (467,496.18)
TOTAL	\$ 402,715.52	\$ 3,740,625.63	\$ 4,019,665.65	\$ 123,675.50	\$ 302,799.09	\$ 8,189.00	\$ 418,285.59
AIRPORT	\$ 337,937.74	\$ 66,173.86	\$ 62,485.71	\$ 341,625.89	\$ -	\$ -	\$ 341,625.89
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 376,172.59	\$ 66,173.86	\$ 62,485.71	\$ 379,860.74	\$ -	\$ -	\$ 379,860.74
WHNCP	\$ 13,228.21	\$ 19.57	\$ -	\$ 13,247.78	\$ -	\$ -	\$ 13,247.78
COMMUNITY DEVELOPMENT	\$ 130,756.93	\$ 193.45	\$ -	\$ 130,950.38	\$ -	\$ -	\$ 130,950.38

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 2,677,620.28
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport)	\$ 8,814.48
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,084.99
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 435,092.53
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 51,138.53
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 908,734.65
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 1,279,830.32
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 43,148.52
Ehler's Misc Interest	\$ 267.86		
Ehler's Investments (Greenwood)	\$ -		
Ehler's Investments (Hillside)	\$ 53,893.92		

*LGIP interest for September is not included

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	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	\$ 2,551,173.52	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,259,783.28	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,831.85	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 514,002.67	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 858,787.94	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 908,329.45	W/S Debt Service Reserve	
State Investment (LGIP) #16	\$ 2,572,322.50	W/S 2022B Bond	
Ehler's Investments	\$ 259,096.51	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 223,640.44	W/S Debt Service Reserve	Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 9/28/22

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 (3 year term ending 10/1/25)
Board of Review (5 year term ending after 2027 meeting)
Broske Center Care Committee (5 - non-expiring terms)
Commission on Aging (partial term ending 7/1/24)
Community Safe Routes Committee (3 year ending 9/1/25)
Historic Preservation Commission (1 - partial terms ending 5/1/24)
Historic Preservation Commission - Alternate (partial term ending 5/1/24)
Plan Commission (partial term ending 5/1/24)
Public Transportation Committee (3 year term ending 9/1/25)
Redevelopment Authority Board (partial term ending 7/1/23)
Redevelopment Authority Board (2 - 5 year terms ending 7/1/27)

UPCOMING VACANCIES - November 2022

Airport Commission (2 - 3 year terms ending 11/1/25)

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

PROPOSED LICENSES

October 11, 2022

One Year Operator License

- Lauren R Kershner

Two Year Operator License

- Emma G Callaghan

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested September 29, 2022

Name of Organization Requesting Permit Platteville School District

Address 780 N. Second Street Platteville, WI

Contact Person Jordyn Belken

Phone Number 608-342-4000

Dates for Banner to be Displayed Late October or Early November until November 9, 2022

Text of Message to be Displayed Referendum Information/Vote November 8

Signature of Person Requesting Permit *Jordyn Belken*

☐ \$125.00 Fee Accompanies This Application*

☒ Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.



PLATTEVILLE
SCHOOL DISTRICT

www.platteville.k12.wi.us

BUILDING OPPORTUNITIES
TOGETHER

VOTE NOVEMBER 8



City of Platteville

Street / Alley Closing Permit Application Form

9/23/22

Describe Street / Alley to be Closed:

Main St (Chestnut to Oak St.) + Bohson St. (Main to Irving)

Date(s):

OCT 29, 2022

Beginning Time:

10:00 am

Ending Time:

1:00 pm

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

Approval

Tim Ingram, Momentum Bikes

☒ Y or N

Terry Lyght Bullseye Sports

☒ Y or N

MYRON FRIBERG - BOLSON KERRICK

☒ Y or N

Scott Morrissey

☒ Y or N

Nathan Robinson, Driftless Market

☒ Y or N

Danni Stephens 12 Baskets

☒ Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Platteville Main St. Program

Address of Requestor:

20 S. 4th Street

Requestor's Contact Number:

608-398-4505

Reason for Request:

Annual Sweet Treats 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:

[Signature]

Date:

9/23/22

Do Not Write Below this Line - For Office Use Only

Police Department Review:

DM #300

Street Department Review:

NG #142

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Main St. (Chestnut St to Oak St.) + Benson St (Main to Irving)

Date(s):

Oct 29, 2022

Beginning Time:

10:00am

Ending Time:

1:00pm

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

Approval

Ganvy Services

☒ Y or N

Cuttin' Up

☒ Y or N

Bargain Nook

☒ Y or N

Shear Madness LLC

☒ Y or N

Budger Bros Cut & Blow

☒ Y or N

Downtown Designs Salon

☒ Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Platteville Main Street Program

Address of Requestor:

20 S. fourth street

Requestor's Contact Number:

608-348-4505

Reason for Request:

Annual Sweet Treats 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:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Main St. (Christnut to Oak St.) + Benson St. (Main to Irving)

Date(s):

Oct 29, 2022

Beginning Time:

10:00 am

Ending Time:

1:00 pm

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

Approval



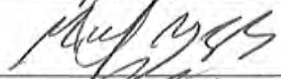
☒ or N

Helker Jewelry



☒ or N

The Underground



☒ or N

Jimmy Johns



☒ or N

Lori Reddy

Y or ☒ N

Sheila Burggraf

☒ or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Platteville Main Street Program

Address of Requestor:

20 S. Fourth St

Requestor's Contact Number:

608-348-4505

Reason for Request:

Annual Sweet Treats 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:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Date(s):

Beginning Time:

Ending Time:

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

Approval

Elements

☒ Y or N

Hidden Quilts, LLC

☒ Y 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: Platteville Main Street Program

Address of Requestor: 20 S. Fourth St

Requestor's Contact Number: 608-348-4505

Reason for Request:

Annual Sweet Treats 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:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: October 11, 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:

- Water and Sewer Commission
- Housing Authority Board

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, August 10, 2022
4:00 PM

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

W/S Commission members present: Cindy Martens, Ken Kilian, Brian Laufenberg, Eileen Nickels, Barb Daus, Chris Wilson (via Zoom)

W/S Commission members excused/absent: Jim Schneller

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent-Irv Lupee, Administration Director – Nicola Maurer, Comptroller – Sheila Horner

City Staff excused: City Manager - Adam Ruechel

Public present:

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Laufenberg, second by Nickels to approve the Consent Calendar:** July 13, 2022 Minutes, July 2022 Financial Reports, July Bank Reconciliation & Investments Reports, Payment of Bills (7/7/2022 – 8/3/2022), July Water Quality Report. **Motion carried.**

ACTION ITEMS:

ITEMS OF DISCUSSION:

Update on 275 Lily St/750 Valley Road – Crofoot presented a draft of an updated agreement that is being reviewed by both attorneys.

Emmi Roth Development Agreement Update – Crofoot reported that we are waiting on revisions from Emmi Roth's attorney regarding proposed timelines before proceeding.

MoundView Dairy pH Levels – Crofoot reported that MoundView Dairy is currently in violation of Chapter 8 Section (9) regarding pH discharge levels. A letter was sent to MoundView Dairy warning them that they have 60 days to correct the violation or daily penalties may be imposed.

Results of Bond Sale 8/9/2022 – Maurer presented the results of the bond sale. We received an "AA-" rating. The winning bidder was Banker's Bank with an interest rate of 3.4656%.

2022 CIP Updates – Crofoot reported the following updates:

Cedar St: Ongoing- Water & Sewer are in – working on connecting homeowners to new lines – final tie-in with Chestnut is the next phase.

Hickory & Gridley: Ongoing – Water & Sewer are in – working on connecting homeowners to new lines - final tie-in with Southwest Rd is the next phase.

W. Main St Culvert: Sanitary sewer will be first, then water, then culvert. Working to coordinate with UWP project to avoid multiple road closures at the same time.

2023-2027 Proposed CIP Plan – Maurer and Crofoot presented the 2023-2027 Proposed CIP Plan for Water & Sewer. Questions posed by Commission members were addressed.

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

Meeting adjourned at 5:23 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held August 30, 2022, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on August 30, 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, Dr. Joanne Wilson & James Wages

Members Absent: Melissa Kelly

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Nickels and second by Wages to approve the July 2022 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 65 families on the waiting list. The month of August 2022 included 11 applications, 6 vouchers were issued, 3 placements, 1 end of participation and a total of 96 current program participants. Motion by Wilson and second by Wages to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. There were no security deposit payments made. Motion by Wages and second by Nickels to approve operational checks 5508-5520 and 5521-5569. Motion Carried.

OLD BUSINESS

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: October 11, 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

SEPTEMBER 30, 2022

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	(2,766.73)	(1,927.18)	3,000.00	4,927.18	(64.2)
600-61425-000-00	MISC AMORT-REG LIABILITY CONTR	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	77,585.49	566,043.48	836,000.00	269,956.52	67.7
600-61461-200-00	COMMERCIAL-METER WATER SALES	24,604.07	183,400.35	252,000.00	68,599.65	72.8
600-61461-300-00	INDUSTRIAL-METER WATER SALES	10,804.50	87,491.51	105,000.00	17,508.49	83.3
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	28,397.19	170,213.59	211,000.00	40,786.41	80.7
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,136.68	74,257.47	167,000.00	92,742.53	44.5
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	59,345.60	89,000.00	29,654.40	66.7
600-61463-000-00	PUBLIC FIRE PROTECTION	57,019.43	493,650.54	625,000.00	131,349.46	79.0
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	552.06	9,511.39	7,000.00	(2,511.39)	135.9
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,416.52	66,185.77	67,122.00	936.23	98.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	3,588.87	31,827.50	50,000.00	18,172.50	63.7
	TOTAL INTEREST INCOME	228,756.28	1,740,000.02	2,445,548.00	705,547.98	71.2
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	(2,634.98)	10,971.85	5,800.00	(5,171.85)	189.2
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00	.0
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	(65,378.49)	(65,378.49)	.00	65,378.49	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	263,638.58	1,981,714.47	2,558,000.00	576,285.53	77.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,108.40	9,956.18	14,400.00	4,443.82	69.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	494.75	4,335.57	7,000.00	2,664.43	61.9
600-62635-000-00	MISC OP SEWER REVENUE	10.00	107.50	1,700.00	1,592.50	6.3
	TOTAL INTEREST INCOME	197,238.26	1,941,707.08	2,589,100.00	647,392.92	75.0
	TOTAL FUND REVENUE	425,994.54	3,681,707.10	5,034,648.00	1,352,940.90	73.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	1,819.26	19,101.88	440,000.00	420,898.12	4.3
	TOTAL TAXES	1,819.26	19,101.88	440,000.00	420,898.12	4.3
	<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>DEBT DISCOUNTS</u>					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	27,299.01	27,299.01	.00	(27,299.01)	.0
	TOTAL DEBT DISCOUNTS	27,299.01	27,299.01	.00	(27,299.01)	.0
	<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	701.70	6,663.38	9,100.00	2,436.62	73.2
	TOTAL PUMPING SUPERVISION	701.70	6,663.38	9,100.00	2,436.62	73.2
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,535.00	25,702.00	15,000.00	(10,702.00)	171.4
600-61623-300-00	ELECTRICITY-WELL #6	6,817.61	19,243.72	27,700.00	8,456.28	69.5
600-61623-400-00	ELECTRICITY-WELL #5	6,900.99	39,289.25	53,700.00	14,410.75	73.2
	TOTAL ELECTRICITY	17,253.60	84,234.97	96,400.00	12,165.03	87.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	3,500.77	34,098.32	39,000.00	4,901.68	87.4
	TOTAL DEPARTMENT 624	3,500.77	34,098.32	39,000.00	4,901.68	87.4
	<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	60.23	400.00	339.77	15.1
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	308.02	14,152.28	11,500.00	(2,652.28)	123.1
	TOTAL PUMPING	308.02	14,212.51	12,000.00	(2,212.51)	118.4
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	701.00	6,657.83	9,100.00	2,442.17	73.2
	TOTAL MAINTENANCE SUPERVISION	701.00	6,657.83	9,100.00	2,442.17	73.2
	<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 &	927.28	3,039.59	5,200.00	2,160.41	58.5
	TOTAL MAINTENANCE OF STRUCTURES	927.28	3,039.59	5,300.00	2,260.41	57.4
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,284.30	1,900.00	615.70	67.6
	TOTAL MAINTENANCE OF POWER EQUIP	.00	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	.00	1,713.10	500.00	(1,213.10)	342.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	442.50	2,160.51	9,600.00	7,439.49	22.5
	TOTAL MAINTENANCE OF PUMPING EQUIP	442.50	3,873.61	10,100.00	6,226.39	38.4
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	701.00	6,657.00	9,100.00	2,443.00	73.2
	TOTAL WATER TREATMENT SUPERVISION	701.00	6,657.00	9,100.00	2,443.00	73.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	7,329.00	2,600.00	(4,729.00)	281.9
600-61641-800-00	CHEMICALS-FLOURIDE	287.29	2,235.50	1,300.00	(935.50)	172.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	5,948.94	21,760.16	11,760.00	(10,000.16)	185.0
	TOTAL CHEMICALS	6,236.23	31,324.66	15,660.00	(15,664.66)	200.0
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,944.86	37,560.19	41,900.00	4,339.81	89.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	673.49	3,875.37	5,500.00	1,624.63	70.5
	TOTAL TREATMENT	4,618.35	41,435.56	47,400.00	5,964.44	87.4
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	23.75	290.87	6,800.00	6,509.13	4.3
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	137.62	400.00	262.38	34.4
	TOTAL MISCELLANEOUS TREATMENT	23.75	428.49	7,200.00	6,771.51	6.0
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	701.00	6,657.48	9,100.00	2,442.52	73.2
	TOTAL WATER TREATMENT	701.00	6,657.48	9,100.00	2,442.52	73.2
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	290.78	2,100.00	1,809.22	13.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	427.60	2,173.67	5,100.00	2,926.33	42.6
	TOTAL MAINT OF STRUCTURE IMPR	427.60	2,464.45	7,200.00	4,735.55	34.2
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	95.00	1,168.54	1,800.00	631.46	64.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	2,855.14	4,300.00	1,444.86	66.4
	TOTAL MAINT OF WATER TREATMENT EQU	95.00	4,023.68	6,100.00	2,076.32	66.0
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	701.27	6,657.67	9,100.00	2,442.33	73.2
	TOTAL OPERATIONS	701.27	6,657.67	9,100.00	2,442.33	73.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<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
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	276.08	940.61	1,800.00	859.39	52.3
	TOTAL TRANSMISSION & DISTRIBUTION	276.08	940.61	1,800.00	859.39	52.3
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	608.83	7,050.05	12,600.00	5,549.95	56.0
	TOTAL METERS	608.83	7,050.05	12,600.00	5,549.95	56.0
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,752.48	14,429.36	17,800.00	3,370.64	81.1
	TOTAL CUSTOMER INSTALLATION	1,752.48	14,429.36	17,800.00	3,370.64	81.1
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	912.36	16,270.61	21,100.00	4,829.39	77.1
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	54.00	2,635.39	3,800.00	1,164.61	69.4
	TOTAL MISCELLANEOUS	966.36	18,906.00	25,000.00	6,094.00	75.6
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	701.97	6,666.36	8,100.00	1,433.64	82.3
	TOTAL MAINTENANCE	701.97	6,666.36	8,100.00	1,433.64	82.3
	<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

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	355.95	15,727.77	19,200.00	3,472.23	81.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,506.74	20,646.37	50,000.00	29,353.63	41.3
	TOTAL MAINTENANCE OF MAINS	1,862.69	36,374.14	69,200.00	32,825.86	52.6
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	374.69	3,050.24	10,800.00	7,749.76	28.2
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	87.88	274.81	100.00	(174.81)	274.8
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	318.55	4,573.38	9,000.00	4,426.62	50.8
	TOTAL MAINTENANCE OF SERVICES	781.12	7,898.43	19,900.00	12,001.57	39.7
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	145.72	1,000.00	854.28	14.6
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	13.83	1,822.30	3,600.00	1,777.70	50.6
	TOTAL MAINTENANCE OF METERS	13.83	1,968.02	4,600.00	2,631.98	42.8
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	239.28	6,910.18	10,200.00	3,289.82	67.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	16,106.50	5,700.00	(10,406.50)	282.6
	TOTAL MAINTENANCE OF HYDRANTS	239.28	23,016.68	15,900.00	(7,116.68)	144.8
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	100.00	100.00	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	35.00	.00	(35.00)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	35.00	100.00	65.00	35.0
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	701.97	6,667.04	9,100.00	2,432.96	73.3
	TOTAL CUSTOMER ACCOUNTS	701.97	6,667.04	9,100.00	2,432.96	73.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	413.78	1,910.69	1,600.00	(310.69)	119.4
	TOTAL METER READING	413.78	1,910.69	1,600.00	(310.69)	119.4
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,043.14	17,591.62	22,675.00	5,083.38	77.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	876.85	8,858.85	11,008.00	2,149.15	80.5
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	594.00	5,625.16	7,716.00	2,090.84	72.9
	TOTAL CUSTOMER COLLECTIONS	2,513.99	32,075.63	41,399.00	9,323.37	77.5
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,056.00	9,989.12	13,510.00	3,520.88	73.9
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.61	15,663.75	21,450.00	5,786.25	73.0
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	.00	1,840.57	2,627.00	786.43	70.1
600-61920-500-00	ADMIN & GEN-SECRETARY	669.20	5,520.93	5,149.00	(371.93)	107.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	876.80	8,858.47	11,008.00	2,149.53	80.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	594.00	5,625.16	7,716.00	2,090.84	72.9
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,249.62	11,754.71	18,435.00	6,680.29	63.8
	TOTAL ADMINISTRATIVE & GENERAL	6,095.23	59,252.71	79,895.00	20,642.29	74.2
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	767.26	4,578.82	5,600.00	1,021.18	81.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	242.97	1,219.91	800.00	(419.91)	152.5
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	93.20	872.28	2,400.00	1,527.72	36.4
	TOTAL OFFICE SUPPLIES & EXPENSE	1,103.43	6,671.01	8,800.00	2,128.99	75.8
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	19.62	5,758.17	8,700.00	2,941.83	66.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	238.00	4,214.58	11,300.00	7,085.42	37.3
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	913.00	1,324.50	.00	(1,324.50)	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,170.62	11,297.25	66,900.00	55,602.75	16.9
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50	96.0
	TOTAL PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50	96.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,836.85	9,200.00	2,363.15	74.3
	TOTAL INJURIES & DAMAGES	.00	6,836.85	9,200.00	2,363.15	74.3
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,225.37	107,890.00	147,300.00	39,410.00	73.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,634.78	17,002.34	23,700.00	6,697.66	71.7
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	28.73	306.94	600.00	293.06	51.2
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	977.38	2,100.00	1,122.62	46.5
	TOTAL EMPLOYEE BENEFITS	11,888.88	126,176.66	177,500.00	51,323.34	71.1
	<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	1,156.94	714.00	(442.94)	162.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	642.13	.00	(642.13)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	822.00	3,849.00	3,100.00	(749.00)	124.2
	TOTAL MISCELLANEOUS GENERAL	850.45	5,648.07	3,814.00	(1,834.07)	148.1
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	810.00	1,100.00	290.00	73.6
	TOTAL RENT EXPENSE	90.00	810.00	1,100.00	290.00	73.6
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	980.45	13,098.48	.00	(13,098.48)	.0
	TOTAL TRANSPORTATION CLEARING	980.45	13,098.48	.00	(13,098.48)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,448.62	23,097.29	52,900.00	29,802.71	43.7
	TOTAL TAX EXPENSE	2,448.62	23,097.29	52,900.00	29,802.71	43.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00	.0
	<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	20,536.24	204,163.09	269,200.00	65,036.91	75.8
	TOTAL SUPERVISION & LABOR	20,536.24	204,163.09	269,200.00	65,036.91	75.8
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	8,185.46	45,713.29	52,200.00	6,486.71	87.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	205.00	13,109.85	8,800.00	(4,309.85)	149.0
	TOTAL PUMPING & HEAT/LIGHTS	8,390.46	58,823.14	61,000.00	2,176.86	96.4
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,175.11	18,100.98	23,700.00	5,599.02	76.4
	TOTAL AERIATION EQUIPMENT	4,175.11	18,100.98	23,700.00	5,599.02	76.4
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	436.50	4,388.00	400.00	(3,988.00)	1097.0
	TOTAL CHLORINE	436.50	4,388.00	400.00	(3,988.00)	1097.0
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,462.04	51,796.56	68,400.00	16,603.44	75.7
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,462.04	51,796.56	123,400.00	71,603.44	42.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	17,759.88	21,500.00	3,740.12	82.6
	TOTAL SLUDGE CHEMICALS	.00	17,759.88	21,500.00	3,740.12	82.6
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	349.00	100.00	(249.00)	349.0
	TOTAL OTHER CHEMICALS	.00	349.00	100.00	(249.00)	349.0
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,195.68	11,622.29	10,300.00	(1,322.29)	112.8
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	220.71	1,117.33	500.00	(617.33)	223.5
	TOTAL SUPPLIES	1,416.39	12,739.62	10,800.00	(1,939.62)	118.0
	<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	19.98	.00	(19.98)	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	3,587.45	28,212.38	25,500.00	(2,712.38)	110.6
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	4,464.43	16,208.84	12,460.00	(3,748.84)	130.1
	TOTAL TRANSPORTATION	8,051.88	44,441.20	37,960.00	(6,481.20)	117.1
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	3,728.12	10,083.96	17,600.00	7,516.04	57.3
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	664.31	7,521.46	20,000.00	12,478.54	37.6
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	4,392.43	23,706.74	39,600.00	15,893.26	59.9
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	67.11	2,534.06	4,000.00	1,465.94	63.4
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	154.91	7,113.55	4,000.00	(3,113.55)	177.8
	TOTAL MAINTENANCE OF LIFT STATION	222.02	9,647.61	8,100.00	(1,547.61)	119.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	109.86	605.12	14,000.00	13,394.88	4.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	4,125.08	49,716.04	30,000.00	(19,716.04)	165.7
	TOTAL MAINTENANCE OF TREATMENT PLA	4,234.94	50,321.16	44,000.00	(6,321.16)	114.4
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	41.54	7,300.00	7,258.46	.6
600-62834-200-00	METER REPAIR-LABOR	608.83	8,075.87	13,000.00	4,924.13	62.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,284.40	33,287.62	22,800.00	(10,487.62)	146.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,893.23	41,405.03	43,100.00	1,694.97	96.1
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,071.59	17,949.52	22,975.00	5,025.48	78.1
600-62840-600-00	ACCOUNT CLERK	876.85	8,858.94	11,008.00	2,149.06	80.5
600-62840-700-00	COMPTROLLER	594.00	5,625.16	7,716.00	2,090.84	72.9
	TOTAL BILLING, COLLECTING & ACCTG	2,542.44	32,433.62	41,699.00	9,265.38	77.8
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	413.78	1,910.69	1,700.00	(210.69)	112.4
	TOTAL METER READING - LABOR/EXPENSE	413.78	1,910.69	1,700.00	(210.69)	112.4
	<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	1,056.00	9,989.12	13,510.00	3,520.88	73.9
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.61	15,663.75	21,451.00	5,787.25	73.0
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	.00	1,840.57	2,627.00	786.43	70.1
600-62850-500-00	ADMIN & GEN-SECRETARY	669.20	5,520.93	5,149.00	(371.93)	107.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	876.80	8,858.25	11,008.00	2,149.75	80.5
600-62850-700-00	ADMIN & GEN-COMPTROLLER	594.00	5,625.16	7,716.00	2,090.84	72.9
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,249.62	11,755.10	18,436.00	6,680.90	63.8
	TOTAL ADMINISTRATION & OFFICE WAGES	6,095.23	59,252.88	79,897.00	20,644.12	74.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	1,190.92	6,522.60	6,800.00	277.40	95.9
600-62851-600-00	OP EXPENSES-POSTAGE	253.41	1,192.34	800.00	(392.34)	149.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	349.35	750.00	400.65	46.6
	<u>TOTAL OPERATNG EXPENSES</u>	<u>1,444.33</u>	<u>8,064.29</u>	<u>8,350.00</u>	<u>285.71</u>	<u>96.6</u>
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	63.20	6,100.33	9,000.00	2,899.67	67.8
600-62852-200-00	CONSULTANTS EXPENSES	237.00	1,114.59	12,700.00	11,585.41	8.8
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
	<u>TOTAL OUTSIDE SERVICES</u>	<u>300.20</u>	<u>7,214.92</u>	<u>31,700.00</u>	<u>24,485.08</u>	<u>22.8</u>
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,930.50	34,600.00	1,669.50	95.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	8,972.15	10,700.00	1,727.85	83.9
	<u>TOTAL INSURANCE</u>	<u>.00</u>	<u>41,902.65</u>	<u>45,300.00</u>	<u>3,397.35</u>	<u>92.5</u>
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	16,581.96	146,594.15	159,700.00	13,105.85	91.8
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,196.58	20,473.06	29,700.00	9,226.94	68.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	28.73	310.28	600.00	289.72	51.7
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	39.00	2,016.15	2,000.00	(16.15)	100.8
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>18,846.27</u>	<u>169,393.64</u>	<u>195,800.00</u>	<u>26,406.36</u>	<u>86.5</u>
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	912.36	18,469.63	23,081.00	4,611.37	80.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,152.00	27,828.19	29,800.00	1,971.81	93.4
	<u>TOTAL MISCELLANEOUS EXPENSE</u>	<u>3,064.36</u>	<u>46,297.82</u>	<u>52,881.00</u>	<u>6,583.18</u>	<u>87.6</u>
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	810.00	6,900.00	6,090.00	11.7
	<u>TOTAL RENT EXPENSE</u>	<u>90.00</u>	<u>810.00</u>	<u>6,900.00</u>	<u>6,090.00</u>	<u>11.7</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	9.72	142.55	.00	(142.55)	.0
	TOTAL DEPARTMENT 926	9.72	142.55	.00	(142.55)	.0
	TOTAL FUND EXPENDITURES	196,934.97	1,832,784.12	4,153,369.00	2,320,584.88	44.1
	NET REVENUE OVER EXPENDITURES	229,059.57	1,848,922.98	881,279.00	(967,643.98)	209.8

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
SEPTEMBER 2022

BANK ACCOUNTS	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	AUGUST	RECEIPTS	DISBURSEMENTS	SEPTEMBER	CHECKS	DEPOSITS	SEPTEMBER
CITY CASH	\$ 399,211.29	\$ 3,213,801.21	\$ 2,939,946.78	\$ 673,065.72	\$ 214,821.05	\$ 2,105.00	\$ 885,781.77
W/S CASH	\$ 3,504.23	\$ 526,824.42	\$ 1,079,718.87	\$ (549,390.22)	\$ 87,978.04	\$ 6,084.00	\$ (467,496.18)
TOTAL	\$ 402,715.52	\$ 3,740,625.63	\$ 4,019,665.65	\$ 123,675.50	\$ 302,799.09	\$ 8,189.00	\$ 418,285.59

INVESTMENTS

WATER AND SEWER INVESTMENTS:

*LGIP September interest is not included

CD-Heartland Credit Union	\$ 251,089.60	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	\$ 2,551,173.52	Sewer Replacement
State Investment (LGIP) #6	\$ 1,259,783.28	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 51,831.85	W/S 2021B Bond
State Investment (LGIP) #12	\$ 514,002.67	W/S 2020C Bond
State Investment (LGIP) #13	\$ 858,787.94	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 908,329.45	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 2,572,322.50	W/S 2022B Bond
Ehler's Investments	\$ 259,096.51	Sewer Replacement
Ehler's Investments	\$ 223,640.44	W/S Debt Service Reserve

Respectfully Submitted,

Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
SEPTEMBER 30, 2022

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 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	.00	.00
200-10002-000-000 TREASURER'S CASH	262,268.76	3,688.15	79,357.13	341,625.89
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	.00	43.70	8,814.48
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	50,035.15	.00 (	50,035.15)	.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	3,688.15	29,365.68	428,354.09
<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 (	3,688.15)	(79,119.52)	(79,119.52)
TOTAL FUND EQUITY	(349,234.57)	(3,688.15)	(79,119.52)	(428,354.09)
TOTAL LIABILITIES AND EQUITY	(398,988.41)	(3,688.15)	(29,365.68)	(428,354.09)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000 AVIATION FUEL CASH SALES	43,886.89	130,300.68	84,000.00	46,300.68	155.12	.00	46,300.68
200-46340-461-000 AVIATION FUEL CREDIT CARD	20,035.24	123,861.98	120,000.00	3,861.98	103.22	.00	3,861.98
200-46340-463-000 LAND RENT FOR PRIVATE HANGA	639.00	1,107.00	7,900.00	(6,793.00)	14.01	.00	(6,793.00)
200-46340-464-000 HANGAR RENT	1,460.95	31,684.82	36,000.00	(4,315.18)	88.01	.00	(4,315.18)
200-46340-466-000 INTEREST AIRPORT INVESTMENT	.00	43.70	.00	43.70	.00	.00	43.70
200-46340-467-000 INTEREST - NOW ACCOUNT	561.70	1,828.00	1,200.00	628.00	152.33	.00	628.00
200-46340-468-000 LAND RENTAL PARCEL A	.00	125,302.68	90,500.00	34,802.68	138.46	.00	34,802.68
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)
200-46340-473-000 MISCELLANEOUS	60.00	60.00	.00	60.00	.00	.00	60.00
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	66,643.78	419,739.18	364,245.00	55,494.18	115.24	.00	55,494.18
TOTAL FUND REVENUE	66,643.78	419,739.18	364,245.00	55,494.18	115.24	.00	55,494.18

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 200 - AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	AIRPORT							
200-53510-120-000	AIRPORT: OTHER WAGES	907.50	7,492.50	.00	(7,492.50)	.00	.00	(7,492.50)
200-53510-132-000	AIRPORT: SOC SEC	56.27	464.56	.00	(464.56)	.00	.00	(464.56)
200-53510-133-000	AIRPORT: MEDICARE	13.16	108.65	.00	(108.65)	.00	.00	(108.65)
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	18,311.90	73,834.35	80,000.00	6,165.65	92.29	.00	6,165.65
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	29,092.75	127,289.58	82,500.00	(44,789.58)	154.29	.00	(44,789.58)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	730.50	1,500.00	769.50	48.70	.00	769.50
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	90.65	550.20	708.00	157.80	77.71	.00	157.80
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	1,016.31	10,000.00	8,983.69	10.16	.00	8,983.69
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	.00	(123.31)	.00	123.31	.00	.00	123.31
200-53510-814-000	AIRPORT: FUEL PURCHASES	726.42	5,004.25	4,000.00	(1,004.25)	125.11	.00	(1,004.25)
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,351.47	10,056.66	10,000.00	(56.66)	100.57	.00	(56.66)
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	1,134.81	6,621.52	15,000.00	8,378.48	44.14	.00	8,378.48
200-53510-817-000	AIRPORT: CREDIT CARD FEES	469.92	3,039.68	1,400.00	(1,639.68)	217.12	.00	(1,639.68)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	243.27	649.09	2,000.00	1,350.91	32.45	.00	1,350.91
200-53510-821-000	AIRPORT: PROPANE	.00	4,312.43	2,000.00	(2,312.43)	215.62	.00	(2,312.43)
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,186.00	6,800.00	614.00	90.97	.00	614.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,250.00	66,000.00	99,000.00	33,000.00	66.67	.00	33,000.00
200-53510-827-000	AIRPORT: POSTAGE	2.85	38.83	75.00	36.17	51.77	.00	36.17
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	.00	1,479.99	2,000.00	520.01	74.00	.00	520.01
200-53510-833-000	AIRPORT: TELEPHONE	605.72	2,554.09	2,800.00	245.91	91.22	.00	245.91
200-53510-836-000	AIRPORT: ALLIANT	698.94	5,775.70	9,500.00	3,724.30	60.80	.00	3,724.30
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	1,488.60	2,500.00	1,011.40	59.54	.00	1,011.40
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	16,049.48	5,000.00	(11,049.48)	320.99	.00	(11,049.48)
	TOTAL AIRPORT	62,955.63	340,619.66	338,783.00	(1,836.66)	100.54	.00	(1,836.66)
	TOTAL FUND EXPENDITURES	62,955.63	340,619.66	338,783.00	(1,836.66)	100.54	.00	(1,836.66)
	NET REV OVER EXP	3,688.15	79,119.52	25,462.00	53,657.52	310.74	.00	79,119.52

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.	TITLE: Taskforce for Inclusion, Diversity, and Equity Update	DATE October 11, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Taskforce for Inclusion, Diversity, and Equity met formally on Tuesday September 27, 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, Akshay Sukhwai, Rosalyn Broussard, Keith Custer, Ela Kakde, and guest Molly Smith.

The Taskforce spent a portion of the meeting discussing the upcoming referendum for the school district. A request was made to see if a representative from the school district could be present at the next meeting to provide an overview of how they address matters related to inclusion, diversity, and equity. City Manager Ruechel will be reaching out to the school district to see who will be able to attend.

The Taskforce spent a portion of the meeting discussing conducting a disability audit and looking to partner with UW-Platteville to conduct a senior design project which could identify areas of focus. Once the audit is complete it could be utilized to apply for grants to assist businesses.

The Taskforce spent a portion of the meeting discussing having a joint work session with the Common Council regarding the creation of a request for proposal for inclusivity, diversity, and equity training or presentations. Potentially this request would be for leadership training for TIDE and Council Members.

Finally, the Taskforce discussed the upcoming Taste of Platteville Event occurring on Sunday, October 9, and the desire to have members attend if able to provide information about the Community Resource Guide and to provide an opportunity to educate the community on the taskforce.

DEPARTMENT PROGRESS REPORTS



Department Progress Report

Administration Department

Nicola Maurer, Director

September 2022

ACCOMPLISHMENTS:

- Finance division:
 - Interim Payroll processing by Comptroller
 - Accounting Specialist training on cash receipt, JEs and payroll begun
 - Consideration of Time & Attendance/Onboarding/Payroll system
 - Completion of Series 2022B WS bond issue
 - Completion of Single Audit of federal funds expenditures
 - Onboarding and training of new Utility Billing Specialist
 - Water/Sewer 2023 budget development
 - City 2023 budget development
 - Team-building Training for team members
 - Financial Management Plan work
- Clerk division:
 - Continued preparation for November election
 - Continued support for licensing inquiries
- Information Technology:
 - Preparation for and participation in monthly management meeting to review next steps on projects and collaborate on City IT needs
 - Introductory meetings with new ITS/City liaison
 - Coordination between Director requests and delivery of ITS services
 - Discussions regarding addition of storage to alleviate Sharepoint issues
- Airport:
 - Assist with Airport Manager contract evaluation
 - Provided support for Airport Commission and Airport Manager

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Continue Comptroller coverage for payroll during transition
 - Continue Accounting Specialist training on cash receipt, JEs and payroll
 - Selection of Time & Attendance system and beginning preparation work
 - Water/Sewer 2023 Budget adoption
 - City 2023 Budget development
 - Continued training of new Utility Billing Specialist
 - Completion of 2022 Team-building Training sessions for team members
 - Continued work on grant reporting and accounting for ARPA, CDBG, and Neighborhood Investment Grant
 - Completion of Financial Advisor review and selection
 - Completion of work on Financial Management Plan
- Clerk division:
 - Continued preparation for the November election
 - Completion of 2022 Team-building Training sessions for team members
- Information Technology:
 - Server/storage project implementation
 - Collaborate with UWP in meeting City IT needs
 - Installation of additional storage and migration of large files to enhance Sharepoint functionality
 - Provide coordination between Director requests and delivery of ITS services
- Airport:
 - Assist with Airport Manager contract evaluation as requested
 - Provide support for Airport Commission and Airport Manager



City of Platteville
September 2022 Progress Report
City Manager

Accomplishments:

- Represented the City of Platteville by attending the Grand Opening of Sesquicentennial Hall Grand Opening for UW-Platteville.
- Continue to coordinate planning discussions with school district partners regarding potential Construction Management Program opportunities.
- Successfully coordinated Financial Advising Services RFP presentations for Common Council with Robert W. Baird and Ehlers.
- Assisted the Council in the official adoption of the 2023-2027 Capital Improvement Plan.
- Coordinated with the assistance of City Manager Intern the finalization of the City of Platteville Long Term Staffing Plan which was presented to the Council and will be up for adoption in the month of October.
- Represented the City of Platteville by participating in the Dairy Days Parade.
- Successfully worked with Staff on the creation of a draft 2023 City of Platteville Budget which will be presented to the Common Council during the month of October.
- In coordination with Human Resources Specialist Chad Wilson assisted in Grillfest event to recognize and thank City of Platteville employees for all their hard work so far this year.
- Successfully coordinated discussions with the Wisconsin Professional Police Association regarding the 2023 City of Platteville Operating Budget.
- Assisted the Platteville Community Arboretum in the successful planting of over 75 bushes on various trail locations.
- Continue to work with Platteville Economic Development Partners on the planning for Taste of Platteville Event occurring on October 9.
- Represented the City of Platteville by attending the Community Event at Platteville High School where our Police Department, Fire Department, and Public Works were participating.
- Represented the City of Platteville by attending the Kiwanis Club 100th Anniversary Celebration Dinner.
- Met with League of Wisconsin Municipalities leaders about responsibilities for representing the City of Platteville as a board of directors member.
- Attended meetings with the Wisconsin Department of Transportation and Natural Resources to understand grant opportunities for future trail submissions at State Capitol.

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 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.
 - The month of October will be spent on finalizing a survey to be conducted of the OE Gray Site, completing all necessary paperwork for USDA Appropriation request, and finalizing concept plan discussion with Common Council.
- TIDE (Taskforce for Inclusion, Diversity, and Equity)
 - TIDE is looking to participate in Taste of Platteville Event, working on an RFP for potential presenters and speakers, and finalizing the Community Resource Guide.
- Marketing
 - Continue to work with Communication Specialist on roll out of various City video series.
 - City Manager Intern Swain is in the process of creating a historical brochure for review. Will then work with Communication Specialist on roll out.
 - Work with Communication Specialist/Common Council on official adoption of City of Platteville Motto and Tommyknocker logo.
 - 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 second Council meeting of September.
 - 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.
 - October 9 will be Taste of Platteville Event
- Thoughtful Development/Prosperous Economy
 - Financial Advisor RFP is moving forward with two finalists to be interviewed in the month of September with a formal decision in the month of October.
 - 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 adopting and implementing starting in 2023.
 - The staffing plan will be up for potential adoption in the month of October.
- Quality Infrastructure, Amenities & Services
 - Director Lowe and I continue to review Platteville Armory as potential location for a community center. If facility is not available or not feasible for taxpayers, then we will be shifting focus to a different facility or location.
 - Work with City Staff on long term camera system upgrade plan and start installation in 2022.

- Equipment has been ordered for camera upgrades with the current plan to have installation occur in November.
- Work with inclusive playground organization on successful completion of inclusive playground.
 - Work continues with the creation of Inclusive Playground.
- Work with Staff on implementation of 2022 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



October 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.
- Worked on property maintenance enforcement.
- Completed a lot division guide to assist property owners who desire to split their property to create an additional lot.
- Worked on a Community Development Investment grant application to assist the Updraft Brewery project.
- Worked on several development projects that require approval – Southwest Health CSM, Family Advocates PUD, Golden Heights Subdivision street discontinuance.

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 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

- None

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 9/28/2022

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	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	\$ 1,000.00	\$ 450.19	\$ 620.60			\$ 19,365.95	\$ 15,634.05	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	\$ 1,963.28				\$ 10,000.00	\$ -	Complete
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 3,622.62	\$ 3,094.05	\$ 1,244.07	\$ 2,039.76	\$ 7,891.70	\$ 8,207.82		\$ 26,100.02	\$ 8,899.98	Ongoing
730 Broadway	\$ -	\$ 25,000.00	\$ 25,000.00								\$ -	\$ 25,000.00	DOCUMENTS NOT SIGNED
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,341.87	\$ 5,515.58						\$ 6,857.45	\$ 3,142.55	Ongoing
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00								\$ -	\$ 30,000.00	Ongoing
Total			\$ 165,000.00								\$ 82,323.42	\$ 82,676.58	

Total Beginning Program Funds	\$ 236,197.00	
Total Funds Approved	\$ 165,000.00	
Attorney Expenses	\$ 8,465.46	\$ 8,465.46
Funds Available	\$ 62,731.54 (less administrative fees)	\$ 145,054.96 (less administrative fees)

DEPARTMENT PROGRESS REPORT

Fire Department

September 2022



ACCOMPLISHMENTS

- Call Response - The fire department responded to 12 incidents in September. FD response summary is as follows:

Fires.....	3
Vehicle Crashes	2
Gas Odor/CO Alarms.....	3
Alarm System Activation.....	0
EMS Lift Assist	1
Other	3

- Fire Station Project Update – City Staff and Council Leadership continue to work with Wendel/Five Bugles Design on a Concept Design for the new fire station. We believe we have a Concept Design finalized. The next phase is to have the property surveyed so that we know exactly where the lot lines. City Manager Ruechel has been working with Five Bugles on hiring a firm to complete the property survey. We hope to have the survey completed by mid-October. Once we confirm where the property lines are, the architects can work on site layout and prepare for the next phase which is schematic design which will start the actual design of the building.

City Manager Ruechel and city staff have been working with Five Bugles to complete the USDA Report that is needed to receive the \$7 million in federal funds for the project. We continue to work through this process and hope to have the funds deposited this year yet.

- Mobile Radio CIP Update – The radios have been ordered and we are still waiting for the equipment to arrive from the manufacturer.
- Mass Casualty Preparedness Planning – Participated in a training session, tabletop scenarios, and hands-on training with the police department on active threat training and preparedness. The training went well and was a good opportunity to work together to be better prepared. We will continue to train with the police department with plans for a larger scale scenario sometime in 2023.
- ISO Records Update – We continue to work with The Insurance Services Office (ISO) on an update of their records for the Community Public Protection Classification for the Platteville Fire Department. This is done every 2-3 years and was last done in 2019. We have submitted the fire department paperwork they requested to date. The rating is based on the fire department operation, water system, and dispatch. ISO recently requested information from the water department, and we will be working with the ISO representative in the coming months to finish the update.
- 2023 Budget Planning & 2023-2027 CIP Budget Planning – Worked with city staff and vendors on updates to the CIP planning for upcoming year and thereafter. We have also been working on our department 2023 operational budget.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Prevention Outreach – Fire prevention week is October 9th – 15th which means we will spend a lot of time in our community promoting fire prevention. This year's theme is "Fire Won't Wait. Plan Your Escape." The focus is for everyone to have an escape plan on how to safely exit their property in the event of a fire and have a safe meeting place, so everyone knows where to go.
- Fire Station Design – We will be looking to move forward to the schematic design phase as well as meeting with the engineers to begin discussing the actual building design. Upon completion of schematic design, we should be able to have a better estimate of what the building will cost.
- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will continue to review existing policies and procedures to create 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.
- Capital Improvement Planning & 2023 Budget Planning – Fire department leadership will continue to work with city staff and the Common Council on the 2023-2027 CIP & 2023 operating budget.

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, November 1, 2022, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

September 6, 2022

LIBRARY NEWS

The Grant County Library Plan committee has delayed meeting due to the timing of the County and municipal budget processes. We've requested that the County maintain the current 75% reimbursement level for another year. Our new goal will be to present a final 5-year plan with funding requests by March of 2023. At the July County Board meeting, Chairperson Keeney verbally supported the request, and we will follow their budgeting process to ensure this passes.

The Platteville Public Library will be closed on Friday, September 16 for a staff in-service and carpet cleaning day. All staff will spend the morning participating in cross-training exercises. The full-time employees will spend the afternoon reviewing our staffing needs and service goals. While our programming and outreach efforts are greatly appreciated by the community, we have been finding it difficult to cover our three service desks and complete our necessary work such as ordering and processing new materials, planning, policy review, and staff training.

The Summer Library Program wrapped up on Thursday, September 1 with a final party at the Broske Center. Approximately 200 patrons enjoyed a magic show and picked up their prizes for completing our reading challenge. The adult summer library challenge broke last year's record for participation with 73 completed out of 112 registered adults this year. The summer library challenge had 361 registered participants and saw over 4,000 attendees at our various programs and events. The annual Summer Library Program is sponsored by the Platteville Library Foundation, with additional support from many local businesses and volunteers.

The Adult Services team designed stickers and info sheets highlighting the library's location, hours, and contact details to distribute to all incoming UW-P freshmen. 1,450 of these promotional materials were distributed through the Chamber of Commerce's new student welcome bags. Staff also attended the UW-P RA Pre-Service Resource Fair, where we greeted 125 student-life staff members and shared information about library services, and strengthened our existing relationships with UW-Platteville staff.

September is Library Card Sign-Up Month, a time to encourage our community members to visit the library and take advantage of all of our resources. The Platteville Public Library has approximately 7,300 library card holders, which includes almost 5,000 City of Platteville residents and over 2,000 that live in our surrounding townships. All month long we will be offering free replacement library cards to anyone that may have damaged or misplaced their original.

Director Lee-Jones worked with TIDE Committee members to draft an RFP for an equity and diversity consultant. The goal of this RFP is to solicit multiple proposals from professional organizations that specialize in assessing the needs of an organization and subsequently developing a training program for employees, boards and commissions, and community members. The drafting of the RFP has been delayed until the Council has an opportunity to discuss the 2023 budget priorities.

Outreach Coordinator Mela served as an important member of the Chalk and Cheese planning committee this year. Thanks to the Library Board/Foundation volunteers that worked with Library Specialist Nancy to distribute free books during the event

STAFF UPDATES

- Director Lee-Jones met with HR Specialist Wilson and City Manager Ruechel to review the short-term and long-term staffing needs of the Platteville Public Library.
- Library Assistant Kalle left the library at the end of August to return to college, and Library Assistant Bailey Watson will return in early September as she returns to her studies at UW-P.

TECHNOLOGY

Thanks to an ARPA Grant, the Platteville Public Library now offers Brainfuse, a digital resource that connects patrons to one-on-one tutors, job coaches, and veteran navigators daily (M-F) from 2pm until 11pm. Patrons can use their library card and your PIN (typically the last 4 digits of your phone number) to get started.

[HelpNow \(SWLS\)](#) – Get help with homework, interact with a live tutor, form online study groups, practice standardized tests online, send your paper to the writing lab, and access free lessons and resources.

[JobNow \(SWLS\)](#) – Search for a job, send your resume to the resume lab, get personalized feedback from a live job coach, prepare for your interview, and take career assessments.

[VetNow \(SWLS\)](#) – Get live help for VA benefits eligibility, veteran benefit resources, personalized resume review, and live academic tutoring.

The Platteville Public Library now offers two self-checkout stations for patrons. This new service was made possible thanks to an ARPA grant through the Southwest Wisconsin Library System. Many libraries in the Southwest Wisconsin Library System now offer this new service which will allow us to better serve our patrons, cut down on lines and wait time, and potentially free up staff time to work on more projects. The self-checkout stations offer services in 17 different languages, helping our patrons feel confident checking out in their most comfortable language. Kudos to I/T Specialist Luke for his hours of work on the installation and to the entire Adult Services team for navigating the new technology.

BUILDINGS AND GROUNDS

- Leanne worked with custodians Shauheen and Charlie to dispose of some plants that had become infected with scale bugs beyond salvaging. The planters have been sanitized and the new plants seem to be quite happy and healthy.
- Electronic door locks were added to our two public entrances that required manual locking. The staff has access to an emergency button which will allow them to lock the building instantly in the event of an emergency.

FOUNDATION UPDATES

- Next meeting will be held on Tuesday, September 13 at 5pm
- The Foundation will be hosting a Main Street Monthly Mingle on Wednesday, October 26. The community is invited to join us for light refreshments and an opportunity to socialize and learn about what the library has to offer.

PATRON SERVICES ACTIVITY			
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski, Binga Manwiller, Rachel McFall			
Programs		Community outreach, partnerships, volunteers	
8/03	SWIGG: Your Water panel - 8	Aidan A - Sort buttons	
8/06	Learn About Beekeeping - 6	Emily Zachary - Chalk & Cheese book give-away	
8/09	Genealogy Table - 5	Joe Bonnell - Presenter (SWIGG water panel, UW-Madison Extension)	
8/16	Book Club: A Bookshop in Berlin - 5	Joel Stokdyk - Presenter (SWIGG water panel, U.S. Geological Survey)	
8/17	Make it Midweek: Fairy Doors - 7	Kelly Podach Francis - Chalk & Cheese book give-away	
8/23	Health and Wellness: Healthy Habits - 3	Madison Pertzborn - Display, new student orientation cards, collection care	
8/26	UW-Platteville RA Resource Fair - 125	Miles C - Clean DVDs	
8/27	Chalk & Cheese book give-away - 155	Nathan P - Cleaning, collection care	
8/25	Senior Center presentation: Library events announcements and Newsletter sign up	Nick Martinez - Presenter (Health and Wellness: Healthy Habits, Snap Fitness)	
		Olumuyiwa O - Collection care	
		Scott Martin - Presenter (Beekeeping, Heartland Honey)	
		Tammy Black - Chalk & Cheese book give-away	
		Tiana Bullock - Sort Buttons, collection care, new student sickers	
		Zoe X - Collection care	
Self-directed activities		Professional Development	
8/04	Music in the Park (Mela, Roxanne) - 41	8/11	PATH (planning for Chalk & Cheese) - Mela
8/11	Music in the Park (Erin, Jessie) - 64	8/17	PATH (button making for Chalk & Cheese) - Mela
		8/22	Senior Center planning meeting - Mela
		8/25	Luz Burkard meeting (winter planning) - Mela
		8/31	Best Practices Meeting - Karina, Rachel

YOUTH SERVICES ACTIVITY Erin Isabell, Lydia Sigwarth, Valerie Curley, Maggie Bahn Denowski	
Programs	Community outreach, partnerships, volunteers
Family fun night (2 sessions) 24 Family storytime (2 sessions) 123 Summer splash (2 sessions) 31 Kid's book club 4 Teen book club 8 Teen sand/watercolor 20 Teen crafts 15 Teen escape room (4 sessions) 34 Music together 25	Marty Green- Garden Detectives Deb Custer- Music Together
Self-directed activities	Professional Development
Fish coloring table 115 Scavenger hunt 214 Guessing jar 255 Let's pretend (Oceans of Fun) 410 Dial a story 148	8/10 Resolve to evolve with EQ- webinar- Erin

LIBRARY DIRECTOR MEETINGS	
8/2 City Manager Ruechel and BMS Butson, CIP Overview 8/2 Erin 8/2 Erin and Karina, long range staff planning 8/2 Karina 8/3 TIDE RFP work session 8/4 Library leadership team 8/4 Charlie Chamberlain, orientation 8/4 City Manager Ruechel and BMS Butson, CIP finalization 8/4 City Manager Ruechel and HR Specialist Wilson, long range staff planning 8/5 Reference Desk coverage 8/8 Custodial meeting 8/8 Cheryl 8/8 Erin 8/9 Karina 8/9 Common Council 8/10 City Department Director meeting 8/10 patron meeting, Institution card discussion 8/11 Reference Desk coverage 8/11 PATH Chalk and Cheese planning 8/11 Music in the Park outreach 8/12 Reference Desk coverage	8/15 Cheryl 8/16 Grant County Board of Supervisors, Zoom 8/16 Karina 8/16 Museum Director Flesch 8/16 2023 Council Goal Setting 8/17 TIDE RFP work session 8/18 Community Enrichment 8/23 Mela, Erin, Karina, Outreach summer review and fall planning 8/23 Erin 8/23 Karina 8/23 TIDE 8/23 Common Council 8/24 City Department Director meeting 8/24 Board President Podach Francis, budget planning 8/24 Cheryl 8/24 City Manager Ruechel, budget planning 8/25 Library leadership team 8/26 NetSW/PLAC, Fennimore 8/27 Chalk and Cheese Festival 8/29 Erin, policy review 8/29 Mela, Chalk and Cheese debrief 8/29 Cheryl



City of Platteville Museum Department Progress Report for September 2022 Prepared Oct. 4, 2022

ACCOMPLISHMENTS

Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for September 2022 was 3,846 vs. 1,893 in 2021 and 92 in 2020.
 - In-Person and Ticketed Online Attendance: 758 vs. 654 in 2021 and 92 in 2020.
 - Historic Re-enactment welcomed 3,088 visitors between Sept. 8-10 at Mound View Park. This is the highest total since 2011.
 - We welcomed 67 engineering students (six classes) on Sept. 8 and 12 for behind-the-scenes tours as part of a senior design project partnership to evaluate the Hanmer Robbins Building HVAC system and propose a replacement system.
 - Smithsonian Museum Day welcomed 51 on Sept. 17.
 - Virtual School Field Trips: 3
 - Virtual Tours: 912
 - Virtual Programs: 18
 - Virtual Exhibitions: 39
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 15,527 vs. 13,818 in 2021 and 822 in 2020.
 - Year-to-Date In-Person and Ticketed Online Attendance: 6,262 vs. 3,796 in 2021 and 412 in 2020.
- Continued alternative program delivery per digital strategy
 - Website metric: 2,160 users, 2,620 sessions, (2,101/87.8% new users), 5,405 page views, 2.06 pages per session, 1:34 session average duration, 59.24% bounce rate (a bounce is a single-page session on the site)
 - Google Search Console: 387 Clicks (web), 18.2K Impressions (web)
 - Top performing queries:
 - platteville mining museum, the mining & rollo jamison museums
 - tours, mining museum platteville
 - Social media remote learning campaign:
 - Facebook Page Reach for September: 19,411
 - The following posts had an organic post reach of 1,000 or more:
 - 9/19/22 – Boxing squirrels post reached 4,075.
 - 9/6/22 – Haunted Mine Tours post reached 3,941.
 - 9/23/22 – Wisconsin Science Festival post reached 3,873.
 - 9/6/22 – Haunted Mine Tours post reached 3,941.
 - 9/9/22 – Historic Re-enactment post reached 3,941.
 - 9/17/22 – Wisconsin Science Festival post reached 3,178.
 - 9/16/22 – Wisconsin Science Festival post reached 2,424.
 - 9/26/22 – Welcome Amanda post reached 1,702.
 - 9/28/22 – Pasty sale announcement post reached 2,424.
 - 9/21/22 – Cornish stonemason Charlie Curtis post reached 1,121.
 - 9/5/22 – Labor Day History post reached 1,074.

- New Facebook page likes in September: 44
- Lifetime Total Facebook page likes: 2,203
- Instagram Reach for September: 293
- YouTube views in September: 264 views, 28.5 hours watch time, 1 new subscribers, (84 channel subscribers total)
- YouTube views year to date: 2,402 views, 28.5 hours watch time, 24 new subscribers

Earned Income Revenue – City of Platteville Museum Department

- Museum total net earned income revenue: \$54,891 year to date, which is 134% of annual budget of \$41,000.
- Museum Store sales year to date: \$16,339, which is 130% of annual budget of \$12,500.
 - Total retail transactions: 349
 - Best day of the week: Saturday (average daily sales of \$215)
 - Total items sold: 1,028
- Tour Admission year to date: \$34,537, which is 147% of annual budget of \$23,500.
- Program revenues year to date: \$4,015, which is 80% of annual budget of \$5,000.

Development, Fundraising, and PR

- Friends of The Mining & Rollo Jamison Museums income for September 2022 totaled \$39,689
 - 2022 Friends Income to date totals \$99,877.
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$61,971. This is:
 - 94% of Friends' \$66,195 Annual Budget for these categories of income
 - Cash on hand is \$51,971.05 (Mound City Bank Super NOW).
 - Year-to-date Special Project Restricted Gifts total \$41,249.87 (194% 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).
 - The 2022 Challenge Grant has raised \$18,931.70 (76%) of its \$25,000 goal. These funds will be used for the Capital Campaign Feasibility Study, and the dollar-for-dollar match will be used toward the Annual Fund.
- Grants:
 - Platteville Community Fund Grants applied for:
 - Friends of The Mining & Rollo Jamison Museums requested \$2,756.76 for a Handheld Light Monitor and Data Logger and Multi-Gas Detector.
 - City of Platteville Museum Department requested \$7,330 to supplement CIP funds for Security System Upgrades by CMD Security Solutions.
- Fundraisers:
 - Fall Pasty Sale: 36 pasties were sold in September. The sale will run in earnest Oct. 9-Nov. 4.

Operations

- Education staff focused on preparations for Historic Re-enactment (Sept. 9-11), Smithsonian Museum Day (Sept. 17) and Wisconsin Science Festival (Oct. 12). Visitor Services staff focused on delivering customer service to all Museum visitors, and offering Museum Admission, Guided Mine Tours & Train Rides.
- Communications Assistant Amanda Zasada quickly came up to speed as a contributing member of the team drafting social media posts, advertisements, posters, press releases, and website updates.
- The Museum Director began recruiting for a Museum Facilities Technician and Custodial Tech.

Buildings and Grounds

- Midwest Roofing resumed work on Museum roof replacement project, beginning with repairs to the metal belt course to make it shed water appropriately. Flat roof replacement, painting, and gutter replacement is slated for September or later.
- Preserve Design Studio LLC continued work on a preservation and long-term facilities maintenance plan.

Collections

- Ongoing collections work is on hold until a new team is recruited.
 - Total cataloged in September 2022: 0 artifacts
 - Total cataloged to date under 2020-2022 IMLS grant: 7,000, which was 100% of goal.
 - Total cataloged since the start of cataloging in PastPerfect (since September 2016): 11,921. This is 34% of our roughly 35,000-piece collection.

Museum Volunteers

- 12 volunteers worked 48.5 volunteer hours for the month (516 hours so far in 2022).

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - Continue recruiting for Museum Facilities Technician and Museum Custodian roles.
 - Recruit for Collections Management and Collections Assistant roles.
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
 - Continue working with Midwest Roofing and project manager Delta 3 to complete Hanmer Robbins Roof project
- Development
 - Continue working to raise \$25K in individual gifts between September 1 and December 1 in answer to Challenge Grant to earn a dollar-for-dollar match for Museum Capital Campaign Feasibility Study and Annual Fund.
- Collections:
 - Recruit for two new IMLS-supported collections team members for a new two-year project that expires Aug. 31, 2024.

PUBLIC INFORMATION ITEMS

2022 Museum Hours:

- The Museum offers daily admission, train rides and mine tours September 1 through October 31, 2022, 10 a.m. – 5 p.m. During the off-season of November through September, 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 (See www.mining.jamison.museum/programs/ for more information):

- **Fall Cornish Pasty Fundraiser (Through Nov. 4).** Back by popular demand in time for the holidays! Order online at www.mining.jamison.museum/pasty. Discounts for volume purchases.
- **Wisconsin Science Festival (October 10-16).** The Wisconsin Science Festival is a statewide celebration with activities for people throughout Wisconsin, this year honoring the International Year of Glass. The Museum will debut a new exhibit titled “The Science and Art of Glass,” available for viewing all week long. On Wednesday, October 12, there will be free Museum Admission, Guided

Mine Tour & Train Ride; live glass beadmaking demonstrations offered by Julie Lukosaitis of Beadazzled By Julz; and more. Register online.

- **Sweet Treats on Main (Oct. 29).** As part of the Sweets Treats on Main event held by the Platteville Main Street Program, the Museum will offer one free train ride per child as a “treat.” Cost: Free
- **Haunted Mine Tours (Oct. 29).** Experience Platteville’s spookiest Halloween tradition! Cost: General Admission (Age 13+) \$14, Seniors (65+) \$10, Youth (5-12) \$7.50
- **Community Free Day (October 31).** Cost: FREE for Platteville residents.
- **UW-Platteville Family Day (Nov. 5).** Cost: Students (with ID) \$1, General (13+) \$8, Youth (5-12) \$4.
- **Friends of the Museum Annual Meeting (Nov. 5).** This free benefit for 2022 members of the Friends of the Mining & Rollo Jamison Museums and donors over \$35 includes a pie and ice cream social featuring Dr. Tera Montgomery speaking on the Museum’s partnership with Pioneer Sweets. Attendees will enjoy hors d’oeuvres, time to mingle, and the Annual Meeting reviewing the year’s accomplishments at Museums. Cost: Free for 2022 members and donors. (Renew or begin your membership today by making a gift at www.mining.jamison.museum/donate.)

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, Oct. 1, 2022

ACCOMPLISHMENTS

- Larissa Klemm, our newest Police Officer has completed Phase II of III at the SWTC Law Enforcement Academy and she is on track to graduate in November.
- Cy Menne and Pillar Pilar Arroyo Magana have been hired as part-time Telecommunicators. Both are currently training to learn the duties of this position.
- The Police Department purchased red-dot sights for our duty pistols. Our Officers attended familiarization training with the new sights at the Vortex facility in Barneveld. Everyone appeared to adjust well to the new sights and we will continue to train with them.
- We conducted active shooter training in conjunction with the School District, the Fire Department, the Southwest Health Ambulance Service, and the UW-P Police Department. The training consisted of modified tabletop drills and practical training at one of the schools.
- An informational meeting was held for the owners and operators of the businesses holding liquor licenses. Topics of mutual concern were discussed.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Finalize the Police Department's CIP and operating budget.
- Assist with the High School Homecoming parade and the UW-P Homecoming parade and events.
- Assist with the Sweet Treats on Main event on Sat., Oct. 29th.

PUBLIC INFORMATION ITEMS

The Halloween Trick or Treating hours will take place from 5:30 to 7:30 p.m. on Monday, Oct. 31st.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC is scheduled to meet on November 1st at 5:00 p.m. at the Platteville Police Department. The Oct. 4th PFC meeting was cancelled due to a lack of agenda items.

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

Period Ending: October 5, 2022

ACCOMPLISHMENTS

- Continued Cedar Street project
- Continued Hickory & Gridley project
- W. Main St culvert project is going extremely slowly
- Continued UW-P Sewer line replacement project
- Published the Taxi/Bus RFP for replies on November 4.
- Repaired Well 5
- Opened bids for Treatment Plan Generator Project and plan to award at W&S Commission meeting on October 12.
- No bids for the Treatment Plant office area boiler project. Project to be re-bid.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue street projects and UW-P Sewer
- Receive Taxi/Bus proposals on November 4
- Determine acceptable alternatives with DNR for the Rountree Branch streambank project

PUBLIC INFORMATION ITEMS

- Public Information Meeting for W. Main Street project on October 5.
- Public Information Meeting for Cedar St project on October 12.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

10/05/2022

Lead Service Lines (LSL): The 2022 grants were awarded. 35 property owners have reserved funds so far. Staff sent letters to all residents with lead lines advising them of the new Ordinance requiring replacement by December 31, 2024. Some owners have confirmed that the property no longer has a lead service in a few cases.

Current counts are:

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

502 properties have replaced their lead lines including eight in 2022.

2021 Projects

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. Owen's Excavating performed additional landscaping work. Iverson Construction will be doing the aesthetic street surfacing using a Thin Overlay when the other Thin Overlay work is done later this fall. (No change)

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. DNR came out with a new requirement to NOT use rip-rap on streambanks. Staff and Delta 3 are working with the DNR for alternatives.

Hickory & Gridley Reconstruction: Bid is under budget. The contract was awarded to G-Pro on March 22. The surface layer of paving is being done on October 5. There are some minor sidewalk areas to finish and landscaping prior to project completion. This project will be done well in advance of the November deadline.

W. Main St Culvert: This project has been awarded. There was a Public Information meeting on June 16. Work began on August 2 and was scheduled to end by August 26. There has been minimal work. Crews are just now removing the old culvert and preparing for installation of the new one. Liquidated damages have been assessed against work completed through September 30.

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. The contractor is completing preparation of the gravel for paving later the week of October 3 – 7.

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. The contractor started in late August. They met the first condition of cooperation with UW-P by installing the new line across Longhorn Drive, restoring the sidewalk and installing temporary pavement for the start of school. They have completed sewer line between the track and Fieldhouse and up to behind Russell Hall. Pavement restoration is complete in these areas. The contractor blasted rock around the north and east side of the turf field and is installing the final sections of sewer line. Sometime next week, we expect the contractor to close Jay Street for the final connection.

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. The only projects awarded for the 2023 – 2027 timeframe are E. Main Street from Water to Broadway and Camp Street from Elm to Lancaster. These are to be scheduled no earlier than July 1, 2024.

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. The City was notified that the non-motorized transportation plan is awarded. The DNR tentatively awarded grants for the Moundview Park Corridor and Main Street Corridor trail segments. These are 50% grants. The Common Council will determine whether to accept these grants in the near future.

City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: September 2022

ACCOMPLISHMENTS

General

- Fall maintenance and landscaping continue.
- Continue CIP and budget planning for 2023.
- Potential Armory purchase due diligence continued. Did review WDNR's , BRRTS file. #02-22-551386.
- Dairy Days and the tractor pull were held at the Legion Park. Preparation and teardown is a formidable task for the Parks Crew.
- Progress continued on the Gridley Road project and more specifically its impact on Valley View Park. Contractors doing a nice job with the grading and although it does cut back almost 30 feet into the park the impact is somewhat mitigated. We do lose four trees but the contractor will be replacing those.
- Had a wonderful donation from Walmart on Wednesday. They donated all remaining shrubs and trees on their lot. We hauled out seven truckloads. Parks shared the fortunes with Platteville Chamber and other City Departments.
- The relocated playground equipment from Smith to Legion and Moundview Parks is still waiting on some brackets that were broken when the contractors moved it. They are specialty brackets and are needed for safety. They are still on back-ordered according to Engineer Dustin Reynolds of Delta3.

Smith Park and the Inclusive Playground work continues.

- The inclusive playground is coming along nicely, no major hiccups so far. New Playground equipment is being stored in pool parking lot.
- Rehab to the stone shelter is also coming along as well. That is quite the undertaking as it is stripped down to the dirt and limestone wall. Only small issue is perhaps the doors have supply chain issue. Will put in some temporary doors if they don't come by the time we are ready.
- All playground equipment has arrived and is being stored at the pool parking lot. An inventory is being done early next week to ensure complete delivery.

Legion Park

- A resolution agreement for the pickleball court issues has been reached by all parties. Work will begin next spring and be completed no later than July 15, 2023. This work will include milling the current surface, patching where necessary, and then applying a new asphalt surface that will meet the original specifications. The contractor has agreed to do the corrections at their expense.
- Laid out the perimeter fence line on Second Street and the gravel drive for Rookie field project.

Platteville Family Aquatic Center

- September 2 was the last day 77 of our furry friends enjoyed Doggie Dip day.
- Staff shut down the pool and began winterization.
- Inventory was taken and budgeting and planning for next year have begun.

Activities and Events

- Flag football continues to draw good numbers of participants and spectators.
- Fall activities have started. Intro to sports, adult volleyball, and flag football continue.
- 24th Annual Platteville Historic Re-enactment was a huge success last weekend in Moundview. Drew large crowds with over 3300 kids viewing or participating over the days held.
- Started a rapport with the Health and Human Performance Instructor Hans Kruegar. They will be using the pickleball courts for classes and we began discussions about a possible intern and attendants being able to assist us with activities.
- Indoor Volleyball and flag football are in full swing. Intro to sports is being done at the OE Gray. This gym is much smaller than that at Armory so we will have to keep participant size to around 12 to ensure safety and a satisfactory experience.
- Planning for next summer's activities has begun. For budgetary and participant enjoyment the plan is to have all rec soccer in one location.

Senior Center

- Allyssa Shanahan, the Chairperson of Platteville Area Senior Support was hired to assist Jill Goffinet.
- Saw great attendance in all our programs, specifically, Free BINGO and Lunch & Lecture presented by Heather Moore, "We All Forget: Is That Normal Aging or Should I be Concerned?"
- 35 seniors took a trip to the Amana Colonies, a trip postponed from the days of COVID. In addition to this trip, the seniors took a trip to La Crosse for a riverboat cruise and luncheon on October 4. 47 seniors were on this trip.
- Dr. Regina Nelson, Director of Teaching and Technology at UWP, continued her Tech Help series, making her expertise freely available to Center participants wanting to learn more about their smartphones, tablets, laptops, etc. This has become a very well attended event; we even have seen seniors attending every single session.
- Delivered the digital newsletter to 260 households. Event and menu calendars can also be found in the Platteville Journal, and county-wide ADRC News & Views newsletter.
- Sent out a survey to our seniors, we are receiving answers back and anticipate being able to share the results in our October monthly report.
- Center Held their card making class and usual BINGO events.
- The HLAA and the Alzheimer's & Dementia Alliance of Wisconsin hosted meetings at the Senior Center.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Wrap up NFL Flag Football
- Continue PIP project.
- Winterize all park shelters/bathrooms.
- Finalize force mowings/clean ups.
- Youth Travel Tournament.

COMMITTEE REPORTS .

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

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Ordinance 22-05 Amending the Official Traffic Map – No Parking on Southwest Road	DATE: October 11, 2022 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E.		

Description:

The area on Southwest Road between Pioneer Road and the bridge does not have curb and gutter to paint yellow. This fall, people parked perpendicular to the road in the grass between Pioneer Road and the bridge. This causes sight distance issues for vehicles at Pioneer Road looking to pull out onto Southwest Road. Once identified by the Police Department, City Staff posted it as temporary “No Parking” pending an official change to the Ordinance.

Staff reviewed the area on the north side of the street. The bank is very steep and even if someone does park there, it will not interfere with sight distance for people on Pioneer Road trying to pull out onto Southwest Road. Staff recommends only changing the Ordinances for the south side at this point.

Budget/Fiscal Impact:

The cost of installing signs will be absorbed into the Street Division sign budget.

Recommendation:

The Common Council should approve the attached ordinance.

Sample Affirmative Motion:

“I move to approve Ordinance 22-05 Amending the Official Traffic Map to install No Parking Here to Corner sign on Southwest Road between Pioneer Road and the bridge.”

Attachments:

- Ordinance 22-05, No Parking Corner to Here on Southwest Road
- Current street view

ORDINANCE NO. 22-XX

AN ORDINANCE RESTRICTING PARKING ON SOUTHWEST ROAD

WHEREAS, uncontrolled parking on Southwest Road between Pioneer Road and the bridge over the Rountree Branch causes sight distance problems for vehicles exiting Pioneer Road onto Southwest Road.

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to restrict parking on the south side of Southwest Road between Pioneer Road and the bridge over the Rountree Branch.

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

Section 1. In accordance with Section 39.01 of the Municipal Code, parking is hereby restricted as follows:

“No Parking Corner to Here” on the south side of Southwest Road from Pioneer Road to the bridge over the Rountree Branch.

Section 2. In accordance with Section 38.02 (2) (d) of the Municipal Code, the Official Traffic Map is hereby amended accordingly.

Section 3. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ____ to ____ this ____ day of ____.

CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk
Published: _____



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

COUNCIL SECTION:
ACTION
ITEM NUMBER:
VI.B.

TITLE:
DNR Stewardship Grants

DATE:
October 11, 2022
VOTE REQUIRED:
Majority

PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works

Description:

Resolution 22-09 authorized the City Manager to submit to the Department of Natural Resources (DNR) Outdoor Recreation Grant applications for the Moundview Park Trail and the Main Street Trail Connection projects. Staff submitted applications for both trails for Department of Transportation (DOT) Transportation Alternatives Program (TAP) grants. The City received confirmation from the DOT that they will not fund the 80/20 grants for these trails. The DNR grant is a 50/50 grant.

On August 16, 2022, the City of Platteville received notification from the DNR. The applications above have both been tentatively selected to receive grant funding. The official award is done after successful completion of the review and approval process. The notification indicated the DNR received 129 applications statewide requesting more than \$30 million in grant assistance for public outdoor recreation projects. The notification does indicate that if the City decides it no longer interested in receiving these grants to let DNR know as soon as possible to be able to contact other applicants. The DNR has a “hard” deadline of October 14 to accept the grants but would prefer to know sooner if the City intends to decline all or part of the funding so they can offer it to another community.

City Staff and citizens met with DOT and DNR representatives on September 29 to discuss options. One interesting item to note is that the TAP grants with DOT scored very well but were too large a request. We requested about \$1.7 million in grant funding when DOT is looking for grant requests in the \$500,000 to \$600,000 range. In the future, we would do better if we broke up the project into segments to possibly get funding. The DNR reiterated that October 14 is a hard deadline. It was the consensus of the citizen group to recommend the City decline the grant offer from DNR. The DNR is sending a technical advisor to look at the roaster pile on Friday October 7 to review options.

Budget/Fiscal Impact:

After the DNR submission, due to inflationary cost increases seen with other City projects the budget was increased accordingly for the DOT trail projects. See the table below.

Project	Original Budget	Revised Budget	DNR Grant	City Responsibility
Moundview	\$1,690,250	\$2,285,150	\$845,125	\$1,440,025
Main Street	\$809,500	\$894,000	\$404,750	\$489,250

City Staff were hopeful of being able to receive funding from both the DOT and DNR to reduce the overall cost impact to Platteville residents. City Staff are thrilled to receive the potential of \$1,249,875 in grant funding but additional considerations will have to be made regarding the impact on the overall City financials. With the new Fire Station building, street construction and other projects, the City may not be able to afford the matching funds.

City Staff met with representatives of the Platteville Community Arboretum Organization. They are willing to work with us to reduce the scope of the project or partner in other ways to get one or both projects. City Staff have contacted DNR. DNR said that the City may accept either single project, or both projects. The City may work with them to reduce scope on one or both projects – BUT – the DNR grant is limited to 50% of the cost. A reduction in scope/cost will result in a reduction of the grant amount. See attached option spreadsheets. Additionally, DNR is checking on separate grants for remediation of the roaster pile contamination but have been unsuccessful to date. The grants they have found so far only target strip mining operations or coal mining. There are two other considerations:

1. Our submission received scoring points for LED trail lighting. In order to keep those points and not have our grant downgraded and potentially removed from consideration, we need some lighting. Staff modified the Options with “no” lighting to have minimal lighting. DNR will review to confirm the proposed reduction can qualify for the scoring points.
2. Originally, our submission to DNR showed \$25,000 for roaster pile repairs. This grant was submitted earlier in the year than the updates allowed for TAP grants. We had a student Senior Design class do additional field investigation and determine the actual costs could be \$175,000 or more. Due to the minimal amount listed in the original DNR grant and the source of grant funds at DNR, we may not be eligible for DNR funding of 50% for the full \$175,000. DNR staff is reviewing this as well.

The Main Street Trail Connection is partially within TID 7 and the rest of it is within 0.5 miles of TID 7. The City match could be an eligible TID expense, if the financial health of TID 7 will allow it.

Recommendation:

The Common Council will have to make the determination to either accept the DNR grant awards and direct Staff on the appropriate financial method to utilize to cover the cost or formally decline the grant awards. The consensus of the citizens representing the PCA and Inspiring Platteville at the September 29 meeting in Madison recommend declining the awards. The only potential option to accept the awards that Staff could recommend would be to do a short term borrow to fund the City match to be paid back with a fundraising campaign over the next few years by these citizen groups.

Sample Affirmative Motion:

“I move to decline the DNR grant awards for the Moundview Park Trail and the Main Street Trail Connection projects.”

OR

“I move to accept the DNR grant awards for the Moundview Park Trail Option 1A and/or the Main Street Trail Connection Option 2A projects.”

Attachments:

- DNR award letter
- Inspiring Community Letter
- Option 1A: Original Moundview Park Trail estimate with DNR grant maximum and City cost.
- Option 1B: Moundview Park Trail estimate with limited lighting
- Option 1C: Moundview Park Trail estimate with no bridge
- Option 1D: Moundview Park Trail estimate with limited lighting and no bridge
- Option 1E: Moundview Park Trail estimate with limited lighting, no bridge and no roaster pile repairs
- Option 2A: Original Main Street Trail Connection estimate with DNR grant maximum and City cost.
- Option 2B: Main Street Trail Connection estimate with limited lighting
- Option 2C: Main Street Trail Connection estimate with no parking lot expansion
- Option 2D: Main Street Trail Connection estimate with limited lighting and no parking lot expansion



August 16, 2022

City of Platteville
c/o Adam Ruechel
PO BOX 780
Platteville, WI 53818

Dear Adam Ruechel,

This will advise you that the 2022 (Fiscal Year 2023 Funding) project rankings and recommendations for outdoor recreation grant assistance funding for State Stewardship, Federal Land & Water Conservation (LWCF), and Federal Recreational Trails (RTP) programs are now complete.

I am pleased to inform you that the City's two applications for the Mound View Park Trail and the Main Street Trail Connection projects have both been tentatively selected to receive grant funding. See the amounts and grant programs below:

- Mound View Park Trail amount: \$845,125 Stewardship, Urban Rivers & Acq. and Dev. of Local Parks
- Main Street Trail Connection amount: \$404,750 Stewardship, Urban Rivers & Acq. and Dev. of Local Parks

The 2022 grant cycle was very competitive. The Department received 129 applications statewide requesting more than \$30 million in grant assistance for public outdoor recreation projects.

This letter represents tentative selection of your projects for grant funding. Prior to execution of final grant agreements, I will work closely with you to update project details (set scope of work) and complete all reviews, approvals, and consultations required under applicable federal laws, state statutes, and administrative rules. These awards are contingent on successful completion of the review and approval process. Please note that the final grant amount may change based on updated project information and detailed review of eligible project costs. I will contact you soon to discuss next steps. *The City should not start construction, prior to execution of signed grant agreement unless it is willing to assume the risk of absorbing all costs.*

If you are no longer interested in receiving these grants, please let me know as soon as possible so that the Department can contact other applicants on the ranked list of projects regarding tentative grant awards.

I will remain as your primary Department point of contact for this project. Please call me at 608-516-9560 or email me at Cheryl.Housley@wisconsin.gov any time.

Again, congratulations on the tentative selection of your projects. I look forward to working with you.

Sincerely,

Cheryl Housley
Grant Project Manager
Bureau of Community Financial Assistance
cc: Howard Crofoot



October 5, 2022

To: City Council

FR: Platteville Community Arboretum & Inspiring Community Inc

RE: DNR grants for the Mound View Trail & Main Street Connector Trail

Thank you for giving us the time to 'due diligence' as related for finding alternatives to generate the 50% match for the awarded grants.

Special thanks to city staff for developing alternatives as they related to lighting, bridge replacement and environmental mitigation. And thanks to city manager Adam Ruechel and DPW Director Howard Crofoot for accompanying our team to the State Capitol.

We are indebted to Zach Oswald, aide to Rep. Travis Tranel, for arranging meetings with representatives of the Department of Transportation and Department of Natural Resources. We did learn a lot during these visits.

We did propose an alternative that included accepting a portion of the grant (for paving and minimal lighting) along the Mound View Trail with the caveat that we be granted up to a year to fundraise the requisite ½ million dollars. Through discussion we learned that such an agreement is not possible.

Our recommendation – made with sadness – is to decline the DNR grants for the Mound View and Main Street Connector Trails. Further, it is our recommendation that the City pursue funding for these trails as grant periods are announced in later 2023 and 2024.

Again, thank you.

Sincerely,

Cindy Tang, President, Inspiring Community Inc.

Bob Hundhausen, President, Platteville Community Arboretum

Inspiring Community, Inc. * 190 Market St. * PO Box 503 * Platteville WI 53818

*Inspiring Community, Inc. is a non-profit corporation – TIN 82-2002935
Gifts to Inspiring Community, Inc. are tax deductible to the limits of the law.*

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Moundview Park Trail - Option 1A

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Widening of Existing Trail	2,100.00 c.y.	\$ 25.00 / c.y.	= \$ 52,500.00
Excavation for New Trail	750.00 c.y.	\$ 20.00 / c.y.	= \$ 15,000.00
Base Course	3,500.00 ton	\$ 20.00 / ton	= \$ 70,000.00
HMA Pavement (3")	1,050.00 ton	\$ 175.00 / ton	= \$ 183,750.00
Temporary Landscaping	5,000.00 s.y.	\$ 2.00 / s.y.	= \$ 10,000.00
Permanent Landscaping	10,500.00 s.y.	\$ 6.00 / s.y.	= \$ 63,000.00
Road Signs	9.00 each	\$ 750.00 / each	= \$ 6,750.00
Striping	1.00 lump		= \$ 10,000.00
Trail Signage	12.00 each	\$ 750.00 / each	= \$ 9,000.00
Culverts with Endwalls	12.00 each	\$ 4,500.00 / each	= \$ 54,000.00
Storm Sewer Structures	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Storm Sewer	530.00 l.f.	\$ 150.00 / l.f.	= \$ 79,500.00
Endwalls	2.00 each	\$ 1,500.00 / each	= \$ 3,000.00
Rip Rap with Fabric	450.00 c.y.	\$ 120.00 / c.y.	= \$ 54,000.00
Trail Lights	46.00 each	\$ 5,500.00 / each	= \$ 253,000.00
Handholes	50.00 each	\$ 750.00 / each	= \$ 37,500.00
Controllers and Electrical Connections	3.00 each	\$ 10,000.00 / each	= \$ 30,000.00
2" Conduit with Circuits	5,500.00 l.f.	\$ 20.00 / l.f.	= \$ 110,000.00
Pedestrian Bridge	1.00 lump	\$275,000.00 / each	= \$ 275,000.00
Moundview Park Roaster Pile Repairs	1.00 lump		= \$ 175,000.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 30,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 77,300.00
SUBTOTAL			= \$ 1,623,300.00
Contingency (15%)			= \$ 243,500.00
Construction Engineering			= \$ 80,000.00
ESTIMATED TOTAL			= \$ 1,946,800.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 160,000.00
			\$ 2,106,800.00
DOT costs - if it were a DOT project			\$ 178,350.00
This was submitted to DOT for revised budget in June 2			\$ 2,285,150.00
MAX DNR Grant			\$ 845,125.00
City Share			\$ 1,440,025.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Moundview Park Trail - Option 1B

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Widening of Existing Trail	2,100.00 c.y.	\$ 25.00 / c.y.	= \$ 52,500.00
Excavation for New Trail	750.00 c.y.	\$ 20.00 / c.y.	= \$ 15,000.00
Base Course	3,500.00 ton	\$ 20.00 / ton	= \$ 70,000.00
HMA Pavement (3")	1,050.00 ton	\$ 175.00 / ton	= \$ 183,750.00
Temporary Landscaping	5,000.00 s.y.	\$ 2.00 / s.y.	= \$ 10,000.00
Permanent Landscaping	10,500.00 s.y.	\$ 6.00 / s.y.	= \$ 63,000.00
Road Signs	9.00 each	\$ 750.00 / each	= \$ 6,750.00
Striping	1.00 lump		= \$ 10,000.00
Trail Signage	12.00 each	\$ 750.00 / each	= \$ 9,000.00
Culverts with Endwalls	12.00 each	\$ 4,500.00 / each	= \$ 54,000.00
Storm Sewer Structures	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Storm Sewer	530.00 l.f.	\$ 150.00 / l.f.	= \$ 79,500.00
Endwalls	2.00 each	\$ 1,500.00 / each	= \$ 3,000.00
Rip Rap with Fabric	450.00 c.y.	\$ 120.00 / c.y.	= \$ 54,000.00
Trail Lights	4.00 each	\$ 5,500.00 / each	= \$ 22,000.00
Handholes	5.00 each	\$ 750.00 / each	= \$ 3,750.00
Controllers and Electrical Connections	1.00 each	\$ 10,000.00 / each	= \$ 10,000.00
2" Conduit with Circuits	1,700.00 l.f.	\$ 20.00 / l.f.	= \$ 34,000.00
Pedestrian Bridge	1.00 lump	\$275,000.00 / each	= \$ 275,000.00
Moundview Park Roaster Pile Repairs	1.00 lump		= \$ 175,000.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 30,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 59,250.00
SUBTOTAL			= \$ 1,244,500.00
Contingency (15%)			= \$ 186,700.00
Construction Engineering			= \$ 80,000.00
ESTIMATED TOTAL			= \$ 1,511,200.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 160,000.00
			\$ 1,671,200.00
Max DNR Grant			\$ 835,600.00
City Share			\$ 835,600.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Moundview Park Trail - Option 1C

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Widening of Existing Trail	2,100.00 c.y.	\$ 25.00 / c.y.	= \$ 52,500.00
Excavation for New Trail	750.00 c.y.	\$ 20.00 / c.y.	= \$ 15,000.00
Base Course	3,500.00 ton	\$ 20.00 / ton	= \$ 70,000.00
HMA Pavement (3")	1,050.00 ton	\$ 175.00 / ton	= \$ 183,750.00
Temporary Landscaping	5,000.00 s.y.	\$ 2.00 / s.y.	= \$ 10,000.00
Permanent Landscaping	10,500.00 s.y.	\$ 6.00 / s.y.	= \$ 63,000.00
Road Signs	9.00 each	\$ 750.00 / each	= \$ 6,750.00
Striping	1.00 lump		= \$ 10,000.00
Trail Signage	12.00 each	\$ 750.00 / each	= \$ 9,000.00
Culverts with Endwalls	12.00 each	\$ 4,500.00 / each	= \$ 54,000.00
Storm Sewer Structures	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Storm Sewer	530.00 l.f.	\$ 150.00 / l.f.	= \$ 79,500.00
Endwalls	2.00 each	\$ 1,500.00 / each	= \$ 3,000.00
Rip Rap with Fabric	450.00 c.y.	\$ 120.00 / c.y.	= \$ 54,000.00
Trail Lights	46.00 each	\$ 5,500.00 / each	= \$ 253,000.00
Handholes	50.00 each	\$ 750.00 / each	= \$ 37,500.00
Controllers and Electrical Connections	3.00 each	\$ 10,000.00 / each	= \$ 30,000.00
2" Conduit with Circuits	5,500.00 l.f.	\$ 20.00 / l.f.	= \$ 110,000.00
Pedestrian Bridge	- lump	\$275,000.00 / each	= \$ -
Moundview Park Roaster Pile Repairs	1.00 lump		= \$ 175,000.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 30,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 63,550.00
SUBTOTAL			= \$ 1,334,550.00
Contingency (15%)			= \$ 200,200.00
Construction Engineering			= \$ 80,000.00
ESTIMATED TOTAL			= \$ 1,614,750.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 160,000.00
			\$ 1,774,750.00
Max DNR Grant			\$ 845,125.00
City Share			\$ 929,625.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Moundview Park Trail - Option 1D

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Widening of Existing Trail	2,100.00 c.y.	\$ 25.00 / c.y.	= \$ 52,500.00
Excavation for New Trail	750.00 c.y.	\$ 20.00 / c.y.	= \$ 15,000.00
Base Course	3,500.00 ton	\$ 20.00 / ton	= \$ 70,000.00
HMA Pavement (3")	1,050.00 ton	\$ 175.00 / ton	= \$ 183,750.00
Temporary Landscaping	5,000.00 s.y.	\$ 2.00 / s.y.	= \$ 10,000.00
Permanent Landscaping	10,500.00 s.y.	\$ 6.00 / s.y.	= \$ 63,000.00
Road Signs	9.00 each	\$ 750.00 / each	= \$ 6,750.00
Striping	1.00 lump		= \$ 10,000.00
Trail Signage	12.00 each	\$ 750.00 / each	= \$ 9,000.00
Culverts with Endwalls	12.00 each	\$ 4,500.00 / each	= \$ 54,000.00
Storm Sewer Structures	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Storm Sewer	530.00 l.f.	\$ 150.00 / l.f.	= \$ 79,500.00
Endwalls	2.00 each	\$ 1,500.00 / each	= \$ 3,000.00
Rip Rap with Fabric	450.00 c.y.	\$ 120.00 / c.y.	= \$ 54,000.00
Trail Lights	4.00 each	\$ 5,500.00 / each	= \$ 22,000.00
Handholes	5.00 each	\$ 750.00 / each	= \$ 3,750.00
Controllers and Electrical Connections	1.00 each	\$ 10,000.00 / each	= \$ 10,000.00
2" Conduit with Circuits	1,700.00 l.f.	\$ 20.00 / l.f.	= \$ 34,000.00
Pedestrian Bridge	- lump	\$275,000.00 / each	= \$ -
Moundview Park Roaster Pile Repairs	1.00 lump		= \$ 175,000.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 30,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 45,500.00
SUBTOTAL			= \$ 955,750.00
Contingency (15%)			= \$ 143,350.00
Construction Engineering			= \$ 80,000.00
ESTIMATED TOTAL			= \$ 1,179,100.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 160,000.00
			\$ 1,339,100.00
Max DNR Grant			\$ 669,550.00
City Share			\$ 669,550.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Moundview Park Trail - Option 1E

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Widening of Existing Trail	2,100.00 c.y.	\$ 25.00 / c.y.	= \$ 52,500.00
Excavation for New Trail	750.00 c.y.	\$ 20.00 / c.y.	= \$ 15,000.00
Base Course	3,500.00 ton	\$ 20.00 / ton	= \$ 70,000.00
HMA Pavement (3")	1,050.00 ton	\$ 175.00 / ton	= \$ 183,750.00
Temporary Landscaping	5,000.00 s.y.	\$ 2.00 / s.y.	= \$ 10,000.00
Permanent Landscaping	10,500.00 s.y.	\$ 6.00 / s.y.	= \$ 63,000.00
Road Signs	9.00 each	\$ 750.00 / each	= \$ 6,750.00
Striping	1.00 lump		= \$ 10,000.00
Trail Signage	12.00 each	\$ 750.00 / each	= \$ 9,000.00
Culverts with Endwalls	12.00 each	\$ 4,500.00 / each	= \$ 54,000.00
Storm Sewer Structures	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Storm Sewer	530.00 l.f.	\$ 150.00 / l.f.	= \$ 79,500.00
Endwalls	2.00 each	\$ 1,500.00 / each	= \$ 3,000.00
Rip Rap with Fabric	450.00 c.y.	\$ 120.00 / c.y.	= \$ 54,000.00
Trail Lights	4.00 each	\$ 5,500.00 / each	= \$ 22,000.00
Handholes	5.00 each	\$ 750.00 / each	= \$ 3,750.00
Controllers and Electrical Connections	1.00 each	\$ 10,000.00 / each	= \$ 10,000.00
2" Conduit with Circuits	1,700.00 l.f.	\$ 20.00 / l.f.	= \$ 34,000.00
Pedestrian Bridge	- lump	\$275,000.00 / each	= \$ -
Moundview Park Roaster Pile Repairs	- lump	\$175,000.00 / each	= \$ -
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 30,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 36,750.00
SUBTOTAL			= \$ 772,000.00
Contingency (15%)			= \$ 115,800.00
Construction Engineering			= \$ 80,000.00
ESTIMATED TOTAL			= \$ 967,800.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 160,000.00
			\$ 1,127,800.00
Max DNR Grant			\$ 563,900.00
City Share			\$ 563,900.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Main Street Trail Connection - **Option 2A**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Trail Excavation	2,100.00 c.y.	\$ 20.00 / c.y.	= \$ 42,000.00
Subgrade Reinforcement	3,200.00 s.y.	\$ 4.00 / s.y.	= \$ 12,800.00
Base Course	3,000.00 ton	\$ 20.00 / ton	= \$ 60,000.00
HMA Pavement (3")	450.00 ton	\$ 150.00 / ton	= \$ 67,500.00
4" Concrete Sidewalk	650.00 s.f.	\$ 8.00 / s.f.	= \$ 5,200.00
Detectable Warning Fields (2'x2')	10.00 each	\$ 250.00 / each	= \$ 2,500.00
Curb and Gutter Replacement'	80.00 l.f.	\$ 40.00 / l.f.	= \$ 3,200.00
Temporary Landscaping	2,000.00 s.y.	\$ 2.00 / s.y.	= \$ 4,000.00
Permanent Landscaping	4,600.00 s.y.	\$ 6.00 / s.y.	= \$ 27,600.00
Erosion Matting	4,600.00 s.y.	\$ 5.00 / s.y.	= \$ 23,000.00
4-Wire Safety Fence	1,500.00 l.f.	\$ 30.00 / l.f.	= \$ 45,000.00
Road Signs	4.00 each	\$ 750.00 / each	= \$ 3,000.00
Parking Lot Expansion	1.00 lump		= \$ 32,000.00
Striping	1.00 lump		= \$ 6,500.00
Trail Signage	8.00 each	\$ 750.00 / each	= \$ 6,000.00
Extend Box Culverts	100.00 l.f.	\$ 400.00 / l.f.	= \$ 40,000.00
Rip Rap with Fabric	40.00 c.y.	\$ 120.00 / c.y.	= \$ 4,800.00
Trail Lights	24.00 each	\$ 4,000.00 / each	= \$ 96,000.00
Handholes	26.00 each	\$ 750.00 / each	= \$ 19,500.00
Controllers and Electrical Connections	3.00 each	\$ 10,000.00 / each	= \$ 30,000.00
2" Conduit with Circuits	2,500.00 l.f.	\$ 15.00 / l.f.	= \$ 37,500.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 20,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 29,500.00
SUBTOTAL			= \$ 622,600.00
Contingency (15%)			= \$ 93,400.00
Construction Engineering			= \$ 31,500.00
ESTIMATED TOTAL			= \$ 747,500.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 62,000.00
ESTIMATED GRAND TOTAL			\$ 809,500.00
Max DNR Grant			\$ 404,750.00
City Share			\$ 404,750.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Main Street Trail Connection - **Option 2B**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Trail Excavation	2,100.00 c.y.	\$ 20.00 / c.y.	= \$ 42,000.00
Subgrade Reinforcement	3,200.00 s.y.	\$ 4.00 / s.y.	= \$ 12,800.00
Base Course	3,000.00 ton	\$ 20.00 / ton	= \$ 60,000.00
HMA Pavement (3")	450.00 ton	\$ 150.00 / ton	= \$ 67,500.00
4" Concrete Sidewalk	650.00 s.f.	\$ 8.00 / s.f.	= \$ 5,200.00
Detectable Warning Fields (2'x2')	10.00 each	\$ 250.00 / each	= \$ 2,500.00
Curb and Gutter Replacement'	80.00 l.f.	\$ 40.00 / l.f.	= \$ 3,200.00
Temporary Landscaping	2,000.00 s.y.	\$ 2.00 / s.y.	= \$ 4,000.00
Permanent Landscaping	4,600.00 s.y.	\$ 6.00 / s.y.	= \$ 27,600.00
Erosion Matting	4,600.00 s.y.	\$ 5.00 / s.y.	= \$ 23,000.00
4-Wire Safety Fence	1,500.00 l.f.	\$ 30.00 / l.f.	= \$ 45,000.00
Road Signs	4.00 each	\$ 750.00 / each	= \$ 3,000.00
Parking Lot Expansion	1.00 lump	\$ 32,000.00 / lump	= \$ 32,000.00
Striping	1.00 lump	\$ 6,500.00 / lump	= \$ 6,500.00
Trail Signage	8.00 each	\$ 750.00 / each	= \$ 6,000.00
Extend Box Culverts	100.00 l.f.	\$ 400.00 / l.f.	= \$ 40,000.00
Rip Rap with Fabric	40.00 c.y.	\$ 120.00 / c.y.	= \$ 4,800.00
Trail Lights	2.00 each	\$ 4,000.00 / each	= \$ 8,000.00
Handholes	3.00 each	\$ 750.00 / each	= \$ 2,250.00
Controllers and Electrical Connections	1.00 each	\$ 10,000.00 / each	= \$ 10,000.00
2" Conduit with Circuits	100.00 l.f.	\$ 15.00 / l.f.	= \$ 1,500.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 20,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 21,500.00
SUBTOTAL			= \$ 453,350.00
Contingency (15%)			= \$ 68,000.00
Construction Engineering			= \$ 31,400.00
ESTIMATED TOTAL			= \$ 552,750.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 62,000.00
ESTIMATED GRAND TOTAL			\$ 614,750.00
Max DNR Grant			\$ 307,375.00
City Share			\$ 307,375.00

Cost to bore under Valley Rd?

1 light each side of Valley Road Crossing.

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Main Street Trail Connection - **Option 2C**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Trail Excavation	2,100.00 c.y.	\$ 20.00 / c.y.	= \$ 42,000.00
Subgrade Reinforcement	3,200.00 s.y.	\$ 4.00 / s.y.	= \$ 12,800.00
Base Course	3,000.00 ton	\$ 20.00 / ton	= \$ 60,000.00
HMA Pavement (3")	450.00 ton	\$ 150.00 / ton	= \$ 67,500.00
4" Concrete Sidewalk	650.00 s.f.	\$ 8.00 / s.f.	= \$ 5,200.00
Detectable Warning Fields (2'x2')	10.00 each	\$ 250.00 / each	= \$ 2,500.00
Curb and Gutter Replacement'	80.00 l.f.	\$ 40.00 / l.f.	= \$ 3,200.00
Temporary Landscaping	2,000.00 s.y.	\$ 2.00 / s.y.	= \$ 4,000.00
Permanent Landscaping	4,600.00 s.y.	\$ 6.00 / s.y.	= \$ 27,600.00
Erosion Matting	4,600.00 s.y.	\$ 5.00 / s.y.	= \$ 23,000.00
4-Wire Safety Fence	1,500.00 l.f.	\$ 30.00 / l.f.	= \$ 45,000.00
Road Signs	4.00 each	\$ 750.00 / each	= \$ 3,000.00
Parking Lot Expansion	- lump	\$ 32,000.00 / lump	= \$ -
Striping	- lump	\$ 6,500.00 / lump	= \$ -
Trail Signage	8.00 each	\$ 750.00 / each	= \$ 6,000.00
Extend Box Culverts	- l.f.	\$ 400.00 / l.f.	= \$ -
Rip Rap with Fabric	- c.y.	\$ 120.00 / c.y.	= \$ -
Trail Lights	24.00 each	\$ 4,000.00 / each	= \$ 96,000.00
Handholes	26.00 each	\$ 750.00 / each	= \$ 19,500.00
Controllers and Electrical Connections	3.00 each	\$ 10,000.00 / each	= \$ 30,000.00
2" Conduit with Circuits	2,500.00 l.f.	\$ 15.00 / l.f.	= \$ 37,500.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 20,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 25,500.00
SUBTOTAL			= \$ 535,300.00
Contingency (15%)			= \$ 80,300.00
Construction Engineering			= \$ 31,400.00
ESTIMATED TOTAL			= \$ 647,000.00
LOCALLY FUNDED			
Design Engineering and Permitting			= \$ 62,000.00
ESTIMATED GRAND TOTAL			\$ 709,000.00
Max DNR Grant			\$ 354,500.00
City Share			\$ 354,500.00

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Main Street Trail Connection - **Option 2D**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Trail Excavation	2,100.00 c.y.	\$ 20.00 / c.y.	= \$ 42,000.00
Subgrade Reinforcement	3,200.00 s.y.	\$ 4.00 / s.y.	= \$ 12,800.00
Base Course	3,000.00 ton	\$ 20.00 / ton	= \$ 60,000.00
HMA Pavement (3")	450.00 ton	\$ 150.00 / ton	= \$ 67,500.00
4" Concrete Sidewalk	650.00 s.f.	\$ 8.00 / s.f.	= \$ 5,200.00
Detectable Warning Fields (2'x2')	10.00 each	\$ 250.00 / each	= \$ 2,500.00
Curb and Gutter Replacement'	80.00 l.f.	\$ 40.00 / l.f.	= \$ 3,200.00
Temporary Landscaping	2,000.00 s.y.	\$ 2.00 / s.y.	= \$ 4,000.00
Permanent Landscaping	4,600.00 s.y.	\$ 6.00 / s.y.	= \$ 27,600.00
Erosion Matting	4,600.00 s.y.	\$ 5.00 / s.y.	= \$ 23,000.00
4-Wire Safety Fence	1,500.00 l.f.	\$ 30.00 / l.f.	= \$ 45,000.00
Road Signs	4.00 each	\$ 750.00 / each	= \$ 3,000.00
Parking Lot Expansion	- lump	\$ 32,000.00 / lump	= \$ -
Striping	- lump	\$ 6,500.00 / lump	= \$ -
Trail Signage	8.00 each	\$ 750.00 / each	= \$ 6,000.00
Extend Box Culverts	- l.f.	\$ 400.00 / l.f.	= \$ -
Rip Rap with Fabric	- c.y.	\$ 120.00 / c.y.	= \$ -
Trail Lights	2.00 each	\$ 4,000.00 / each	= \$ 8,000.00
Handholes	3.00 each	\$ 750.00 / each	= \$ 2,250.00
Controllers and Electrical Connections	1.00 each	\$ 10,000.00 / each	= \$ 10,000.00
2" Conduit with Circuits	100.00 l.f.	\$ 15.00 / l.f.	= \$ 1,500.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 20,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 17,500.00
SUBTOTAL			= \$ 366,050.00
Contingency (15%)			= \$ 54,900.00
Construction Engineering			= \$ 31,400.00
ESTIMATED TOTAL			= \$ 452,350.00

LOCALLY FUNDED

Design Engineering and Permitting = \$ 62,000.00

ESTIMATED GRAND TOTAL \$ 514,350.00

Max DNR Grant \$ 257,175.00

City Share \$ 257,175.00

Cost to bore under Valley Rd?

1 light each side of Valley Road Crossing.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.C.	TITLE: Platteville Armory Acquisition Opportunity	DATE October 11, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Platteville Armory was built between 1940-1942 utilizing a \$32,000 bond issue approved referendum. The referendum passed with the understanding that the National Guard would be responsible for making rent payments to offset the borrowing. The finalized budget for the original project was \$100,000 with the remaining funds being covered by Works Progress Administration Funds. Around 1985 the Platteville Armory was officially sold to the Wisconsin Department of Military Affairs for \$50,000.

Due to the community's contributions to the Armory's construction, the City of Platteville has long had an agreement with the Wisconsin Department of Military Affairs to use the facility for a variety of community activities. Most notably, the hardwood drill floor is used by the City Recreation Department for basketball leagues, karate classes, and other sports. The Armory has also been a city voting site and used by its Police Department for training.

The building contains the main drill floor/gymnasium, offices, kitchen, restrooms, locker rooms, and storage space. The approximate area for each floor is as follows: first floor 10,225 sq. ft., basement 9,900 sq. ft., second floor 3,125 sq. ft., third floor 593 sq. ft. The first floor is handicapped accessible, but the other floor levels are not. The basement level does have access to grade via an overhead door.

Since becoming the City Manager, I have been made aware by Staff and Council Members of conversations over the years regarding the Wisconsin Department of Military Affairs' desire to sell the property.

Over the course of 2021 and 2022 City Staff have been discussing with various members of the Wisconsin Department of Military Affairs (DMA) their desire and approval from the Adjutant General to sell/transfer the Armory located at 475 N. Water Street.

Before DMA can list the property on Wisconsin Surplus for a private entity to purchase, they are required to reach out to the City of Platteville to determine if the City is interested in acquiring the building. If the City doesn't wish to gain ownership DMA would then sell the property to a private party.

During initial discussions with the DMA in December of 2021 and again in May of 2022 the City pursued a potential transfer like the \$1.00 transactional transfer done with the Platteville School District (OE Gray Learning Center Property). Unfortunately, Staff were made aware during the summer of 2022 by DMA representatives that they were not able to get authorization to transfer the property to the City for that amount.

During discussions with the DMA regarding the City of Platteville purchasing/gaining ownership of the property three scenarios were reviewed in greater detail.

1. Land Swap with City for appraised value of the property
 - a. The DMA is looking for 20 acres of land which would be utilized in the future for the creation of a new armory to be built within the next 7-10 years.
 - b. Due to the only land of this size being located within our industrial park this scenario would not be recommended to be considered further by City Staff.
2. Outright purchase of property at agreed upon price.
 - a. DMA originally was looking for a purchase price of \$320,000 based on an appraisal conducted during April of 2022. During discussions with City Staff and the Common Council, it was noted that the appraisal was made on the extraordinary assumptions that no adverse environmental conditions exist on the subject property and the reliance on an extraordinary assumption may impact the results of the appraisal assignment.
 - b. DMA provided the City with documentation of lead testing conducted in 2018, 2019, 2021, and 2022 in which the 2022 test results did show two areas within the former firing range floor located in the basement of the armory which did not meet the acceptable testing requirements.
 - c. The DMA was also able to provide information to the City that Wisconsin Asbestos Management System is tracking material in the 12" white and brown tiles & mastic which makes up approximately 5,300 sf of the facility.
 - d. Due to these factors, DMA leadership approved a proposed reduction of the Armory to the City of Platteville for \$170,000. The reduction considered an approximate reduction cost of \$150,000 for lead mitigation based on their 38 past lead mitigation projects.
 - e. Upon review by City Staff, an offer pending council approval and a due diligence period to review all mitigation efforts needed was made to DMA for \$100,000 with a pending closing date of January 2023. This offer would have required official approval by the Common Council in open session to allow for the community to weigh in.
 - f. The DMA responded indicating they will not take less than \$135,000 and require a closing date of November 1, 2022.
 - g. If the City were to purchase the property, discussion would need to be had about how to officially run and operate the facility.

- i. Option 1- Complete City control of the property. This facility would become a recreation center for the community and in future years the City would look to move all parks and recreation offices and operations to the site. This would include moving the Parks Department to the bottom floor, recreation staff to the building, and potential rental utilization of second floor space. The Platteville Senior Center would be another recreation entity to consider moving either temporarily or permanently to the Armory if purchased. The Common Council and City Staff have made the decision to move the fire station to the site currently occupied by OE Gray Learning Center. This will require the determination of another location for the Platteville Senior Center. Currently, the discussions regarding the new fire station have included the creation of a large meeting room space that could occupy as many as 60-100 participants along with a commercial kitchen. This space could eventually be utilized by the Senior Center, but a temporary location would need to be utilized until construction is finished. The Platteville Armory does have a commercial kitchen on the first floor which could be utilized by the Grant County Aging & Disability Resource Center for their meals program. The first floor does have handicap accessibility and the office spaces currently being utilized by the armory recruiter could house the senior center temporarily. Further conversations about how the Armory could become the official location of the Senior Center would need to be discussed and planned. The main positive to this option is the City has control of the property and continues to run parks and recreation activities without interruptions. The negative is the added cost of having to purchase the property and the continual maintenance and upkeep of the facility.
- ii. Option 2- Request Proposals for sale of Armory to private entity with the requirement that City would have utilization of first floor space for recreational purposes, potential senior center space utilization, and access to kitchen. Remaining floors would be able to be utilized by private entity and funding assistance for maintenance and upkeep of facility would be ongoing discussion. This option would allow the City to recoup the cost of having to purchase the facility. This option also would have the property added back to the property tax roll so long as it was sold to a for profit entity. It also would allow the City to continue to run our parks and recreation activities with limited disruptions to the community.

3. Decline to purchase property and allow DMA to list property on Wisconsin Surplus.

- a. The City has no control over future ownership of the property.
- b. If the City is no longer able to utilize the property for recreational purposes, then potentially the City could see a cost increase to budget to cover new rent spaces for recreational programming or loss of revenue for programs that can no longer occur due to space needs.
- c. Community could see a reduction of program offerings or reduced capacity limits due to space limitations.

Council Members and City Staff were able to get full access to the armory building on Wednesday, October 5.

Budget/Fiscal Impact:

It is unclear at this time what the actual cost of operating the facility would be. Staff have estimated the cost could be between \$25,000-\$35,000 for utility costs. Without a guaranteed revenue stream dedicated to offsetting utility expenses, this cost would have to be covered within the reserve funding of the city and then added to the operating budget going forward.

Another concern would be the staffing requirements it would take to maintain another building within City operations. Currently, most of our municipal buildings fall under the operations of our building maintenance specialist. I want to make it very clear I believe Shannon Butson is an amazing asset to our organization, but I worry about running him ragged. Since becoming the City Manager in 2020 I have started to review long-term planning changes which would benefit us. As we continue to grow as a city the need to create a Facilities Management Department is evident to streamline operations. I do feel already there is a need to create another position to assist the building maintenance specialist but if the City were to take on the Platteville Armory it would need to determine the additional staffing needed. The cost of creating another position at this time is unknown but an estimate would be between \$70,000-\$80,000 when including benefits for full time and roughly \$30,000-60,000 when considering part time.

The estimated budgetary impact to take on the Platteville armory would be estimated at the following:

Purchase of Property \$135,000

Utility Expenses \$35,000

Insurance Increases \$5,000

Maintenance of Property \$10,000

Staff Wages/Benefits- \$80,000 * this could be discussed regarding potential part-time employees.

Capital Improvement Long Term Planning \$10,000

Estimated Total-\$275,000

Unknown Mitigation Costs- \$50,000-\$150,000

The Common Council can direct Staff to outright purchase the Armory property for the requested value of \$135,000 or a value of their choosing. Funding would be recommended by City Staff to come from the following budgetary accounts:

Senior Center Building Sales - \$48,979.27 could be utilized if determined to be permanent location of Senior Center.

Park Impact Fees- \$20,000

ARPA Funds- \$66,020.73

Total Purchase Price- \$135,000

If property is outright purchased by the City, consideration needs to be made whether to have it become a City asset or whether it should be put back on the tax roll via a request for proposal process (RFP). The Parks and Recreation Department has expressed their desire to utilize the facility and both Director Lowe and I have been contacted by business owners interested in purchasing the property. Potentially a requirement could be added to an RFP for a business owner to be able to purchase the Armory while giving the City access to the first-floor gym, kitchen, and office spaces to continue recreational programming and future utilization by the Platteville Senior Center either temporarily or permanently.

If this RFP option is desired by the Common Council, then City Staff would recommend we look at entering a short-term borrowing of \$135,000 with a local bank for the funding to be paid back by the RFP sale of the property to a private entity. Another option that could be proposed to the Department of Military Affairs would be to determine if they would allow us to issue the RFP and then once an approved buyer has been selected the payment would then be made thus not requiring the city to have to additional borrow the funds.

The Department of Military Affairs has provided an update they are willing to accept a closing date which could be proposed as of January 31, 2023.

Recommendation:

Key advantages to having ownership of this facility would be the continued ability to operate recreation programming out of the facility, a permanent or temporary location for Platteville Senior Center when fire station project occurs, and lease space for potential small businesses or occupants currently within OE Gray. (Elks, Head Start)

City Staff also feels the RFP process is an avenue that should be explored to maximize the return on investment to the city and increase the tax base while allowing our parks and recreational activities to continue in a familiar venue and forum. This would be the current proposed recommendation from Staff if asked for a determination at this moment.

City Staff are looking for a recommendation from the Common Council on how they would like to proceed.

Sample Affirmative Motion:

If in favor a motion to authorize Staff to work with the Department of Military Affairs on the acquisition of the Platteville Armory for \$135,000 would be prudent.

If in favor of purchasing the property, then opening it up for RFP which at this time is the Staff recommendation, then a motion to do so would be prudent.

If against then a motion to authorize staff to direct the Department of Military Affairs to list the property for sale would be prudent.

Attachments:

None

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.D.	TITLE: Set Public Hearing on November 22 nd for Street Discontinuance – Amar Drive and part of Calhoun Drive	DATE: October 11, 2022 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

A request has been submitted regarding the discontinuance of streets within the Golden Heights Estates Subdivision. The applicant is working on plans for developing a portion of the subdivision where the streets have been platted but unimproved. The request is to discontinue the entirety of Amar Drive and a portion of Calhoun Drive.

The first step in the process to discontinue the street is to set a public hearing date that is a minimum of 40 days in advance of the meeting when a resolution is considered by the Council. Notice of the meeting is provided to all property owners adjacent to the street and the public. The request then goes before the Plan Commission for consideration and recommendation, and then comes back to the Council for consideration on the date of the scheduled public hearing.

Budget/Fiscal Impact:

Discontinuing the streets will have a minor positive budget impact due to the additional land area added to the tax base.

Recommendation:

Staff recommends setting the public hearing for November 22, 2022 to consider a resolution to discontinue Amar Drive and part of Calhoun Drive.

Sample Affirmative Motion:

“Motion to approve setting a public hearing for November 22, 2022 to consider the discontinuance of Amar Drive and part of Calhoun Drive.”

Attachments:

- Resolution
- Application
- Legal description
- Map

RESOLUTION TO DISCONTINUE A STREET

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin, declares its intention to consider the discontinuance of a street pursuant to Chapter 66.1003 Wis. Stats.; and

WHEREAS, the owners of the property adjacent to the street submitted the request for the discontinuance; and

WHEREAS, the discontinuance of this street is believed to be in the public interest; and

WHEREAS, notice of the pendency of this petition was filed with the Grant County Register of Deeds prior to the public notice required by 66.1003 Wis. Stats.; and

WHEREAS, the street sought to be discontinued is known as:

The entirety of Amar Drive located in Block 2 of Golden Heights Estates Subdivision, and that portion of Calhoun Drive adjacent to Lot 15 of Block 2 of Golden Heights Estates Subdivision, and being located in the Northeast Quarter (NE ¼) and the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section 21, T3N, R1W of the Fourth Principal Meridian, City of Platteville, Grant County, Wisconsin.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE hereby goes on record that the aforementioned streets are discontinued, effective on the ____ day of _____, 2022.

PASSED BY THE COMMON COUNCIL on the ____ day of _____, 2022.

Barbara Daus, Council President

Candace Klaas, City Clerk

APPLICATION FOR
STREET/ALLEY DISCONTINUANCE
CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	BNL PROPERTY MANAGEMENT, LLC	SAME
Address	585 ROUNDTREE AVE. PLATTEVILLE, WI 53818	
Phone	(608) 712-4286	
Email	brian_laufen@hotmail.com	

Property Information (Attach additional sheets if necessary)

Address of Applicant's Property Adjoining Street/Alley: 955 & 925 CALHOUN DRIVE AND
1090, 1060, 1105, 1095, 1075, 1055, 1035 & 1015 AMAR DRIVE Platteville, WI

Street/Alley Name: AMAR DRIVE AND PART OF CALHOUN DRIVE

The Street/Alley is: ☐ Improved – Surface Material _____ ☒ Unimproved

Legal Description of Street/Alley to be Discontinued: THE ENTIRETY OF
AMAR DRIVE LOCATED IN BLOCK 2 OF GOLDEN HEIGHTS ESTATE,
AND THAT PORTION OF CALHOUN DRIVE ADJACENT TO LOT 15
OF BLOCK 2 OF GOLDEN HEIGHTS ESTATE.

Zoning of Property: R-1 Comprehensive Plan Designation: RESIDENTIAL

Current Use of Property: VACANT PROPERTY

Proposed Use of Property: 4 RESIDENTIAL LOTS

Signatures The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to discontinue the street/alley as described above.

APPLICANT: Brian Laufenberg DATE: 09-30-22
APPLICANT: _____ DATE: _____
APPLICANT: _____ DATE: _____

OFFICE USE ONLY File Number: _____
Date Application Filed: _____ Fee Paid/Receipt #: _____
Plan Commission Action & Date: _____
Conditions: _____
Council Action & Date: _____
Conditions: _____

LOCATED IN THE NE 1/4 AND THE SE 1/4 OF THE NE 1/4 OF SECTION 21,
T3N, R1W OF THE 4TH P.M.,
CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

○ 3/4" DIA. REBAR FOUND
 ⊗ COUNTY MONUMENT FOUND
 □ 1-1/4" DIA. REBAR FOUND
 △ 1" DIA. IRON PIPE FOUND
 ● SET 3/4" X 18" REBAR -
 WT = 1.50 #/L.F.
 () RECORDED AS

BOUNDARY LINE
SECTION LINE
ADJACENT PROPERTY LINE
ORIGINAL BLOCK LINES
PROPERTY LINE
DEDICATED RIGHT-OF-WAY
QUIT CLAIM AREA
RIGHT-OF-WAY VACATION

RADIUS: 55.00'
ARC: 63.46'
CH. BRG: N17°06'38"E
CH. LENGTH: 60.00'
CENTRAL ANG: 66°06'26"
TAN. IN: N50°09'51"E
TAN. OUT: N15°56'35"W

CALHOUN DRIVE


**DEDICATED TO PUBLIC
FOR ROAD PURPOSES**
1,624 SQ. FT
0.04 ACRES

N 17°06'29" E
176.35'

LOT #4
21,285 SQ. FT.
0.49 ACRES


LOT #3
81,388 SQ. FT.
1.07 ACRES

N 63°28'44" W 478.51'



UNIMPROVED
STREET TO BE
VACATED

SCALE: 1" = 150'



A horizontal graphic scale bar. The top part is divided into alternating black and white segments. Below the bar, there are three tick marks labeled '0'', '150'', and '300''.



DELTA 3

PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING • SURVEYING
GRANT WRITING • LAND DEVELOPMENT • PLANNING & CADD SERVICES
875 SOUTH CHESTNUT STREET PHONE: (608) 348-5355
PLATTEVILLE, WISCONSIN 53818

FOR: BRIAN LAUFENBERG
585 ROUNTREE AVE
PLATTEVILLE, WI 53818

DELTA 3 PROJECT NO.: D21-205 REVIEWED
DATA LOCATION: D21-205 Laufenberg - Golden Heights
Development\Civil\CAD\CSM

DATE(S) OF FIELDWORK: 5/17/2021,
11/18/2021, 1/04/2022, 01/18/2022
FIELD CREW: AWL, JRS, ZK, GSB
DRAWN BY: A. LOEFFELHOLZ
REVIEWED BY: D. DREESSENS

SHEET 1 OF 3

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION ITEM NUMBER: VI.E.	TITLE: Adoption of 2022 Long Range Staffing Plan	DATE October 11, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Within the 2022 City Goals is the action step to work on the creation of a long-term City of Platteville staffing analysis and to propose implementation within the 2023 City of Platteville Operating Budget.

In working with department directors and with the assistance of City Manager Intern Carroll Swain in order to complete the staffing analysis a four phased approach was developed and executed:

Phase 1 (March-April 2022)

- Internal Analysis
- Municipal Peer Comparisons

Phase 2 (April-August 2022)

- Individual department meetings
- Determining needs and wants

Phase 3 (August-September 2022)

- Mapping out long-term plan

Phase 4 (September-October 2022)

- Presentation of findings to Council

I want to acknowledge the work done by City Staff in finalizing this plan. The staff truly created a plan which understands the budgetary complexity and climate we are currently facing. City Manager Intern Carroll Swain did an amazing job incorporating all of the departments' ideas and thoughts into a cohesive document.

I want to stress this is a plan and provides a framework to strive toward accomplishing over the next 10 years. Adopting this plan is not guaranteeing everything with the plan will be able to be achieved or funded. This plan provides a unified effort between the Council and City Staff to continue to maintain and improve the operations of the City of Platteville.

Budget/Fiscal Impact:

Moving forward each year the recommendations of the staffing plan will be added for consideration within the proposed City of Platteville Operating Budget. If financial flexibility exists and the consensus is achieved by Common Council members that particular year's recommendations will be adopted. If unfortunately due to budgetary limitations the proposed staffing changes cannot be achieved the recommendations will be considered in future budgets.

During the presentation of the 2023 City of Platteville Operating Budget, I will go into more detail about how the City of Platteville will be able to achieve the staffing proposals indicated in year 1 of the staffing plan. The main recommendation will be a reclassification of the full-time GIS specialist position which is currently vacant to be contracted out. The budgetary savings of roughly \$65,000 is proposed to be utilized to offset the changes in the staffing plan along with increased revenue expectations for the museum.

Recommendation:

City Staff recommends the Common Council officially adopt the 2022 City of Platteville Long Range Staffing Plan.

Sample Affirmative Motion:

"I move to officially adopt the 2022 City of Platteville Long Range Staffing Plan."

Attachments:

- 2022 Long Range Staffing Plan Presentation

CITY OF

PLATTEVILLE



2022 LONG RANGE STAFFING PLAN
PRESENTATION TO COMMON COUNCIL
OCTOBER 11, 2022

Agenda

Agenda

Purpose & Synopsis

SWOT Analysis

Organizational Chart

Department Specifics

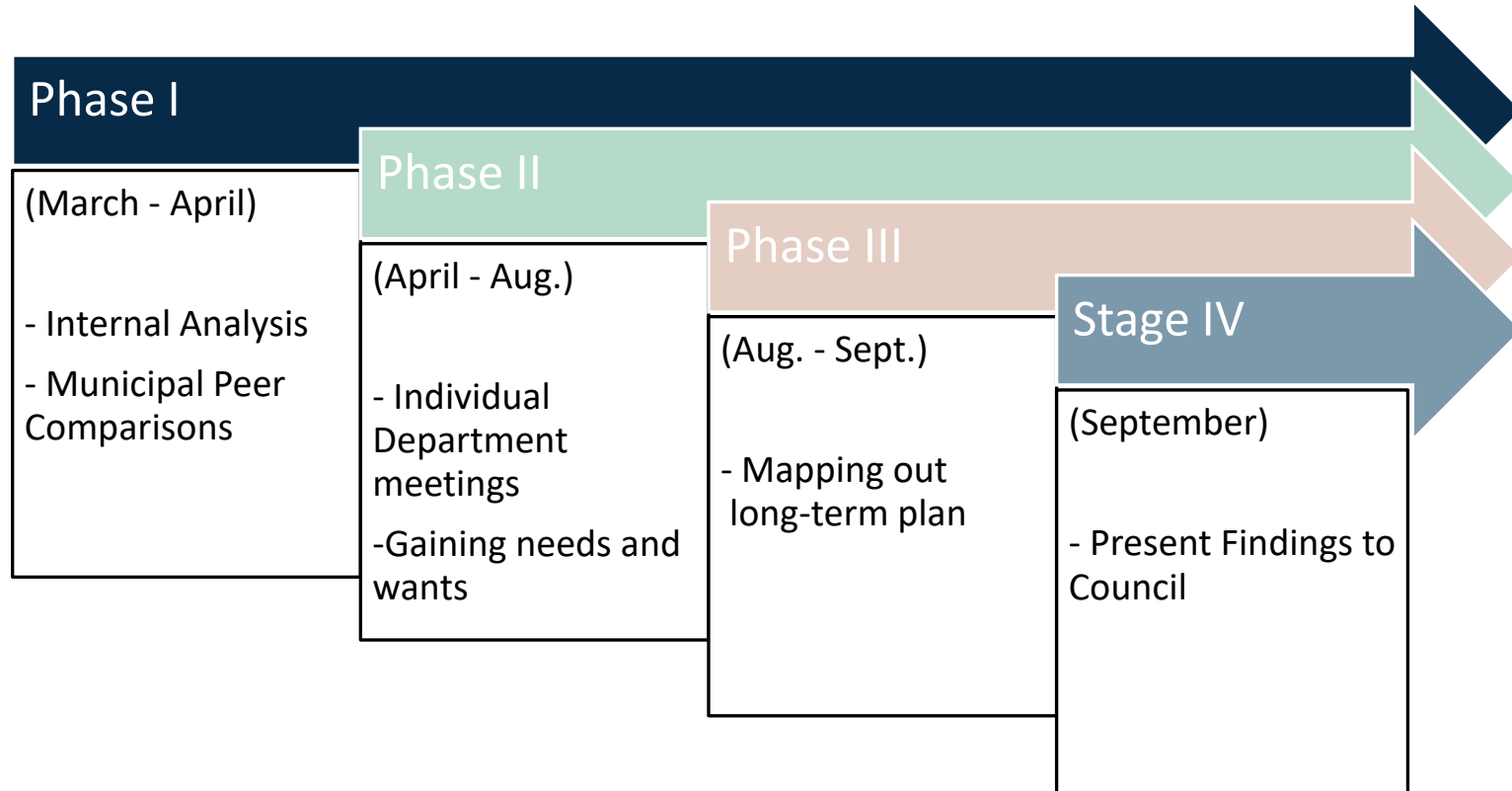
Master Plan

Financials

Appendix

Purpose & Synopsis

This staffing plan was created with the intent to identify needs for City staffing. Then once identified, create a 10-year plan to lay out the information gained from each department. This Staffing Plan is meant to assist the Council and City staff with succession planning and overall long-term planning.



Strengths:

- Experience
- Dedication

Weaknesses:

- Longevity
- Succession

City of Platteville

Opportunities:

- Development
- Growth

Threats:

- Covid 19 Impacts
- Market Changes

Common Council

Total City Employees
Regular Full-Time 75
Regular Part-Time 21
Part-Time/Seasonal 140 +/-

City Manager
Adam Ruechel

Communications Specialist
Jodie Richards (RFT)

Human Resource Specialist
Chad Wilson (RFT)

City Attorney
Bill Cole (contract)

City Hall Office Assistant
Jennifer Taylor (RFT)

Library Board

Administration Director
Nicola Maurer

Comptroller
3-Accounting Specialists
City Clerk
Deputy City Clerk
Poll Workers (40-PTS)

Regular Full-Time – 7
Regular Part-Time – 0
Part-Time/Seasonal – 40 +/-

Public Works Director
Howard Crofoot

Street Superintendent
Asst. Street Superintendent
Building Maintenance Spec
2-Custodians (.5 RPT)
6-Street Main Worker II
Street Maintenance Worker I
Mechanic
Utility Superintendent
WWTP Foreman
2-WWTP Maintenance Worker II
WWTP Lab Technician
2-Water Plant Operators
Utility Main Foreman
3-Utility Main Worker II
Meter/Cross Connection Inspector
Seasonal (6-PTS)

Regular Full-Time 24
Regular Part-Time 2
Part-Time/Seasonal 6 +/-

Community Development Director
Joe Carroll

GIS Specialist
Building Inspector II
Code Enforcement Inspector (.5 RPT)

Regular Full-Time 3
Regular Part-Time 1

Museum Director
Erik Flesch

Museum Specialist-Communications (.5 RPT)
Museum Specialist-Operations (5 RPT)
Museum Facilities Technician (PTS)
Museum Custodial Technician (PTS)
Museum Operations Assistant (PTS)
Museum Specialist Collections Mgmt (PTS)
Museum Intern Collections Mgmt (PTS)
Tour Guides (2-PTS)

Regular Full-Time 1
Regular Part-Time 2
Part-Time/Seasonal 7 +/-

Police Chief
Doug McKinley

2-Police Lieutenants
4-Police Sergeants
13-Police Officers
Office Coordinator
Administrative Assistant I
3-Telecommunicators
3-Telecommunicators (.75 RPT)
Community Service Officers (5-PTS)

Regular Full-Time 25
Regular Part-Time 3
Part-Time/Seasonal 5 +/-

Fire Chief
Ryan Simmons

Fire Inspector/Deputy Chief
2nd Assist. Fire Chief(Vol)
3rd Assist. Fire Chief(Vol)
Firefighters (Volunteer)

Regular Full-Time 2
Regular Part-Time 0
Volunteer 47 +/-

Parks & Recreation Director
Bob Lowe

Recreation & Community Events Coordinator(RFT)
Park Foreman
Park Maintenance Worker I
Park Maintenance Worker II
Senior Center Manager(.63 RPT)
Senior Center Assistant II (.63 RPT)
Senior Center Driver (PTS)
Seasonal (70+/- PTS)

Regular Full-Time 5
Regular Part-Time 2
Part-Time/Seasonal 70 +/-

Library Director
Jessie Lee-Jones

Business Manager (.75 RPT)
Youth Services Manager
Patron Service Manager
Outreach Coordinator
Circulation Lead
3 - Library Assistant (PTS)
2-Library Specialist (.73 RPT)
7-Library Specialist(.5 RPT)
Network Administrator (PTS)
Custodian (2-RPT, 1 PTS)

Regular Full-Time 5
Regular Part-Time 11
Part-Time/Seasonal 9 +/-

Administration Department Staffing Plan

Timeline	Position	Type	Budget Impact	Justification
Short Term	HR Manager	IN	\$10,655	<input type="checkbox"/> Recognition of retention efforts while also advancing goals and planning of department.
Medium Term	Senior Accountant	IN	\$9,721	<input type="checkbox"/> Opportunity to advance and provide incentive for employees. <input type="checkbox"/> Additional position to support current Communications Specialist.
	Media Coordinator	NP	\$66,232	
Long Term	Assistant City Manager	IN	\$5,388	<input type="checkbox"/> Strategic planning opportunity, realignment of administration director position. <input type="checkbox"/> Act as support role to HR Manager <input type="checkbox"/> (SITUATIONAL) City appointed position to supervise municipal airport
	HR Assistant	NP	\$75,904	
	Airport Manager	NP	\$90,486	

IN – Increase in Wages AH – Adjusted Hours NP – New Position NC – No Change

Building Maintenance Staffing Plan				
Timeline	Position	Type	Budget Impact	Justification
Short Term	Operations Manager	IN	\$8,308	<input type="checkbox"/> Reclassify position to oversee the day-to-day operations and upkeep of City facilities <input type="checkbox"/> Allow for proper help with custodial work <input type="checkbox"/> Support role to help with facilities maintenance
	Custodian @ PT	NP	\$15,764	
	Summer Seasonal Worker	NP	\$7,278	

IN – Increase in Wages AH – Adjusted Hours NP – New Position NC – No Change

Community Development Department Staffing Plan				
Timeline	Position	Type	Budget Impact	Justification
Short Term	Summer Seasonal Worker	NP	9,517	☐ Meant to help Building Inspector with code enforcement in busy months.
Long Term	Economic Development Manager	NP	\$90,486	☐ (Situational) Dedicated position for City development planning

IN – Increase in Wages AH – Adjusted Hours NP – New Position NC – No Change

Department of Public Works Staffing Plan

Timeline	Position	Type	Budget Impact	Justification
Short Term	Assistant Street Superintendent	IN	\$2,299	<input type="checkbox"/> Retention opportunity and reclassification of duties being conducted. <input type="checkbox"/> Bring on a new position that allows for succession planning
	Assistant Director of Public Works	NP	\$95,323	
Long Term	Street Maintenance Worker I	NP	\$71,043	<input type="checkbox"/> (SITUATIONAL) increase in City population and to meet those needs positions will be added on to keep up
	City Engineer	NP	\$109,881	

IN – Increase in Wages AH – Adjusted Hours NP – New Position NC – No Change

Fire Department Staffing Plan

Timeline	Position	Type	Budget Impact	Justification
Short Term	Deputy Fire Chief/Caretaker	IN	\$5,460	<input type="checkbox"/> Dedicated Deputy Fire Chief allowing to take up responsibilities supporting Fire Chief <input type="checkbox"/> Grant funded position allowing for the creation of Deputy Chief position
	Firefighter Inspector*	NC	NC	
Medium Term	Firefighter Inspector*	NP	\$75,905	<input type="checkbox"/> After 3 years Inspector position will be financially supported by the City <input type="checkbox"/> Allow for \$10.00 per call for rotating group of firefighters
	Paid Per Call Firefighters (5)	NP	\$13,995	

IN – Increase in Wages AH – Adjusted Hours NP – New Position NC – No Change

Library Staffing Plan				
Timeline	Position	Type	Budget Impact	Justification
Short Term	Compensation Match	IN	\$6,321	☐ Adjustment so library wages to reflect the the City's compensation plan.
Medium Term	Outreach Coordinator - Youth Services	NP	\$75,905	☐ Youth services dedicated position as well as support library staff.
Long Term	Communications Coordinator	IN	\$80,765	☐ Restructure of Circulation Supervisor with more responsibility
	Development Manager	AH	\$11,229	☐ Restructure staff with a third department for clear responsibilities
	Business Manager	AH	(\$47,502)	
				☐ Deduction in hours to reallocate funds to bring in full time position

IN – Increase in Wages AH – Adjusted Hours NP – New Position NC – No Change

Museum Department Staffing Plan

Timeline	Position	Type	Budget Impact	Justification
Short Term	Museum Director	IN	\$5,962	<input type="checkbox"/> Allows for better recognition of director level position on compensation plan as well as retention opportunity. <input type="checkbox"/> Position is grant funded currently so to get to regular part time City would have to cover these cost <input type="checkbox"/> Allow for an increase of hours to help with operations and visitor experience
	Collections Inter/Curator @ PT	IN	\$11,487	
	Facilities Technician	IN	\$3,733	
	Museum Specialist - Visitor Services	IN	\$50,064	
Medium Term	Communications Assistant	IN	\$12,574	<input type="checkbox"/> Allow for increase of hours to help communication opportunities <input type="checkbox"/> Allow for increased education and programming opportunities
	Museum Specialist - Education	IN	\$50,065	
Long Term	Museum Specialist - Curator	IN	\$69,279	<input type="checkbox"/> Allow for increased exhibits and programming opportunities

IN – Increase in Wages AH – Adjusted Hours NP – New Position NC – No Change

Parks & Recreation Department Staffing Plan

Timeline	Position	Type	Budget Impact	Justification
Short Term	Parks Director	IN	\$7,782	❑ Allows for better recognition of director level position on compensation plan as well as retention opportunity.
	Parks Foreman	IN	\$1,580	❑ Allows for better recognition of position on compensation plan as well as retention opportunity.
Long Term	Parks Maintenance Worker I	NP	\$66,232	❑ (SITUATIONAL) If seeing an increase in population an additional maintenance worker is necessary

IN – Increase in Wages AH – Adjusted Hours NP – New Position NC – No Change

Police Department Staffing Plan

Timeline	Position	Type	Budget Impact	Justification
Short Term	Police Officer - CRO	NP	NC	<input type="checkbox"/> Platteville School System would cover the cost of an additional CRO
Medium Term	Police Officer	NP	NC	<input type="checkbox"/> Add two more Police officers that are already considered in the budget
	Police Officer	NP	NC	
	Telecommunicator @ FT	IN	\$14,527	<input type="checkbox"/> Recruiting issues continue to cause the evaluation of increasing position to full time to reduce burnout.
	Telecommunicator @ FT	IN	\$11,587	
Long Term	Police Officer	NP	\$84,237	<input type="checkbox"/> (SITUATIONAL) If seeing an increase in population an additional Police Officer's will be necessary
	Police Officer	NP	\$84,237	

IN – Increase in Wages AH – Adjusted Hours NP – New Position NC – No Change

Water & Sewer Department Staffing Plan

Timeline	Position	Type	Budget Impact	Justification
Short Term	WWTP Operator*	IN	NC	<input type="checkbox"/> Meter Tech renamed as Water Plant Operator to then allow for the creation of a lead position <input type="checkbox"/> Creation of lead position and compensation consideration for increase of duties and responsibilities
	WWTP Foreman	IN	\$1,580	
	Utility Foreman	IN	\$1,580	
	Lead Operator*	IN	\$1,174	
Long Term	Utility Maintenance Worker II	NP	\$75,905	<input type="checkbox"/> (SITUATIONAL) If seeing an increase in population an additional maintenance workers are necessary
	WWTP Maintenance Worker II	NP	\$75,905	

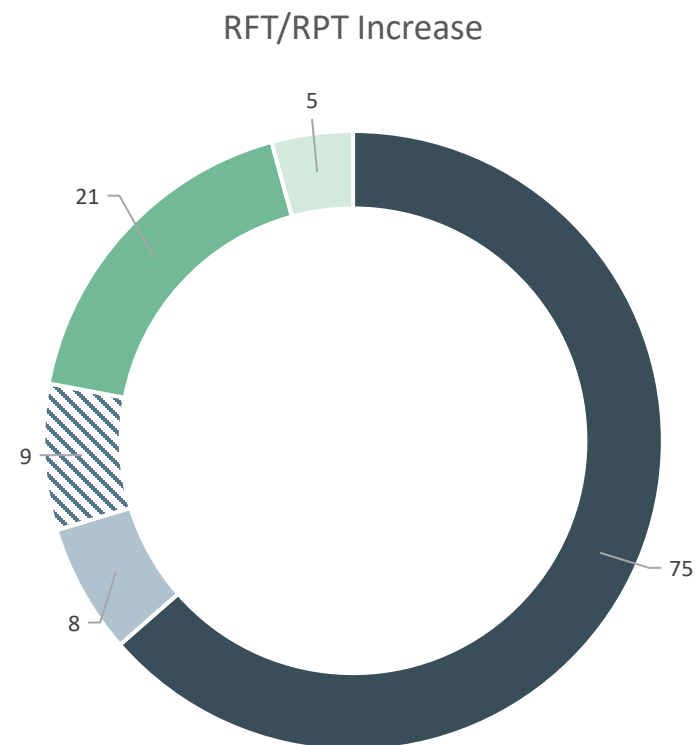
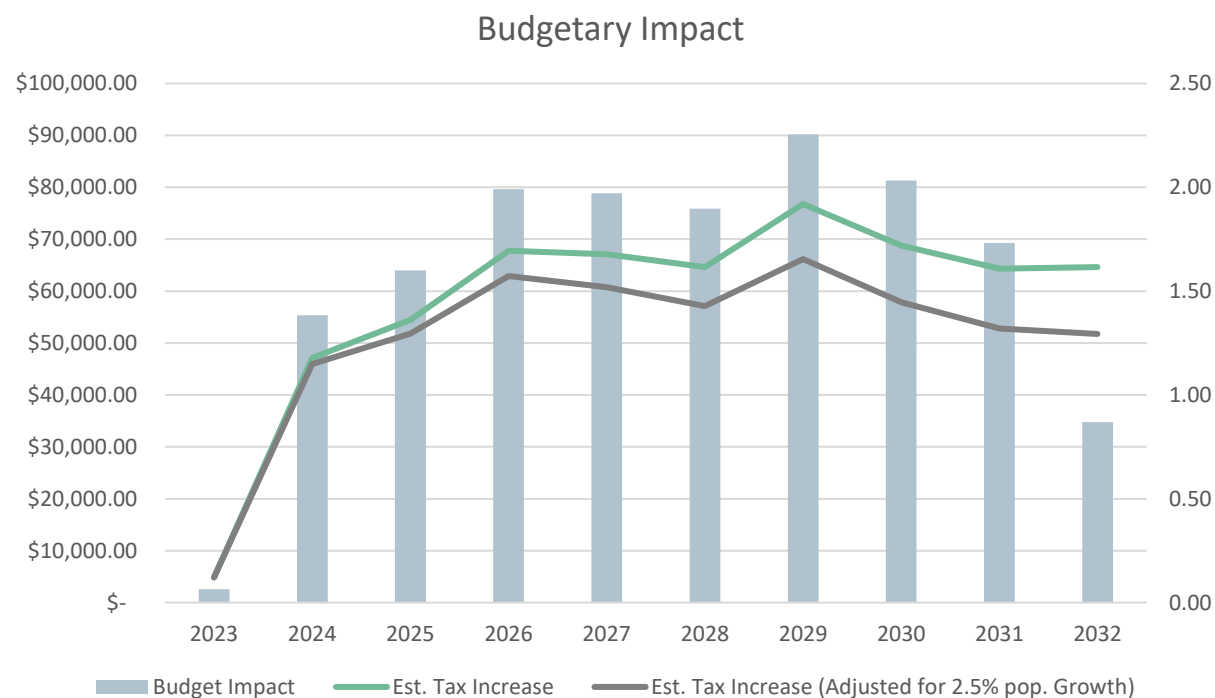
IN – Increase in Wages AH – Adjusted Hours NP – New Position NC – No Change

	Short Term					
	Year 1		Year 2		Year 3	
Administration	HR Manager	\$ 10,655				
Community Development					Summer Seasonal Worker	NC
Fire					Deputy Fire Chief / Caretaker	\$ 5,459
					Firefighter - Inspector	NC
Museum	Museum Director	\$ 5,962			Museum Specialist - Visitor Services	\$ 50,064
	Museum Spec. - Curator @ PT	\$ 11,487				
	Facilities Tech	\$ 3,732				
Parks & Recreation	P&R Director	\$ 7,781	Parks Foreman	\$ 1,580		
DPW - Streets			Assistant Director of PW*	\$ 95,322		
			Asst Street Super	\$ 2,298		
Water & Sewer	Water Plant Operator*	NC	Utility Foreman	\$ 1,580	Lead Plant Operator**	\$ 1,173
			WWTP Foreman	\$ 1,580		
Building Maint.	Operations Manager	\$ 8,308				
	Custodian	\$ 15,763				
Police					Summer Seasonal	\$ 7,277
			Police Officer - CRO	NC		
Library	Library Director	\$ 2,322				
	Patron Services Manager	\$ 359				
	Youth Services Manager	\$ 359				
	Outreach Coordinator	\$ 1,245				
	Business Manager	\$ 2,035				
	Circulation Supervisor	NC				
	Library Specialist	NC				
	Custodian	NC				

[illegible]

	Long Term				
	Year 8		Year 9		Year 10
Administration	Asst. City Manager	\$ 5,387			
	HR Assistant	\$ 75,904			
Community Development					
Fire					
Museum			Museum Specialist - Curator	\$ 69,279	
Parks & Recreation					
DPW - Streets					
Water & Sewer					
Building Maint.					
Police					
Library					
					Communications Coord.
					\$ 71,044
					Business Manager
					\$ (47,501)
					Development Manager
					\$ 11,228

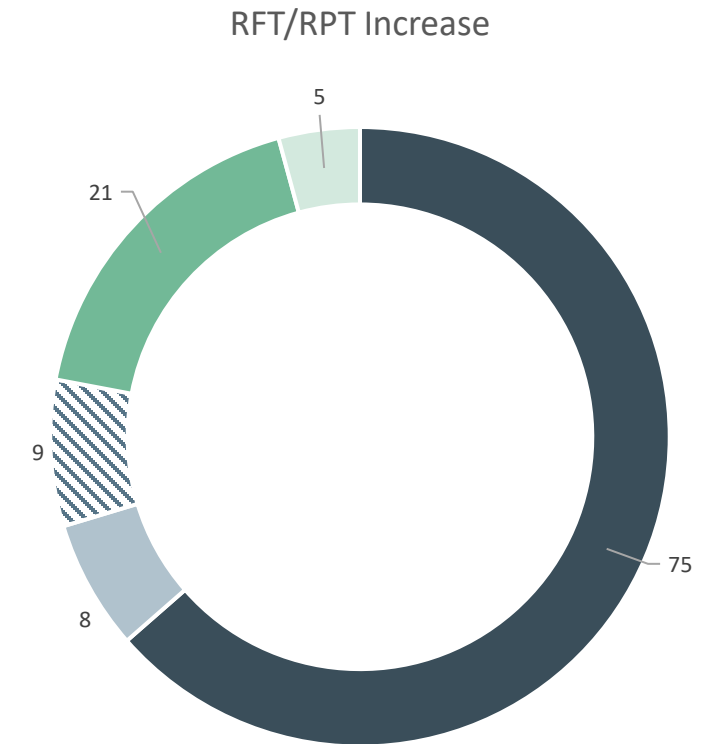
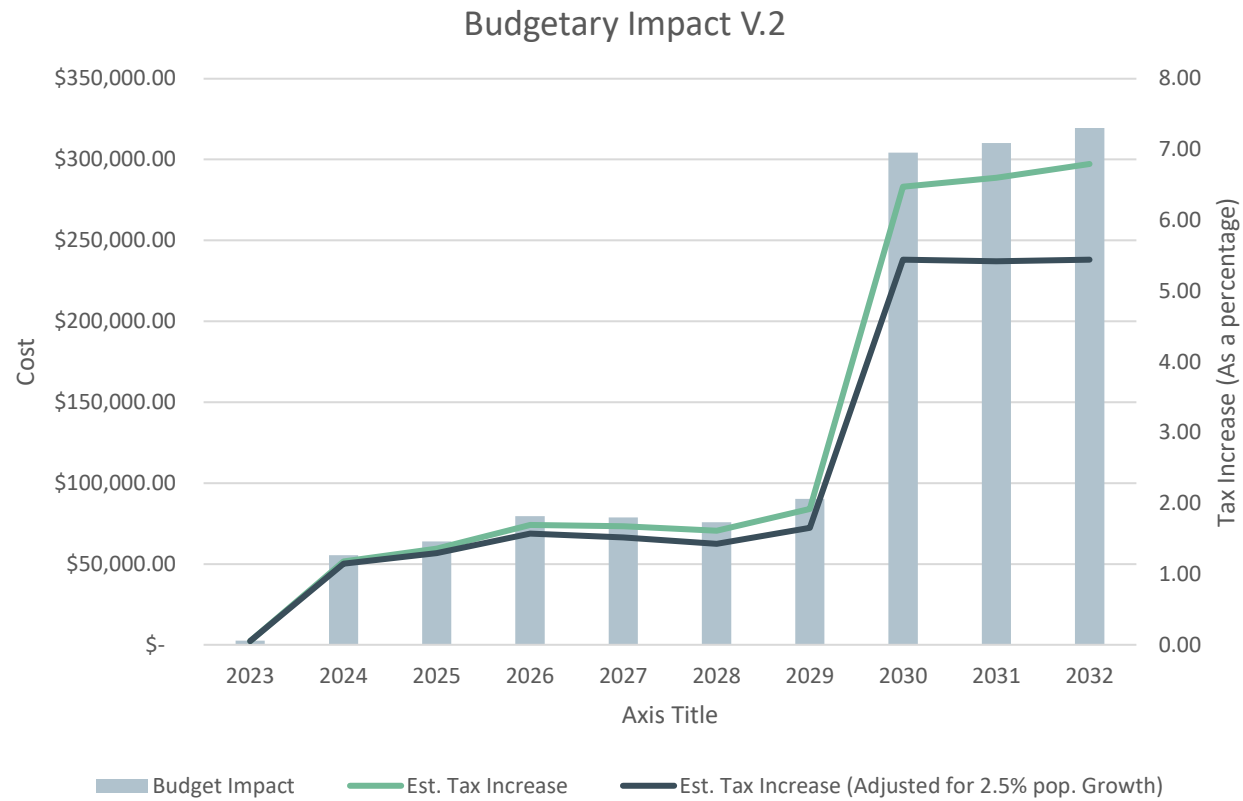
Financials Version 1



Alternative Long-Term Plan

	Long Term				
	Year 8		Year 9		Year 10
Administration	Asst. City Manager	\$ 5,387			
	HR Assistant	\$ 75,904			Airport Manager \$ 90,485.62
Community Development			Economic Development Manager	\$ 90,486	
Fire					
Museum			Museum Specialist - Curator	\$ 69,279	
Parks & Recreation			Park Maint Worker I	\$ 66,231	
DPW - Streets	Street Maintenance Worker I	\$ 71,043			City Engineer \$ 109,880.49
Water & Sewer	Utility Maint. Worker	\$ 75,904			
	WWTP Maint. Worker II	\$ 75,905			
Building Maint.					
Police			Police Officer	\$ 84,236	
					Police Officer \$ 84,236.48
Library					
					Communications Coord. \$ 71,044
					Business Manager \$ (47,501)
					Development Manager \$ 11,228

Financials Version 2



	Short Term					
	Year 1		Year 2		Year 3	
Administration	HR Manager	\$ 10,655				
Community Development					Summer Seasonal Worker	NC
Fire					Deputy Fire Chief / Caretaker	\$ 5,459
					Firefighter - Inspector	NC
Museum	Museum Director	\$ 5,962			Museum Specialist - Visitor Services	\$ 50,064
	Museum Spec. - Curator @ PT	\$ 11,487				
	Facilities Tech	\$ 3,732				
Parks & Recreation	P&R Director	\$ 7,781	Parks Foreman	\$ 1,580		
DPW - Streets			Assistant Director of PW*	\$ 95,322		
			Asst Street Super	\$ 2,298		
Water & Sewer	Water Plant Operator*	NC	Utility Foreman	\$ 1,580	Lead Plant Operator**	\$ 1,173
			WWTP Foreman	\$ 1,580		
Building Maint.	Operations Manager	\$ 8,308				
	Custodian	\$ 15,763				
Police					Summer Seasonal	\$ 7,277
Library	Library Director	\$ 2,322	Police Officer - CRO	NC		
	Patron Services Manager	\$ 359				
	Youth Services Manager	\$ 359				
	Outreach Coordinator	\$ 1,245				
	Business Manager	\$ 2,035				
	Circulation Supervisor	NC				
	Library Specialist	NC				
	Custodian	NC				

Recommendation/Next steps

Step 1-Implementation of Short-Term Year 1 Recommendation within 2023 City of Platteville Operating Budget.

Step 2- Continue review of Short-Term Year 2 & 3 into future operating budgets.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Planned Unit Development – 305 Eastside Road	DATE: October 11, 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 first part of the PUD approval, the General Development Plan (GDP), was approved by the Council at their July 26, 2022 meeting. The GDP established the land uses, the general land plan, the general building design, and other general plan details. The GDP was approved contingent on Family Advocates entering into a development agreement with the City regarding the construction of the office/domestic shelter on the property.

The applicant has now applied for approval of the second step in the PUD approval, the Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design, final grading, storm water information, and other site details as discussed during the GDP.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission considered this item at their October 3rd meeting and recommended approval.

Staff recommends approval of the Planned Unit Development – Specific Implementation Plan as proposed, subject to a development agreement.

Sample Affirmative Motion:

“Motion to approve the Planned Unit Development – Specific Implementation Plan for the Family Advocates office and shelter at 305 Eastside Road subject to a development agreement.”

Attachments:

- Staff Report
- Location Maps
- Survey Map
- Floor Plan and Elevations

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Date: Plan Commission – October 3, 2022

Re: Planned Unit Development - SIP

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	PUD	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 first part of the PUD approval, the General Development Plan (GDP), was approved by the Council at their July 26, 2022 meeting. The GDP established the land uses, the general land plan, the general building design, and other general plan details. The GDP was approved contingent on Family Advocates entering into a development agreement with the City regarding the construction of the office/domestic shelter on the property.
2. The applicant has now applied for approval of the second step in the PUD approval, the Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design, final grading, storm water information, and other site details as discussed during the GDP.

PROJECT DESCRIPTION

3. 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.

4. 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.
5. 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

6. The building design, building location, site design, and other features of the project match what was approved as part of the GDP.

STAFF RECOMMENDATION

7. Staff recommends approval of the SIP phase of the planned unit development for the Family Advocates project subject to a development agreement.

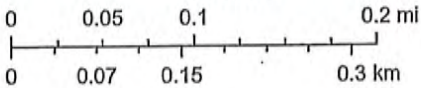
ATTACHMENTS: Location Maps, Survey Map, Site Plan, Floor Plan and Elevations

City of Platteville



6/20/2022, 11:25:52 AM

1:9,028



- Centerlines
- City Boundary
- Parcel Data (2022)
- Landmark Names



► 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

September 27, 2022

Re: Family Advocates PUD-SIP Summary
305 Eastside Road Platteville, Wisconsin

Dear Joe,

Family Advocates is proposing to proceed with the next step of the Planned Unit Development process, the Specific Implementation Plan (SIP). There are no changes from the General Development Plan (GDP) that was approved by the City Plan Commission and then the City Council on July 26, 2022. The only condition of approval for the GDP was that Family Advocates will be required to enter into a Development Agreement with the City of Platteville. To date, I believe that Family Advocates has met with City staff to begin the creation of the Development Agreement.

Following is the information that is required as part of the Specific Implementation Plan phase of the Planned Unit Development for the proposed Family Advocates building located along Eastside Road, just south of Means Drive.

1. There will be a single building constructed on this property. Its use will be a combination of office space and shelter.
2. Lot #4 of Certified Survey Map No. 1808 is 130,685 s.f. (3.00 acres) in size. The proposed building area is 13,240 s.f. so the floor area ratio is 0.10. The proposed impervious area is 43,000 s.f. (including the future parking area) for a total site imperviousness of 33%. This site was included in the drainage area of the east stormwater management facility located at the intersection of Eastside Road and Evergreen Road. The design imperviousness for this property for that stormwater management facility was 60%.
3. The current property is a former farm that was demolished in the early 2000's. Since then, it has been maintained as crop ground or a grassy area. Currently there are no outstanding features of the site that would require special treatment.
4. The proposed building will be setback from the Eastside Road right-of-way 105' which is greater than the minimum street setback of 25'. Between the building and the right-of-way a parking lot will be constructed for the offices of Family Advocates. The north edge of the site is approximately 275' south of the centerline of Means Drive and the south edge of the site is approximate 350' north of the centerline of Vision Drive. The driveway for the proposed building is located in the southwest corner of the site due to an access restriction that was placed on CSM No. 1808 preventing access on the north 90' of the lot along

Eastside Road. A future solar field is planned on the east portion of the property that is currently vacant.

5. The reason the Planned Unit Development was selected as the proposed zoning was due to the dual use of the proposed building: offices for Family Advocates and as a shelter for their clients. Currently there is not a zoning classification that would allow both uses in a building.
6. There are no zoning standards that will not be met by this project except for the dual use of the building. Setbacks, imperviousness, lighting, landscaping, parking, etc. will all meet the most restrictive zoning standards for this project.

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

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'D. Dreessens', with a stylized flourish extending from the end.

Daniel J. Dreessens, P.E.
Civil/Project Engineer



The data provided in this document is for informational purposes only and Grant County assumes no legal responsibility for the information contained in this data. The burden for determining fitness for use rests entirely upon the user. Grant County assumes no liability for the accuracy of the data or responsibility for direct, indirect, special, consequential, exemplary or other damages. This document is not a legal survey nor is it intended to be used as such.

Certified Survey Map No. 1808

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
ALLEGIAN OIL - PLATTEVILLE SITE
DEVELOPMENT\CSM\A56070_CSM.DWG

SURVEYED BY: GREG A. JEWELL, P.L.S. S-1898
JEWELL ASSOCIATES ENGINEERS, INC.
500 SUNRISE DRIVE
SPRING GREEN, WI 53588



NORTH

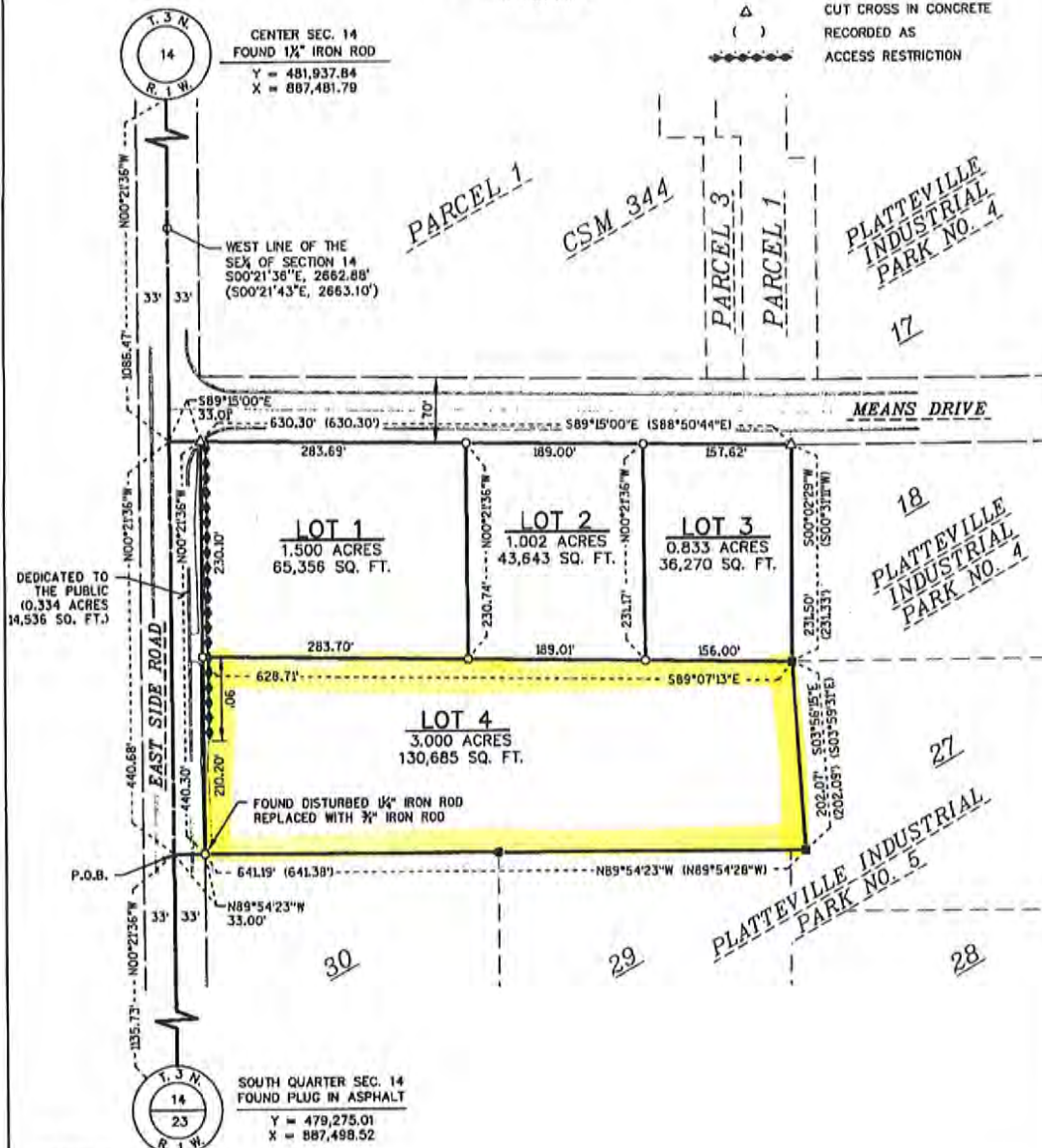
BEARINGS ARE REFERENCED TO THE
WEST LINE OF THE SE¼ OF SECTION
14, WHICH BEARS S00°21'38"E
ACCORDING TO THE WISCONSIN COUNTY
COORDINATE SYSTEM, GRANT COUNTY.

SCALE: 1"=100'



LEGEND

- FOUND ¾" IRON ROD
- FOUND 1" IRON ROD
- SET ¾" IRON ROD
- △ CUT CROSS IN CONCRETE
- () RECORDED AS
- ACCESS RESTRICTION



JEWELL
associates engineers, inc.

Engineers - Surveyors - Architects

Certified Survey Map No. 1808

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.

SURVEYOR'S CERTIFICATE

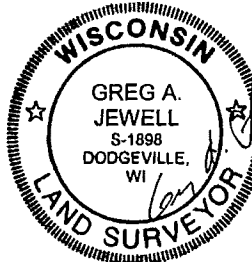
I, GREG A. JEWELL, PROFESSIONAL WISCONSIN LAND SURVEYOR S-1898, HEREBY CERTIFY: THAT IN FULL COMPLIANCE WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES, AND IN FULL COMPLIANCE WITH ALL PROVISIONS OF THE CODE OF ORDINANCES OF THE CITY OF PLATTEVILLE, AND UNDER THE DIRECTION OF SCOTT & TINA JONES, OWNER, I HAVE SURVEYED AND MAPPED THIS CERTIFIED SURVEY MAP; THAT SUCH MAP CORRECTLY REPRESENTS ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED, TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THAT THIS LAND IS 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, BEING MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER OF SAID SECTION 14, T3N, R1W; THENCE NORTH 00°21'36" WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 14 A DISTANCE OF 1135.73 FEET TO THE POINT OF BEGINNING, THENCE NORTH 00°21'36" WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 14 A DISTANCE OF 440.68 FEET; THENCE SOUTH 89°15'00" EAST, 33.01 FEET TO THE EAST RIGHT OF WAY LINE OF EAST SIDE ROAD AND SOUTH RIGHT OF WAY LINE OF MEANS DRIVE; THENCE SOUTH 89°15'00" EAST ALONG THE SOUTH RIGHT OF WAY LINE OF MEANS DRIVE A DISTANCE OF 630.30 FEET; THENCE SOUTH 00°02'29" WEST, 231.50 FEET; THENCE SOUTH 03°56'15" EAST, 202.07 FEET; THENCE NORTH 89°54'23" WEST, 641.19 FEET TO THE EAST RIGHT OF WAY LINE OF EAST SIDE ROAD; THENCE NORTH 89°54'23" WEST, 33.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND CONTAINS 6.669 ACRES (290,490 SQUARE FEET) MORE OR LESS AND IS SUBJECT TO ANY EASEMENTS AND RIGHTS-OF-WAY OF RECORD AND/OR USAGE.

DATED: OCTOBER 7, 2015


GREG A. JEWELL
PROFESSIONAL LAND SURVEYOR, S-1898



OWNER'S CERTIFICATE

AS OWNER, I HEREBY CERTIFY THAT I HAVE CAUSED THE LAND HEREON DESCRIBED TO BE SURVEYED AND MAPPED AS REPRESENTED ON THIS CERTIFIED SURVEY MAP.


SCOTT J. JONES & TINA R. JONES REVOCABLE LIVING TRUST, OWNER

10-8-15
DATE

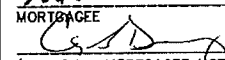
MORTGAGE CERTIFICATE

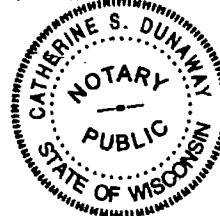
CONSENT OF PERSONAL MORTGAGEE CERTIFICATE

I, Tom Olson (on behalf of BMO Harris Bank), MORTGAGEE OF THE ABOVE DESCRIBED LAND, DO HEREBY CONSENT TO THE SURVEYING, DIVIDING, MAPPING AND DEDICATION OF THE LAND DESCRIBED ON THIS PLAT, AND I DO HEREBY CONSENT TO THE ABOVE CERTIFICATE OF Scott J. Jones & Tina R. Jones Revocable Living Trust OWNER.

WITNESS THE HAND AND SEAL OF Tom Olson (on behalf of BMO Harris Bank), MORTGAGEE, THIS 15th DAY OF October, 2015.

IN THE PRESENCE OF: Catherine S. Dunaway
For (SEAL)

MORTGAGEE

(PERSONAL MORTGAGEE NOTARY CERTIFICATE)



STATE OF WISCONSIN)

Grant COUNTY) SS
PERSONALLY CAME BEFORE ME THIS 15th DAY OF October, 2015, THE ABOVE NAMED

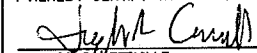
Tom Olson, TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

(NOTARY SEAL) _____

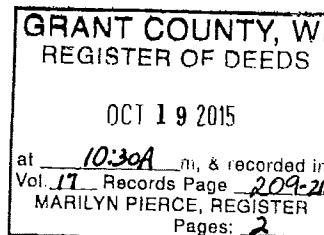
NOTARY PUBLIC, Grant, WISCONSIN

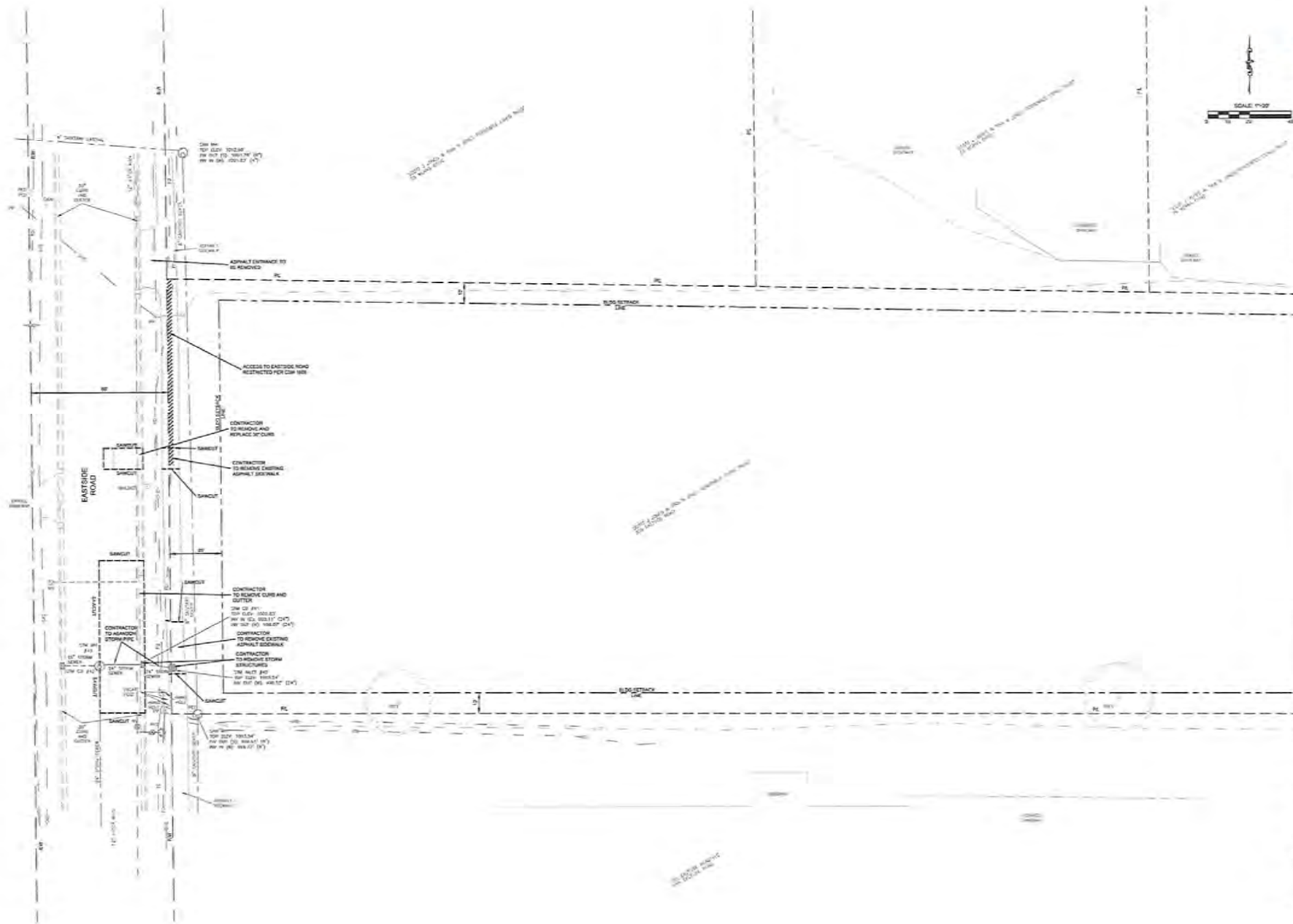
MY COMMISSION EXPIRES 10-1-17

I HEREBY CERTIFY THAT THIS CERTIFIED SURVEY IS APPROVED FOR RECORDING BY:


CITY OF PLATTEVILLE

10/8/15
DATE





SUB-CONSULTANT:

CONSENT STATEMENT

ALL RIGHTS RESERVED AND NO REPRODUCTION WITHOUT CONSENT. ALL DRAWINGS, SPECS, REPORTS, DATA AND OTHER DOCUMENTS CONTAINED ON THIS PAPER MAY BE REPRODUCED AND FOR THE SALES OF THE SAME AND THEIR CLIENTS USE. USE REPRODUCTION OR DISTRIBUTION OF ANY CONTENT MATERIAL OR FORMATION OR INFORMATION, ELECTRONIC OR MECHANICAL, INCLUDING THE EXHIBIT, IS PROHIBITED.

FAMILY ADVOCATES NEW BUILDING
FAMILY ADVOCATES

0711004AMZ 171147Z

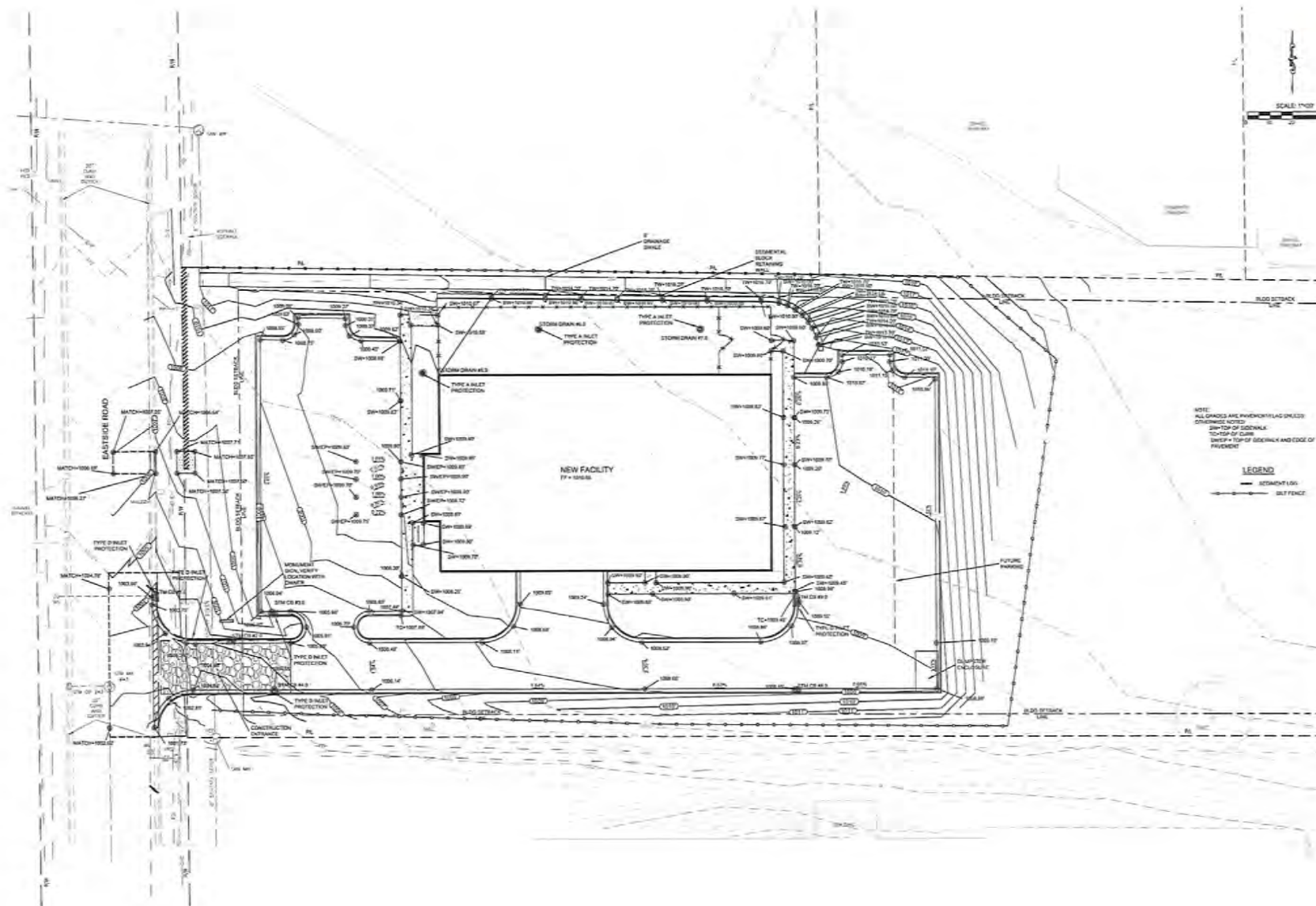
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PRELIMINARY

PROJECT NUMBER	020-146
SHEET SCALE	1"=30'
DRAWN BY	A.S.PINEL
DATE ISSUED	SEPTEMBER 14, 2011
SHEET DESCRIPTION	UNION CANYON AND GRADING

SHEET TITLE

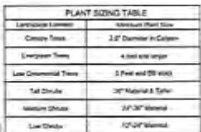
C103



ASTORIA ROAD, PLATTEVILLE, WISCONSIN 53518

PRELIMINARY	
PROJECT NUMBER	205-168
SHEET SCALE	1"=20'
DRAWN BY	A. SPINALE
DATE ISSUED	SEPTEMBER 14, 2011
SHEET DISCIPLINE	LANDSCAPING PLAN

C104



ASSIGNMENT STATE

1. ALL SPECIFICATIONS ARE TO BE OBSERVED FROM AN ANNUAL OF 40 OF
PLANT, SEED, AND MULCH.

2. CONTRACTOR SHALL BE RESPONSIBLE FOR PROPOSED TREES PRIOR TO
INSTALLATION FOR REVIEW BY OWNER AND ENGINEER. CONTRACTOR SHALL
BE REQUIRED TO SUBSTITUTE ANY TREES NOT APPROVED BY OWNER.

3. CONTRACTOR TO PROVIDE 60 DAYS OF MAINTENANCE, INCLUDING ANNUAL
WATERING, ALL LANDSCAPING, AND MULCHING. CONTRACTOR SHALL PROVIDE
ONE YEAR WARRANTY ON ALL TREES AND PLANTS (INCLUDING
REPLACEMENT PLANTS AND LAMBS).

4. CONTRACTOR SHALL PROVIDE A 1/4" SHALL OF PROTECTED WITH A
NEW CRACKON CONTROL MAT. MAT SHALL BE DELIVERED SIZED UPON
FIELD CONDITIONS. SLOPE STEEPNESS, SLOPE LENGTH, AND TIME
OF YEAR.

5. ALL PERMANENT TREES TO BE UNDER PLANT DESIGN AND
COVERED WITH NATURE GRASS MULCH. MULCH SHALL BE PLACED
WITHIN 10 FEET OF TREE, LEAVING 2 FEET. LEAVING ONE FEET OF A
MULCHING INSIDE AND "FLUSHED" IMMEDIATELY AFTER IN PLANT
INACCESSIBLE TO A MULCHING MACHINE. MULCH MAT BE PLACED BY
HAND.

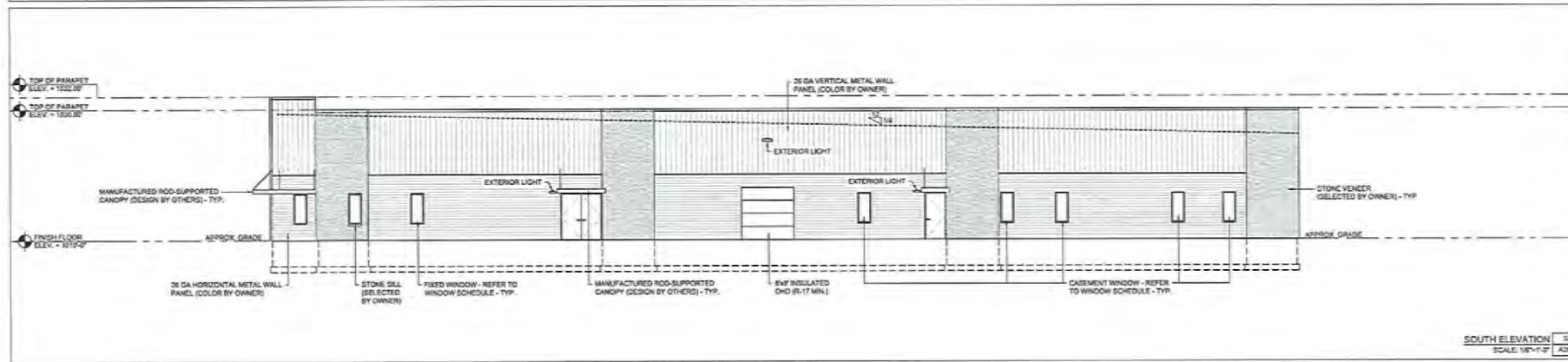
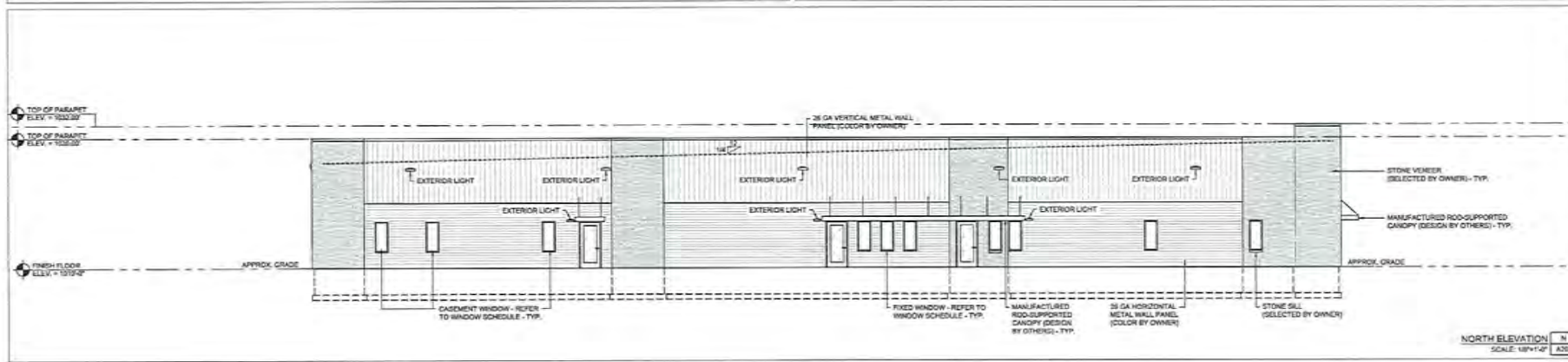
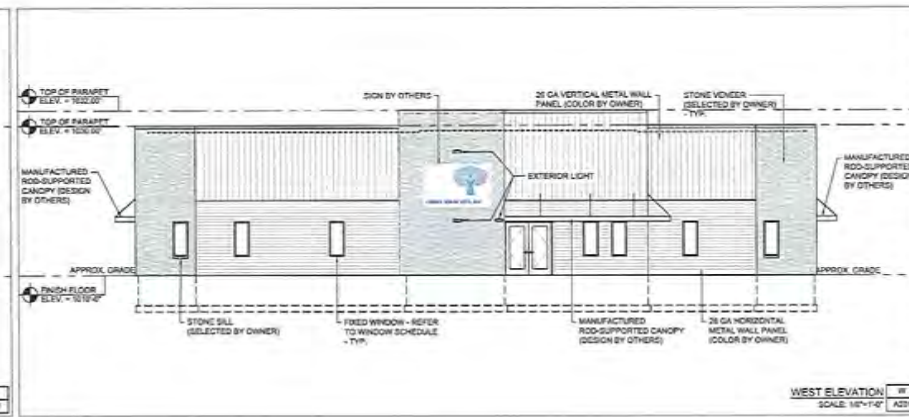
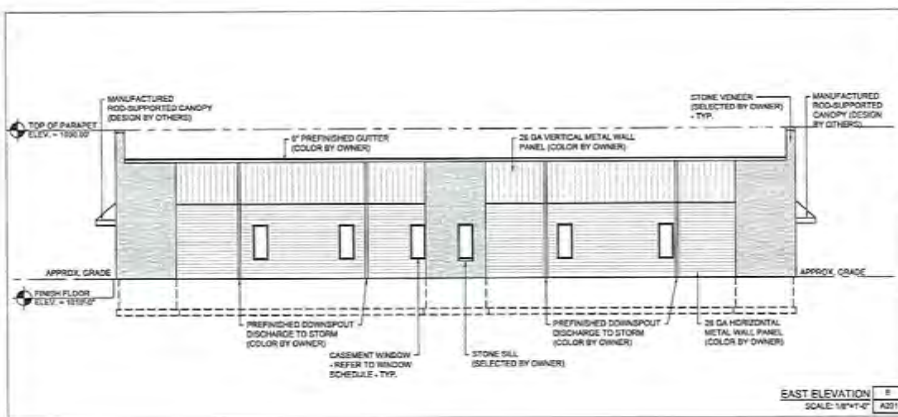
6. IF CONTRACTOR WISHES TO PLACE SEED AND MULCH ON OTHER NEARBY
CONTRACTOR TO OBTAIN PRIOR APPROVAL FROM OWNER AND
ENGINEER. CONTRACTOR SHALL PROVIDE CONTRACTOR.

A101

SUB-CONSULTANT:

CONSENT STATEMENT
 ALL RIGHTS RESERVED AND NO REPRODUCTION
 WITHOUT WRITTEN PERMISSION OF DELTA 3
 IS PERMITTED. THIS DRAWING IS THE PROPERTY
 OF DELTA 3 AND IS NOT TO BE REPRODUCED OR
 TRANSMITTED IN ANY FORM OR BY ANY MEANS
 WITHOUT THE WRITTEN PERMISSION OF DELTA 3.

FAMILY ADVOCATES NEW BUILDING
FAMILY ADVOCATES
 EASTERN ROAD, WAITEVILLE, WISCONSIN 53191



NO.	DATE	DESCRIPTION

PRELIMINARY	
PROJECT NUMBER	020-145
SHEET NUMBER	AS NOTED WHEN PRINTED AT SCALE
DRAWN BY	C. SMODDY
DATE ISSUED	SEPTEMBER 14, 2020
SHEET DESCRIPTION	EXTERIOR ELEVATIONS

SHEET TITLE:
A201



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

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

TITLE:
Certified Survey Map – Southwest Health Development

DATE:
October 11, 2022

VOTE REQUIRED:
Majority

PREPARED BY: Joe Carroll, Community Development Director

Description:

Southwest Health Center has submitted a request for approval of a Certified Survey Map for a residential and commercial subdivision on land adjacent to the hospital. The CSM would create two lots at this time, with the understanding that the lots would be further divided as needed when the land is developed. The lots are 4.49 acres and 5.39 acres in size, and both will have frontage on Eastside Road as well as a new platted street. Performance Drive connects to Eastside Road and has a right-of-way width of 60' which is typical for a City street. The CSM also dedicates land for Eastside Road, which previously consisted of a roadway easement. The anticipated uses may include commercial office space, health-related business, elderly housing and residential care facilities.

Budget/Fiscal Impact:

When developed, the project would result in an increase in property taxes.

Recommendation:

The Plan Commission considered this request at the October 3rd meeting and recommended approval.

Staff recommends approval of the proposed CSM for the Southwest Health Development subject to the condition that the CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City.

Sample Affirmative Motion:

"Motion to approve the proposed CSM for the Southwest Health Development subject to the condition that the CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City."

Attachments:

- Staff Report
- Location Maps
- Preliminary Plat Map
- Proposed CSM

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – October 3, 2022

Re: Certified Survey Map

Case #: PC22-CSM04-08

Applicant: Southwest Health Center Inc.

Location: North and West of Southwest Health Center property

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Agriculture	B-3	Mixed Use/ Medium Density Residential
North	Agriculture	B-3	Mixed Use/ Medium Density Residential
South	Southwest Health / Agriculture	I-1/B-3	Institutional/ Mixed Use
East	Southwest Health / Agriculture	I-1/B-3	Institutional/ Mixed Use
West	Agriculture	B-3	Mixed Use/ Medium Density Residential

BACKGROUND

1. The property in question is undeveloped farmland located adjacent to Southwest Health Center on Eastside Road. In September of 2021 the applicant received approval of a preliminary plat for a residential and commercial subdivision that included five lots, with the understanding that the larger lots would be further divided as needed when the land is developed. The anticipated uses may include commercial office space, health-related business, elderly housing and residential care facilities.

PROJECT DESCRIPTION

2. The proposed Certified Survey Map will divide the northeast portion of the property into two lots and would also create a portion of public street – Performance Drive. Performance drive connects to Eastside Road and has a right-of-way width of 60' which is typical for a City street. The CSM also dedicates land for Eastside Road, which previously consisted of a roadway easement.

3. The proposed Lot 1 will have an area of 5.39 acres and will have 240 feet of frontage on Eastside Road and approximately 977 feet of frontage on Performance Drive. Lot 2 will have an area of 4.49 acres and will have 200 feet of frontage on Eastside Road and approximately 977 feet of frontage on the Performance Drive. It is anticipated that the lots will be further divided in the future to better fit the size needs of the potential development.

STAFF ANALYSIS

4. Public water and sanitary sewer utilities have been extended from Eastside Road into Performance Drive to serve the development.
5. The entire property is zoned B-3 Highway Business. It is anticipated that the land will be rezoned as needed based on the anticipated development of the lots. Some of the anticipated commercial uses will not require any zoning changes, but the future residential uses will require a zoning amendment. The comprehensive plan identifies this area as suitable for medium-density residential and mixed-use.

RECOMMENDATION

6. Staff recommends approval of the proposed CSM for the Southwest Health Development with the following conditions:
 - a. The CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City.

The above constitutes the opinion and report of the Community Planning and Development Department.

ATTACHMENTS: Location Map, Approved Preliminary Plat, CSM



APPLICATION FOR
CERTIFIED SURVEY MAP
CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	SOUTHWEST HEALTH CENTER, LLC	
Address	1400 EASTSIDE ROAD PLATTEVILLE, WI 53818	
Phone	(608) 348-4330	
Email	ROHRBACH@SOUTHWESTHEALTH.ORG	

Property Information (Attach additional sheets if necessary)

This application is for approval of a: ☒ Certified Survey Map

This property is located in the: ☒ City of Platteville ☐ Town of Platteville ☐ Town of _____

Present Legal Description: PART of LOT #1 of CSM No. 1963

Change Requested, or New Description: CREATION of PERFORMANCE DRIVE
AND LOTS NORTH/SOUTH of STREET.

Zoning of Property: B3, Highway Business

Comprehensive Plan Designation: MIXED USE

Current Use of Property: VACANT

Proposed Use of Property: COMMERCIAL

Signatures

The undersigned understands and agrees with the following conditions: No building permits will be issued until the certified survey map or plat has been recorded with the Register of Deeds of Grant County, Wisconsin, and the approval conditions (if any) have been complied with.

APPLICANT: _____ DATE: _____

APPLICANT: _____ DATE: _____

OFFICE USE ONLY

File Number: PC22-CSM#4-08

Date Application Filed: _____ Fee Paid/Receipt #: _____

Plan Commission Action & Date: _____

Conditions of Approval: _____

SHEET 2 OF 2

LOCATION MAP

—

DELTA 3
PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING & ARCHITECTURE
DAVE WELSH • LARRY SCHULTZ • PHILIPPO • CARL SCHULTZ
115 SOUTH CHESTNUT STREET PHOENIX, (602) 248-0331

FOR: SOUTHWEST HEALTH CENTER
1400 EASTSIDE ROAD
PLATTEVILLE, MO, 63610

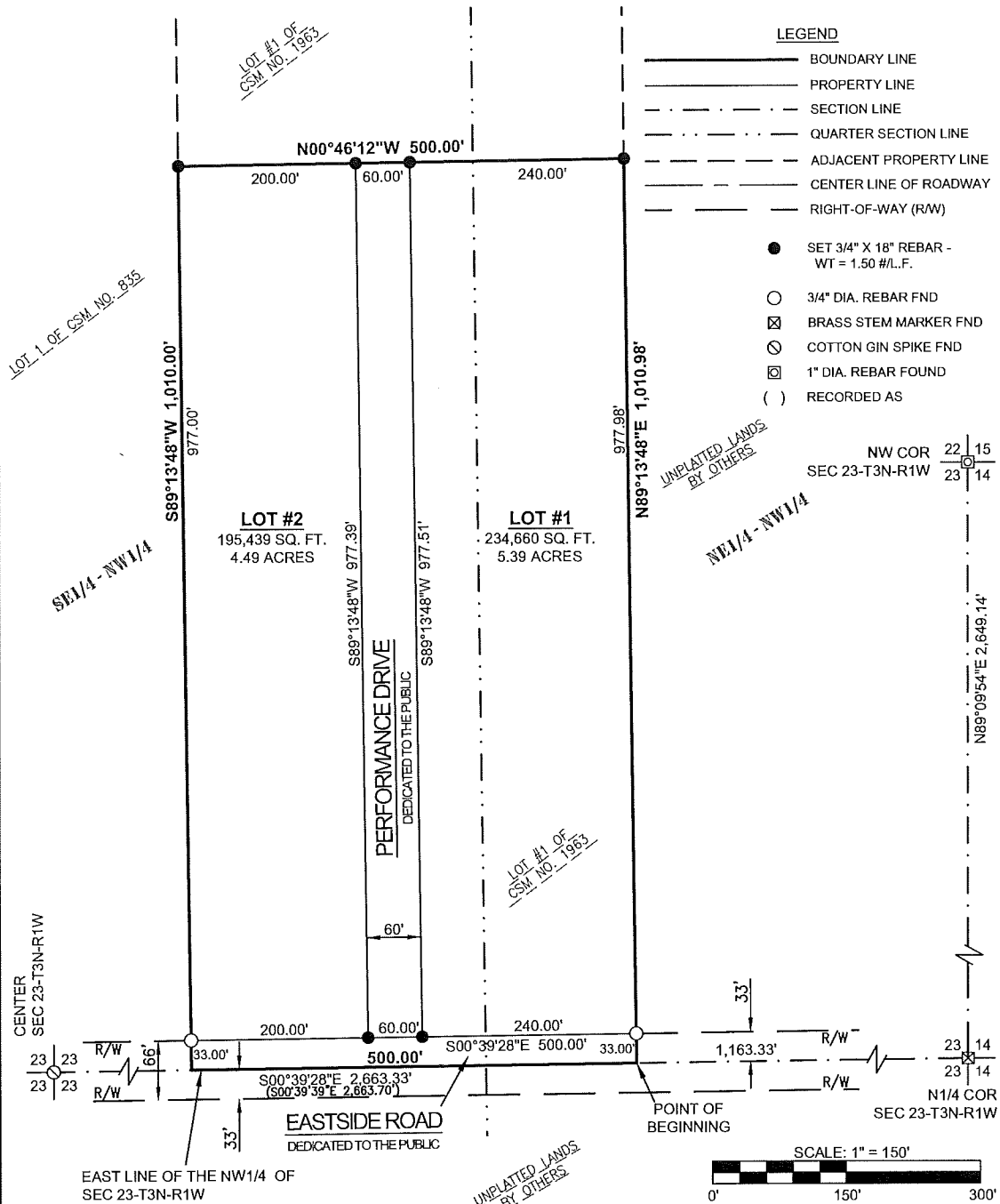
DATE(S) OF FIELDWORK: 06/06/2021
09/10/2021, & 09/14/2021
FIELD CREW: JRG & JLM
DRAWN BY: S. DREESSENS
REVIEWED BY: S. DREESSENS

DELTA 3 PROJECT NO.: D19-029
DATA LOCATION: D19-029/CMCAG

Primary Plate 019-029, PRE-PLAT

LOCATED IN CSM NO. 1963 BEING IN THE NE1/4 OF THE NW1/4 AND IN THE SE1/4
OF THE NW1/4 OF SECTION 23, T3N, R1W OF THE 4TH P.M., CITY OF PLATTEVILLE
GRANT COUNTY, WISCONSIN

FOR RECORDING PURPOSES



PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING • SURVEYING
GRANT WRITING • LAND DEVELOPMENT • PLANNING & CADD SERVICES
875 SOUTH CHESTNUT STREET PHONE: (608) 348-5355
PLATTEVILLE, WISCONSIN 53818

FOR: SOUTHWEST HEALTH CENTER
1400 EASTSIDE ROAD
PLATTEVILLE, WI 53818

FIELD CREW: A.LOEFFELHOLZ
DRAWN BY: D.DREESSENS
REVIEWED BY: S.KING

DELTA 3 PROJECT NO.: D19-029

SHEET 1 OF 3

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

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

TITLE:
Five-year Financial Management Plans

DATE
October 11, 2022
VOTE REQUIRED:
Majority

PREPARED BY: Nicola Maurer, Administration Director

Description:

Senior Municipal Advisor David Ferris will present the updated Financial Management Plan including general fund operations, debt service, capital project funding and TIF Districts.

Budget/Fiscal Impact:

None

Recommendation:

N/A

Sample Affirmative Motion:

N/A

Attachments:

- The General Government and TIF Five-Year Financial Management Plan will be distributed on Monday, prior to the council meeting



City of Platteville
Financial Management Planning

October 11, 2022

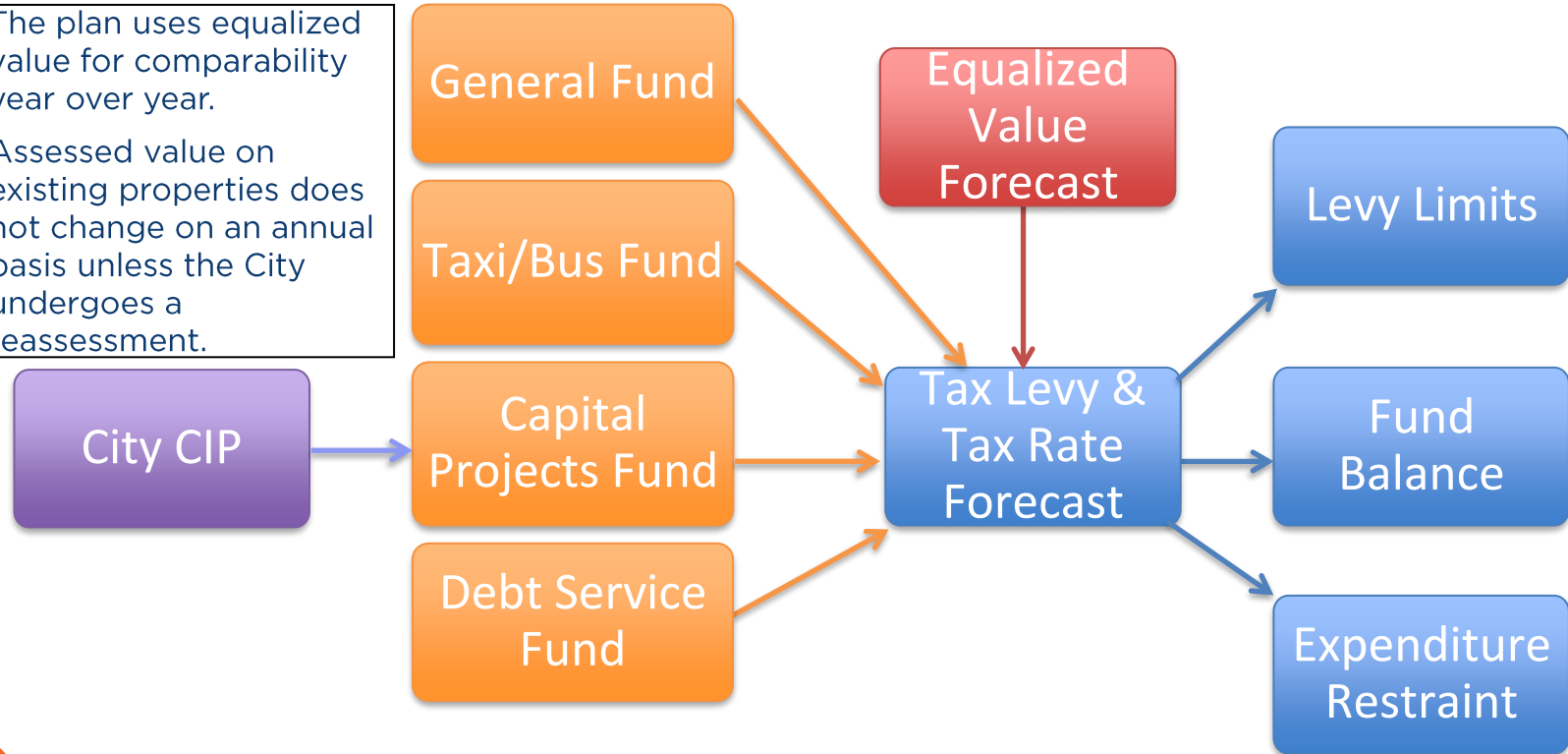
Objectives

- Background information on long range plan structure & goals
- Highlights from City's Current Bond Rating
- Observations and comparisons with prior plan
- Capital Projects and Debt Plan
- General Fund projections
- Levy Limit Impacts
- Projected tax rates
- Summary Comments

FMP Architecture – Tax Supported Funds

The plan uses equalized value for comparability year over year.

Assessed value on existing properties does not change on an annual basis unless the City undergoes a reassessment.




Long Range Model Goals

1. Provides an estimate of future tax levy requirements, and associated tax rate, based on a set of assumptions.



2. Supports the political decision-making process regarding service levels, capital spending and financial management.



3. Helps identify potential financial pressure points in advance of their occurrence.

Bond Rating Information

S&P Analytical Framework for Local General Obligation Ratings

- 10% Institutional Framework
- 30% Economy
- 20% Management
- 30% Financial Measures
 - ✓ 10% Liquidity
 - ✓ 10% Budgetary Performance
 - ✓ 10% Budgetary Flexibility
- 10% Debt & Contingent Liabilities

Bond Rating Information (cont.)

May 17, 2022 Credit Opinion

ASSIGNED RATING = AA-/Stable

- STRENGTHS:
 - ✓ Very strong liquidity
 - ✓ Very strong budgetary flexibility
 - ✓ Strong management and good financial policies
 - ✓ Strong budgetary performance
- ADEQUATE:
 - ✓ Institutional framework

Bond Rating Information (cont.)

May 17, 2022 Credit Opinion

- WEAK:
 - ✓ Economy (per capita buying income 2021 - 53.5%, 2020 – 58.7% of national average)
 - ✓ Weak debt and contingent liability position

(No change in metrics since last year's FMP presentation)

Bond Rating Information (cont.)

March 18, 2022 Credit Opinion (cont.)

- WHAT COULD CHANGE THE RATING UP:
 - ✓ If the City key economic indicators were to improve substantially to levels comparable with higher-rated peers while management maintains very strong budgetary flexibility and liquidity.
- WHAT COULD CHANGE THE RATING DOWN:
 - ✓ If the City does not maintain balanced operations, resulting in substantially decreased budgetary flexibility.

Bond Rating Information (cont.)

Rating Impact on Interest Rates

Effect of difference between AA rating and Non-Rated increase in Interest Rates				
Current Year Sale Information				
	General Obligation Bonds, 2022 Actual Sale \$1,325,000 Dated 6/15/22			
YEAR	Prin (3/1)	Rate	Interest	Total
2022				
2023	100,000	2.50%	46,998	146,998
2024	100,000	2.60%	36,038	136,038
2025	100,000	2.70%	33,388	133,388
2026	100,000	2.80%	30,638	130,638
2027	100,000	2.90%	27,788	127,788
2028	100,000	3.00%	24,838	124,838
2029	100,000	3.05%	21,813	121,813
2030	125,000	3.15%	18,319	143,319
2031	100,000	3.15%	14,775	114,775
2032	100,000	3.25%	11,575	111,575
2033	100,000	3.25%	8,325	108,325
2034	100,000	3.35%	5,025	105,025
2035	100,000	3.35%	1,675	101,675
2036				
2037				
TOTALS	1,325,000		281,191	1,606,191

	General Obligation Bonds, 2022 Sale Using Non-Rated Scale \$1,325,000 Scale from issue dated 6/8/22			
YEAR	Prin (3/1)	Rate	Interest	Total
2022				
2023	100,000	2.800%	51,541	151,541
2024	100,000	2.800%	39,513	139,513
2025	100,000	2.800%	36,713	136,713
2026	100,000	3.000%	33,813	133,813
2027	100,000	3.150%	30,738	130,738
2028	100,000	3.250%	27,538	127,538
2029	100,000	3.400%	24,213	124,213
2030	125,000	3.450%	20,356	145,356
2031	100,000	3.500%	16,450	116,450
2032	100,000	3.600%	12,900	112,900
2033	100,000	3.650%	9,275	109,275
2034	100,000	3.700%	5,600	105,600
2035	100,000	3.750%	1,875	101,875
2036				
2037				
TOTALS	1,325,000		310,522	1,635,522

Additional Interest Expense	29,331
-----------------------------	--------

Note: The above comparison uses the City's current year sale structure and compares it to the same structure using a non-rated sale scale from the same time period.

- The impact of the Bond Rating is more meaningful with larger par amounts of debt issues.
- The City's issue was smaller which did not produce a large savings.

Issues Affecting the 2022 Long Range Plan



Inflation has risen dramatically compared to 2022. (ERP CPI = 7.7%)



Interest rates have risen dramatically since beginning of the year.
(True Interest Cost rate rose from 2.25% to 4.00%)



Levy Limits become more difficult due to low net new construction and no consideration of inflation.



Reassessment makes comparability to reported years more difficult.

Observations Since 2021 Update

Annual debt levy projection:

- 2022 projected at \$1,682,169 actual impact \$1,593,554
- 2023 projected at \$1,608,197 now projected \$1,643,566

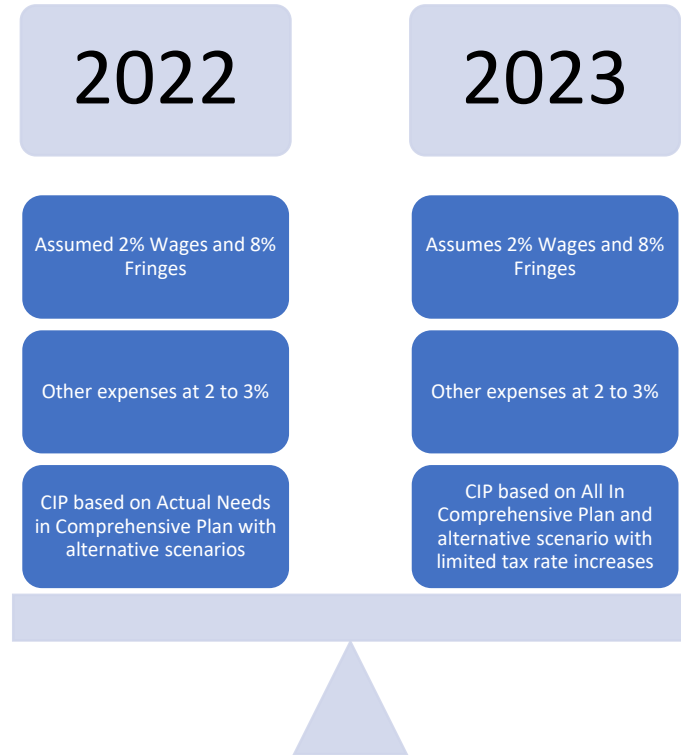
The impact of increased interest rates affected the comparison of 2023 original projection to current year 2023 projection.

Due to growth in TID 6 tax revenues, no levy support is anticipated in the future.

Observations Since 2021 Update (cont.)

- Overall 2022 Levy Compared to the 2022 Plan, decreased \$327,811
 - ✓ General Fund - decreased (\$16,518)
 - ✓ Debt Service Fund – increased \$5,500
 - ✓ Capital Fund – decreased (\$316,793)
 - ✓ Taxi/Bus Fund – agrees to the 2021 plan

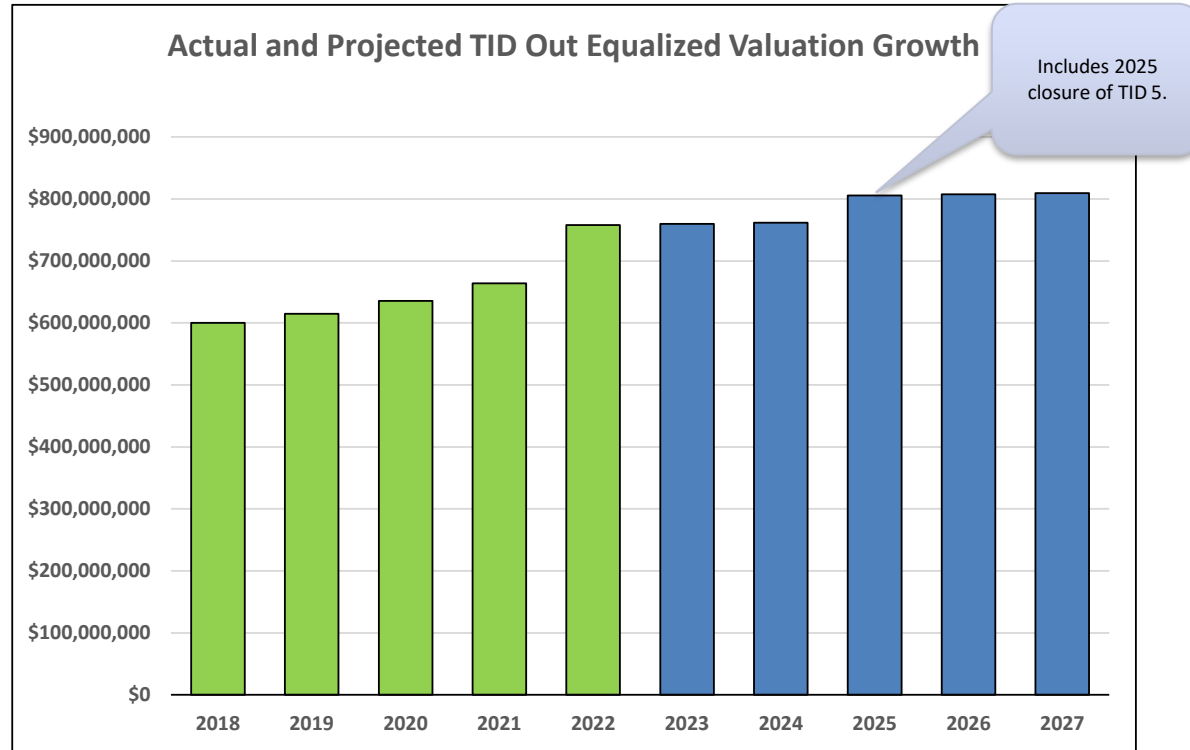
2022 and 2023 Long Range Financial Plans



Actions Taken Since 2017

- Restructured debt to flatten out impact on budget
- Limited new debt to the levy-supported principal paid off in the prior year
- Delayed implementation of Compensation Plan until 2022

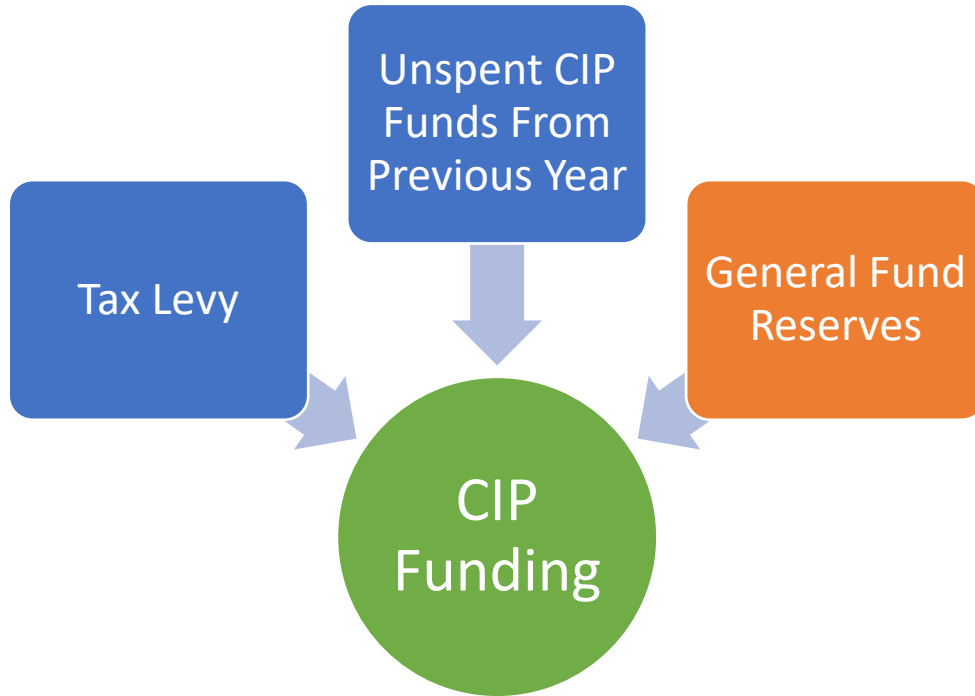
Equalized Value Projections



Existing General Obligation Debt (Base Plan)

	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate
YEAR						
2022	664,007,700	4.44%	2,881,055	(1,282,001)	1,599,054	2.41
2023	757,786,000	14.12%	2,963,549	(1,312,984)	1,650,566	2.18
2024	759,680,465	0.25%	2,675,919	(1,175,449)	1,500,470	1.98
2025	761,579,666	0.25%	2,520,035	(1,055,195)	1,464,840	1.92
2026	805,574,615	5.78%	2,451,078	(1,042,440)	1,408,638	1.75
2027	807,588,552	0.25%	2,125,030	(978,758)	1,146,273	1.42
2028	809,607,523	0.25%	1,991,063	(867,890)	1,123,173	1.39
2029	811,631,542	0.25%	1,456,908	(354,335)	1,102,573	1.36
2030	813,660,621	0.25%	1,097,046	(350,193)	746,854	0.92
2031	815,694,772	0.25%	1,066,575	(355,390)	711,185	0.87
2032	851,246,609	4.36%	1,050,673	(345,005)	705,668	0.83
2033	872,233,476	2.47%	1,028,565	(339,250)	689,315	0.79
2034	874,414,060	0.25%	760,703	(83,000)	677,703	0.78
2035	876,600,095	0.25%	529,850	(81,425)	448,425	0.51
2036	878,791,595	0.25%	324,420	(84,720)	239,700	0.27
2037	880,988,574	0.25%	82,880	(82,880)		0.00
2038	883,191,045	0.25%	80,960	(80,960)		0.00
2039	885,399,023	0.25%				0.00
2040	887,612,521	0.25%				0.00
TOTALS			25,086,307	(9,871,874)	15,214,436	

CIP Funding



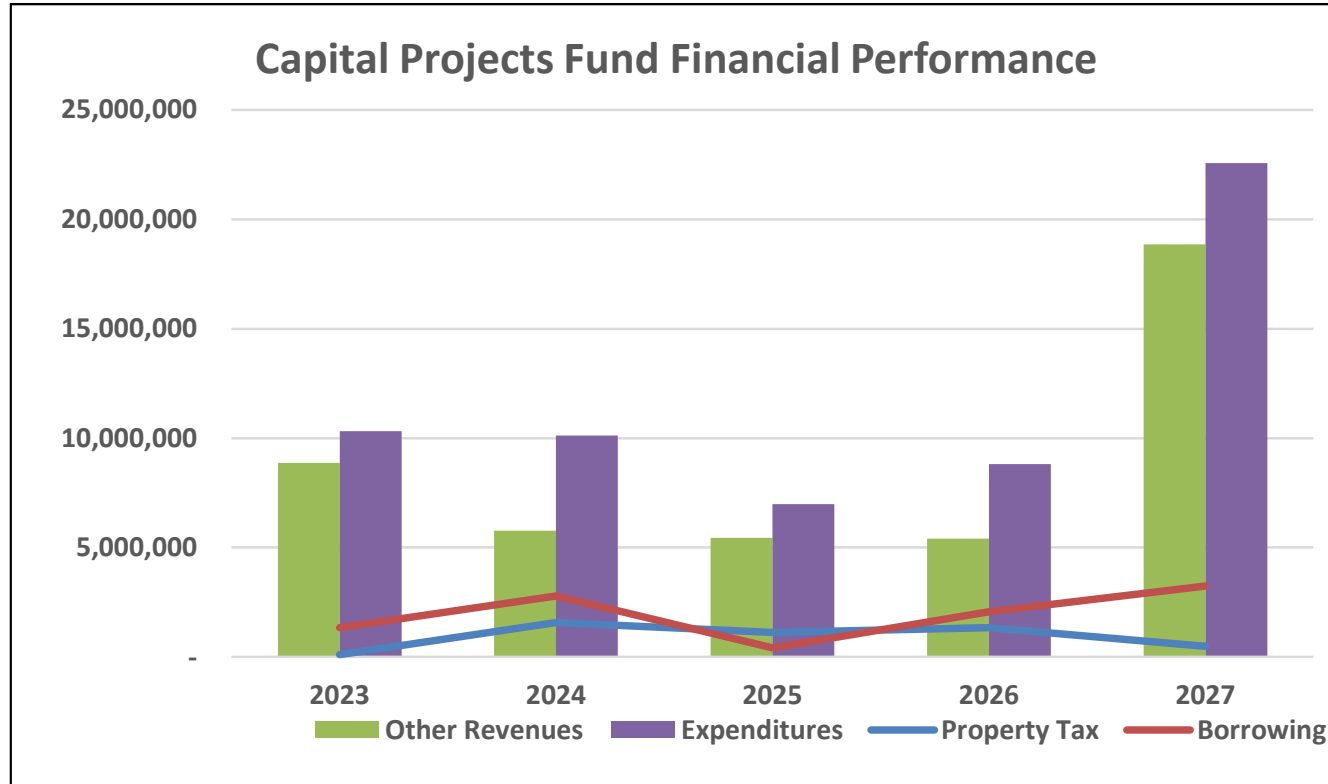
- Recent CIP budgets have been supplemented with General Fund reserves.
- While General Fund reserves have been partially replenished due to budget flexibility, this resource is being diminished and will not be sustainable at the current levels in future years.

Capital Projects (All In)

	2023	2024	2025	2026	2027
REVENUE					
Local property taxes	\$ 100,000	\$ 1,571,500	\$ 1,111,475	\$ 1,331,000	\$ 483,250
Wheel tax	110,000	110,000	110,000	110,000	110,000
Intergovernmental revenues	8,011,917	4,461,950	4,810,626	4,716,936	18,187,000
Investment income	6,414	13,504	2,062	9,981	15,750
Miscellaneous	243,750	879,500	228,750	269,000	242,750
Bond proceeds	1,345,000	2,780,000	415,000	2,070,000	3,235,000
Transfers in (from General Fund reserves) ¹	500,000	300,000	300,000	300,000	300,000
TOTAL REVENUE	10,317,081	10,116,454	6,977,913	8,806,917	22,573,750
EXPENDITURES					
General Government	205,000	90,000	64,725	120,000	45,000
Public Safety	7,722,250	3,246,500	255,000	1,271,500	435,000
Public Works	1,775,240	5,460,688	5,610,995	6,546,170	21,660,000
Culture, Recreation & Education	546,000	1,226,500	1,042,500	785,500	333,000
Total Projects	10,248,490	10,023,688	6,973,220	8,723,170	22,473,000
Debt service					
Issuance costs (plus rounding)	68,591	92,766	4,693	83,747	100,750
TOTAL EXPENDITURES	10,317,081	10,116,454	6,977,913	8,806,917	22,573,750
Percentage change		-1.94%	-31.02%	26.21%	156.32%
Net Change	-	-	-	-	-
BEGINNING OF YEAR UNFUNDED PROJECTS	-	-	-	-	-
END OF YEAR UNFUNDED PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES: ¹ Assumes using General Fund reserves less \$200,000 that is generated from General Fund budget flexibility.

Capital Projects (All In)



Current Debt Policy



Long-term borrowing will be confined to projects and equipment that cannot be financed from current revenues.



Projects with a useful life of less than 5 years will not be financed with long-term borrowing.



The term of any debt obligation issued should not exceed the economic life of the improvement. Whenever possible the term of the obligations will be ten years or less.



No more than 75% of annual capital improvements will be financed with long-term borrowing.



No more than 70% of the statutory debt limit can be utilized.

Financing Plan / Issue Sizing - All In CIP

	GO Bonds 2023	GO Bonds 2024	GO Notes 2025	GO Bonds 2026	GO Bonds 2027	Proposed Totals
Projects						
Capital Projects	1,282,823	2,700,738	412,369	1,996,234	3,150,000	9,542,164
Total Project Needs	1,282,823	2,700,738	412,369	1,996,234	3,150,000	9,542,164
Issuance Expenses	64,463	91,100	0	79,225	99,088	333,876
Total Funds Needed	1,347,286	2,791,838	412,369	2,075,459	3,249,088	9,876,040
Less: Interest earnings on proceeds	(6,414)	(13,504)	(2,062)	(9,981)	(15,750)	(47,711)
Rounding	4,128	1,666	4,693	4,522	1,662	16,671
Size of Issue	1,345,000	2,780,000	415,000	2,070,000	3,235,000	9,845,000

Notes:

- Interest is calculated at 1.50% for 3 months.
- GO Note issue anticipated to be borrowed from local bank with no issuance costs.

Projected Impact of Proposed Projects - All In CIP

Existing Debt Payments							Projected Debt Service									
YEAR	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate	Capital Plan Debt Service			Net Debt Service Levy	Levy Change	Debt Service Tax Rate @ 0.25% Growth	Impact on a \$ 100,000 of Value		Debt Service Tax Rate @ 3% Growth	YEAR
							Principal	Interest	Total				Taxes	Change		
2022	664,007,700	4.44%	2,881,055	(1,282,001)	1,599,054	2.41				1,599,054		2.41	240.82		2.41	2022
2023	757,786,000	14.12%	2,963,549	(1,312,984)	1,650,566	2.18				1,650,566	51,512	2.18	217.81	(23.00)	2.18	2023
2024	759,680,465	0.25%	2,675,919	(1,175,449)	1,500,470	1.98	275,000	48,478	323,478	1,823,948	173,382	2.40	240.09	22.28	2.34	2024
2025	761,579,666	0.25%	2,520,035	(1,055,195)	1,464,840	1.92	205,000	158,759	363,759	1,828,599	4,651	2.40	240.11	0.01	2.27	2025
2026	805,574,615	5.78%	2,451,078	(1,042,440)	1,408,638	1.75	380,000	141,653	521,653	1,930,291	101,692	2.40	239.62	(0.49)	2.22	2026
2027	807,588,552	0.25%	2,125,030	(978,758)	1,146,273	1.42	560,000	228,375	788,375	1,934,648	4,357	2.40	239.56	(0.06)	2.16	2027
2028	809,607,523	0.25%	1,991,063	(867,890)	1,123,173	1.39	500,000	376,471	876,471	1,999,644	64,996	2.47	246.99	7.43	2.17	2028
2029	811,631,542	0.25%	1,456,908	(354,335)	1,102,573	1.36	425,000	322,920	747,920	1,850,493	(149,151)	2.28	228.00	(18.99)	1.95	2029
2030	813,660,621	0.25%	1,097,046	(350,193)	746,854	0.92	650,000	304,115	954,115	1,700,969	(149,524)	2.09	209.05	(18.95)	1.74	2030
2031	815,694,772	0.25%	1,066,575	(355,390)	711,185	0.87	580,000	282,363	862,363	1,573,548	(127,421)	1.93	192.91	(16.14)	1.56	2031
2032	851,246,609	4.36%	1,050,673	(345,005)	705,668	0.83	580,000	261,303	841,303	1,546,971	(26,577)	1.82	181.73	(11.18)	1.44	2032
2033	872,233,476	2.47%	1,028,565	(339,250)	689,315	0.79	580,000	239,734	819,734	1,509,049	(37,922)	1.73	173.01	(8.72)	1.34	2033
2034	874,414,060	0.25%	760,703	(83,000)	677,703	0.78	580,000	217,609	797,609	1,475,312	(33,737)	1.69	168.72	(4.29)	1.27	2034
2035	876,600,095	0.25%	529,850	(81,425)	448,425	0.51	580,000	194,631	774,631	1,223,056	(252,256)	1.40	139.52	(29.20)	1.03	2035
2036	878,791,595	0.25%	324,420	(84,720)	239,700	0.27	580,000	170,755	750,755	990,455	(232,601)	1.13	112.71	(26.82)	0.81	2036
2037	880,988,574	0.25%	82,880	(82,880)	0.00	0.00	580,000	146,230	726,230	726,230	(264,225)	0.82	82.43	(30.27)	0.57	2037
2038	883,191,045	0.25%	80,960	(80,960)	0.00	0.00	580,000	121,100	701,100	701,100	(25,130)	0.79	79.38	(3.05)	0.54	2038
2039	885,399,023	0.25%			0.00	0.00	555,000	95,921	650,921	650,921	(50,179)	0.74	73.52	(5.87)	0.49	2039
2040	887,612,521	0.25%			0.00	0.00	325,000	75,746	400,746	400,746	(250,175)	0.45	45.15	(28.37)	0.29	2040
2041	889,831,552	0.25%			0.00	0.00	320,000	60,290	380,290	380,290	(20,456)	0.43	42.74	(2.41)	0.27	2041
2042	892,056,131	0.25%			0.00	0.00	200,000	47,540	247,540	247,540	(132,750)	0.28	27.75	(14.99)	0.17	2042
2043	894,286,271	0.25%			0.00	0.00	200,000	37,440	237,440	237,440	(10,100)	0.27	26.55	(1.20)	0.16	2043
2044	896,521,987	0.25%			0.00	0.00	200,000	27,140	227,140	227,140	(10,300)	0.25	25.34	(1.22)	0.15	2044
2045	898,763,292	0.25%			0.00	0.00	200,000	16,640	216,640	216,640	(10,500)	0.24	24.10	(1.23)	0.14	2045
2046	901,010,200	0.25%			0.00	0.00	210,000	5,670	215,670	215,670	(970)	0.24	23.94	(0.17)	0.13	2046
TOTALS			25,086,307	(9,871,874)	15,214,436		9,845,000	3,580,881	13,425,881	28,640,319						TOTALS

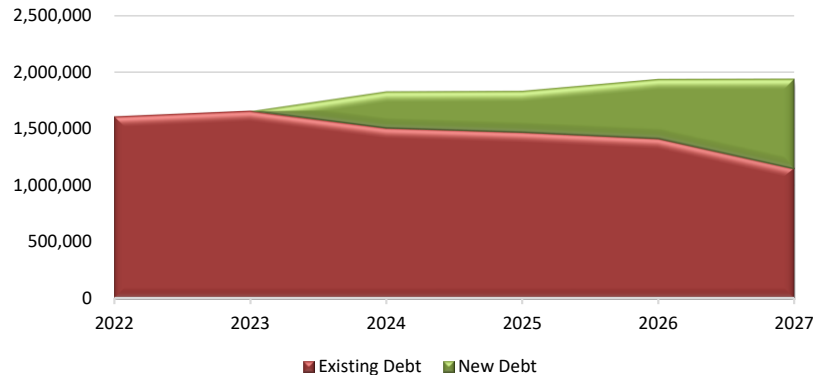
NOTES

2022 values includes a 12% Economic Change

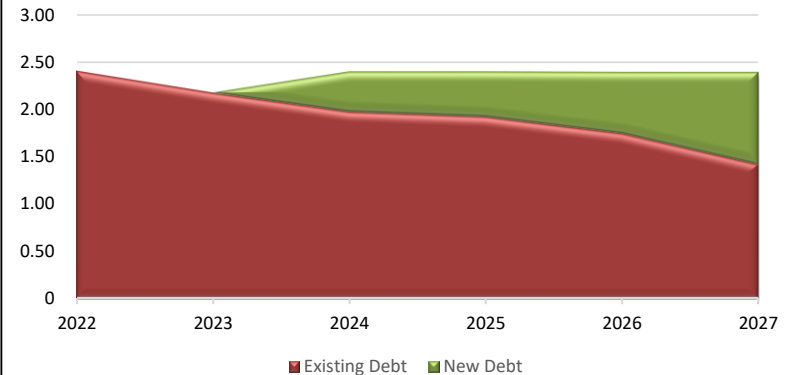
Impact on Debt Service Property Tax Levy and Tax Rate - All In CIP

Year	Existing Debt		New Debt		Total		
2022	1,599,054	2.41	0	0	1,599,054	2.41	
2023	1,650,566	2.18	0	0	1,650,566	2.18	-9.55%
2024	1,500,470	1.98	323,478	0.43	1,823,948	2.40	10.23%
2025	1,464,840	1.92	363,759	0.48	1,828,599	2.40	0.00%
2026	1,408,638	1.75	521,653	0.65	1,930,291	2.40	-0.20%
2027	1,146,273	1.42	788,375	0.98	1,934,648	2.40	-0.02%
2028	1,123,173	1.39	876,471	1.08	1,999,644	2.47	3.10%

Debt Service Taxes Levy

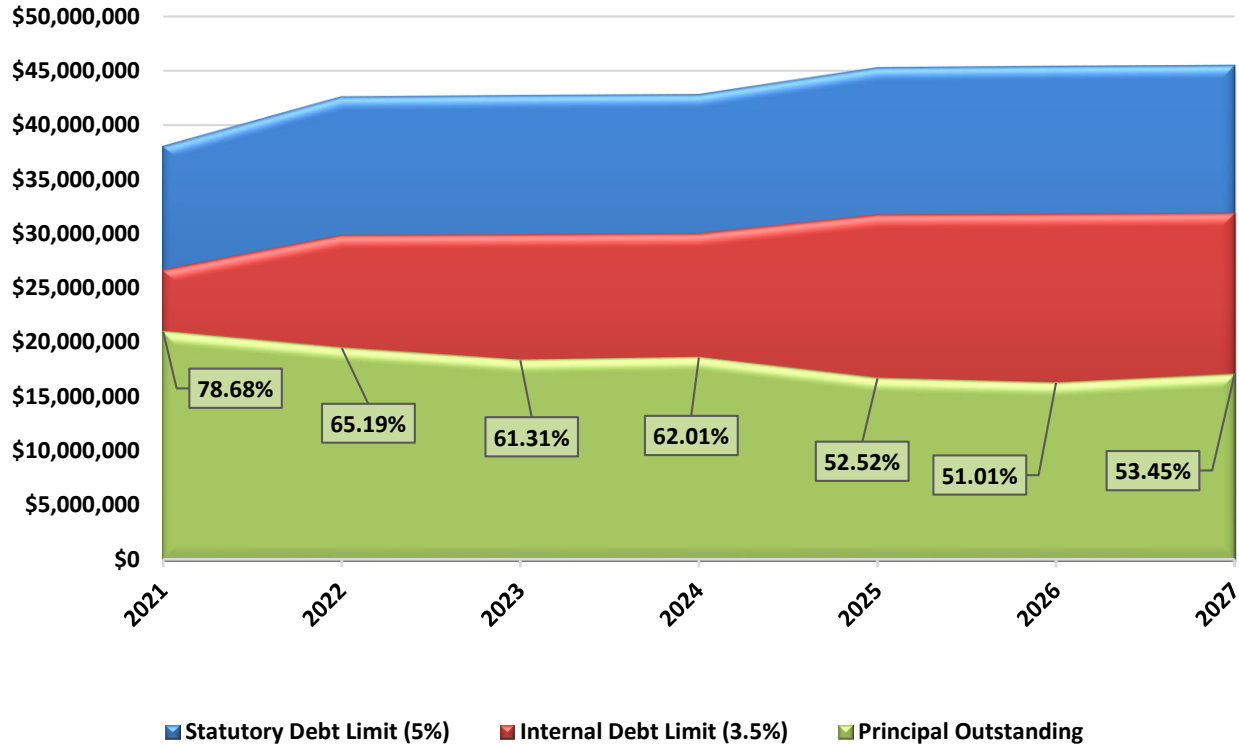


Debt Service Tax Rate



Debt Limit Policy

The City debt limit usage will not exceed 70% of the statutory debt limit for all general obligation debt outstanding.

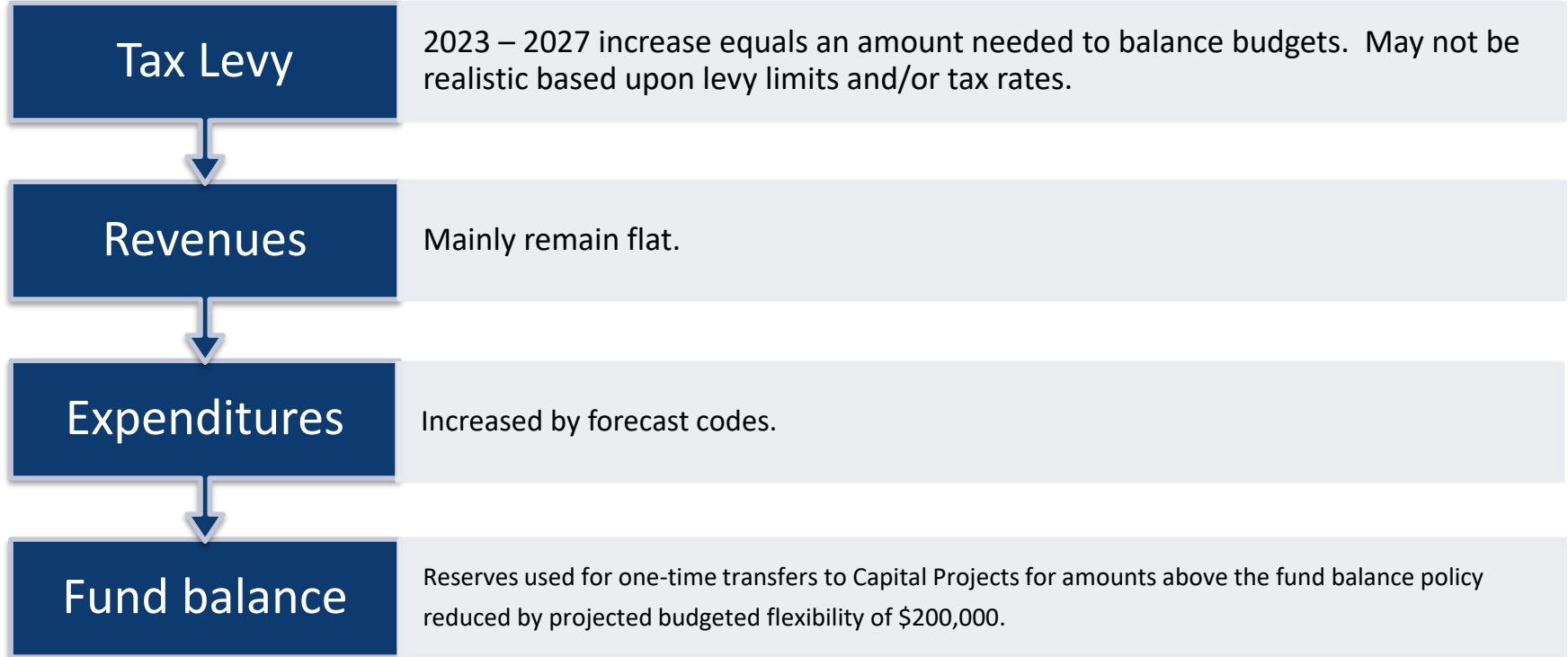


Note - the percentages above represent the % of self imposed debt limit used.



Debt Limit Calculation - Capacity Policy 70%

Year	Projected Equalized Value (TID IN)	Change in EV	Existing General Obligation Debt				Projected General Oblgion Debt							Residual Capacity	% of Statutory Capacity	Year
			Statutory Debt Limit (5%)	Internal Debt Limit (3.5%)	Principal Outstanding	% of Limit	Included Issue 1	Included Issue 2	Included Issue 3	Included Issue 4	Included Issue 5	Principal Outstanding	% of Self Imposed Limit			
2021	761,224,200	4.84%	38,061,210	26,642,847	20,963,398	55.08%						20,963,398	78.68%	5,679,449	55.08%	2021
2022	852,503,800	11.99%	42,625,190	29,837,633	19,450,098	45.63%						19,450,098	65.19%	10,387,535	45.63%	2022
2023	854,635,060	0.25%	42,731,753	29,912,227	16,993,339	39.77%	1,345,000					18,338,339	61.31%	11,573,888	42.92%	2023
2024	856,771,647	0.25%	42,838,582	29,987,008	14,745,000	34.42%	1,070,000	2,780,000				18,595,000	62.01%	11,392,008	43.41%	2024
2025	906,265,649	5.78%	45,313,282	31,719,298	12,600,000	27.81%	970,000	2,675,000	415,000			16,660,000	52.52%	15,059,298	36.77%	2025
2026	908,531,313	0.25%	45,426,566	31,798,596	10,470,000	23.05%	870,000	2,575,000	235,000	2,070,000		16,220,000	51.01%	15,578,596	35.71%	2026
2027	910,802,641	0.25%	45,540,132	31,878,092	8,615,000	18.92%	770,000	2,475,000	100,000	1,845,000	3,235,000	17,040,000	53.45%	14,838,092	37.42%	2027
2028	913,079,648	0.25%	45,653,982	31,957,788	6,845,000	14.99%	670,000	2,375,000		1,745,000	3,135,000	14,770,000	46.22%	17,187,788	32.35%	2028
2029	915,362,347	0.25%	45,768,117	32,037,682	5,560,000	12.15%	570,000	2,275,000		1,620,000	3,035,000	13,060,000	40.76%	18,977,682	28.54%	2029
2030	917,650,753	0.25%	45,882,538	32,117,776	4,600,000	10.03%	400,000	2,045,000		1,495,000	2,910,000	11,450,000	35.65%	20,667,776	24.96%	2030
2031	957,646,313	4.36%	47,882,316	33,517,621	3,645,000	7.61%	300,000	1,815,000		1,370,000	2,785,000	9,915,000	29.58%	23,602,621	20.71%	2031
2032	981,256,387	2.47%	49,062,819	34,343,974	2,680,000	5.46%	200,000	1,585,000		1,245,000	2,660,000	8,370,000	24.37%	25,973,974	17.06%	2032
2033	983,709,528	0.25%	49,185,476	34,429,833	1,710,000	3.48%	100,000	1,355,000		1,120,000	2,535,000	6,820,000	19.81%	27,609,833	13.87%	2033
2034	986,168,802	0.25%	49,308,440	34,515,908	985,000	2.00%		1,125,000		995,000	2,410,000	5,515,000	15.98%	29,000,908	11.18%	2034
2035	988,634,224	0.25%	49,431,711	34,602,198	475,000	0.96%		895,000		845,000	2,210,000	4,425,000	12.79%	30,177,198	8.95%	2035
2036	991,105,810	0.25%	49,555,290	34,688,703	160,000	0.32%		665,000		695,000	2,010,000	3,530,000	10.18%	31,158,703	7.12%	2036
2037	993,583,574	0.25%	49,679,179	34,775,425	80,000	0.16%		435,000		545,000	1,810,000	2,870,000	8.25%	31,905,425	5.78%	2037
2038	996,067,533	0.25%	49,803,377	34,862,364		0.00%		205,000		395,000	1,610,000	2,210,000	6.34%	32,652,364	4.44%	2038
2039	998,557,702	0.25%	49,927,885	34,949,520		0.00%				245,000	1,410,000	1,655,000	4.74%	33,294,520	3.31%	2039
2040	1,001,054,096	0.25%	50,052,705	35,036,893		0.00%					1,210,000	1,330,000	2.66%	33,706,893	2.66%	2040
2041	1,003,556,731	0.25%	50,177,837	35,124,486		0.00%					1,010,000	1,010,000	2.01%	34,114,486	2.01%	2041
2042	1,006,065,623	0.25%	50,303,281	35,212,297		0.00%					810,000	810,000	1.61%	34,402,297	1.61%	2042
2043	1,008,580,787	0.25%	50,429,039	35,300,328		0.00%					610,000	610,000	1.21%	34,690,328	1.21%	2043
2044	1,011,102,239	0.25%	50,555,112	35,388,578		0.00%					410,000	410,000	0.81%	34,978,578	0.81%	2044
2045	1,013,629,995	0.25%	50,681,500	35,477,050		0.00%					210,000	210,000	0.41%	35,267,050	0.41%	2045

Operating Fund Projection Methodology



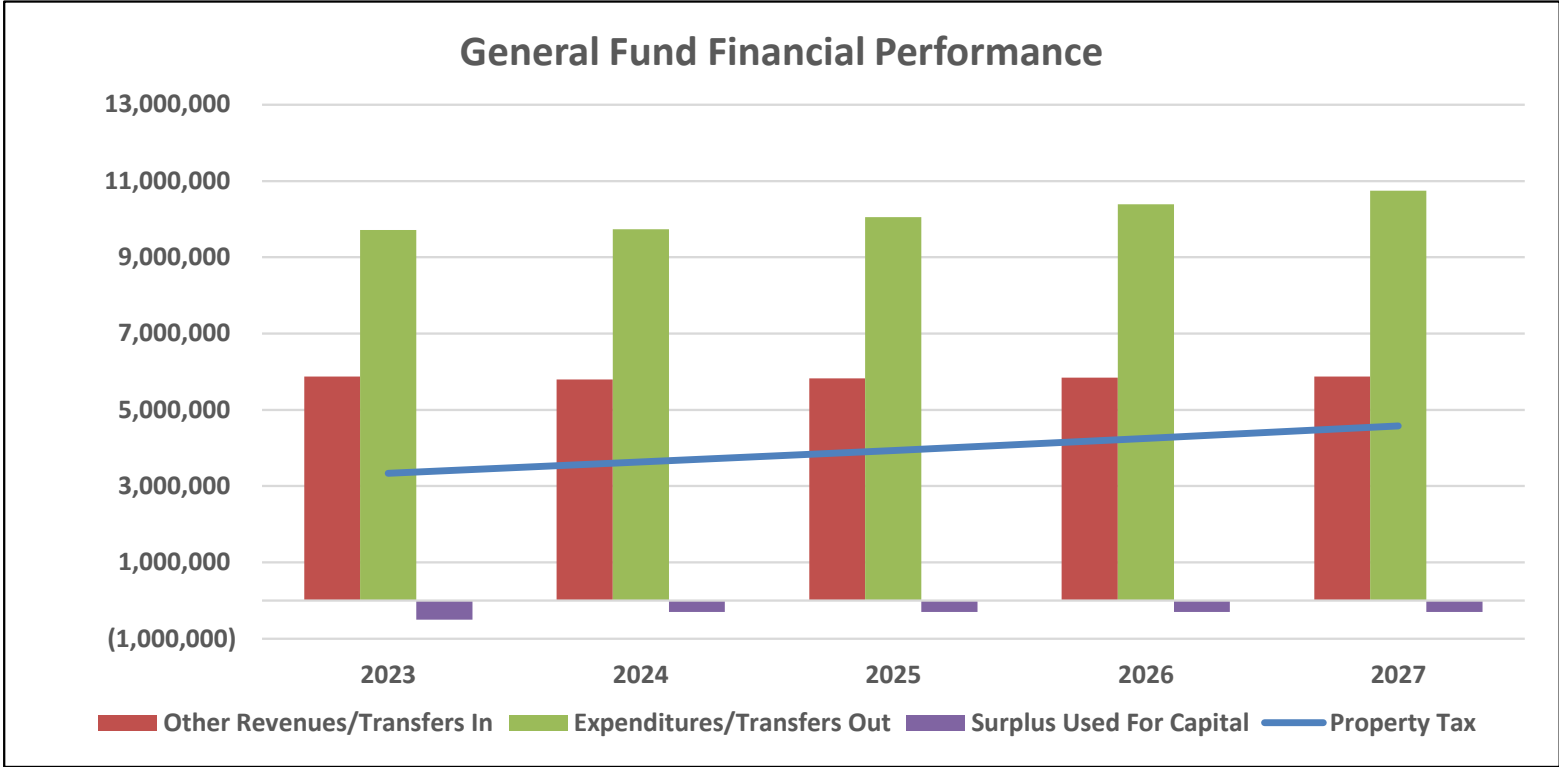
Operating Fund Forecast Codes

						
Forecast Codes			2024 INCREASE	2025 INCREASE	2026 INCREASE	2027 INCREASE
CODE	DEFINITION	EXPLANATION				
A	Average	Sets the value in all five years of the forecast period to the average of the prior five year's values.				
AH	Average of Historical	Sets the value in all five years of the forecast period to the average of the five historical year's column values.				
C	Commodities	Fuel & Mileage, Office Supplies, Operating Supplies, Uniforms, Office Furniture & Equipment	2.00%	2.00%	2.00%	2.00%
E	Employee Fringes	Health, Dental & Life Insurance, Post Employment Health Plan, Long Term Disability	8.00%	8.00%	8.00%	8.00%
G	Gas & Oil	Motor Fuel	2.00%	2.00%	2.00%	2.00%
I	Insurance	Property, Liability, Worker's Compensation	3.00%	3.00%	3.00%	3.00%
L	Last	Sets the value in all five years of the forecast period to the value in the most recent budget or actual column.				
M	Manual	Manual Entry				
S	Services	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance, Postage	2.00%	2.00%	2.00%	2.00%
U	Utilities	Utilities	3.00%	3.00%	3.00%	3.00%
W	Wages	Salaries, Wages, payroll taxes, retirement	3.00%	3.00%	3.00%	3.00%
Z	Zero	Sets the value in the forecast period to zero.				

Operating Fund Forecast – General Fund

	2022	2023	2024	2025	2026	2027
	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REVENUE						
Local property taxes	\$ 3,022,201	\$ 3,341,446	\$ 3,635,065	\$ 3,934,213	\$ 4,247,236	\$ 4,574,962
Other taxes	333,607	342,139	342,019	342,019	342,019	342,019
Special assessments	11,650	13,225	12,261	12,261	12,261	12,261
Intergovernmental revenues	3,869,246	3,850,857	3,792,819	3,796,012	3,799,270	3,802,593
Licenses and permits	114,755	106,250	105,939	105,939	105,939	105,939
Fines and forfeitures	118,000	117,500	128,650	128,650	128,650	128,650
Public charges for service	804,021	807,156	820,240	829,523	839,196	849,280
Investment income	66,876	102,856	106,452	109,111	111,837	114,630
Miscellaneous	140,123	122,715	72,455	72,455	72,455	72,455
Transfers in	454,387	412,870	420,380	428,724	437,234	445,915
TOTAL REVENUE	8,934,866	9,217,014	9,436,280	9,758,907	10,096,097	10,448,704
EXPENDITURES						
General Government	1,435,323	1,488,859	1,500,941	1,551,362	1,603,989	1,658,950
Public Safety	3,389,081	3,538,473	3,671,100	3,810,144	3,955,999	4,109,086
Public Works	1,535,889	1,638,791	1,688,742	1,740,725	1,794,853	1,851,247
Health & Social Services	116,068	143,560	148,157	152,931	157,893	163,050
Leisure Activities	1,722,982	2,003,300	2,073,551	2,142,897	2,215,137	2,290,429
Conservation and Development	351,387	347,031	353,789	360,848	368,226	375,942
Capital Outlay	57,000	57,000	-	-	-	-
Transfers out ¹	500,000	500,000	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES	9,107,730	9,717,014	9,736,280	10,058,907	10,396,097	10,748,704
Percentage change	6.22%	13.33%	0.20%	3.31%	3.35%	3.39%
Net Change	(172,864)	(500,000)	(300,000)	(300,000)	(300,000)	(300,000)
Budget Flexibility¹	200,000	200,000	200,000	200,000	200,000	200,000
FUND BALANCE						
BEGINNING FUND BALANCE	4,630,494	4,657,630	4,357,630	4,257,630	4,157,630	4,057,630
YEAR END BALANCE	\$ 4,657,630	\$ 4,357,630	\$ 4,257,630	\$ 4,157,630	\$ 4,057,630	\$ 3,957,630
COMPONENTS OF FUND BALANCE						
NONSPENDABLE	\$ 418,349	\$ 418,349	\$ 418,349	\$ 418,349	\$ 418,349	\$ 418,349
RESTRICTED	413,451	413,451	413,451	413,451	413,451	413,451
ASSIGNED	433,910	433,910	433,910	433,910	433,910	433,910
UNASSIGNED	3,391,920	3,091,920	2,991,920	2,891,920	2,791,920	2,691,920
TOTAL FUND BALANCE	\$ 4,657,630	\$ 4,357,630	\$ 4,257,630	\$ 4,157,630	\$ 4,057,630	\$ 3,957,630
Percentage change in levy	6.36%	17.60%	8.79%	8.23%	7.96%	7.72%
Unassigned fund balance % of expenditures before transfers (Policy = 20%)	39%	34%	32%	30%	28%	26%
Amount of unassigned fund balance over policy	1,548,517	1,248,517	1,104,664	940,139	772,701	602,179
NOTES: ¹ Assumes using General Fund reserves net of \$200,000 generated by Budget Flexibility.						

Operating Fund Forecast – General Fund Results



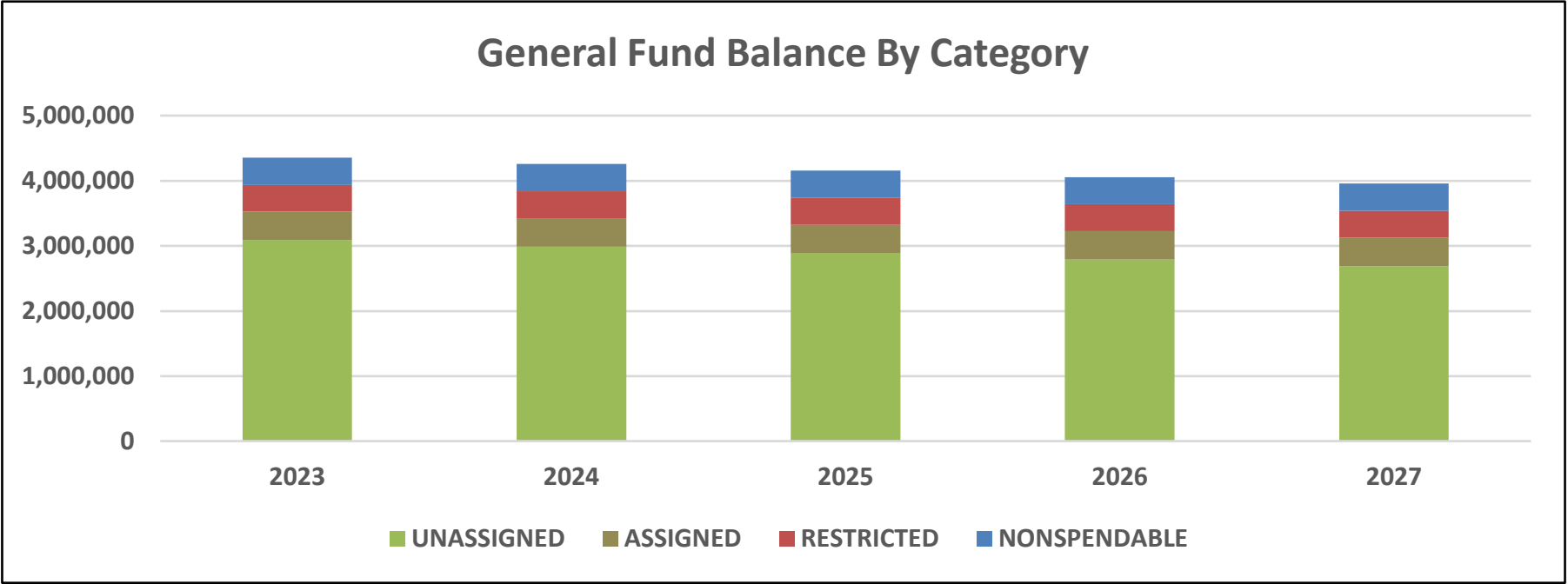
Note: Assumes that surplus from General Fund is used for Capital net of \$200,000 generated from budgetary flexibility

Fund Balance

Unrestricted	Category	Description	Controlled by	Examples
	Nonspendable	Not in spendable form	Nature of asset, or legal requirement	Inventories, pre-paid amounts & land
	Restricted	May only be spent for the purpose for which restricted	Creditor or grantors, applicable laws & regulations	Debt service funds, grant funds, impact fees
	Committed	Funds the municipality has committed for a specific purpose	Governing body must act to commit or un-commit funds	A capital project under contract
	Assigned	Funds the municipality intends to use for specific purposes	Governing body or designee	Future capital projects or equipment purchases
	Unassigned	All other funds not otherwise designated	Governing body or designee	Funds held as working capital and for emergencies

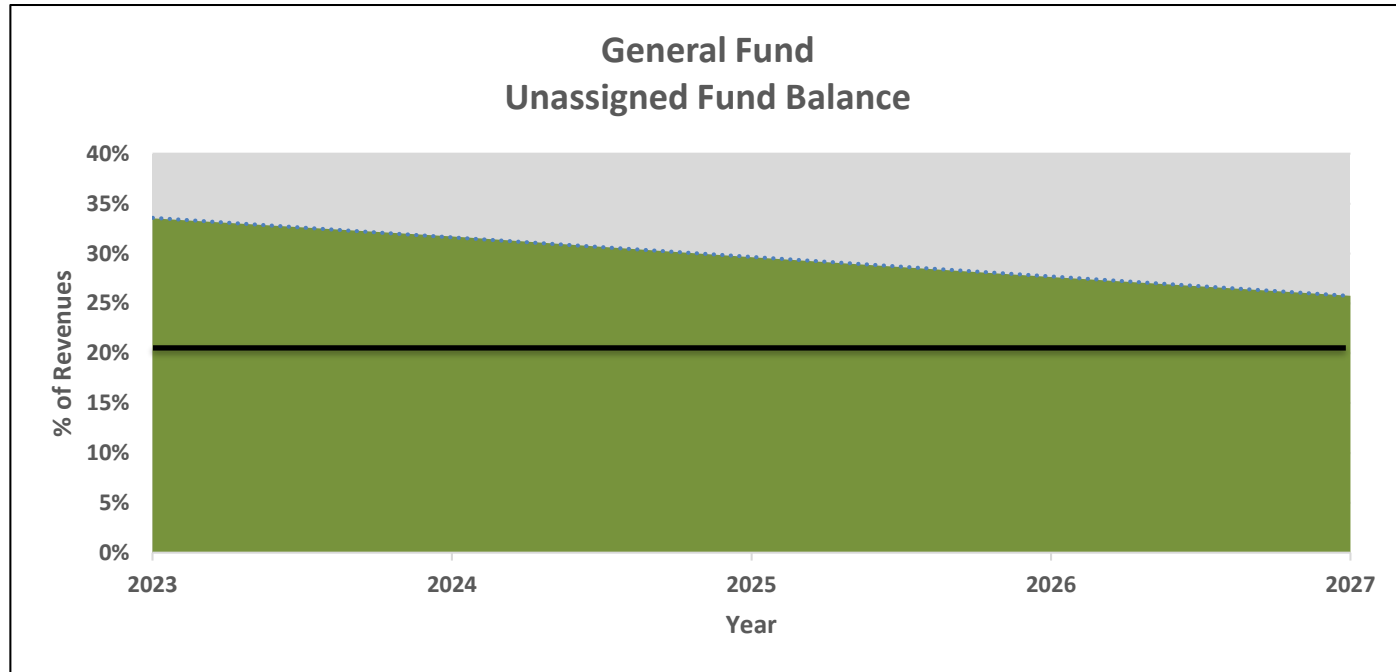
Operating Fund Forecast – General Fund Results

General Fund Balance By Category



Note: Assumes that surplus from General Fund is used for Capital net of \$200,000 generated from budgetary flexibility.
Because of this, the decline of unassigned fund balance is minimal each year.

Operating Fund Forecast – General Fund Results



Note: Assumes that surplus from General Fund is used for Capital net of \$200,000 generated from budgetary flexibility

Fund Balance: Uses



Provide working capital & address cash flow needs



Cover unanticipated revenue shortfalls or cost overruns



Pay emergency expenses



Fund future capital projects or equipment purchases



Payoff debt service, debt reduction



Fund limited duration programs or non-recurring expenditures

Levy Limits “At-a-Glance”

- Current limit (Sec. 66.0602, Wis. Stats.):

The prior year’s actual levy may be increased by a percentage equal to net new construction in the preceding year (or zero, if none)

- ✓ Subject to numerous adjustments that may reduce or increase allowable levy. Most common is Adjustment E which allows the addition of General Obligation principal and interest payments.
- ✓ Other adjustments exist, but mostly not applicable to the City
- ✓ Provides no flexibility for inflation

Current levy limit parameters

2019 Net New Construction 0.575%

- Allowable levy increase \$23,693

2020 Net New Construction 0.233%

- Allowable levy increase \$9,657

Able to add levy
due to TID
closure, \$35,433

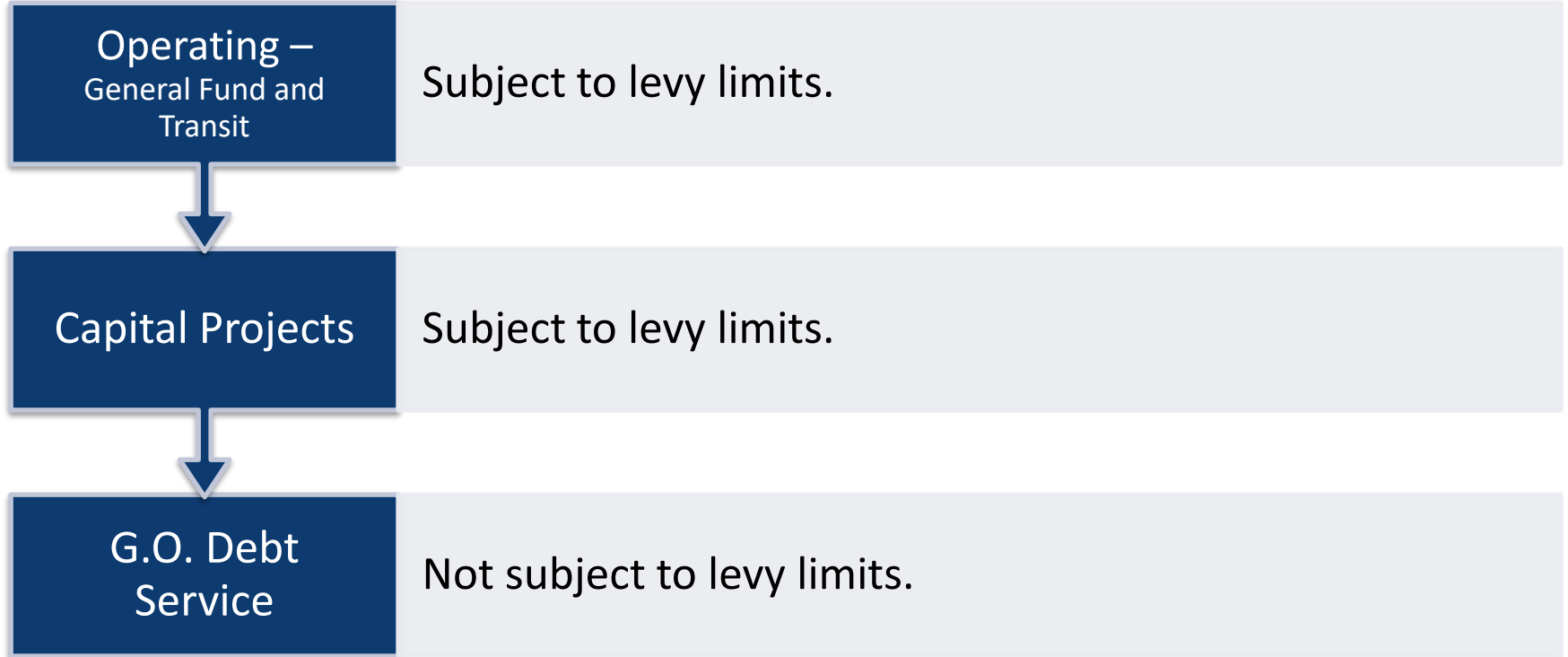
2021 Net New Construction 0.433%

- Allowable levy increase \$18,140

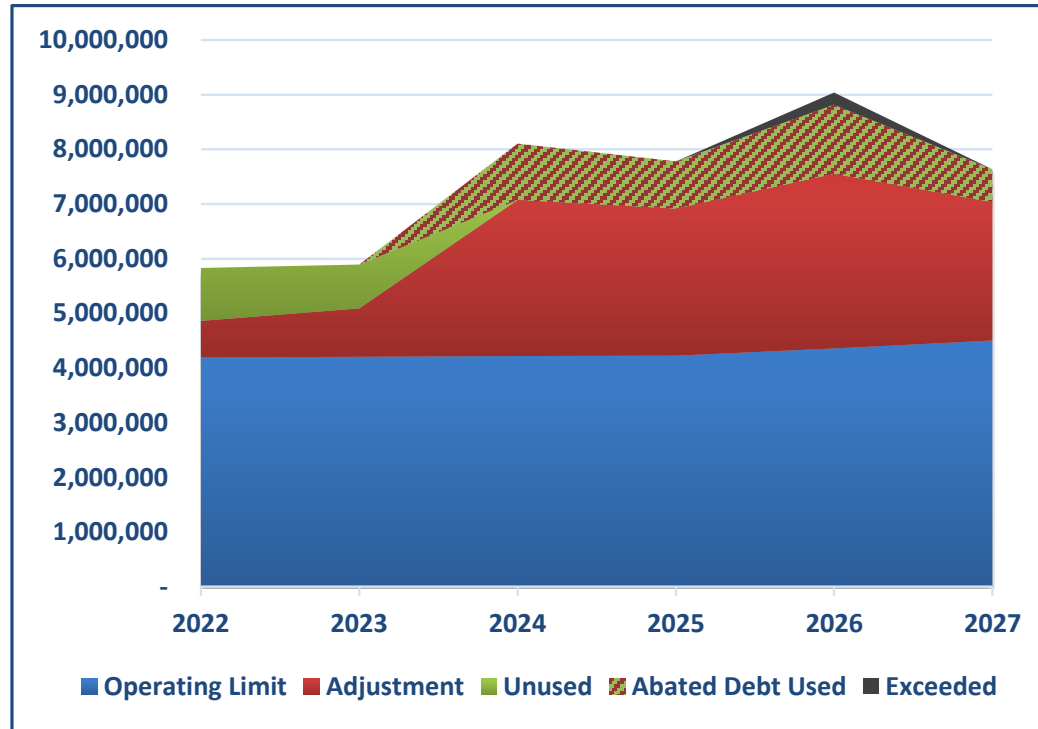
2022 Net new construction 0.421%

- Allowable levy increase \$17,713

City Levy Components



Levy Limit - Projection

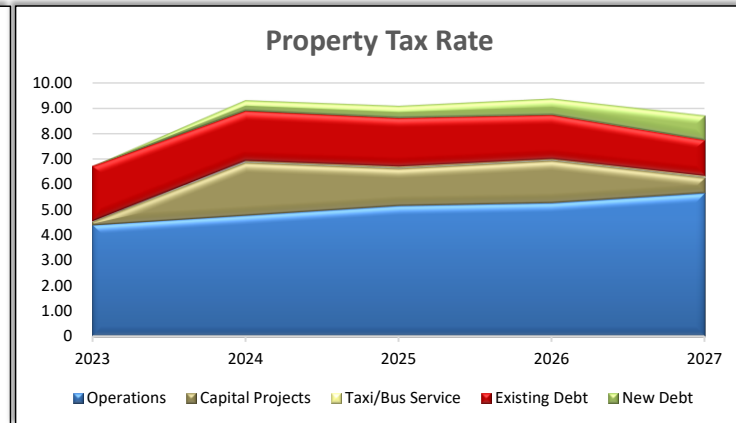
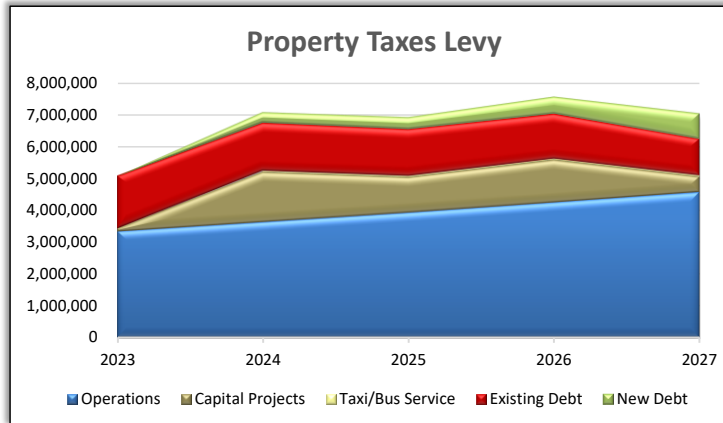


Overall Impact on Property Taxes

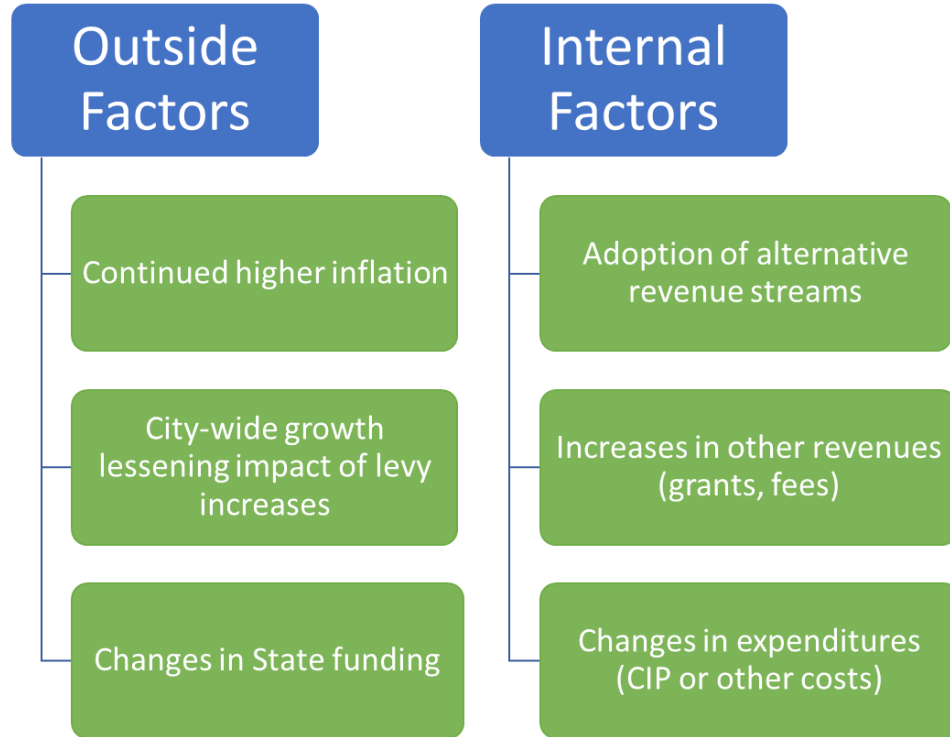


Impact on Property Tax Levy and Tax Rate - All In CIP

Year	Operations		Capital Projects		Taxi/Bus Service		Existing Debt		New Debt		Total	
2022	\$ 3,022,201	\$ 4.55	\$ 196,635	\$ 0.30	\$ 45,000	\$ 0.07	\$ 1,599,054	\$ 2.41	\$ 0	\$ 0	\$ 4,862,890	\$ 7.32
2023	3,341,446	4.41	100,000	0.13	0	0	1,650,566	2.18	0	0	5,092,012	6.72
2024	3,635,065	4.78	1,571,500	2.07	45,000	0.06	1,500,470	1.98	323,478	0.43	7,075,513	9.31
2025	3,934,213	5.17	1,111,475	1.46	45,000	0.06	1,464,840	1.92	363,759	0.48	6,919,287	9.09
2026	4,247,236	5.27	1,331,000	1.65	45,000	0.06	1,408,638	1.75	521,653	0.65	7,553,527	9.38
2027	4,574,962	5.66	483,250	0.60	45,000	0.06	1,146,273	1.42	788,375	0.98	7,037,860	8.71



What Might Change the Projection



The City is expected to have the capacity to exceed levy limits using the debt service adjustment through 2025 under the “All In” approach to CIP.

Comments and Possible Future Actions

- Current inflation will cause pressure on qualifying for levy limits. Start looking at potential ways to address including:
 - ✓ Review the operating funds to determine if any capital, contingency or capacity exists in the City's budget.
 - ✓ Look for additional revenues such as increasing the wheel tax, street light electric bill recovery, etc. to implement.
 - ✓ Survey the community to determine if there are any levy supported services that could be cut back or eliminated.
 - ✓ Plan for a potential levy limit referendum
- Continue to utilize available unassigned fund balance (reserves) for capital expenses to reduce the dependency on debt and provide needed support for the CIP.
 - ✓ Adequate reserves needed to maintain AA- bond rating

Comments and Possible Future Actions

- Consider updating the General Fund fund balance policy to dictate when available amounts can be transferred to fund one-time expenditures.
- Consider budgeting Expenditure Restraint program revenues in the Capital Projects fund to eliminate a future General Fund revenue hole created by not qualifying.
- Continue to promote economic development, as any increase in net new construction allows for increase in the levy without a tax increase to existing taxpayers.
- Annually review policies to evaluate whether they fit with the current financial environment and adjust when necessary.

Comments and Possible Future Actions

- Continue long range planning to determine financial pressures and provide time to address them.

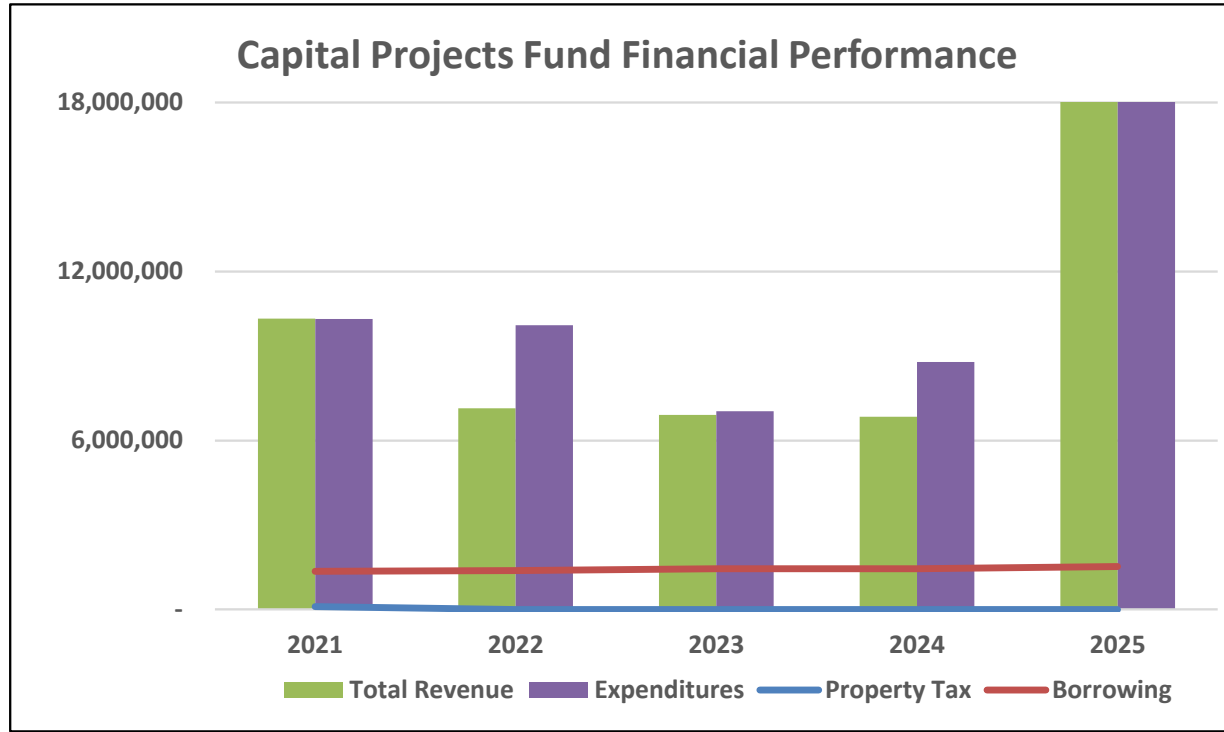
Alternative Scenario #1

- Follow current capital policies, debt policies and debt practices.
- Capital projects levy is eliminated to help fund operations.

Capital Projects (Alternative #1)

	2023	2024	2025	2026	2027
REVENUE					
Local property taxes	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Wheel tax	110,000	110,000	110,000	110,000	110,000
Intergovernmental revenues	8,011,917	4,461,950	4,810,626	4,716,936	18,187,000
Investment income	6,475	6,625	6,950	6,900	7,300
Miscellaneous	243,750	879,500	228,750	269,000	242,750
Bond proceeds	1,355,000	1,385,000	1,450,000	1,440,000	1,525,000
Transfers in (from General Fund reserves) ¹	500,000	300,000	300,000	300,000	300,000
TOTAL REVENUE	10,327,142	7,143,075	6,906,326	6,842,836	20,372,050
EXPENDITURES					
General Government	205,000	90,000	64,725	120,000	45,000
Public Safety	7,722,250	3,246,500	255,000	1,271,500	435,000
Public Works	1,775,240	5,460,688	5,610,995	6,546,170	21,660,000
Culture, Recreation & Education	546,000	1,226,500	1,042,500	785,500	333,000
Total Projects	10,248,490	10,023,688	6,973,220	8,723,170	22,473,000
Debt service					
Issuance costs (plus rounding)	66,475	66,625	66,950	66,900	72,300
TOTAL EXPENDITURES	10,314,965	10,090,313	7,040,170	8,790,070	22,545,300
Percentage change		-2.18%	-30.23%	24.86%	156.49%
Net Change	12,177	(2,947,238)	(133,844)	(1,947,234)	(2,173,250)
BEGINNING OF YEAR UNFUNDED PROJECTS	-	12,177	(2,935,061)	(3,068,905)	(5,016,139)
END OF YEAR UNFUNDED PROJECTS	\$ 12,177	\$ (2,935,061)	\$ (3,068,905)	\$ (5,016,139)	\$ (7,189,389)
NOTES: ¹ Assumes using General Fund reserves and does not account for any prior year budgetary surplus.					

Capital Projects (Alternative #1)



Financing Plan / Issue Sizing - Alternative #1

	GO Bonds 2023	GO Bonds 2024	GO Bonds 2025	GO Bonds 2026	GO Bonds 2027	Proposed Totals
Projects						
Street Projects	1,295,000	1,325,000	1,390,000	1,380,000	1,460,000	6,850,000
Total Project Needs	1,295,000	1,325,000	1,390,000	1,380,000	1,460,000	6,850,000
Issuance Expenses	64,588	65,163	66,275	66,150	67,613	329,789
Total Funds Needed	1,359,588	1,390,163	1,456,275	1,446,150	1,527,613	7,179,789
Less: Interest earnings on proceeds	(6,475)	(6,625)	(6,950)	(6,900)	(7,300)	(34,250)
Rounding	1,887	1,462	675	750	4,687	9,461
Size of Issue	1,355,000	1,385,000	1,450,000	1,440,000	1,525,000	7,155,000

Note: Interest is calculated at 1.50% for 3 months.

Projected Impact of Proposed Projects - Alternative #1

Existing Debt Payments							Projected Debt Service										
	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate		Capital Plan Debt Service			Net Debt Service Levy	Levy Change	Debt Service Tax Rate @ 1% Growth	Impact on a \$ 100,000 of Value		Debt Service Tax Rate @ 3% Growth	
YEAR							YEAR	Principal	Interest	Total				Taxes	Change		YEAR
2022	664,007,700	4.44%	2,881,055	(1,282,001)	1,599,054	2.41	2022				1,599,054		2.41	240.82		2.41	2022
2023	757,786,000	14.12%	2,963,549	(1,312,984)	1,650,566	2.18	2023				1,650,566	51,512	2.18	217.81	(23.00)	2.18	2023
2024	759,680,465	0.25%	2,675,919	(1,175,449)	1,500,470	1.98	2024	205,000	50,207	255,207	1,755,677	105,111	2.31	231.11	13.29	2.25	2024
2025	761,579,666	0.25%	2,520,035	(1,055,195)	1,464,840	1.92	2025	200,000	93,079	293,079	1,757,919	2,242	2.31	230.83	(0.28)	2.19	2025
2026	805,574,615	5.78%	2,451,078	(1,042,440)	1,408,638	1.75	2026	310,000	141,418	451,418	1,860,056	102,137	2.31	230.90	0.07	2.14	2026
2027	807,588,552	0.25%	2,125,030	(978,758)	1,146,273	1.42	2027	530,000	185,437	715,437	1,861,710	1,654	2.31	230.53	(0.37)	2.08	2027
2028	809,607,523	0.25%	1,991,063	(867,890)	1,123,173	1.39	2028	510,000	234,852	744,852	1,868,025	6,315	2.31	230.73	0.21	2.02	2028
2029	811,631,542	0.25%	1,456,908	(354,335)	1,102,573	1.36	2029	500,000	201,049	701,049	1,803,622	(64,403)	2.22	222.22	(8.51)	1.90	2029
2030	813,660,621	0.25%	1,097,046	(350,193)	746,854	0.92	2030	720,000	179,689	899,689	1,646,543	(157,079)	2.02	202.36	(19.86)	1.68	2030
2031	815,694,772	0.25%	1,066,575	(355,390)	711,185	0.87	2031	625,000	155,801	780,801	1,491,986	(154,557)	1.83	182.91	(19.45)	1.48	2031
2032	851,246,609	4.36%	1,050,673	(345,005)	705,668	0.83	2032	575,000	133,949	708,949	1,414,617	(77,369)	1.66	166.18	(16.73)	1.32	2032
2033	872,233,476	2.47%	1,028,565	(339,250)	689,315	0.79	2033	535,000	113,244	648,244	1,337,559	(77,058)	1.53	153.35	(12.83)	1.19	2033
2034	874,414,060	0.25%	760,703	(83,000)	677,703	0.78	2034	500,000	93,426	593,426	1,271,129	(66,430)	1.45	145.37	(7.98)	1.10	2034
2035	876,600,095	0.25%	529,850	(81,425)	448,425	0.51	2035	485,000	73,864	558,864	1,007,289	(263,840)	1.15	114.91	(30.46)	0.85	2035
2036	878,791,595	0.25%	324,420	(84,720)	239,700	0.27	2036	485,000	53,837	538,837	778,537	(228,752)	0.89	88.59	(26.32)	0.63	2036
2037	880,988,574	0.25%	82,880	(82,880)		0.00	2037	420,000	34,513	454,513	454,513	(324,024)	0.52	51.59	(37.00)	0.36	2037
2038	883,191,045	0.25%	80,960	(80,960)		0.00	2038	325,000	18,128	343,128	343,128	(111,385)	0.39	38.85	(12.74)	0.26	2038
2039	885,399,023	0.25%				0.00	2039	125,000	7,978	132,978	132,978	(210,150)	0.15	15.02	(23.83)	0.10	2039
2040	887,612,521	0.25%				0.00	2040	105,000	2,520	107,520	107,520	(25,458)	0.12	12.11	(2.91)	0.08	2040
TOTALS			25,086,307	(9,871,874)	15,214,436		TOTALS	7,155,000	1,772,988	8,927,988	24,142,427						TOTALS

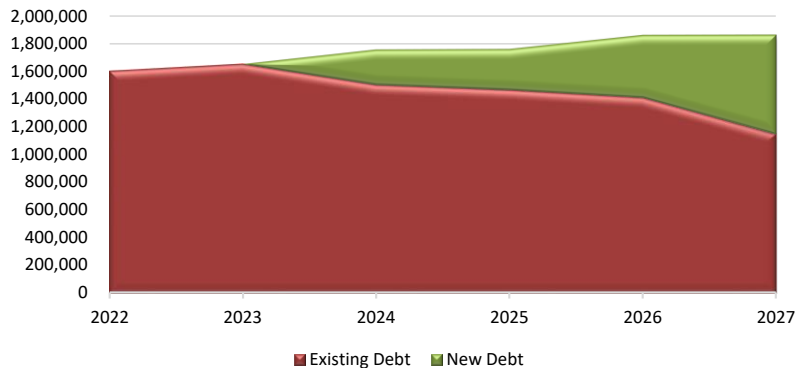
NOTES

12% Economic Change

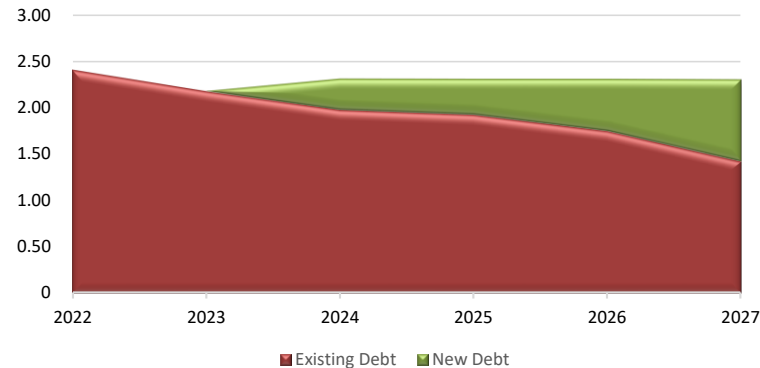
Impact on Debt Service Property Tax Levy and Tax Rate - Alternative #1

Year	Existing Debt		New Debt		Total		
2022	1,599,054	2.41	0	0	1,599,054	2.41	
2023	1,650,566	2.18	0	0	1,650,566	2.18	-9.55%
2024	1,500,470	1.98	255,207	0.34	1,755,677	2.31	6.10%
2025	1,464,840	1.92	293,079	0.38	1,757,919	2.31	-0.12%
2026	1,408,638	1.75	451,418	0.56	1,860,056	2.31	0.03%
2027	1,146,273	1.42	715,437	0.89	1,861,710	2.31	-0.16%
2028	1,123,173	1.39	744,852	0.92	1,868,025	2.31	0.09%

Debt Service Taxes Levy

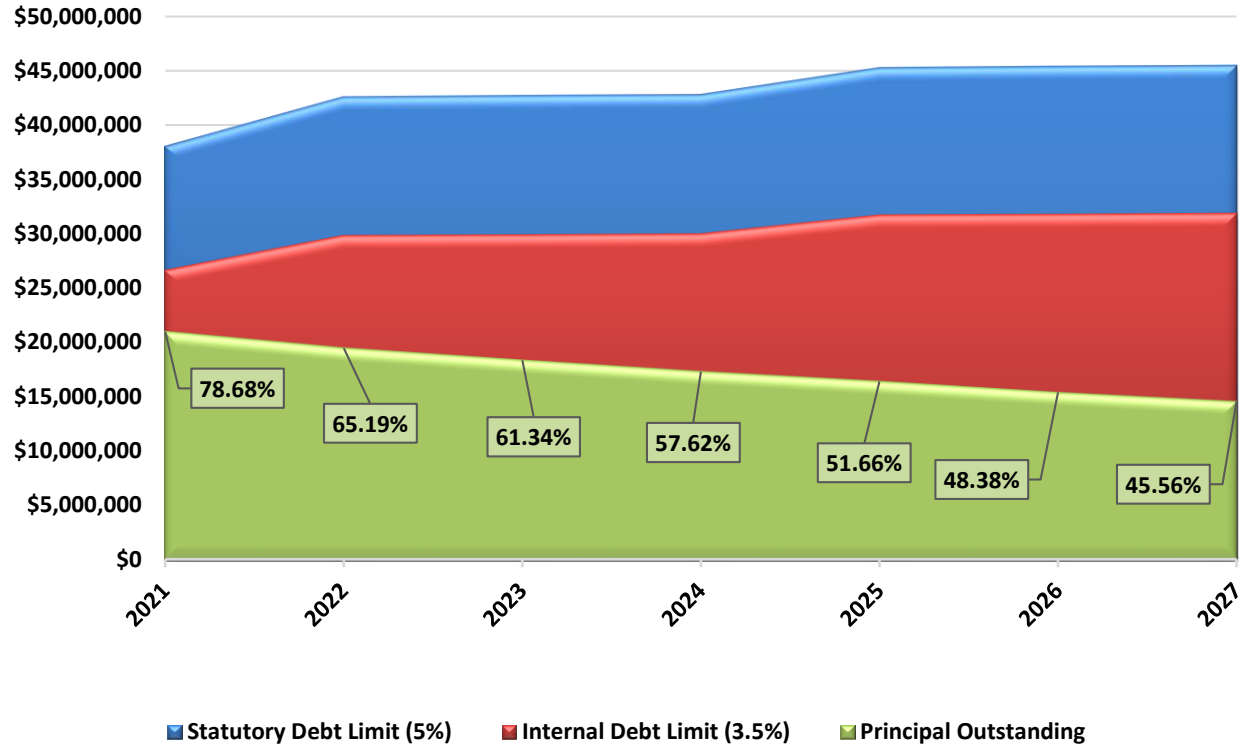


Debt Service Tax Rate



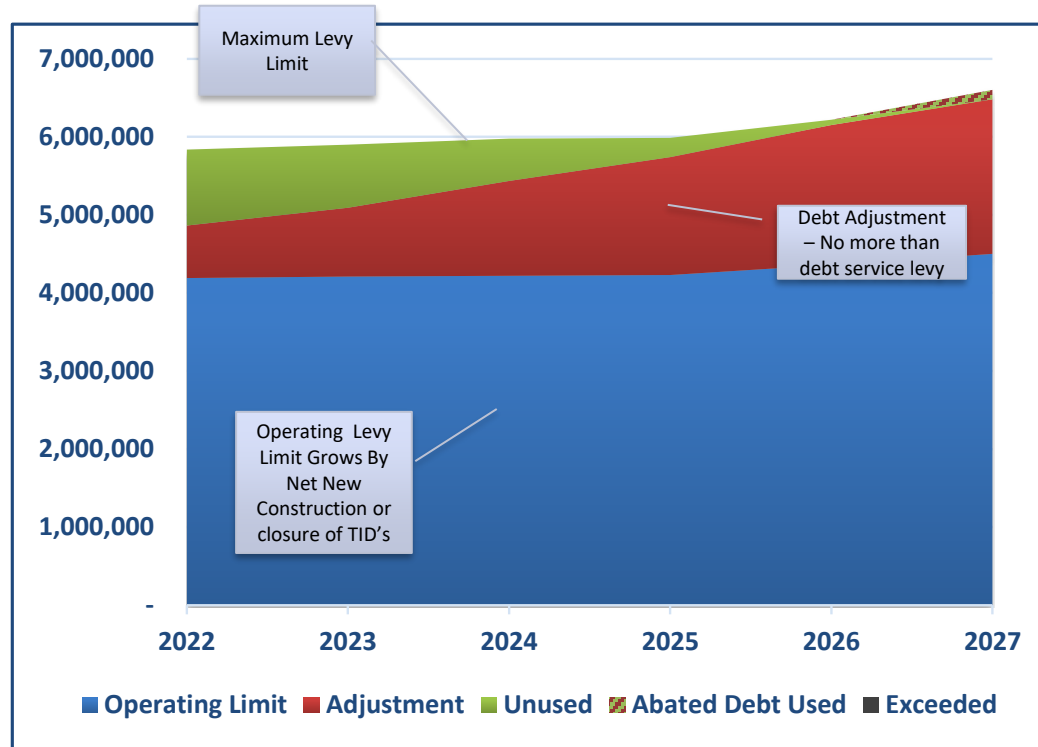
Debt Limit Policy

The City debt limit usage will not exceed 70% of the statutory debt limit for all general obligation debt outstanding.



Note - the percentages above represent the % of self imposed debt limit used.

Levy Limit - Projection

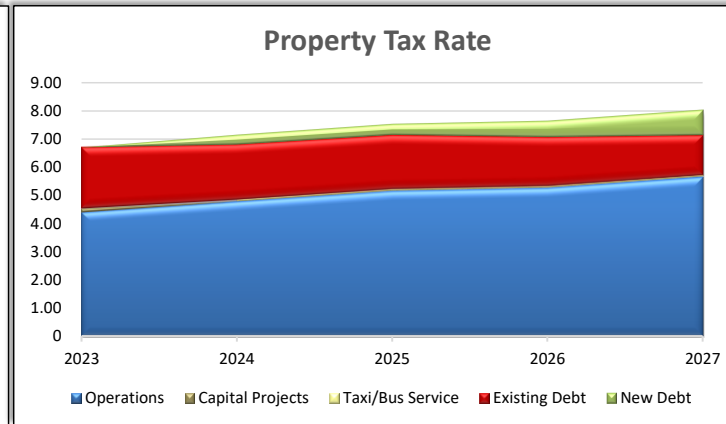
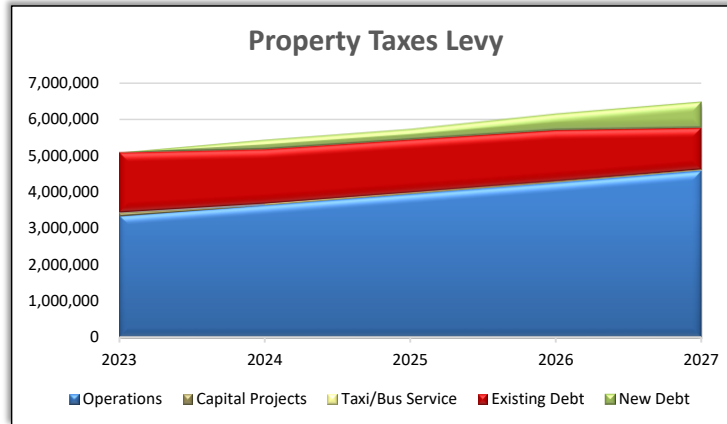


Overall Impact on Property Taxes



Impact on Property Tax Levy and Tax Rate - Alternative #1

Year	Operations		Capital Projects		Taxi/Bus Service		Existing Debt		New Debt		Total	
2022	\$ 3,022,201	\$ 4.55	\$ 196,635	\$ 0.30	\$ 45,000	\$ 0.07	\$ 1,599,054	\$ 2.41	\$ 0	\$ 0	\$ 4,862,890	\$ 7.32
2023	3,341,446	4.41	100,000	0.13	0	0	1,650,566	2.18	0	0	5,092,012	6.72
2024	3,635,065	4.78	0	0	45,000	0.06	1,500,470	1.98	255,207	0.34	5,435,742	7.16
2025	3,934,213	5.17	0	0	45,000	0.06	1,464,840	1.92	293,079	0.38	5,737,132	7.53
2026	4,247,236	5.27	0	0	45,000	0.06	1,408,638	1.75	451,418	0.56	6,152,292	7.64
2027	4,574,962	5.66	0	0	45,000	0.06	1,146,273	1.42	715,437	0.89	6,481,672	8.03



Questions?



Financial Management Planning TID Review City of Platteville

David Ferris, Senior Municipal Advisor

Presented October 11, 2022



TID #5 - Walmart/Menards

- The City is projecting additional value including Arby's, Starbucks/US Cellular, Summit/Oak Park Dental and Cornerstone residential. The amounts and timing are uncertain, so no additional value has been included in the projection.
- TID #5 is a donor district to TID #7. Donations are projected to be made through 2025 when TID #5 is projected to close. The total projected amount of donations to TID #7 from 2022 – 2025 is \$2,832,666.
- The City will monitor the need for donations to TID #7 on an annual basis to determine if the annual donations are needed. If TID #7 no longer requires annual donations, TID #5 could close earlier.



TID #5 - Walmart/Menards (cont.)

City of Platteville, Wisconsin

Tax Increment District #5 - Walmart/Menards

Cash Flow Projection

Year	Projected Revenues			Expenditures						Balances			Year
				2018 Tax Increment Revenue Bond 1,720,000			Increment			Principal			
	Tax Increments	Intergov. Revenue	Total Revenues	Dated Date: Principal	03/29/18 Rate	Interest	Sharing with TID #7	Admin.	Total Expenditures	Annual	Cumulative	Outstanding	
2021	906,411	10,386	916,797	348,143	2.49%	19,921	531,918	16,815	916,797	0	0	538,648	2021
2022	900,565	11,468	912,033	356,866	2.49%	11,198	527,266	16,703	912,033	0	0	181,782	2022
2023	835,048	11,468	846,516	181,782	2.49%	2,257	645,774	16,703	846,516	0	0	0	2023
2024	835,048	11,468	846,516				829,813	16,703	846,516	0	0	0	2024
2025	835,048	11,468	846,516				829,813	16,703	846,516	0	0	0	2025
2026	835,048		835,048						0	835,048	835,048	0	2026
Total (2022 -2026)	4,240,757	45,872	4,286,629	538,648		13,455	2,832,666	66,812	3,451,581				Total (2022 -2026)

Notes: - Per 2021 audit

Projected Year of Closure



TID #6 – New Industrial Park

- The City is projecting additional value from the L&M Expansion and the new Kwik Trip.
- The new growth eliminated the need for the TID to require tax levy support.
- The Joint Review Board (JRB) approved the extending the life of TID #6 for a total of six years. The current financial analysis shows closure in 2031, however, development under an agreement with Southwest Health may impact the closure date.



TID #6 – New Industrial Park (cont.)

City of Platteville, WI

Tax Increment District #6 - New Industrial Park

Cash Flow Projection

Year	Projected Revenues			Expenditures					Balances			Year
	Tax Increments	Intergov. Revenue	Total Revenues	Total Debt Service Principal	Interest	Admin Payments	Developer Payments	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2021	572,005	2,645	574,650	347,940	131,357	123,196	69,102	671,595	(96,945)	(400,170)	3,855,808	2021
2022	587,513	3,329	590,842	560,310	119,037	98,546	59,565	837,458	(246,616)	(646,786)	3,295,498	2022
2023	641,054	3,329	644,383	582,423	102,323	98,546	69,102	852,394	(208,011)	(854,797)	2,713,075	2023
2024	664,861	3,329	668,190	579,842	84,729	98,546	69,102	832,219	(164,029)	(1,018,826)	2,133,233	2024
2025	664,861	3,329	668,190	587,581	66,991	98,546	69,102	822,220	(154,030)	(1,172,856)	1,545,652	2025
2026	664,861	3,329	668,190	595,652	47,919	98,546	69,102	811,219	(143,029)	(1,315,885)	950,000	2026
2027	664,861	3,329	668,190	450,000	28,500	98,546	69,102	646,148	22,042	(1,293,843)	500,000	2027
2028	664,861	3,329	668,190	500,000	15,000	98,546	69,102	682,648	(14,458)	(1,308,301)	0	2028
2029	664,861	3,329	668,190			98,546	69,102	167,648	500,542	(807,759)	0	2029
2030	664,861	3,329	668,190			98,546	69,102	167,648	500,542	(307,217)	0	2030
2031	664,861	3,329	668,190			98,546	69,102	167,648	500,542	193,325	0	2031
2032	664,861	3,329	668,190			98,546	69,102	167,648	500,542	693,867	0	2032
Total (2022 -2032)	7,212,316	36,619	7,248,935	3,855,808	464,499	1,084,006	750,585	6,154,898				Total (2022 -2032)

Notes:

- Per 2021 audit

- 2021 Fund Balance reflects interfund advance from General Fund of \$378,724 and Water & Sewer Utility of \$65,552.

- 2027 - 2032 revenue years represent extension years.

Projected Year of Closure



TID #7 – Downtown

- The City does anticipate additional future; however, no additional value has been included in the projection as development value and timing are uncertain.
- TID #7 is a donee district, receiving donations from TID #5. The current projection shows TID #7 receiving donations through 2025. The total projected amount of donations from TID #5 from 2022 – 2025 is \$ 2,832,666. The City will monitor future donation needs on an annual basis.
- PAYGO payments to the Developer for the Library parking facility continue until 2025 when it is anticipated the City will take ownership of the property.
- Advances from other funds are projected to be repaid by early 2023 when the TID #7 cumulative balance becomes positive.



TID #7 – Downtown (cont.)

City of Platteville, Wisconsin

Tax Increment District #7 - Downtown

Cash Flow Projection

Year	Projected Revenues						Expenditures					Balances			Year
	Tax Increments	Interest Earnings/ (Cost)	Intergov. Revenue	Revenue Sharing TID From #5	Payments per Developer Agreement	Total Revenues	Total Debt Service		Developer Payments	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2021	429,486	25	14,189	531,918	71,535	1,047,153	560,000	149,633	219,996	57,828	987,457	59,696	(138,019)	5,455,000	2021
2022	440,614	214	10,335	527,266	74,390	1,052,819	610,000	136,255	219,996	55,049	1,021,300	31,519	(106,500)	4,845,000	2022
2023	442,695	214	10,335	645,774	48,515	1,147,533	655,000	121,671	219,996	55,049	1,051,716	95,817	(10,683)	4,190,000	2023
2024	442,695	214	10,335	829,813	48,515	1,331,572	495,000	110,319	219,996	55,049	880,364	451,208	440,525	3,695,000	2024
2025	442,695	214	10,335	829,813	48,515	1,331,572	505,000	99,695	114,887	55,049	774,631	556,941	997,466	3,190,000	2025
2026	442,695	214	10,335		48,515	501,759	515,000	87,940		63,243	666,183	(164,424)	833,042	2,675,000	2026
2027	374,142	214	10,335		48,515	433,206	425,000	75,258		63,243	563,501	(130,295)	702,747	2,250,000	2027
2028	374,142	214	10,335		48,515	433,206	290,000	62,890		63,243	416,133	17,073	719,820	1,960,000	2028
2029	374,142	214	10,335		48,515	433,206	300,000	54,335		63,243	417,578	15,628	735,448	1,660,000	2029
2030	374,142	214	10,335		48,515	433,206	305,000	45,193		63,243	413,436	19,771	755,219	1,355,000	2030
2031	374,142	214	10,335		48,515	433,206	320,000	35,390		63,243	418,633	14,573	769,792	1,035,000	2031
2032	374,142	214	10,335		48,515	433,206	320,000	25,005		63,243	408,248	24,958	794,750	715,000	2032
2033	374,142	214	10,335		461,500	846,191	325,000	14,250		63,243	402,493	443,698	1,238,448	390,000	2033
2034						0	75,000	8,000			83,000	(83,000)	1,155,448	315,000	2034
2035						0	75,000	6,425			81,425	(81,425)	1,074,023	240,000	2035
2036						0	80,000	4,720			84,720	(84,720)	989,303	160,000	2036
2037						0	80,000	2,880			82,880	(82,880)	906,423	80,000	2037
2038						0	80,000	960			80,960	(80,960)	825,463	0	2038
Total (2022 -2038)	4,830,388	2,568	124,020	2,832,666	1,021,040	8,810,682	5,455,000	891,185	774,875	726,140	7,847,200				Total (2022 -2038)

Notes: - Per 2021 audit
The 2021 Fund Balance reflects advance from Water & Sewer Utility of \$199,306

Projected Year of Closure

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.D.	TITLE: City Manager Proposed 2023 Budget	DATE October 11, 2022 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

City Manager Adam Ruechel will present an overview of information pertaining to the 2023 City of Platteville Budget. The overview will highlight items currently being reviewed by City Staff and incorporates direction provided by the Council during the 2023 CIP budget review session.

CITY OF

PLATTEVILLE



2023 CITY MANAGER DRAFT BUDGET
PRESENTATION TO COMMON COUNCIL
OCTOBER 11, 2022

2023 CITY BUDGET QUOTE

“ Our goals can only be reached through a vehicle of a plan, in which we must fervently believe, and upon which we must vigorously act. There is no other route to success.”

-Picasso

2023 CITY BUDGET TIMELINE

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

BUDGET PRESENTATION GAME PLAN

- Budget Basics
- 2022 Budget Review
- Financial Outlook/Considerations
- 2023 City Manager Budget

BUDGET BASICS

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



BUDGET BASICS

Expenditures

Operating Budget

Basic costs to run the day to day operations.

CIP

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

Debt Service

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

TID Districts

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

OPERATING REVENUE

Rule:

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

Two options to balance budget:

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

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

DEBT SERVICE

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

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

Payments on loans represents the City's debt service.

Caps in the amount the City can borrow exist :

❖ **State - 5% of equalized value**

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

- **Personal Equivalent:**
 - When you take out a mortgage or a car loan you make monthly payments until the debt is paid off.
- **City Borrowing Notes**
 - 2022 Equalized Value - \$852,503,800
 - State Borrowing Limit is $\$852,503,800 \times 5\% = \$42,625,190$
 - Principal Outstanding in 2022 is \$19,450,098, 45.6%
- **City Debt Limit Policy of 3.5% of Equalized Value**
 - City Policy Limit of $\$852,503,800 \times 3.5\% = \$29,837,633$
 - Principal Outstanding in 2022 is \$19,450,098, 65.2%

CIP FUNDING

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

CIP FUNDING

- CIP Needs:
- Due to budgetary concerns our best estimate is that the City conservatively has available \$537,075 to spend on predictable CIP items. These items include:
 - Vehicle replacement
 - Equipment replacement
 - Building repairs
 - Park Improvements
 - Sidewalk repair
- In addition, the City has borrowed from \$1-2 million for street reconstruction annually. Under the current long-range financial plan, the City has limited this borrowing to the amount being retired each year.
- In 2022 the anticipated principal paid off for levy supported financial borrowing is \$1,355,000.

TIF DISTRICTS

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

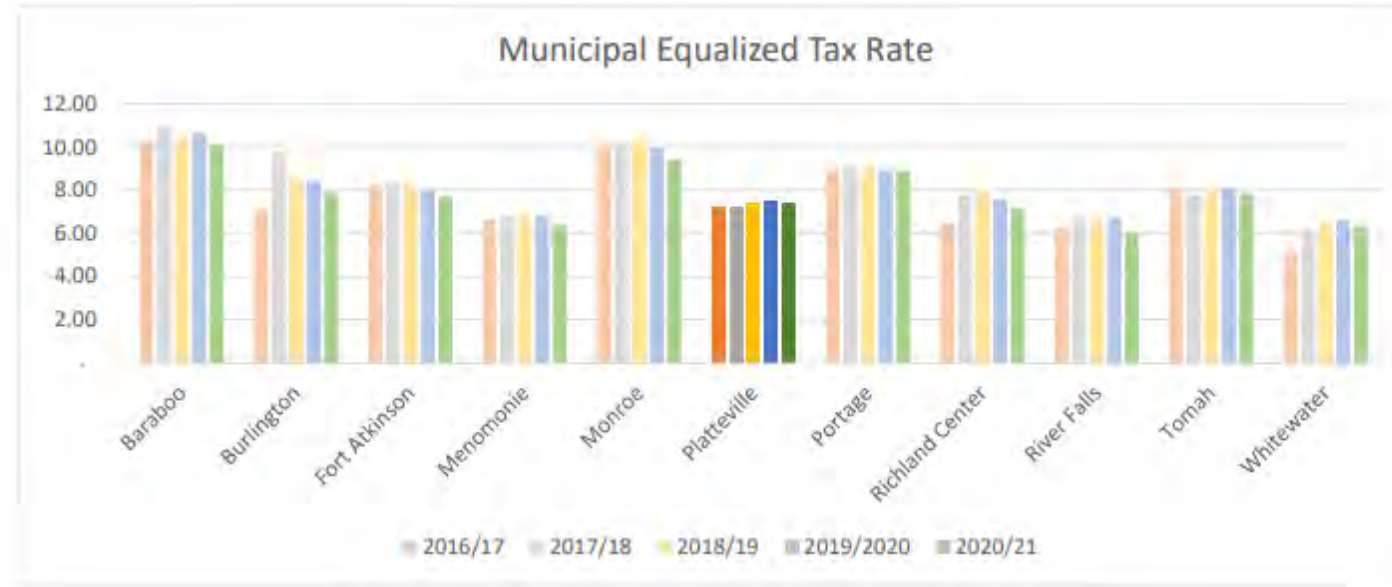
❖ **If revenues exceed expenses, the amount goes into the fund balance for the district (savings) for future expenses. The TIF District may close early and the created tax base is added to the rest of the City.**

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

- **Personal Equivalent:**

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

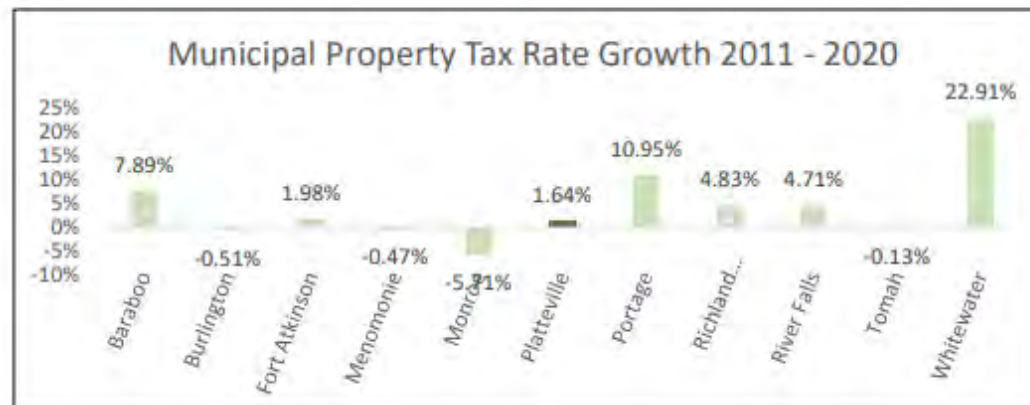
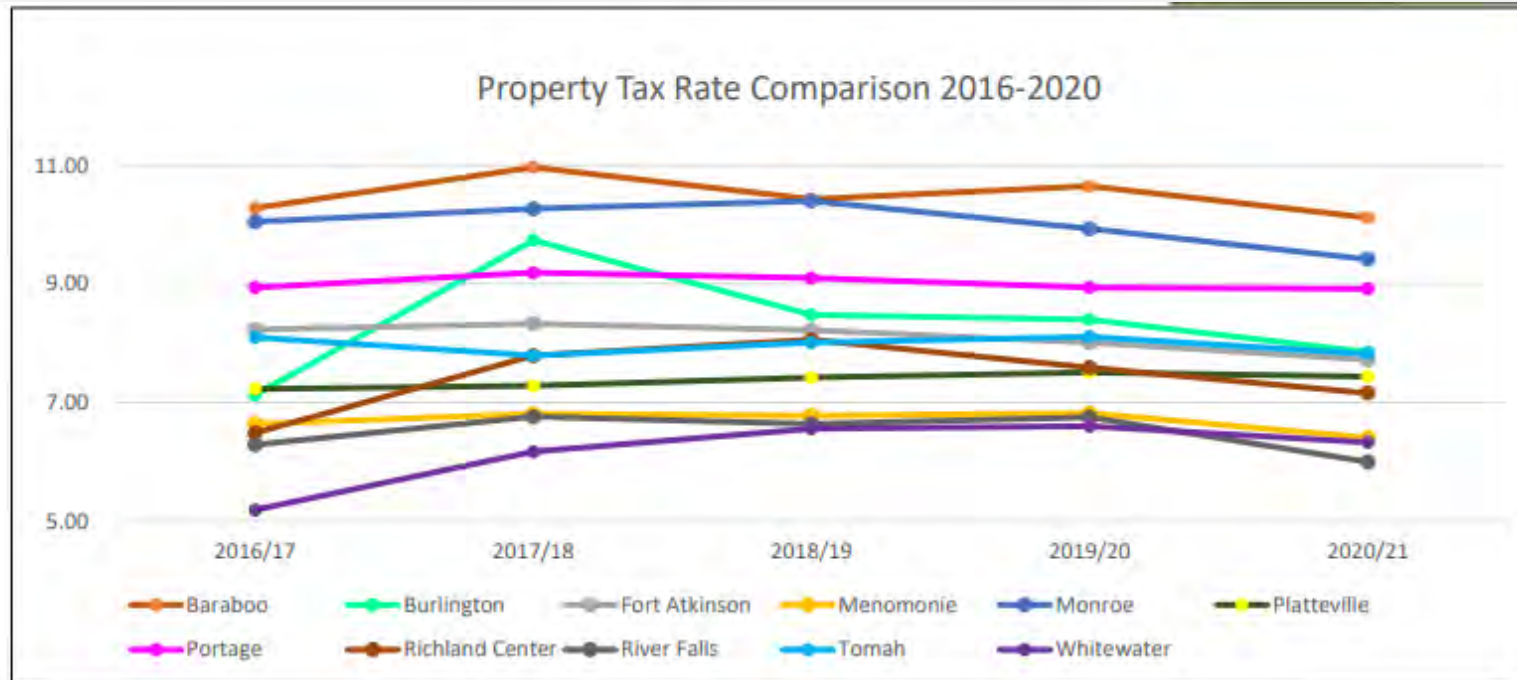
2022 BUDGET REVIEW



Equalized Tax Rate Comparison 2016-2020

City	2017/18	2018/19	2019/20	2020/21
Baraboo	10.97	10.43	10.65	10.12
Burlington	9.74	8.48	8.40	7.85
Fort Atkinson	8.33	8.22	8.01	7.72
Menomonie	6.81	6.78	6.82	6.41
Monroe	10.27	10.40	9.93	9.42
Platteville	7.28	7.42	7.51	7.44
Portage	9.19	9.10	8.94	8.92
Richland Center	7.79	8.06	7.59	7.16
River Falls	6.76	6.64	6.75	6.00
Tomah	7.79	8.01	8.11	7.82
Whitewater	6.17	6.56	6.60	6.33

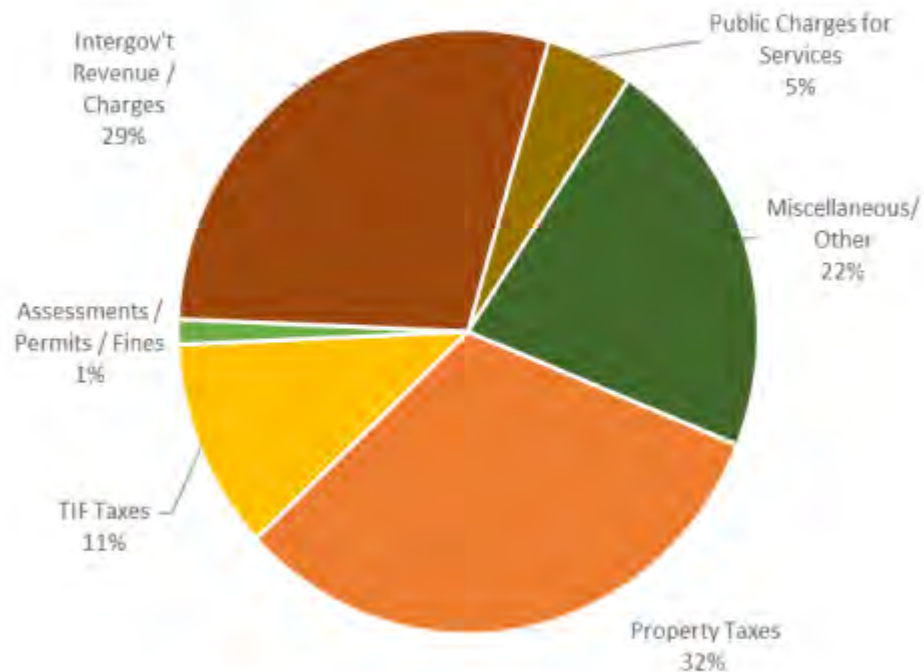
2022 BUDGET REVIEW



2022 BUDGET REVIEW

Total Governmental Revenues

The distribution of revenues for all City government funds by category is demonstrated below, along with category descriptions.



Taxes –includes property tax revenues, local room tax revenues, municipal owned utility revenue and PILOT agreements.

Intergovernmental Revenue – revenues provided by other governments usually in the form of grants.

Special Assessments –includes items billed to residents, such as: snow, ice and weed control bills and weights and measure bills.

Intergovernmental Charges - charges assessed to other government entities for services provided. An example of this would be revenue received from townships for their share of the fire department's fixed costs.

Licenses & Permits –includes fees assessed as part of tracking and regulatory purposes with the main revenues in this category being building inspection permits and rental unit licenses.

Fines, Forfeitures & Penalties – includes citation revenue and court penalties.

Public Charges for Service – includes revenues for which is intended to cover the cost of the service provided, for example the Ambulance Service Fee.

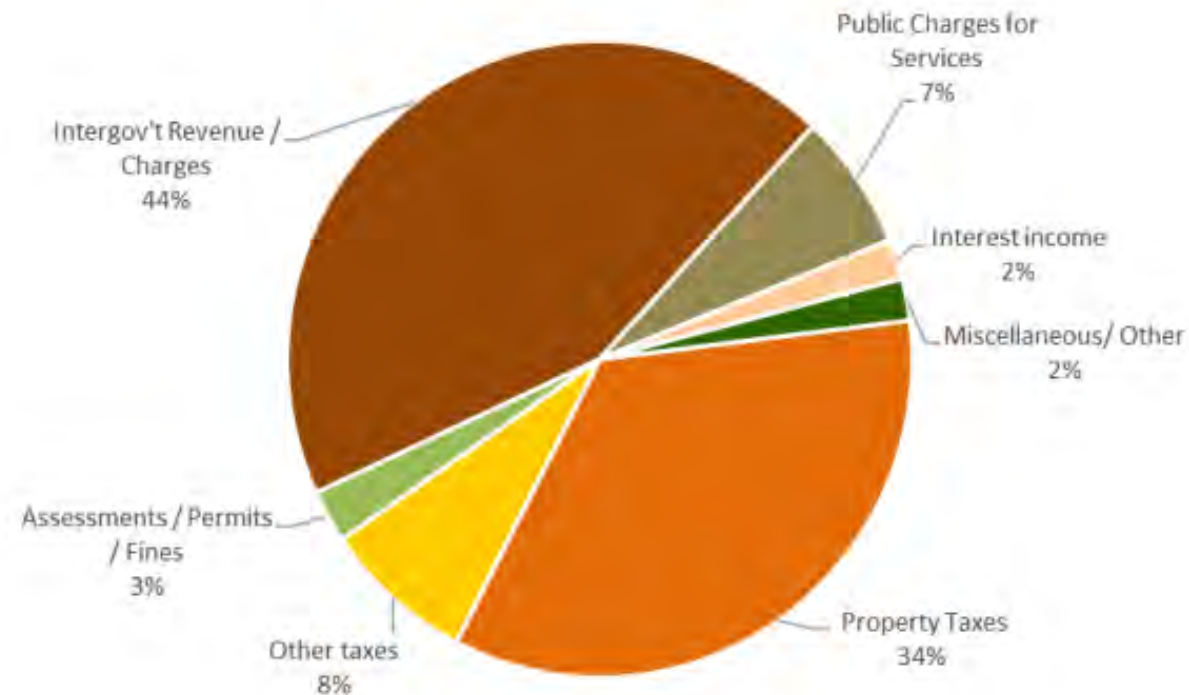
Miscellaneous Revenues - revenues which do not fall into one of the other categories, examples include: interest income, rent of City properties and donations.

Other Financing Sources - transfers from other funds / City accounts or the budgeted use of fund balance reserves.

2022 BUDGET REVIEW

General Fund Revenues

The pie below shows the distribution by category of the City's General Fund budgeted revenues.



2022 BUDGET REVIEW

The **General Fund** is the primary operating fund of the City. This fund accounts for the financial resources of the City that are not accounted for in any other fund. Principal revenue sources are property tax, license & permits and state shared revenues.

General Fund	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxes	3,414,362	3,362,780	3,479,972	3,708,975	
Special Assessments	10,242	20,245	18,680	21,700	
Intergovernmental Revenues	3,803,803	4,119,753	3,802,857	3,836,472	
Licenses & Permits	105,553	131,527	105,540	105,040	
Fines, Forfeits, & Penalties	126,594	91,745	84,700	108,000	
Public Charges For Services	598,631	491,444	590,400	608,778	
Intergovernmental Charges	59,827	101,052	138,995	177,603	
Miscellaneous Revenues	300,140	174,378	150,615	130,141	
Other Financing Sources	70,798	15,513	13,265	55,479	
TOTAL GENERAL FUND (100)	8,489,949	8,508,438	8,385,024	8,752,188	4.4%

The **Taxi/Bus Fund** is a special revenue fund for the Taxi/Bus service. This fund was created during budget year 2015. Major revenues in this fund come from intergovernmental revenues, which include Federal and State Taxi Grants. Additional grant revenues were received by the fund in 2020 and budgeted in 2021, related to the pandemic. The 2022 budget reflects an expected return to normal revenue levels.

Taxi/Bus Fund	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxes	44,647	44,781	-	-	
Intergovernmental Revenues	372,644	566,086	500,000	364,000	
Public Charges For Services	1,600	378	58,250	110,000	
Intergovernmental Charges	155,000	72,923	80,000	125,000	
Miscellaneous Revenues	-	12	6	-	
TOTAL TAXI/BUS FUND (101)	573,891	684,177	638,256	644,000	0.9%

2022 BUDGET REVIEW

The **Debt Service Fund** is used to account for all revenues used to pay principal and interest payments on debt taken out for general capital purposes. Payments for principal and interest are funded through the annual tax levy.

Debt Service Fund	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxes	1,486,964	1,501,998	1,527,955	1,599,054	
Miscellaneous Revenues	17,784	1,928	-	-	
Other Financing Sources	74,829	70,640	36,814	50,345	
TOTAL DEBT SERVICE FUND (105)	1,579,577	1,574,566	1,564,769	1,649,399	5.4%

The **Capital Projects Fund** is used to account for the City's major capital acquisition and construction activities (streets, vehicles, equipment etc.). Grants, shared revenues for capital acquisition and borrowed funds for capital projects are accounted for in this fund. The 2022 Budget includes borrowing \$1,275,000 to fund street reconstruction of Cedar St, Hickory St and Gridley Ave. The Motor Vehicle Registration Fees (Wheel Tax) will be used for street repair/maintenance, specifically street overlay.

Capital Projects Fund	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	% Change 2020-2021
Taxes	196,600	355,990	364,185	196,635	
Intergovernmental Revenues	121,231	5,000	1,862,392	487,265	
Public Charges For Services	112,882	112,047	110,000	110,000	
Miscellaneous Revenues	8,009	47,535	21,000	50,000	
Other Financing Sources	1,874,473	2,108,109	2,430,488	2,677,792	
TOTAL CAPITAL PROJECTS FUND (110)	2,313,196	2,628,682	4,788,065	3,521,692	-26.4%

2022 BUDGET REVIEW

TIF DISTRICTS 5, 6 and 7

Revenues and expenditures related to economic development and construction within the specific boundaries of the TID are accounted for within their respective fund. Revenues are generated through tax increment which supports economic development and debt service payments on debt issued for specific projects within the TID boundaries.

TID #5	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxes	969,956	876,758	927,812	918,420	
Intergovernmental Revenues	12,550	11,468	11,468	11,468	
Other Financing Sources	-	-	-	-	
TOTAL TID #5 (125)	982,506	888,226	939,280	929,888	-1.0%

TID #6	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxes	546,375	564,862	585,511	599,160	
Intergovernmental Revenues	4,014	3,329	3,329	3,329	
Miscellaneous Revenues	1,019	1,019	1,019	1,019	
Other Financing Sources	-	-	-	-	
TOTAL TID #6 (126)	551,408	569,211	589,859	603,508	2.3%

TID #7	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	% Change 2020-2021
Taxes	395,256	361,552	439,627	449,349	
Intergovernmental Revenues	248,759	18,056	10,335	10,335	
Miscellaneous Revenues	173,782	57,906	27,000	70,750	
Other Financing Sources	594,530	1,707,230	554,679	545,121	
TOTAL TID #7 (127)	1,412,326	2,144,744	1,031,641	1,075,581	4.3%

2022 BUDGET REVIEW

The **RDA Fund** is used to improve the physical and economic condition of the downtown area. The revenue recorded in this fund represents the loan (principal and interest) payments for loans made to developers. A balloon payment is due in 2022.

Redevelopment Authority	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Other Financing Sources	52,737	17,941	15,312	206,715	
TOTAL RDA (130)	52,737	17,941	15,312	206,715	1250.0%

The **Affordable Housing Fund** was created and funded by tax increment from TIF 4 under the Affordable Housing extension. An affordable housing program was developed in 2019 and 2020 to provide grants and loans for qualifying improvements of old housing stock in the City. Current and future revenues represent repayments on loans.

Affordable Housing	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Other Financing Sources	-	236,197	5,000	1,000	
TOTAL AFFORDABLE HOUSING (135)	-	236,197	5,000	1,000	-80.0%

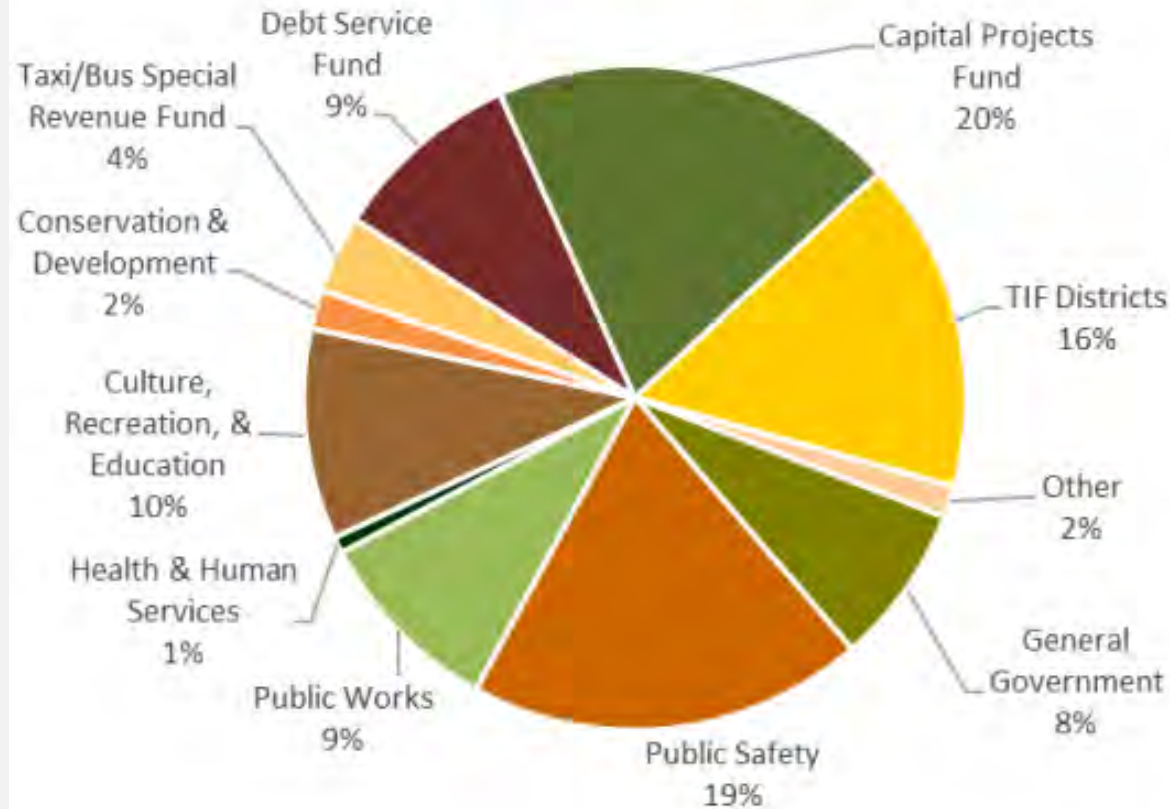
The **Broske Event Center** was constructed by a community committee using donated funds including a donation from the City. Ownership of the building was transferred to the City in 2020. The City will operate the Center which is be available to rent for private events.

Broske Event Center	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Other Financing Sources	-	4,870	12,500	15,000	
TOTAL BROSKA EVENT CENTER (140)	-	4,870	12,500	15,000	20.0%

2022 BUDGET REVIEW

Total Governmental Expenses

The distribution of expenses for all City government expenditures by fund is demonstrated below.



- General Government –expenses incurred for administration of the City as a whole or any function that does not fit into any other category

Public Safety – includes costs for police, fire, ambulance fee to Southwest Health

Public Works – maintenance costs associated with the City's streets, recycling, cemeteries

Culture, Recreation & Education – costs of providing a sense of community to residents, including recreational programming and the maintenance of shared public areas.

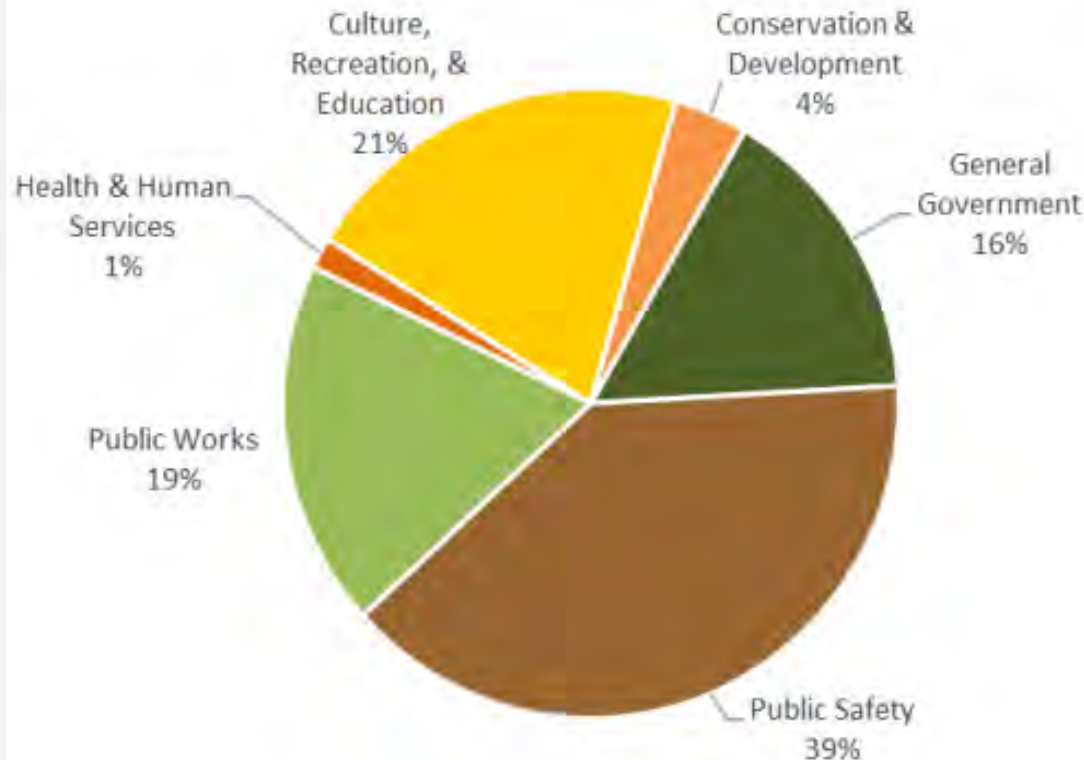
Economic development – expenses associated with increasing the economic development within the City of Platteville

Human & Health Services – costs associated with providing awareness and providing programs which help improve the mental and physical lives of our residents.

2022 BUDGET REVIEW

General Fund Expenses

The distribution of expenses for General Fund expenditures by category is demonstrated below.



- General Government – expenses incurred for administration of the City as a whole or any function that does not fit into any other category
- Public Safety – includes costs for police, fire, ambulance fee to Southwest Health
- Public Works – maintenance costs associated with the City's streets, recycling, cemeteries
- Culture, Recreation & Education – costs of providing a sense of community to residents, including recreational programming and the maintenance of shared public areas.
- Economic development – expenses associated with increasing the economic development within the City of Platteville
- Human & Health Services – costs associated with providing awareness and providing programs which help improve the mental and physical lives of our residents.

2022 BUDGET REVIEW

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
General Government	1,168,214	1,144,992	1,319,823	1,380,643	
Public Safety	3,133,964	3,148,499	3,290,716	3,425,999	
Public Works	1,522,279	1,392,282	1,595,940	1,652,053	
Health & Human Services	148,501	119,159	136,657	140,814	
Culture and Recreation	1,806,411	1,520,664	1,775,581	1,815,602	
Conservation & Development	322,336	282,102	266,306	337,077	
TOTAL GENERAL FUND (100)	8,101,705	7,607,698	8,385,023	8,752,188	4.38%

The General Fund is the primary operating fund of the City. The majority of the expenses in this fund go towards labor and everyday operating costs. Public Safety and Public Works make up 58% of the general fund expenses in the 2022 budget.

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxi/Bus (101)	549,858	561,287	638,239	665,934	
Debt Service (105)	1,499,776	1,563,320	1,564,769	1,649,399	
Capital Projects(110)	2,159,180	2,377,696	4,788,065	3,521,692	
TIF #5 (125)	982,506	895,580	939,280	929,888	
TIF #6(126)	564,007	558,845	646,533	848,849	
TIF #7 (127)	953,413	2,111,122	985,185	1,075,581	
RDA (130)	16,894	155,554	15,312	173,500	
Affordable Housing(135)	-	21,434	56,000	46,000	
Broske Event Center (140)	-	7,448	12,500	11,500	
TOTAL OTHER FUNDS	6,725,634	8,252,287	9,645,883	8,922,343	-7.50%

Debt Service payments are fully funded by the tax levy, while Capital projects are funded by grants, donations, tax levy and borrowing. A complete listing of the capital projects for 2022 can be found on pages 231 to 233.

FINANCIAL OUTLOOK/ CONSIDERATIONS

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

- ❖ increases in operational expenses due to inflation are expected to outpace net new construction.
- ❖ it is anticipated TID 6 will not require levy support due to projected growth and the approval of the 6-year extension.
- ❖ net new construction this year was 0.42% - \$3,201,300
 - ❖ T. Platteville-0.62% - \$927,800 Lancaster – 2.30% - \$6,634,000 Belmont-1.17% - \$744,600
 - ❖ Whitewater – 2.65% - \$2,648,900 River Falls – 2.74% - \$22,509,700 Baraboo-1.15% - \$11,412,700
- ❖ sustaining \$537,075 of annual support for CIP will require use of general fund reserves.
- ❖ TID and city-wide growth and/or increases in state funding would help with the above.
- ❖ City funding support for a new fire facility will need to be monitored in 2023 & 2024 due to debt service requirements.

2023 CITY MANAGER BUDGET

- Budget “Drivers”

Operating Expenses	Revenues	Other
<ul style="list-style-type: none">❖ Salaries❖ Benefits❖ Mandates❖ Elections❖ Contracts	<ul style="list-style-type: none">❖ State Aids❖ Hotel Tax❖ Revenue Related to New Development	<ul style="list-style-type: none">❖ Debt service❖ TID Support❖ Expenditure Restraint

2023 CITY MANAGER BUDGET

- Historical CPI vs. Wage Performance

Platteville	2016	2017	2018	2019	2020	2021	2022	Average
CPI	2.10%	2.10%	1.90%	2.30%	1.40%	7.00%	8.30%	3.59%
Wages	1%	0%	1%	2%	2%	1%	1%	1.14%
Step Increase	No	No	No	No	No	No	Yes	1

2023 CITY MANAGER BUDGET

- Municipal Proposed 2023 Wage Increases

Municipality	Population	Proposed Wage Increase	Police Union
Mauston WI	4354	8%	same
Greendale, WI	14160	4%	same
Oshkosh, WI	66753	4%	same
Butler, WI	1964	8%	same
DePere, WI	25009	5%	same
Baldwin, WI	4017	2%	5%
Hortonville, WI	2830	2.50%	same
Lancaster, WI	3725	4.70%	same
River Falls, WI	15870	5%	same
Suamico, WI	12890	6%	same
Ripon, WI	7802	3%	same
West Bend, WI	31587	4.50%	same
Little Chute, WI	11704	6%	same
MUNICIPALITY AVERAGE		5%	

2023 CITY MANAGER BUDGET

- 2023 Budget Initiatives
 - Proposed 5% wage increase for all nonunion city staff members except City Manager Position. Impact to budget approximately of \$123,000
 - Proposed Wisconsin Professional Police Association wage increases of 5% to align with compensation plan. Impact to budget of approximately \$45,000.
 - Proposed step increase for all eligible employees in recognition of honoring 2016 City of Platteville Compensation Plan. Impact to budget of approximately \$14,000.

2023 CITY MANAGER BUDGET

- 2023 Budget Initiatives
 - Proposal to contract with Southwestern Wisconsin Regional Planning Commission to provide geographic information system mapping services (GIS). Impact to budget of \$20,000.
 - Proposed implementation of year one of long-term staffing analysis increases for identified staffing positions. Impact to budget will be absorbed by \$65,000 reduction of GIS position becoming contracted and increases to museum revenue from store sales and new exhibits.
 - Proposed increases to expenditure line items impacted by inflation. Gas, utilities, supplies, etc.

2023 CITY MANAGER BUDGET

- 2023 Possible Budget Increases/Decreases and Items Still Pending:
 - Review other municipal fee charge increases to increase revenue potentials and decrease levy.
 - Review other reductions if recommended by Common Council.
 - Pending items in budget which could impact either positively or negatively are:
 - Property/liability insurance renewal
 - General Transportation Aids
 - Finalized Statement of Assessment

2023 CITY MANAGER BUDGET

OPERATING EXPENSES INCREASE GREATER THAN \$10,000

Health insurance increases (rate & enrollment)	90,000
Step increase for eligible employees	14,000
5% increase/longevity for Police Officers	45,000
5% increase for all non-union employees	123,000
Year One Staffing Plan Changes	70,000
Property/Liability Insurance estimate	17,555
Local Room Tax Contribution	45,500
Interest on Long Term Debt	14,854
Street Maintenance Equipment Repairs	10,000
GIS Contracted Services	20,000
TOTAL	449,909

2023 CITY MANAGER BUDGET

OPERATING EXPENSES DECREASES GREATER THAN \$10,000

GIS Specialist Position Reduction	79,000
Unfilled Police Officer	88,000
Elections: Other Wages	12,000
TOTAL	179,000

2023 CITY MANAGER BUDGET

OPERATION REVENUE INCREASES GREATER THAN \$10,000

Local Room Tax	75,000
Interest	84,500
Sale of Street Department Items	10,000
County Library Funding	25,670
TOTAL	195,170

2023 CITY MANAGER BUDGET

OPERATION REVENUE DECREASES GREATER THAN \$10,000

State Aid Municipal Service Payment	54,591
Municipal Owned Utilities	19,674
OE Gray Building Rent	10,020
TOTAL	74,265

2023 CITY MANAGER CIP BUDGET

Department	Project	Priority Ranking	Requested Cost	Capital Project Levy	General Fund Reserve	TIF Funds	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
General Government	City Hall Phase 3A Renovation	4	\$ 50,000.00	\$ 50,000.00							
	City Hall Elevator Control Boards	5	\$ 80,000.00						\$ 80,000.00		
	IT Infrastructure Improvements		\$ 50,000.00		\$ 50,000.00						
	Inucbator Parking Lot	3	\$ 75,000.00			\$ 75,000.00					
Police Department	Portable Radios	5	\$ 10,000.00		\$ 10,000.00						
	Radio System Upgrade	5	\$ 175,000.00		\$ 20,000.00				\$ 155,000.00		
	Radio Repeater	5	\$ 42,000.00						\$ 42,000.00		
DPW	Street Repair & Maintenance	3	\$ 110,000.00				\$ 110,000.00				
	Highway Striping	3	\$ 30,000.00		\$ 30,000.00						
	Sidewalk Repair	3	\$ 30,000.00		\$ 30,000.00						
	Alleys	3	\$ 30,000.00		\$ 20,000.00						\$ 10,000.00
	2.5 Ton Dump Truck	4	\$ 55,000.00						\$ 55,000.00		
	Trail Maintenance	1	\$ 10,000.00		\$ 10,000.00						
	Jefferson Street Reconstruction	4	\$ 600,000.00						\$ 600,000.00		
	End Loader Plow	3	\$ 50,000.00						\$ 50,000.00		
	Roadside Mower-Tractor	3	\$ 30,000.00		\$ 30,000.00						
	Street Garage Roof	4	\$ 230,000.00		\$ 9,000.00				\$ 221,000.00		
	TID 5 Sidewalk	3	\$ 60,000.00			\$ 60,000.00					
	Non-Motorized Comp Plan	1	\$ 46,000.00		\$ 9,200.00			\$ 36,800.00			
	Fasetnal Storm Sewer	3	\$ 25,000.00	\$ 25,000.00							
	Forklift	3	\$ 17,000.00		\$ 17,000.00						
	Tire Machine	1	\$ 12,000.00		\$ 12,000.00						
	Paint Machine	3	\$ 12,000.00		\$ 12,000.00						
	Brine Tank Trailer	3	\$ 11,000.00		\$ 11,000.00						

2023 CITY MANAGER CIP BUDGET

Department	Project	Priority Ranking	Requested Cost	Capital Project Levy	General Fund Reserve	TIF Funds	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Parks	Parks Mowers	5	\$ 25,000.00	\$ 25,000.00							
	Silo Shelter	2	\$ 30,000.00					\$ 30,000.00			
	Electronic Access Fence	2	\$ 25,000.00						\$ 25,000.00		
	Pool Hot Water Heater	3	\$ 10,000.00		\$ 10,000.00						
	Security Cameras	2	\$ 50,000.00							\$50,000.00	
Library	2023-2027 Tech Replacement	3	\$ 23,000.00		\$ 11,500.00			\$ 11,500.00			
	Community Room Replacement	2	\$ 26,000.00		\$ 13,000.00			\$ 13,000.00			
	Lactation Space	3	\$ 22,000.00		\$ 11,000.00			\$ 11,000.00			
	Repainting Walls	3	\$ 12,000.00		\$ 6,000.00			\$ 6,000.00			
	Floor Cleaning Equipment	2	\$ 10,500.00		\$ 5,250.00			\$ 5,250.00			
Museum	Museum Parking	2	\$ 90,000.00						\$ 90,000.00		
	Energy Audit	3	\$ 64,000.00					\$ 64,000.00			
	Rock School Improvements	5	\$ 25,000.00		\$ 25,000.00						
Fire	Portable Radios	5	\$ 25,000.00		\$ 25,000.00						
	Fire Station-Phase 1	5	\$ 7,000,000.00					\$ 7,000,000.00			
	Fire Air Packs	5	\$ 371,250.00		\$ 37,125.00			\$ 334,125.00			
	Radio Repeater	5	\$ 37,000.00						\$ 37,000.00		
Taxi	Taxi Vehicle	1	\$ 40,000.00		\$ 8,000.00			\$ 32,000.00			
	Bus Vehicle	1	\$ 110,000.00					\$ 88,000.00		\$22,000.00	
Airport	CIP Project Match	1	\$ 15,000.00		\$ 15,000.00						
GRAND TOTALS			\$ 9,850,750.00	\$100,000.00	\$437,075.00	\$135,000.00	\$ 110,000.00	\$ 7,631,675.00	\$ 1,355,000.00	\$72,000.00	\$10,000.00
								2022 Principal	\$ 1,355,000.00		
								20 YR Bond	\$ 973,000.00		
								10 YR Note	\$ 382,000.00		

2023 CITY MANAGER W/S CIP BUDGET

Department	Project	Priority Ranking	Requested Cost	Water Revenue Bonds	Sewer Revenue Bonds	Cash on Hand
W/S	Project Design	3	\$ 70,000.00	\$ 20,000.00	\$ 50,000.00	
	Water Meter Replacement Program	3	\$ 50,000.00			\$50,000.00
	Contingency	3	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	
	Safety Equipment	3	\$ 10,000.00			\$10,000.00
	Standby Generator Design-Construction	4	\$ 165,000.00		\$ 165,000.00	
	Jefferson Street Reconstruction	5	\$ 600,000.00	\$312,000.00	\$ 288,000.00	
	McGregor Plaza Sewer	4	\$ 600,000.00		\$ 600,000.00	
	Sand Filter Controls	4	\$ 200,000.00		\$ 200,000.00	
	2010 Vacuum	3	\$ 185,000.00	\$ 92,500.00	\$ 92,500.00	
	Sludge Boiler Rehab	4	\$ 150,000.00		\$ 150,000.00	
	Digester Cleaning and Inspection	3	\$ 100,000.00		\$ 100,000.00	
	Digester Sludge Pump	4	\$ 55,000.00		\$ 55,000.00	
	Backhoe Trade In	3	\$ 45,000.00	\$ 22,500.00	\$ 22,500.00	
	WWTP SCADA	5	\$ 35,000.00		\$ 35,000.00	
	Well 3 Rehab	4	\$ 35,000.00	\$ 35,000.00		
	Flare Control Valve	5	\$ 23,000.00		\$ 23,000.00	
	Primary Digester Relief Valve	5	\$ 15,000.00		\$ 15,000.00	
GRAND TOTALS			\$2,363,000.00	\$494,500.00	\$1,808,500.00	\$60,000.00

2023 CITY MANAGER CIP UNABLE TO FUND ITEMS

Department	Project	Priority Ranking	Requested Cost
Police Department	Squad Car Replacement	5	\$ 52,000.00
	Facilities Contingency Fund	5	\$ 10,000.00
DPW	Sowden Street Reconstruction	1	\$ 97,320.00
	Henry Street Reconstruction	1	\$ 83,500.00
	Grace street Reconstruction	3	\$ 75,000.00
	Snow Blower #12	3	\$ 209,000.00
	Smart Poles	1	\$ 60,000.00
	Jackson St. Curb	3	\$ 12,000.00
Parks	Park Playground Contingency	2	\$ 12,500.00
	Water Fountains	3	\$ 10,000.00
	Pickup Truck	5	\$ 65,000.00
	Moundview Campground Parking	2	\$ 28,000.00
	Highland Parking	2	\$ 15,000.00
Museum	Hanmer Robbins Improvements	5	\$ 43,000.00
Fire	Bulding Contingency Fund	3	\$ 10,000.00
	Equipment Contingency Fund	3	\$ 10,000.00
GRAND TOTALS			\$ 792,320.00

2023 CITY MANAGER BUDGET

Levy Summary				
Fund	2023 Levy	2022 Levy	Change	% Change
General Fund	\$ 3,463,512.00	\$ 3,022,201.00	\$ 441,311.00	14.6%
Taxi/Bus Fund	\$ -	\$ 45,000.00	\$ (45,000.00)	-100.0%
Debt Service Fund	\$ 1,650,566.00	\$ 1,599,054.00	\$ 51,512.00	3.1%
Capital Improvement Fund	\$ 100,000.00	\$ 196,635.00	\$ (96,635.00)	49.1%
ARPA Funds	\$ (75,000.00)	\$ -	\$ (75,000.00)	100.0%
TOTAL	\$ 5,139,078.00	\$ 4,862,890.00	\$ 276,188.00	5.7%

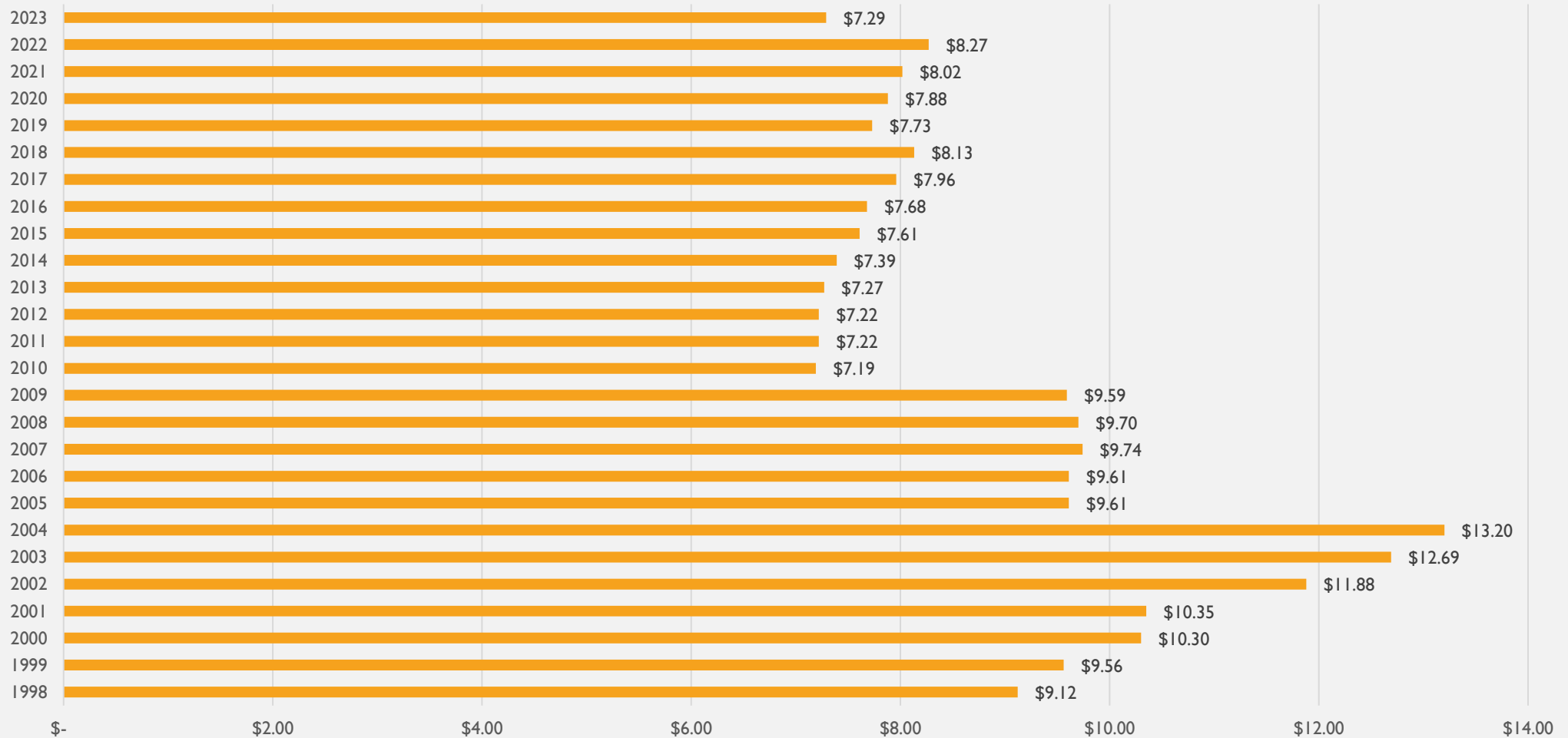
2023 CITY MANAGER BUDGET TAX IMPACT

Tax Year	Assessed Tax Rate	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000
2022	\$ 8.27	\$1,240.65	\$1,654.20	\$2,067.75	\$2,481.30	\$2,894.85	\$3,308.40
2023	\$ 7.29	\$ 1,093.50	\$1,458.00	\$ 1,822.50	\$2,187.00	\$2,551.50	\$2,916.00
Variance		\$ (147.15)	\$ (196.20)	\$ (245.25)	\$ (294.30)	\$ (343.35)	\$ (392.40)
Tax Year	20% Revaluation	\$180,000	\$240,000	\$300,000	\$360,000	\$420,000	\$480,000
2022	\$ 8.27	\$1,240.65	\$1,654.20	\$2,067.75	\$2,481.30	\$2,894.85	\$3,308.40
2023	\$ 7.29	\$ 1,312.20	\$1,749.60	\$ 2,187.00	\$2,624.40	\$3,061.80	\$3,499.20
Variance		\$ 71.55	\$ 95.40	\$ 119.25	\$ 143.10	\$ 166.95	\$ 190.80
Monthly Increase		\$ 5.96	\$ 7.95	\$ 9.94	\$ 11.93	\$ 13.91	\$ 15.90

Note: The 2023 Assessed Rate is based on an estimated Assessed Value. Final assessed value is determined by the State and is expected to be released in November.

2023 CITY MANAGER BUDGET

City of Platteville Assessed Tax Rate



QUESTIONS???

Next Meeting: Tuesday, October 18, 2022, 6pm