

## 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, April 11, 2023, 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>

***Please Note: There will be a reception starting at 5:00 PM in honor of the outgoing Council Member – Eileen Nickels***

### **I. CALL TO ORDER**

### **II. ROLL CALL**

### **III. PRESENTATION**

- A. Proclamation Recognizing Alderperson Eileen Nickels
- B. Proclamation Recognizing National Library Week 2023
- C. 2022 Platteville Incubator Annual Report

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

- A. Council Minutes – 3/28/23 Regular
- B. Payment of Bills
- C. Financial Report – March
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Street Closing Permit – N. Court Street between the St. Mary's Church and School and between W. Adams Street and W. Cedar Street for Parish Family Event on Thursday, June 29 from 3:00 PM to 10:00 PM by the St. Mary's Parish
- G. Council Organizational Meeting – Tuesday, April 18 at 5:00 PM

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

### **VI. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Housing Authority Board (Nickels) 2/28/23
- B. Other Reports
  - 1. Water and Sewer Financial Report – March
  - 2. Airport Financial Report – March
  - 3. Department Progress Reports

## VII. ACTION

- A. Emmi Roth Right of First Refusal [3/28/23]
- B. Freudenreich Animal Trust Fund Principal Request [3/28/23]
- C. Contract 4-23 Business 151 (Fastenal) Storm Sewer Construction [3/28/23]
- D. Contract 15-23 Weed and Grass Mowing [3/28/23]
- E. 2022 Budget Carryovers to 2023 (Budget Amendment #1) [3/28/23]
- F. Swimming Pool Water Tightness Integrity Proposal (Budget Amendment #2) [3/28/23]
- G. Procedure for Filling Alderperson District 3 Position

## VIII. INFORMATION AND DISCUSSION

- A. Ordinance - Zoning Amendment – Remove R-LO overlay district at 1135 Perry Drive
- B. Resolution - Conditional Use Permit – Animal Shelter/Kennel at 500 E. Business Highway 151
- C. Resolution to Authorize Release of Citations – Donisi Properties

## IX. ADJOURNMENT

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

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

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

or visit [zoom.us](https://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.*

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.A.</b>	<b>TITLE:</b> Recognizing Alderperson Eileen Nickels	<b>DATE:</b> April 11, 2023 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Howard Crofoot, Acting City Manager		

**Description:**

Council President Barbara Daus will present a proclamation recognizing Alderperson Eileen Nickels.

**Attachments:**

- Proclamation





## PROCLAMATION

### RECOGNITION OF ALDERPERSON EILEEN NICKELS' OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

**Whereas,** Eileen Nickels chose UW-Platteville to pursue her education goals, after graduating from high school in Dodgeville; and

**Whereas,** Eileen completed her undergraduate degree and married a fellow alumnus; and

**Whereas,** Eileen and Tom have made Platteville their home since their student days, choosing to pursue their personal and professional goals as residents of Platteville including raising their children, Ben and Cory; and

**Whereas,** Eileen has been a community volunteer serving many organizations including the Girl Scouts, Platteville Quota Club, Optimist Club, the Platteville Chamber, the Platteville Main Street Program, the Platteville Community Fund, the PHS Scholarship Fund and Inspiring Community Inc; and

**Whereas,** Eileen was initially elected to the Common Council in April of 1996 and has served continuously since that time, including 9 years as council president and untold years as council pro-tem; and

**Whereas,** Eileen has worked diligently with a myriad of city boards, commissions and committees to advance the city and its strategic initiatives including industrial and housing development, downtown improvements including the streetscape and library, facilities for public safety, namely police and fire, and expanded parks and recreation including the aquatic center; and

**Whereas,** Eileen has represented Platteville on the boards of Southwest Wisconsin Technical College, Grant County Economic Development, the Southwest Wisconsin Regional Planning Commission, and the League of Wisconsin Municipalities.

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



Barbara Daus, Common Council President

Signed this 11<sup>th</sup> day of April 2023 in the  
City of Platteville, Grant County, Wisconsin



<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.B.</b>	<b>TITLE:</b> National Library Week 2023	<b>DATE:</b> April 11, 2023 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Jessie Lee-Jones, Library Director		

**Description:**

Council President Barbara Daus will present a proclamation recognizing April 23-29, 2023, as National Library Week 2023. This is to promote the City of Platteville Public Library and to encourage residents to connect with the library by visiting online or in person to access resources and services.

**Attachments:**

- Proclamation



## PROCLAMATION

### NATIONAL LIBRARY WEEK 2023

**Whereas**, libraries provide the opportunity for everyone to pursue their passions and engage in lifelong learning, allowing them to live their best life; and

**Whereas**, libraries have long served as trusted institutions for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socioeconomic status; and

**Whereas**, libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all; and

**Whereas**, libraries adapt to the ever-changing needs of their communities, continually expanding their collections, services, and partnerships; and

**Whereas**, libraries play a critical role in the economic vitality of communities by providing internet and technology access, literacy skills, and support for job seekers, small businesses, and entrepreneurs; and

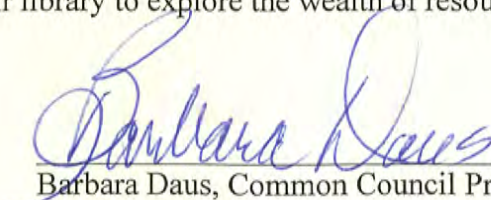
**Whereas**, libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals; and

**Whereas**, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all; and

**Whereas**, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week; and

**Now, therefore**, be it resolved that I, Barbara Daus, Council President of the city of Platteville, proclaim National Library Week, April 23-29, 2023. During this week, I encourage all residents to visit their library to explore the wealth of resources available.



  
Barbara Daus, Common Council President

Signed this 11th day of April 2023 in the  
City of Platteville, Grant County, Wisconsin

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.C.</b>	<b>TITLE: 2022 Platteville Incubator Annual Report</b>	<b>DATE: April 11, 2023 VOTE REQUIRED: None</b>
<b>PREPARED BY:</b>		

**Description:**

PBII Executive Director Kate Koziol will present the 2022 Platteville Incubator Annual Report.

**Attachments:**

- 2022 Platteville Incubator Annual Report



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22



# ANNUAL REPORT

Platteville Business Incubator  
Platteville, Wisconsin

Presented at the Platteville Business Incubator, Inc.  
Annual Meeting, March 21, 2023.

Prepared by:  
Executive Director Kate Koziol  
Administrative Assistant Cindy Martens





# Key 2022 Successes

The Platteville Business Incubator grows the Platteville economy by investing in small businesses or ventures with high growth potential.

The Platteville Business Incubator continues to assess its operations and finetune policies and programs to ensure lasting success. Some key successes for 2022 include:

- Having become recognized for leadership and innovation in Incubator operations, the Incubator hosted many distinguished guests such as:
  - Governor Evers representative Bella Byrnes
  - Senator Baldwin's representative Justin Williams
  - Missy Hughes and Sam Rickerts of the Wisconsin Economic Development Organization to tour the building and meet the tenants
  - Visitors from the Green Bay Economic Development and Northwest Illinois Economic Development organizations looking to share best practices and learn from the Platteville operation.
- Equally important guests included multiple school tour and entrepreneurial session programs including Potosi High School and Cassville Grade School.
- In order to continue our improvement cycle, Executive Director Kate Koziol and Administrative Assistant Cindy Martens visited Ashland, Wisconsin and Eau Claire area Incubators to research added success tactics and programs.
- Key to ongoing success for the Incubator included a strategy session with the Board to review options for pursuing sponsorships and other means to diversify income streams.
- The Incubator benefited by Alliant Energy recommitting to another year of sponsorship of the Incubator and adding a new sponsor Delta 3 Engineering for a three year commitment.



*Founder Ryan DelBalso of Wakewell discusses his business with Missy Hughes and Sam Rickerts of WEDC.*



# Financial Report

Staying ahead of the curve:  
Income was up 9% over 2021  
and expenses up 7%.

2022 Income Projected: \$212,212  
2022 Income Actual: \$229,149

2022 Expenses Projected: \$212,147  
2022 Expenses Actual: \$175,656

In total, we had budgeted for \$65 in net income for the year and were able to bring in \$53,492. This is due in part to adding tenants throughout the year that can not be planned for during the budget process. Excess cash on hand can be reinvested in longer term certificates of deposit.

A six month holiday from SWWPRC management fees was arranged saving \$7,500 for 2022.

We continue to benefit from the City of Platteville's \$30,000 contribution of TIF funds and applied for a \$37,000 WEDC grant which could be awarded in 2023.



**Fiscally sound  
financial  
management  
support rebuilding  
Incubator cash  
reserves.**

# Programming

We built on successes  
and reached new  
audiences.



## WELCOMED NEW TENANTS

Los Amigos Tortilla started production. We welcomed Raven Sky, Starvel Prints, Morrell Media, Afghan Sewing Services, Vector Drone Services, and Schultz Technology. Aflac and Eppler CPA graduated.

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## MENTORING AND SEMINARS

We held two rounds of mentor meetings and held educational sessions including "Five Greatest Mistakes Entrepreneurs Make and How to Avoid Them" featuring Jeff Glazer, UW Madison Law Clinic.

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## MARKETING AND PROMOTION

We participated in the Taste of Platteville, introducing Mr. McPickles, unofficial mascot of the Incubator. We also had an active Facebook presence and published frequent newsletters.

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## NEW AUDIENCES

We were selected by the WEDC as one of the featured success story operations at their annual conference. We worked closely with the Bounceback Program to reach new potential tenants.

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# Operations

## Streamlining Operations and Making Incremental Improvements

We work closely with the broad expertise of our Board of Directors to be creative in how we address challenges and develop solutions.

Area	Improvement	Outcome
Revolving Loan Fund	We updated RLF procedures and formed review committee.	Broader, more in-depth review of applicants.
Automated Rent Collection	We moved tenant rent payments to direct debit to streamline income.	Timely, accurate payments with less follow ups.
Property Improvements	Worked with the City of Platteville to cover expense for parking lot repair.	Upgrade old parking lot in 2023 and improve property value.



# Our Partners

## We are successful when we work as a team

The Incubator benefits from strong financial, education and experienced partners that help make the region strong and the Incubator a long standing success story. We acknowledge and thank our partners:

### Financial Partners

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City of Platteville  
Mound City Bank  
Clare Bank  
MidwestOne Bank  
Wisconsin Bank and Trust

### Sponsors

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Alliant Energy Foundation  
Delta 3

### Community Partners

Southwest Wisconsin Regional Planning Commission  
Platteville Regional Chamber  
Platteville Main Street  
Platteville Economic Partners  
The UW System: Platteville, Madison and Extension  
Grant County Economic Development Corporation  
Southwest Wisconsin Technical College  
Platteville Area Development Corporation

# Our Distinguished Board

- Scott Chyko, Delta 3 Engineering as President,
- Nick Felder, MidWestOne Bank as Vice President
- Brian Fritz, Pioneer Property Management as Secretary/Treasurer
- Jeff Stange, Mound City Bank
- Jacob Crase, Platteville High School
- Parth Patel, Cobblestone Inn and Suites
- Adam Ruechel, City of Platteville
- Kim Schmelz, Southwest Wisconsin Technical College
- Ron Brisbois, Grant County Economic Development Corporation
- Deb Quinn, Clare Bank
- Jodi Prosise, UW-Platteville
- Jen Schweigert, entrepreneur

**We thank you for your  
continued support of  
the Platteville Business  
Incubator**

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## Contact

Kate Koziol, Executive Director  
52 Means Drive, Suite 114A  
Platteville, Wisconsin 53818

[www.pbii.org](http://www.pbii.org)  
608 888 9588  
[ED@pbii.org](mailto:ED@pbii.org)

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

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

**TITLE:**  
Council Minutes, Payment of Bills, Financial Report,  
Appointment to Boards and Commissions, Licenses, and  
Permit

**DATE:**  
April 11, 2023  
**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
- Council Organizational Meeting



**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**March 28, 2023**

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, Lynne Parrott, Todd Kasper, Eileen Nickels, Kathy Kopp, Jason Artz, and Ken Kilian.

Excused: None.

**PUBLIC HEARING** – Resolution 23-04 Conditional Use Permit – Tidal Wave Carwash at 1651 Progressive Parkway - Community Development Director Joe Carroll explained that the Kensington Development Partners are interested in purchasing the property at 1651 Progressive Parkway and constructing a carwash facility at that location. The carwash use requires a conditional use permit. The 1.49-acre lot has frontage on Progressive Parkway and Business Highway 151; however, all vehicular access will be from Progressive Parkway. The development will include the main carwash building, an entrance kiosk/pay station building, a vehicle vacuum area that is partially covered by a canopy, equipment enclosures and a dumpster enclosure. The carwash building is 18' x 147' in size and will be entered from the north and exited to the south. The Plan Commission considered this item at their March 6 meeting and recommended approval with conditions: 1) Sidewalks shall be installed along both street frontages of the property. 2) On-site storm water management be provided if the lot coverage exceeds the design limit for the regional pond serving the development area. John Novak, applicant for Tide Wave Carwash, appeared via zoom and spoke to the details of the project. Motion by Kilian, second by Artz to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kasper, second by Parrott to approve Resolution 23-04 the Conditional Use Permit for a carwash at 1651 Progressive Parkway with conditions that a public sidewalk be installed along both street frontages of the property, and that on-site storm water management be provided if the lot coverage exceeds the design limit for the regional pond serving the development area, and that the development meet the requirements of Chapter 8, Sewer Service, of the Platteville Municipal Code. Motion carried 7-0 on a roll call vote.

**CONSIDERATION OF CONSENT AGENDA**

Motion by Artz, second by Parrott to approve the consent agenda as follows: Council Minutes – 3/10/23 Special and 3/14/23 Regular; Payment of Bills in the amount of \$660,247.55; Appointments to Boards and Commissions, None; Temporary Class “B” License to Sell Fermented Malt Beverages - Rountree Gallery at 120 W Main Street on Friday, April 28 from 4:00 P.M. to 7:00 P.M. for Artist Reception - Rountree Gallery at 120 W Main Street on Friday, May 12 from 4:00 P.M. to 7:00 P.M. for The Exquisite Path Artist Reception. Two-Year Operator License – Madeline DN Rand. Taxi Vehicle License - Platteville Transit Taxi, 1250 E Business Hwy 151, Suite I, Platteville, WI 2022 Chrysler Voyager LX, Temp Plate #V39092. Permits – Street Closing – Main Street from Chestnut Street to Water Street for 3<sup>rd</sup> Annual Platteville Cruise In On Main by the Southwest Wisconsin Auto Club on Saturday, July 15 from 3:00 P.M. to 8:00 P.M. Run/Walk Permit – Kiwanis Badger Crawl 5K Walk/Run on Saturday, May 6 starting at 9:00 A.M. Motion carried 7-0 on a roll call vote.

**CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.** None.

**REPORTS**

- A. Board/Commission/Committee Minutes – Historic Preservation Committee, Museum Board, Police and Fire Commission, and Commission on Aging.
- B. Taxi/Bus Stats

## ACTION

- A. *Contract 1-23 Jefferson Street Reconstruction* – Motion by Kopp, second by Artz to award Contract 1-23 Jefferson Street Reconstruction to Temperley Excavating for the bid price of \$959,730.20. Motion carried 7-0 on a roll call vote.

## INFORMATION AND DISCUSSION

- A. *Emmi Roth Right of First Refusal* – Administration Director/Interim City Manager Nicola Maurer explained that in 2012 Emmi Roth entered into a development agreement with the City of Platteville which included the purchase by Emmi Roth of an approximately 19-acre parcel located within tax increment district number six. The purpose of the development agreement was the construction of an artisanal cheese manufacturing and storage building as well as certain related site improvements. Based on the value of the constructed facility and the jobs created, Emmi Roth received the land for a nominal amount of \$1/acre. The development agreement was signed on April 10, 2012, and was accompanied by a Construction Deadline and Repurchase Agreement (CDRA). The CDRA indicates that it was the intention of the City of Platteville to sell lands only for the purpose of development of industry and/or business within the M-4 Applied Technology District. Emmi Roth, as the buyer, expressed the intent to make improvements to the property in accordance with the City of Platteville's zoning Ordinances. During 2022, at the Council's direction former City Manager Ruechel worked with Emmi Roth management on a new development agreement which addressed the future expansion requirements, but the parties did not come to terms. Subsequently the expansion land was offered to Emmi Roth to buy without a developer agreement at a price per acre which reflected current market rates. Emmi Roth countered this offer at a significantly reduced rate, which the Council rejected. As the City prepared to exercise the repurchase of the expansion land, Emmi Roth expressed interest in a Right of First Refusal. At Council direction, Staff worked with City Attorney Cole to draft a Right of First Refusal for a fee that reflects the City's attorney fees accrued to date regarding this matter. If approved by the Council, Staff will present Emmi Roth with the Right of First Refusal for their acceptance. Staff recommend approval of the Right of First Refusal.
- B. *Freudenreich Animal Trust Fund Principal Request* – Administration Director/Interim City Manager Nicola Maurer explained that over the past year or more, Dr. Cari Schaffer and supporters of the Grant County Humane Society have been searching for a suitable building to establish a separate site for the animal shelter. The shelter is currently located in a building shared with Lancaster Veterinary Clinic which is not adequate for the needs of the community. A very generous commitment has been made by a private donor to help fund the purchase of a suitable building. With this commitment the group has now made an offer on a building in Platteville and needs to raise approximately \$430,000 by May 1st. Dr. Schaffer has been in discussion with the Freudenreich Animal Trust Fund Committee regarding use of the fund balance to support the building purchase. The Committee is in favor of using the fund for this purpose. The use would be in keeping with the wishes of the benefactor, Ms. Georgeanne Freudenreich, who desired her bequest be used "to establish and maintain an animal shelter" and would provide a beneficial service to the community. The City's agreement with the Community Fund of Southern

Wisconsin (CFSW) indicates that, although the fund was “irrevocably” transferred to the CFSW, the fund principal balance may be spent for major animal related expenses with a 2/3 vote of the Platteville Common Council members present at the meeting. This language was included to abide by the terms of the Memorandum of Understanding made between the City and the Georgeanne Freudenreich Estate. If the Council votes in favor of closing the fund and disbursing the proceeds to the Grant County Humane Society for the building purchase, a letter of request will be presented to the CFSW Board of Directors. At January 31, 2023 the available fund principal was approximately \$150,000. An additional \$270,000 will be needed for the building purchase. This amount is anticipated to be funded through fundraising and/or financing. Ongoing expenses of the Humane Society may be offset through revenue generated from pet boarding, daycare and a small retail space. Staff recommend approval of the request. Dr. Cari Schaffer, Hannah Haas, John Mars, Dr. Jeff Rolwes, and Dr. Jackie Kieler spoke in favor.

- C. *Contract 4-23 Business 151 (Fastenal) Storm Sewer Construction* – Public Works Director Howard Crofoot explained that when the Business 151 safety project took place, they found a buried and plugged storm sewer line. This line was connected to previous storm sewer, but for whatever reason, the water must have bubbled out elsewhere. When the contractor connected a new storm sewer to this line, the DOT did a temporary cleaning of the line and created the rock lined hole. For now, the water fills the hole, pours over onto the grass surface, flows through the tube under the Fastenal driveway, then goes overland in an uncontrolled manner before it is collected in a tube under the PCA trail before discharging into the Rountree. The owner of Fastenal had been happy with the previous situation where the only water was in the grassy ditch that they could mow and maintain. Now the water is in the rock lined hole that is less appealing and harder to maintain. Staff proposed a project to replace the hole with an inlet and tube to connect with the tube under the Fastenal driveway for the budget of \$25,000. Upon further review, there is approximately 250 feet of tube upstream of the hole that is in poor condition and subject to plugging. The project was expanded to include replacement of this tube also, but the budget was not adjusted. There is an alternate bid to connect a tube from the Fastenal driveway tube to the tube under the trail. Staff opened three bids on March 21, 2023. The low bidder for the Base Bid is G-Pro Excavating at \$54,209.90. If the Common Council considers the Alternate bid, the low bidder changes to Rural Excavating at \$75,742.00. Staff recommends the Common Council pass a motion to reject all bids, with the intent to carry over the tax levy funding to next year, and potentially budget additional funding in 2024 to allow for rebidding the project.
- D. *Contract 15-23 Weed and Grass Mowing* – Public Works Director Howard Crofoot explained that this contract is for those properties that require mowing due to non-compliance with the Ordinance requiring lawns to be no more than 8 inches high. For the past few years, there have been no bidders, thus City Staff was tasked to do the compliance mowing. The intent is that the Code Enforcement Inspector will inspect properties or receive complaints regarding lawns. When a property is confirmed to have growth over 8 inches, the Inspector will place a door hanger as a courtesy and send a letter to the owner. The owner/tenant has 5 days to comply. If the lawn is still not mowed, the Inspector will contact the contractor. The contractor provides date/time stamped before and after photos. The owner is billed for the contractor costs, plus a \$50 administration fee. Staff opened two bids on March 22, 2023. The low bidder is Holman Lawncare at \$80.00 per hour and \$80.00 minimum per location. Staff recommends the Common Council pass a motion to award Contract 15-23, Weed & Grass mowing to Holman Lawncare at the bid price of \$80.00 per hour and \$80.00 minimum per location.

- E. *2022 Budget Carryovers to 2023 (Budget Amendment #1)* – Administration Director/Interim City Manager Nicola Maurer explained that Departments have requested the following 2022 unspent funds to be carried over to 2023: CIP Fund Amount \$646,855 General Fund Amount \$18,816. Staff recommends the City Council approves the requested carryovers totaling \$646,855 in the CIP Fund and \$18,816 in the General Fund.
- F. *Swimming Pool Water Tightness Integrity Proposal (Budget Amendment #2)* – Parks & Rec Director Bob Lowe explained that Staff met with pool engineer Andrew Pennekamp of JEO Consulting Group. Enclosed is his general observation and assessment of the issues. Their company does not generally do repairs, just consulting or designing. From his assessment some repairs should be done sooner rather than later. Also, in November Director Lowe contacted Burbach Aquatics, Inc for their observations and assessments. Burbach took a step further and studied the engineering plans as well as conducting site visits. Burbach has provided a proposal with costs for a complete pool system water tightness evaluation. Staff is requesting approval from Council to spend not more than \$62,000 to hire an engineering/contractor to complete an evaluation and repair plan. The hope is the complete evaluation will be done before June to allow for summer opening. Then Staff and Council can assess the plan and move on from there.

#### ADJOURNMENT

Motion by Daus, second by Kopp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:23 PM.

Respectfully submitted,

Candace Klaas, City Clerk



# SCHEDULE OF BILLS

**MOUND CITY BANK:**

3/24/2023	Schedule of Bills (ACH payments)	7898-7903	\$	116,612.06
3/24/2023	Schedule of Bills	75463-75464	\$	239.76
3/24/2023	Payroll (ACH Deposits)	114094-114205	\$	212,391.66
3/31/2023	Schedule of Bills (ACH payments)	7904	\$	77,050.00
3/31/2023	Schedule of Bills	75465-75468	\$	136,409.12
4/5/2023	Schedule of Bills (ACH payments)	7905-7952	\$	217,168.36
4/5/2023	Schedule of Bills	75469-75511	\$	181,385.80
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(202,750.75)
	(W/S Payroll amount paid with City Payroll)		\$	(49,186.15)
	Total		\$	689,319.86

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7898</b>								
03/23	03/24/2023	7898	AFLAC	MONTHLY PREMIUMS N	PR0304231	1	290.47	290.47
03/23	03/24/2023	7898	AFLAC	MONTHLY PREMIUMS FL	PR0304231	2	428.31	428.31
03/23	03/24/2023	7898	AFLAC	MONTHLY PREMIUMS N	PR0318231	1	290.43	290.43
03/23	03/24/2023	7898	AFLAC	MONTHLY PREMIUMS FL	PR0318231	2	428.23	428.23
Total 7898:								1,437.44
<b>7899</b>								
03/23	03/24/2023	7899	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0305231	1	16.03	16.03
03/23	03/24/2023	7899	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0305231	2	16.03	16.03
03/23	03/24/2023	7899	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0305231	3	3.75	3.75
03/23	03/24/2023	7899	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0305231	4	3.75	3.75
03/23	03/24/2023	7899	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0318231	1	18,552.14	18,552.14
03/23	03/24/2023	7899	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0318231	2	12,455.35	12,455.35
03/23	03/24/2023	7899	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0318231	3	12,455.35	12,455.35
03/23	03/24/2023	7899	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0318231	4	2,912.94	2,912.94
03/23	03/24/2023	7899	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0318231	5	2,912.94	2,912.94
Total 7899:								49,328.28
<b>7900</b>								
03/23	03/24/2023	7900	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0318231	1	1,834.38	1,834.38
03/23	03/24/2023	7900	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0318231	2	1,681.99	1,681.99
Total 7900:								3,516.37
<b>7901</b>								
03/23	03/24/2023	7901	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0318231	1	8,020.88	8,020.88
Total 7901:								8,020.88
<b>7902</b>								
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0304231	1	1,813.47	1,813.47
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0304231	1	1,813.47-	1,813.47- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0304231	2	25.00	25.00
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0304231	2	25.00-	25.00- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0304231	3	6,352.39	6,352.39
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0304231	3	6,352.39-	6,352.39- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0304231	4	3,740.15	3,740.15
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0304231	4	3,740.15-	3,740.15- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0304231	5	1,813.47	1,813.47
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0304231	5	1,813.47-	1,813.47- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0304231	6	5,588.53	5,588.53
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0304231	6	5,588.53-	5,588.53- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0304231	7	7,271.23	7,271.23
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0304231	7	7,271.23-	7,271.23- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0318231	1	1,813.67	1,813.67
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0318231	1	1,813.67-	1,813.67- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0318231	2	25.00	25.00
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0318231	2	25.00-	25.00- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0318231	3	6,386.90	6,386.90
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0318231	3	6,386.90-	6,386.90- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0318231	4	3,830.57	3,830.57
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0318231	4	3,830.57-	3,830.57- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0318231	5	1,813.67	1,813.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0318231	5	1,813.67-	1,813.67- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0318231	6	6,386.90	6,386.90
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0318231	6	6,386.90-	6,386.90- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0318231	7	7,447.04	7,447.04
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0318231	7	7,447.04-	7,447.04- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS credit from 12/2022	PR0318231-	1	360.76-	360.76-
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS credit from 12/2022	PR0318231-	1	360.76	360.76 V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS credit difference from	PR0318231-	2	.84	.84
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	WRS credit difference from	PR0318231-	2	.84-	.84- V
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	late reporting fee	PR0318231-	3	.26	.26
03/23	03/24/2023	7902	WI RETIREMENT SYSTE	late reporting fee	PR0318231-	3	.26-	.26- V
Total 7902:								.00
<b>7903</b>								
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0304231	1	1,813.47	1,813.47
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0304231	2	25.00	25.00
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0304231	3	6,352.39	6,352.39
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0304231	4	3,740.15	3,740.15
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0304231	5	1,813.47	1,813.47
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0304231	6	5,588.53	5,588.53
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0304231	7	7,271.23	7,271.23
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0318231	1	1,813.67	1,813.67
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0318231	2	25.00	25.00
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0318231	3	6,386.90	6,386.90
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0318231	4	3,830.57	3,830.57
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0318231	5	1,813.67	1,813.67
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0318231	6	6,386.90	6,386.90
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0318231	7	7,447.04	7,447.04
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS credit from 12/2022	PR0318231-	1	360.76-	360.76-
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS credit difference from	PR0318231-	2	.84	.84
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	late reporting fee	PR0318231-	3	.26	.26
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS credit from 12/2022	PR0318231-	4	.84-	.84-
03/23	03/24/2023	7903	WI RETIREMENT SYSTE	WRS credit from 12/2022	PR0318231-	5	361.60	361.60
Total 7903:								54,309.09
<b>7904</b>								
03/23	03/31/2023	7904	PLATTEVILLE AREA IND	CITY ALLOCATION FOR P	03.08.2023	1	77,050.00	77,050.00
Total 7904:								77,050.00
<b>7905</b>								
04/23	04/05/2023	7905	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216041	1	21.68	21.68
Total 7905:								21.68
<b>7906</b>								
04/23	04/05/2023	7906	WI DEPT OF REVENUE	SALES TAX-AIRPORT	MARCH 202	1	141.49	141.49
04/23	04/05/2023	7906	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	MARCH 202	2	8.60	8.60
04/23	04/05/2023	7906	WI DEPT OF REVENUE	SALES TAX-LIBRARY	MARCH 202	3	23.10	23.10
04/23	04/05/2023	7906	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	MARCH 202	4	5.08	5.08
04/23	04/05/2023	7906	WI DEPT OF REVENUE	SALES TAX-MUSEUM	MARCH 202	5	6.59	6.59
04/23	04/05/2023	7906	WI DEPT OF REVENUE	SALES TAX-POOL	MARCH 202	6	22.88	22.88
04/23	04/05/2023	7906	WI DEPT OF REVENUE	SALES TAX-RECREATION	MARCH 202	7	16.38	16.38
04/23	04/05/2023	7906	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	MARCH 202	8	15.26	15.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/23	04/05/2023	7906	WI DEPT OF REVENUE	SALES TAX-STREET DEP	MARCH 202	9	4.88	4.88
04/23	04/05/2023	7906	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	MARCH 202	10	152.56	152.56
Total 7906:								396.82
<b>7907</b>								
04/23	04/05/2023	7907	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1345979	1	102.69	102.69
04/23	04/05/2023	7907	ACCESS SYSTEMS	COPIES - PD	INV1345980	1	124.60	124.60
04/23	04/05/2023	7907	ACCESS SYSTEMS	TONER SHIPPING CHAR	INV1348105	1	10.99	10.99
Total 7907:								238.28
<b>7908</b>								
04/23	04/05/2023	7908	ALLEGiant OIL LLC	GASOLINE-STREET DEP	306021A	1	999.99	999.99
04/23	04/05/2023	7908	ALLEGiant OIL LLC	FUEL WS	307236	1	149.48	149.48
04/23	04/05/2023	7908	ALLEGiant OIL LLC	FUEL- WS	307237	1	36.36	36.36
04/23	04/05/2023	7908	ALLEGiant OIL LLC	FD - GASOLINE	309212	1	80.72	80.72
04/23	04/05/2023	7908	ALLEGiant OIL LLC	DIESEL FUEL	315024	1	1,836.80	1,836.80
04/23	04/05/2023	7908	ALLEGiant OIL LLC	GASOLINE	315025	1	2,835.81	2,835.81
Total 7908:								5,939.16
<b>7909</b>								
04/23	04/05/2023	7909	BADGER WELDING SUPP	REFILL OXYGEN - PD	3759658	1	61.33	61.33
Total 7909:								61.33
<b>7910</b>								
04/23	04/05/2023	7910	BROWN, JACOB	TRAINING REIMB-POLIC	03/29/2023	1	12.12	12.12
Total 7910:								12.12
<b>7911</b>								
04/23	04/05/2023	7911	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D132575	1	274.74	274.74
04/23	04/05/2023	7911	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D134274	1	110.36	110.36
04/23	04/05/2023	7911	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D134411	1	126.74	126.74
04/23	04/05/2023	7911	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D134437	1	409.73	409.73
04/23	04/05/2023	7911	CAPITAL SANITARY SUP	VACUUM	D134858	1	555.00	555.00
Total 7911:								1,476.57
<b>7912</b>								
04/23	04/05/2023	7912	CDW GOVERNMENT INC	DATA PROCESSING	HF21599	1	224.52	224.52
Total 7912:								224.52
<b>7913</b>								
04/23	04/05/2023	7913	CENGAGE LEARNING IN	ADULT FICTION	80914657	1	38.92	38.92
Total 7913:								38.92
<b>7914</b>								
04/23	04/05/2023	7914	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	03.19.2023	1	800.00	800.00
Total 7914:								800.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7915</b>								
04/23	04/05/2023	7915	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-27657	1	110.97	110.97
04/23	04/05/2023	7915	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-27705	1	110.97	110.97
Total 7915:								221.94
<b>7916</b>								
04/23	04/05/2023	7916	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0478280-IN	1	1,898.10	1,898.10
Total 7916:								1,898.10
<b>7917</b>								
04/23	04/05/2023	7917	CRUISIN' KIDS LLC	UNIFORMS-WATER DEPT	1417	1	479.83	479.83
04/23	04/05/2023	7917	CRUISIN' KIDS LLC	UNIFORMS-SEWER DEP	1417	2	479.84	479.84
Total 7917:								959.67
<b>7918</b>								
04/23	04/05/2023	7918	DAVY LABORATORIES	WATER TESTS	23C0374	1	4,582.50	4,582.50
Total 7918:								4,582.50
<b>7919</b>								
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	STORM WATER MANAGE	19749	1	1,711.00	1,711.00
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	MCGREGOR PLAZA SEW	19750	1	4,205.00	4,205.00
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19751	1	4,777.25	4,777.25
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19751	2	4,777.25	4,777.25
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19751	3	4,777.25	4,777.25
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19751	4	4,777.25	4,777.25
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	TID 5 SIDEWALK	19752	1	1,562.00	1,562.00
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	19753	1	1,039.00	1,039.00
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	FASTENAL (BUS 151) ST	19754	1	5,838.00	5,838.00
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	ENGINEERING - COST E	19755	1	805.00	805.00
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	ENGINEERING - COST E	19755	2	805.00	805.00
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	ARMORY EASEMENTS	19756	1	2,320.00	2,320.00
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	19757	1	3,326.50	3,326.50
04/23	04/05/2023	7919	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	19757	2	3,326.50	3,326.50
Total 7919:								44,047.00
<b>7920</b>								
04/23	04/05/2023	7920	DEMCO	OFFICE SUPPLIES	7281847	1	315.26	315.26
Total 7920:								315.26
<b>7921</b>								
04/23	04/05/2023	7921	EVOQUA WATER TECHN	SLUDGE BOILER REHAB	905796504	1	30,244.50	30,244.50
Total 7921:								30,244.50
<b>7922</b>								
04/23	04/05/2023	7922	FASTENAL COMPANY	SHOP SUPPLIES	WIPIA12041	1	143.69	143.69
04/23	04/05/2023	7922	FASTENAL COMPANY	SHOP SUPPLIES	WIPIA12049	1	49.80	49.80
Total 7922:								193.49

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<b>7923</b>								
04/23	04/05/2023	7923	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHER RE	73902	1	392.95	392.95
04/23	04/05/2023	7923	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHER TE	73904	1	1,018.00	1,018.00
Total 7923:								1,410.95
<b>7924</b>								
04/23	04/05/2023	7924	FLESCH, ERIK	TRAVEL	03.19.2023	1	128.64	128.64
04/23	04/05/2023	7924	FLESCH, ERIK	TRAVEL/TRAINING	03.21.2023	1	136.24	136.24
Total 7924:								264.88
<b>7925</b>								
04/23	04/05/2023	7925	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14134441	1	52.23	52.23
04/23	04/05/2023	7925	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14148493	1	215.00	215.00
Total 7925:								267.23
<b>7926</b>								
04/23	04/05/2023	7926	HARTWIG, AMY	UNIFORM ALLOWANCE	2.24.2023	1	229.48	229.48
04/23	04/05/2023	7926	HARTWIG, AMY	TRAINING REIMBURSEM	3/10/2023	1	34.40	34.40
04/23	04/05/2023	7926	HARTWIG, AMY	UNIFORM ALLOWANCE	3/11/2023	1	65.69	65.69
04/23	04/05/2023	7926	HARTWIG, AMY	TRAINING REIMBURSEM	3/17/2023	1	48.75	48.75
Total 7926:								378.32
<b>7927</b>								
04/23	04/05/2023	7927	HAWKINS INC	CHEMICALS-WATER DEP	6430765	1	825.00	825.00
04/23	04/05/2023	7927	HAWKINS INC	CHEMICALS-WATER DEP	6430765	2	443.35	443.35
04/23	04/05/2023	7927	HAWKINS INC	CHEMICALS-WATER DEP	6430765	3	2,303.40	2,303.40
04/23	04/05/2023	7927	HAWKINS INC	CHEMICALS-WATER DEP	6430765	4	1,206.00	1,206.00
04/23	04/05/2023	7927	HAWKINS INC	CHEMICALS-WATER DEP	6430765	5	10.00	10.00
Total 7927:								4,787.75
<b>7928</b>								
04/23	04/05/2023	7928	HEISER HARDWARE	LIBRARY CHARGES	03.24.2023	1	84.05	84.05
04/23	04/05/2023	7928	HEISER HARDWARE	MUSEUM DEPT CHARGE	03.24.2023	2	.50-	.50-
04/23	04/05/2023	7928	HEISER HARDWARE	SENIOR CENTER NEW	03.24.2023	3	299.80	299.80
04/23	04/05/2023	7928	HEISER HARDWARE	MAINTANENCE DEPT CH	03.24.2023	4	35.48	35.48
04/23	04/05/2023	7928	HEISER HARDWARE	STREET DEPT CHARGES	03.24.2023	5	98.54	98.54
04/23	04/05/2023	7928	HEISER HARDWARE	STREET DEPT CHARGES	03.24.2023	6	132.71	132.71
04/23	04/05/2023	7928	HEISER HARDWARE	STREET LIGHTING CHAR	03.24.2023	7	15.66	15.66
04/23	04/05/2023	7928	HEISER HARDWARE	WATER DEPT CHARGES	03.24.2023	8	46.94	46.94
04/23	04/05/2023	7928	HEISER HARDWARE	WATER DEPT CHARGES	03.24.2023	9	22.97	22.97
04/23	04/05/2023	7928	HEISER HARDWARE	WATER DEPT CHARGES	03.24.2023	10	6.98	6.98
04/23	04/05/2023	7928	HEISER HARDWARE	WATER DEPT CHARGES	03.24.2023	11	3.93	3.93
04/23	04/05/2023	7928	HEISER HARDWARE	WATER DEPT CHARGES	03.24.2023	12	14.95	14.95
04/23	04/05/2023	7928	HEISER HARDWARE	SEWER DEPT CHARGES	03.24.2023	13	95.28	95.28
04/23	04/05/2023	7928	HEISER HARDWARE	SEWER DEPT CHARGES	03.24.2023	14	92.00	92.00
04/23	04/05/2023	7928	HEISER HARDWARE	SEWER DEPT CHARGES	03.24.2023	15	56.19	56.19
Total 7928:								1,004.98
<b>7929</b>								
04/23	04/05/2023	7929	INGERSOLL PLUMBING &	AUGER MAIN SEWER LIN	40125	1	275.00	275.00

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Total 7929:								275.00
<b>7930</b>								
04/23	04/05/2023	7930	ISABELL, ERIN	TRAVEL AND CONFEREN	03.30.2023	1	57.31	57.31
Total 7930:								57.31
<b>7931</b>								
04/23	04/05/2023	7931	J & R SUPPLY INC	SAFETY	2302148-IN	1	117.00	117.00
04/23	04/05/2023	7931	J & R SUPPLY INC	8" X 8" PVC TO PVC	2303109-IN	1	138.00	138.00
04/23	04/05/2023	7931	J & R SUPPLY INC	MARKING PAINT	2303188-IN	1	40.00	40.00
04/23	04/05/2023	7931	J & R SUPPLY INC	SAFETY EQUIPMENT	2303228-IN	1	132.00	132.00
04/23	04/05/2023	7931	J & R SUPPLY INC	MIKE SHIRTS	2303232-IN	1	37.50	37.50
04/23	04/05/2023	7931	J & R SUPPLY INC	CHEMICAL PUMP - FREI	2303283-IN	1	555.00	555.00
04/23	04/05/2023	7931	J & R SUPPLY INC	CHEMICAL PUMP	2303283-IN	2	25.82	25.82
04/23	04/05/2023	7931	J & R SUPPLY INC	MANHOLES	2303285-IN	1	48.00	48.00
Total 7931:								1,093.32
<b>7932</b>								
04/23	04/05/2023	7932	KRAEMERS WATER STO	LAB	8706 3.31.20	1	90.35	90.35
Total 7932:								90.35
<b>7933</b>								
04/23	04/05/2023	7933	L W ALLEN LLC	REPAIRS-WATER DEPT	CD99470650	1	2,833.85	2,833.85
Total 7933:								2,833.85
<b>7934</b>								
04/23	04/05/2023	7934	LIFELINE AUDIO VIDEO T	PROFESSIONAL SERVIC	65847	1	82.50	82.50
Total 7934:								82.50
<b>7935</b>								
04/23	04/05/2023	7935	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2212180	1	150.00	150.00
Total 7935:								150.00
<b>7936</b>								
04/23	04/05/2023	7936	MONROE TRUCK EQUIP	TRUCK #45	5483792	1	423.05	423.05
Total 7936:								423.05
<b>7937</b>								
04/23	04/05/2023	7937	NAPA AUTO PARTS-PLAT	SEWER - VEHICLES	895365	1	137.97	137.97
04/23	04/05/2023	7937	NAPA AUTO PARTS-PLAT	SEWER - VEHICLES	895491	1	196.35	196.35
04/23	04/05/2023	7937	NAPA AUTO PARTS-PLAT	SEWER - VEHICLES	895604	1	452.98	452.98
04/23	04/05/2023	7937	NAPA AUTO PARTS-PLAT	SEWER - VEHICLES	895723	1	8.58	8.58
Total 7937:								795.88
<b>7938</b>								
04/23	04/05/2023	7938	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	403716	1	306.00	306.00
04/23	04/05/2023	7938	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	404766	1	84.43	84.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7938:								390.43
<b>7939</b>								
04/23	04/05/2023	7939	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-151288	1	143.76	143.76
04/23	04/05/2023	7939	OREILLY AUTO PARTS	ROLLER	2324-151293	1	25.52	25.52
Total 7939:								169.28
<b>7940</b>								
04/23	04/05/2023	7940	OYEN PLUMBING & HEAT	SENIOR CENTER HVAC S	5291	1	4,862.43	4,862.43
04/23	04/05/2023	7940	OYEN PLUMBING & HEAT	SENIOR CENTER HVAC S	5308	1	4,378.82	4,378.82
Total 7940:								9,241.25
<b>7941</b>								
04/23	04/05/2023	7941	PARTS AUTHORITY	SHOP SUPPLIES	431-369474	1	129.16	129.16
Total 7941:								129.16
<b>7942</b>								
04/23	04/05/2023	7942	PEERLESS WELL & PUM	WELLS	1280	1	7,650.00	7,650.00
Total 7942:								7,650.00
<b>7943</b>								
04/23	04/05/2023	7943	PLATTEVILLE HOTEL PA	PROFESSIONAL SERVIC	03.01.2023	1	2,022.50	2,022.50
04/23	04/05/2023	7943	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	03.01.2023	2	329.00	329.00
04/23	04/05/2023	7943	PLATTEVILLE HOTEL PA	PROFESSIONAL SERVIC	APRIL 2023	1	762.50	762.50
04/23	04/05/2023	7943	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	APRIL 2023	2	329.00	329.00
Total 7943:								3,443.00
<b>7944</b>								
04/23	04/05/2023	7944	RNOW INC	SWEEPER	2023-65446	1	1,666.89	1,666.89
04/23	04/05/2023	7944	RNOW INC	STREET SWEEPER	2023-65460	1	757.27	757.27
Total 7944:								2,424.16
<b>7945</b>								
04/23	04/05/2023	7945	RUNNING INC	MONTHLY SHARED RIDE	27633	1	40,393.00	40,393.00
04/23	04/05/2023	7945	RUNNING INC	TAXI FARES	27633	2	21,538.00-	21,538.00-
Total 7945:								18,855.00
<b>7946</b>								
04/23	04/05/2023	7946	SCHMITZ JANITORIAL SU	SHOP SUPPLIES	11464	1	246.00	246.00
Total 7946:								246.00
<b>7947</b>								
04/23	04/05/2023	7947	SHERWIN INDUSTRIES I	GRACO V 5900 PAINT SP	SS096780	1	10,117.67	10,117.67
04/23	04/05/2023	7947	SHERWIN INDUSTRIES I	MANHOLE PROTECTION	SS097136	1	1,053.01	1,053.01
Total 7947:								11,170.68



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7948</b>								
04/23	04/05/2023	7948	TC NETWORKS	CAMERA UPGRADE PRO	21600	1	11,487.99	11,487.99
04/23	04/05/2023	7948	TC NETWORKS	CAMERA UPGRADE PRO	21735	1	2,640.62	2,640.62
Total 7948:								14,128.61
<b>7949</b>								
04/23	04/05/2023	7949	TRICOM INC/RADIO SHA	UPS SHIPPING-WATER D	10435480	1	35.66	35.66
Total 7949:								35.66
<b>7950</b>								
04/23	04/05/2023	7950	VANDER VELDEN, ANTH	TRAINING REIMB-POLIC	3/21/2023	1	20.76	20.76
Total 7950:								20.76
<b>7951</b>								
04/23	04/05/2023	7951	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4473	1	945.00	945.00
Total 7951:								945.00
<b>7952</b>								
04/23	04/05/2023	7952	FAHERTY INC	GARBAGE DISPOSAL	362092	1	17,802.90	17,802.90
04/23	04/05/2023	7952	FAHERTY INC	RECYCLING CHARGES	362092	2	13,100.76	13,100.76
04/23	04/05/2023	7952	FAHERTY INC	DISPOSAL-PARKS	362092	3	59.20	59.20
04/23	04/05/2023	7952	FAHERTY INC	DISPOSAL-CITY HALL	362092	4	20.80	20.80
04/23	04/05/2023	7952	FAHERTY INC	DISPOSAL-MUSEUM	362092	5	91.00	91.00
04/23	04/05/2023	7952	FAHERTY INC	DISPOSAL-POLICE DEPT	362092	6	49.50	49.50
04/23	04/05/2023	7952	FAHERTY INC	DISPOSAL - BROSKE	362092	7	161.00	161.00
04/23	04/05/2023	7952	FAHERTY INC	DISPOSAL-STREET DEPT	362092	8	35.00	35.00
04/23	04/05/2023	7952	FAHERTY INC	UWP GARBAGE & RECY	362093	1	11,411.98	11,411.98
Total 7952:								42,732.14
<b>75463</b>								
03/23	03/24/2023	75463	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0318231	1	214.76	214.76
Total 75463:								214.76
<b>75464</b>								
03/23	03/24/2023	75464	MISSIONSQUARE	ICMA DEFERRED COMP	PR0318231	1	25.00	25.00
Total 75464:								25.00
<b>75465</b>								
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1927708	1	40.14	40.14
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1927708	2	124.41	124.41
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1927708	3	176.55	176.55
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1927708	4	194.96	194.96
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1927708	5	222.72	222.72
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1927708	6	2,661.11	2,661.11
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1927708	7	160.51	160.51
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1927708	8	69.52	69.52
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1927708	9	57.51	57.51
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1927708	10	538.62	538.62
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1927708	11	12.44	12.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1927708	12	40.98	40.98
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1927708	13	192.84	192.84
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1927708	14	67.20	67.20
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1927708	15	375.23	375.23
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1927708	16	69.52	69.52
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1927708	17	138.11	138.11
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1927708	18	139.04	139.04
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1927708	19	3.61	3.61
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1927708	20	124.41	124.41
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1927708	21	505.44	505.44
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1927708	22	809.11	809.11
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1927708	23	937.96	937.96
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1927708	24	477.37	477.37
03/23	03/31/2023	75465	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1927709	1	79.00	79.00
Total 75465:								8,218.31
<b>75466</b>								
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	1	14.63	14.63
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	2	35.93	35.93
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	3	70.72	70.72
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	4	68.96	68.96
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	5	84.96	84.96
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	6	36.91	36.91
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	7	1,074.38	1,074.38
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	8	85.33	85.33
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	9	41.23	41.23
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	10	36.97	36.97
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	11	201.80	201.80
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	12	4.92	4.92
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	13	20.16	20.16
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	14	52.44	52.44
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	15	41.04	41.04
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	16	200.16	200.16
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	17	41.18	41.18
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	18	89.33	89.33
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	19	69.91	69.91
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	20	3.91	3.91
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	21	58.05	58.05
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	22	241.08	241.08
03/23	03/31/2023	75466	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APR	23	305.83	305.83
Total 75466:								2,879.83
<b>75467</b>								
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069079	1	720.52	720.52
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069079	2	1,943.75	1,943.75
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069079	3	3,024.54	3,024.54
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069079	4	3,045.86	3,045.86
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069079	5	3,585.88	3,585.88
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069079	6	39,579.34	39,579.34
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069079	7	2,614.00	2,614.00
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069079	8	1,441.05	1,441.05
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069079	9	1,080.79	1,080.79
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069079	10	6,648.96	6,648.96
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069079	11	194.38	194.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069079	12	817.71	817.71
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069079	13	3,012.81	3,012.81
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069079	14	1,156.19	1,156.19
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069079	15	5,617.95	5,617.95
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069079	16	1,441.05	1,441.05
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069079	17	3,408.25	3,408.25
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069079	18	2,882.10	2,882.10
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069079	19	144.11	144.11
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069079	20	1,943.75	1,943.75
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069079	21	8,564.43	8,564.43
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069079	22	12,954.63	12,954.63
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069079	23	14,899.70	14,899.70
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069079	24	2,284.95	2,284.95
03/23	03/31/2023	75467	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069079	25	761.65	761.65
Total 75467:								123,768.35
<b>75468</b>								
03/23	03/31/2023	75468	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.31.2023	1	771.32	771.32
03/23	03/31/2023	75468	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.31.2023	2	771.31	771.31
Total 75468:								1,542.63
<b>75469</b>								
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	4.5.2023	1	2,874.01	2,874.01
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	4.5.2023	2	3,397.08	3,397.08
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	4.5.2023	3	1,317.82	1,317.82
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	4.5.2023	4	1,146.33	1,146.33
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	4.5.2023	5	378.50	378.50
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	4.5.2023	6	606.85	606.85
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	4.5.2023	7	56.52	56.52
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	4.5.2023	8	3,147.76	3,147.76
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	4.5.2023	9	2,122.75	2,122.75
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	4.5.2023	10	561.08	561.08
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	4.5.2023	11	563.10	563.10
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	4.5.2023	12	686.69	686.69
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	4.5.2023	13	42.95	42.95
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	4.5.2023	14	3,559.83	3,559.83
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	4.5.2023	15	5,101.12	5,101.12
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	4.5.2023	16	4,090.34	4,090.34
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	4.5.2023	17	2,034.82	2,034.82
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	4.5.2023	18	4,807.62	4,807.62
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	4.5.2023	19	2,749.73	2,749.73
04/23	04/05/2023	75469	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	4.5.2023	20	3,708.32	3,708.32
Total 75469:								42,953.22
<b>75470</b>								
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	BATTERIES FOR RED DO	16H4-GVV6-	1	15.75	15.75
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	CUSTODIAL	17QG-CVY6-	1	29.93-	29.93-
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	19LY-MW1K-	1	67.97	67.97
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	ADULT A/V	1D3M-RXFY-	1	724.03	724.03
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1FM6-94G6-	1	11.98	11.98
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1FM6-94G6-	2	76.97	76.97
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	VENDING MACHINE	1MRD-C93D-	1	145.91	145.91
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1PC6-K9LH-	1	96.19	96.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1PFH-YN4K-	1	192.36	192.36
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1PQ4-QFT4-	1	43.14	43.14
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	JUVENILE A/V	1Q3K-3VMH-	1	4.89	4.89
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	GRANT EXPENSES	1R6L-CVPP-	1	415.94	415.94
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	JUVENILE PROGRAMMIN	1RYW-GJMG	1	33.17	33.17
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	CUSTODIAL	1VDF-FJ1D-	1	29.90	29.90
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1VXT-FJTK-	1	187.94	187.94
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	MISC	1YV4-DV7J-	1	8.99	8.99
04/23	04/05/2023	75470	AMAZON CAPITAL SERVI	ADULT FICTION	1YY4-XRC6-	1	10.99	10.99
Total 75470:								2,036.19
<b>75471</b>								
04/23	04/05/2023	75471	B L MURRAY CO INC	OPERATING AND CUSTO	21284	1	134.64	134.64
04/23	04/05/2023	75471	B L MURRAY CO INC	OPERATING AND CUSTO	21399	1	47.75	47.75
Total 75471:								182.39
<b>75472</b>								
04/23	04/05/2023	75472	BAKER & TAYLOR	TEEN BOOKS	2037308265	1	247.86	247.86
04/23	04/05/2023	75472	BAKER & TAYLOR	TEEN BOOKS	2037357826	1	75.61	75.61
04/23	04/05/2023	75472	BAKER & TAYLOR	ADULT FICTION	2037358031	1	11.04	11.04
04/23	04/05/2023	75472	BAKER & TAYLOR	ADULT FICTION	2037358032	1	15.34	15.34
04/23	04/05/2023	75472	BAKER & TAYLOR	ADULT FICTION	2037358033	1	125.79	125.79
04/23	04/05/2023	75472	BAKER & TAYLOR	ADULT FICTION	2037358034	1	29.76	29.76
04/23	04/05/2023	75472	BAKER & TAYLOR	CHILDREN'S BOOKS	2037366448	1	40.22	40.22
04/23	04/05/2023	75472	BAKER & TAYLOR	CHILDREN'S BOOKS	2037366449	1	25.62	25.62
04/23	04/05/2023	75472	BAKER & TAYLOR	ADULT FICTION	2037376944	1	17.38	17.38
04/23	04/05/2023	75472	BAKER & TAYLOR	ADULT NON-FICTION	2037376945	1	1,475.26	1,475.26
04/23	04/05/2023	75472	BAKER & TAYLOR	CHILDREN'S BOOKS	2037389254	1	8.72	8.72
04/23	04/05/2023	75472	BAKER & TAYLOR	CHILDREN'S BOOKS	2037389255	1	4.76	4.76
04/23	04/05/2023	75472	BAKER & TAYLOR	ADULT FICTION	2037392459	1	375.92	375.92
04/23	04/05/2023	75472	BAKER & TAYLOR	ADULT FICTION	2037392460	1	79.89	79.89
04/23	04/05/2023	75472	BAKER & TAYLOR	ADULT NON-FICTION	2037392461	1	119.34	119.34
04/23	04/05/2023	75472	BAKER & TAYLOR	GRANT EXPENSES	2037400716	1	633.64	633.64
Total 75472:								3,286.15
<b>75473</b>								
04/23	04/05/2023	75473	BLACKSTONE PUBLISHI	SWLS AUDIOBOOKS	2089268	1	1,348.20	1,348.20
04/23	04/05/2023	75473	BLACKSTONE PUBLISHI	SWLS AUDIOBOOKS	2092524	1	38.95	38.95
04/23	04/05/2023	75473	BLACKSTONE PUBLISHI	ADULT FICTION	2092786	1	164.30	164.30
Total 75473:								1,551.45
<b>75474</b>								
04/23	04/05/2023	75474	BRECKE MECHANICAL C	AHU SAND FILTER BUILD	100212	1	77,420.00	77,420.00
Total 75474:								77,420.00
<b>75475</b>								
04/23	04/05/2023	75475	BUILDERS FIRST SOURC	SENIOR CENTER SUPPLI	64484557	1	50.98	50.98
Total 75475:								50.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>75476</b>								
04/23	04/05/2023	75476	CENTURYLINK	SEWER LONG DISTANCE	636310398	1	1.32	1.32
04/23	04/05/2023	75476	CENTURYLINK	SENIOR CENTER LONG	636310398	2	.62	.62
04/23	04/05/2023	75476	CENTURYLINK	POLICE DEPT LONG DIST	636310398	3	35.53	35.53
04/23	04/05/2023	75476	CENTURYLINK	LIBRARY LONG DISTANC	636310398	4	8.45	8.45
04/23	04/05/2023	75476	CENTURYLINK	ENGINEERING LONG DIS	636310398	5	.08	.08
04/23	04/05/2023	75476	CENTURYLINK	CITY CLERK LONG DISTA	636310398	6	12.12	12.12
04/23	04/05/2023	75476	CENTURYLINK	CITY MANAGER LONG DI	636310398	7	12.12	12.12
04/23	04/05/2023	75476	CENTURYLINK	WATER LONG DISTANCE	636310398	8	1.33	1.33
04/23	04/05/2023	75476	CENTURYLINK	AIRPORT LONG DISTANC	636310398	9	.16	.16
Total 75476:								71.73
<b>75477</b>								
04/23	04/05/2023	75477	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4142987543	1	105.87	105.87
04/23	04/05/2023	75477	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4148606789	1	59.47	59.47
Total 75477:								165.34
<b>75478</b>								
04/23	04/05/2023	75478	CRESCENT ELECTRIC S	LED LIGHTS	S511249731.	1	270.40	270.40
Total 75478:								270.40
<b>75479</b>								
04/23	04/05/2023	75479	CY & CHARLEYS FIREST	TIRES-PD	1-GS440844	1	779.00	779.00
04/23	04/05/2023	75479	CY & CHARLEYS FIREST	TIRES-SWEEPER	1-GS440844	2	1,335.60	1,335.60
Total 75479:								2,114.60
<b>75480</b>								
04/23	04/05/2023	75480	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3435463-00	1	53.70	53.70
Total 75480:								53.70
<b>75481</b>								
04/23	04/05/2023	75481	HARLEQUIN READER SE	ADULT FICTION	APR 2023	1	29.97	29.97
Total 75481:								29.97
<b>75482</b>								
04/23	04/05/2023	75482	JOHNSON CONTROLS	FIRE ALARM SERVICE A	23429326	1	660.00	660.00
Total 75482:								660.00
<b>75483</b>								
04/23	04/05/2023	75483	KIELER SERVICE CENTE	TRUCK #45	54733	1	514.50	514.50
Total 75483:								514.50
<b>75484</b>								
04/23	04/05/2023	75484	LAFAYETTE CTY CLERK	BOND-DARRELL MARTEL	DARRELL W	1	192.00	192.00
Total 75484:								192.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>75485</b>								
04/23	04/05/2023	75485	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10965067	1	279.25	279.25
Total 75485:								279.25
<b>75486</b>								
04/23	04/05/2023	75486	MENARDS	DRAG PARTS	12797	1	13.75	13.75
04/23	04/05/2023	75486	MENARDS	SHELVING MATERIAL	12824	1	18.81	18.81
04/23	04/05/2023	75486	MENARDS	PLOW BOLTS	12835	1	9.78	9.78
04/23	04/05/2023	75486	MENARDS	WELL 5 PARTS	13840	1	12.99	12.99
Total 75486:								55.33
<b>75487</b>								
04/23	04/05/2023	75487	MIDSTATES RECREATIO	MEMORIAL BENCH	SINV-05466	1	1,364.75	1,364.75
Total 75487:								1,364.75
<b>75488</b>								
04/23	04/05/2023	75488	MOLO PETROLEUM LLC	DEF FLUID	36846-IN	1	750.47	750.47
04/23	04/05/2023	75488	MOLO PETROLEUM LLC	BULK OIL	37379-IN	1	1,813.06	1,813.06
Total 75488:								2,563.53
<b>75489</b>								
04/23	04/05/2023	75489	MORRISSEY PRINTING I	PRINTING-WATER BILL IN	58445	1	465.00	465.00
Total 75489:								465.00
<b>75490</b>								
04/23	04/05/2023	75490	MURPHY, KEIRAN	GRANT EXPENSES	4/29/2023	1	250.00	250.00
Total 75490:								250.00
<b>75491</b>								
04/23	04/05/2023	75491	PLATTEVILLE REGIONAL	MARKETING & ADVERTIS	03.24.2023	1	100.00	100.00
04/23	04/05/2023	75491	PLATTEVILLE REGIONAL	SUBSCRIPTIONS AND D	1893	1	150.00	150.00
Total 75491:								250.00
<b>75492</b>								
04/23	04/05/2023	75492	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	70452 3/26/2	1	314.54	314.54
Total 75492:								314.54
<b>75493</b>								
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	03.31.2023	1	201.11	201.11
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	03.31.2023	2	198.27	198.27
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	03.31.2023	3	97.93	97.93
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-STREET	03.31.2023	4	93.41	93.41
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	03.31.2023	5	20.80	20.80
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	03.31.2023	6	11.30	11.30
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	03.31.2023	7	184.78	184.78
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	03.31.2023	8	755.01	755.01
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-POOL	03.31.2023	9	355.12	355.12
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	03.31.2023	10	22.60	22.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/23	04/05/2023	75493	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	03.31.2023	11	397.95	397.95
Total 75493:								2,338.28
<b>75494</b>								
04/23	04/05/2023	75494	RACOM CORPORATION	RADIO WORK	DB175542	1	349.50	349.50
Total 75494:								349.50
<b>75495</b>								
04/23	04/05/2023	75495	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202308	1	35,460.18	35,460.18
04/23	04/05/2023	75495	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202308	2	112.00-	112.00-
Total 75495:								35,348.18
<b>75496</b>								
04/23	04/05/2023	75496	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 4.0	1	696.00	696.00
Total 75496:								696.00
<b>75497</b>								
04/23	04/05/2023	75497	SCHMIDT ELECTRICAL C	BUILDINGS AND GROUN	4588	1	361.12	361.12
04/23	04/05/2023	75497	SCHMIDT ELECTRICAL C	GRIT BLDG REPAIRS	4604	1	1,357.52	1,357.52
04/23	04/05/2023	75497	SCHMIDT ELECTRICAL C	CONVERT LIGHTS TO LE	4605	1	358.28	358.28
04/23	04/05/2023	75497	SCHMIDT ELECTRICAL C	BUILDINGS AND GROUN	4620	1	236.00	236.00
Total 75497:								2,312.92
<b>75498</b>								
04/23	04/05/2023	75498	SCOTT IMPLEMENT	SCOTT IMPLEMENT	84759	1	33.39	33.39
Total 75498:								33.39
<b>75499</b>								
04/23	04/05/2023	75499	SOUTHWEST HEALTH CE	NEW HIRE TESTING-POLI	285937 3/15/	1	35.00	35.00
04/23	04/05/2023	75499	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 3/15/	2	80.00	80.00
Total 75499:								115.00
<b>75500</b>								
04/23	04/05/2023	75500	SPEE-DEE	WWTP SUPPLIES	771923	1	42.11	42.11
04/23	04/05/2023	75500	SPEE-DEE	WWTP SUPPLIES	777646	1	39.20	39.20
Total 75500:								81.31
<b>75501</b>								
04/23	04/05/2023	75501	US CELLULAR	CELL PHONE CHARGES-	0570650992	1	41.68	41.68
Total 75501:								41.68
<b>75502</b>								
04/23	04/05/2023	75502	UW-PLATTEVILLE	REFUND OVR PYMT 895	21-0910-00	1	43.19	43.19
Total 75502:								43.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>75503</b>								
04/23	04/05/2023	75503	WALMART COMMUNITY/	OPERATING EXPENSES	614842 3.19.	1	89.03	89.03
Total 75503:								89.03
<b>75504</b>								
04/23	04/05/2023	75504	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	3.31.2023 L2	1	112.00	112.00
Total 75504:								112.00
<b>75505</b>								
04/23	04/05/2023	75505	WI LIBRARY ASSOCIATIO	TRAVEL & CONFERENCE	17334	1	300.00	300.00
Total 75505:								300.00
<b>75506</b>								
04/23	04/05/2023	75506	WI STATE LAB OF HYGIE	WWTP TESTING	30013247	1	270.00	270.00
04/23	04/05/2023	75506	WI STATE LAB OF HYGIE	TESTING	30020338	1	56.00	56.00
04/23	04/05/2023	75506	WI STATE LAB OF HYGIE	WATER SAMPLES	739362	1	928.00	928.00
Total 75506:								1,254.00
<b>75507</b>								
04/23	04/05/2023	75507	WINTER, JIM	OUTREACH PROGRAMMI	4.4.2023	1	100.00	100.00
Total 75507:								100.00
<b>75508</b>								
04/23	04/05/2023	75508	WOODWARD COMMUNIC	MARKETING & ADVERTIS	323767	1	538.00	538.00
Total 75508:								538.00
<b>75509</b>								
04/23	04/05/2023	75509	AMAZON CAPITAL SERVI	OPERATING SUPPLIES _	14K1-3K1-3K	1	12.44	12.44
Total 75509:								12.44
<b>75510</b>								
04/23	04/05/2023	75510	LINK HYDRAULIC INC	LOADER BLADE	15862	1	210.86	210.86
Total 75510:								210.86
<b>75511</b>								
04/23	04/05/2023	75511	VIRTUAL ACADEMY	VIRTUAL ACADEMY TRAI	VA10048	1	315.00	315.00
Total 75511:								315.00
Grand Totals:								728,865.10

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**MARCH 31, 2023**

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  
FUND 152 - NIF GRANT

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	( 662,988.42)	( 1,367,218.96)	( 1,157,980.03)	( 1,820,968.45)
100-10091-000-000 PETTY CASH	1,330.00	.00	( 300.00)	1,030.00
100-11111-000-000 GENERAL INVESTMENTS	8,779,598.10	845,713.78	570,462.58	9,350,060.68
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	439,610.89	.00	3,130.90	442,741.79
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	108,184.89	366.50	1,019.09	109,203.98
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	23,338.94	.00	166.12	23,505.06
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	( 19,395.12)	( 6,986,059.70)	( 6,986,059.70)
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	45,285.69	( 60.00)	( 480.00)	44,805.69
100-12311-000-000 DELINQUENT PER. PROP. TAX	8,503.55	15,642.20	6,459.86	14,963.41
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	10,485.89	24.45	174.32	10,660.21
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	471,890.93	( 46,014.19)	( 139,131.78)	332,759.15
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	24,835.36	( 3,165.00)	( 18,574.07)	6,261.29
100-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000 DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000 DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000 DUE FROM AIRPORT - OTHER	.00	2,475.01	6,804.80	6,804.80
100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT	55.96	.00	.00	55.96
100-15030-000-000 DUE FROM HOUSING AUTHORITY	.00	7.12	.00	.00
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	112,236.18	.00	.00	112,236.18
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.	217,247.08	( 596.95)	( 1,787.13)	215,459.95
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	29,359.99	29,359.99	452,267.89
TOTAL ASSETS	69,851,075.72	( 542,861.17)	( 7,686,735.05)	62,164,340.67



# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## 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	( 536,894.93)	51,111.41	385,116.62	( 151,778.31)
100-21220-000-000	WAGES PAYABLE CLEARING	( 80,810.68)	.00	80,810.68	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 780.35)	172.67	484.72	( 295.63)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	48.78	.00	.00	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	13.14	13.14
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	29.96 (	10.68) (	46.41) (	16.45)
100-21528-000-000	SUPPLEMENTAL LIFE	186.61	.00	.00	186.61
100-21529-000-000	ADDITIONAL LIFE	402.10	.00	.00	402.10
100-21530-000-000	DENTAL INS	( 210.23) (	3.90) (	28.66) (	238.89)
100-21531-000-000	HEALTH INS (EES)	( 1,118.03) (	179.08) (	802.28) (	1,920.31)
100-21532-000-000	DEPENDENT LIFE INS. EES	149.00 (	3.20) (	3.20)	145.80
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	590.87	760.07	2,236.58	2,827.45
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	( 8,120.26)	.00	.00	( 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	( 8,308.27)	3,477.35	5,616.83	( 2,691.44)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	1,800,214.51	1,800,214.51
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	4,089,305.11	4,089,305.11
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	549,170.73	549,170.73
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 4,040,972.23)	.00	.00	( 4,040,972.23)
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	( 68,773.00) (	210.00) (	1,048.25) (	69,821.25)
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  
MARCH 31, 2023

## 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	( 21,888.94)	.00	( 700.00)	( 22,588.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	( 15,415.11)	.00	.00	( 15,415.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 21,593.52)	.00	.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	( 70,248.86)	.00	500.00	( 69,748.86)
100-23359-000-000 ARMORY PROCEEDS	.00	.00	( 61,278.00)	( 61,278.00)
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	( 38,904.01)	.00	.00	( 38,904.01)
100-23372-000-000 MUSEUM TRUST FUND	( 24,635.39)	.00	( 129.50)	( 24,764.89)
100-23373-000-000 JAMISON FUND	( 100.45)	60.00	( 11,101.31)	( 11,201.76)
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	( 2,413.80)	.00	.00	( 2,413.80)
100-23386-000-000 POOL DONATIONS	( 3,211.00)	.00	.00	( 3,211.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	( 103.00)	.00	.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	( 13,905.34)	( 300.00)	( 600.00)	( 14,505.34)
100-23395-000-000 PARK IMPACT FEES	( 47,144.19)	.00	.00	( 47,144.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 139,973.71)	.00	.00	( 139,973.71)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 164,307.40)	.00	.00	( 164,307.40)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 120,329.77)	( 637.50)	( 837.50)	( 121,167.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 102,494.17)	( 637.50)	( 862.50)	( 103,356.67)
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	( 42,728.88)	.00	.00	( 42,728.88)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	( 30.00)	.00	.00	( 30.00)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 12,227.46)	.00	.00	( 12,227.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	( 5,052.91)	.00	.00	( 5,052.91)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,689.47)	.00	.00	( 1,689.47)
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	( 9,369.51)	.00	.00	( 9,369.51)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	( 19,583.41)	( 42.75)	( 53,702.31)	( 73,285.72)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
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

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-25801-000-000 FREUDENRICH ANIMAL CARE	( 49.12)	.00	.00	( 49.12)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 217,247.08)	596.95	1,787.13	( 215,459.95)
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	( 7,685.73)	( 1,622.39)	( 2,897.39)	( 10,583.12)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 305.00)	.00	.00	( 305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 620.00)	.00	.00	( 620.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	( 422,907.90)	( 29,359.99)	( 29,359.99)	( 452,267.89)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 6,901,423.19)	23,171.46	6,751,858.75	( 149,564.44)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	( 3,474,002.74)	.00	.00	( 3,474,002.74)
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	520,732.37	929,194.05	929,194.05
TOTAL FUND EQUITY	( 62,943,831.98)	520,732.37	929,194.05	( 62,014,637.93)
TOTAL LIABILITIES AND EQUITY	( 69,845,255.17)	543,903.83	7,681,052.80	( 62,164,202.37)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	.00	3,409,078.00	(3,409,078.00)	.00	.00	(3,409,078.00)
100-41210-135-000	LOCAL ROOM TAX	.00	50,591.51	215,000.00	( 164,408.49)	23.53	.00	( 164,408.49)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,876.64	98,629.92	409,000.00	( 310,370.08)	24.11	.00	( 310,370.08)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	128,302.52	126,000.00	2,302.52	101.83	.00	2,302.52
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	( 100.00)	.00	.00	( 100.00)
100-41800-160-000	INTEREST ON TAXES	80.99	357.26	1,000.00	( 642.74)	35.73	.00	( 642.74)
	<b>TOTAL TAXES</b>	<b>32,957.63</b>	<b>277,881.21</b>	<b>4,160,178.00</b>	<b>(3,882,296.79)</b>	<b>6.68</b>	<b>.00</b>	<b>(3,882,296.79)</b>
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	STR ADMIN: SNOW & ICE	475.00	1,000.00	6,500.00	( 5,500.00)	15.38	.00	( 5,500.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	25.00	( 25.00)	.00	.00	( 25.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,700.00	( 3,700.00)	.00	.00	( 3,700.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>475.00</b>	<b>1,000.00</b>	<b>13,225.00</b>	<b>( 12,225.00)</b>	<b>7.56</b>	<b>.00</b>	<b>( 12,225.00)</b>
<u>INTERGOVERNMENTAL REVENUE</u>								
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,491,219.00	(2,491,219.00)	.00	.00	(2,491,219.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	122,918.00	( 122,918.00)	.00	.00	( 122,918.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,930.00	( 10,930.00)	.00	.00	( 10,930.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	17,699.00	( 17,699.00)	.00	.00	( 17,699.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	33,636.00	( 33,636.00)	.00	.00	( 33,636.00)
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	39,900.00	57,000.00	( 17,100.00)	70.00	.00	( 17,100.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	150,369.76	601,400.00	( 451,030.24)	25.00	.00	( 451,030.24)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	11,206.24	44,825.00	( 33,618.76)	25.00	.00	( 33,618.76)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	44,000.00	( 44,000.00)	.00	.00	( 44,000.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	5,625.00	.00	100.00	.00	.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	7,132.00	7,551.67	23,354.00	( 15,802.33)	32.34	.00	( 15,802.33)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	139,432.41	143,000.00	( 3,567.59)	97.51	.00	( 3,567.59)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	( 39.00)	.00	.00	( 39.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00	( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	191,806.52	191,801.00	5.52	100.00	.00	5.52
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>7,132.00</b>	<b>550,891.60</b>	<b>3,801,446.00</b>	<b>(3,250,554.40)</b>	<b>14.49</b>	<b>.00</b>	<b>(3,250,554.40)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000 LIQUOR & MALT LICENSES	.00	20.00	22,400.00	( 22,380.00)	.09	.00	( 22,380.00)
100-44100-611-000 OPERATOR'S LICENSES	185.00	429.00	5,000.00	( 4,571.00)	8.58	.00	( 4,571.00)
100-44100-612-000 BUSINESS & OCCUPATIONAL L	13.00	156.00	500.00	( 344.00)	31.20	.00	( 344.00)
100-44100-613-000 CIGARETTE LICENSES	100.00	100.00	1,400.00	( 1,300.00)	7.14	.00	( 1,300.00)
100-44100-615-000 SOLICITORS/VENDORS PERMITS	.00	50.00	200.00	( 150.00)	25.00	.00	( 150.00)
100-44200-620-000 BICYCLE LICENSES	.00	.00	50.00	( 50.00)	.00	.00	( 50.00)
100-44200-621-000 DOG LICENSES	462.00	831.00	1,200.00	( 369.00)	69.25	.00	( 369.00)
100-44300-630-000 BUILDING INSPECTION PERMIT	5,602.00	23,457.70	70,000.00	( 46,542.30)	33.51	.00	( 46,542.30)
100-44300-633-000 PLANNING COMMISSION	400.00	600.00	1,000.00	( 400.00)	60.00	.00	( 400.00)
100-44900-600-000 STORM WATER PERMIT	5,450.00	5,650.00	3,000.00	2,650.00	188.33	.00	2,650.00
100-44900-610-000 EROSION CONTROL PERMIT	.00	3,190.00	1,500.00	1,690.00	212.67	.00	1,690.00
TOTAL LICENSES & PERMITS	12,212.00	34,483.70	106,250.00	( 71,766.30)	32.46	.00	( 71,766.30)
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	7,174.26	17,955.31	55,000.00	( 37,044.69)	32.65	.00	( 37,044.69)
100-45100-641-000 PARKING VIOLATIONS	6,685.00	20,615.00	60,000.00	( 39,385.00)	34.36	.00	( 39,385.00)
100-45100-643-000 UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00	( 2,500.00)
100-45222-410-000 JUDGEMENTS/DAMAGES - STREE	860.00	860.00	.00	860.00	.00	.00	860.00
TOTAL FINES & FORFEITURES	14,719.26	39,430.31	117,500.00	( 78,069.69)	33.56	.00	( 78,069.69)

# CITY OF PLATTEVILLE

## DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000 COBRA INSURANCE CHARGES	.00	3.16	50.00	( 46.84)	6.32	.00	( 46.84)
100-46100-650-000 ZONING BOOKS & BD. OF APP	.00	.00	750.00	( 750.00)	.00	.00	( 750.00)
100-46100-652-000 LICENSE PUBLICATION FEES	.00	.00	600.00	( 600.00)	.00	.00	( 600.00)
100-46100-656-000 REFUSE: SALE OF GARBAGE BAG	.00	.00	2,200.00	( 2,200.00)	.00	.00	( 2,200.00)
100-46100-695-000 PROPERTY SEARCH CHARGE	375.00	550.00	5,000.00	( 4,450.00)	11.00	.00	( 4,450.00)
100-46210-659-000 POLICE OTHER-SALES, ETC.	90.00	162.00	4,000.00	( 3,838.00)	4.05	.00	( 3,838.00)
100-46210-660-000 POLICE COPIES	161.13	456.46	1,000.00	( 543.54)	45.65	.00	( 543.54)
100-46210-661-000 TOWING	120.00	235.00	3,000.00	( 2,765.00)	7.83	.00	( 2,765.00)
100-46210-662-000 POLICE OTHER-BACKGROUND C	42.00	182.00	1,200.00	( 1,018.00)	15.17	.00	( 1,018.00)
100-46210-664-000 POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	.00	( 4,000.00)
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	.00	.00	74,000.00	( 74,000.00)	.00	.00	( 74,000.00)
100-46220-639-000 FIRE DEPT COPIES	.00	.00	100.00	( 100.00)	.00	.00	( 100.00)
100-46230-665-000 AMBULANCE SPECIAL CHARGE	10,025.22	30,088.57	119,000.00	( 88,911.43)	25.28	.00	( 88,911.43)
100-46310-430-000 STREET DEPARTMENT	7,102.98	7,102.98	2,000.00	5,102.98	355.15	.00	5,102.98
100-46420-464-000 REFUSE: GARBAGE FEE/TAXBILL	.00	( 60.00)	160,000.00	( 160,060.00)	( .04)	.00	( 160,060.00)
100-46540-007-000 GREENWOOD CEM. DON.,CNTY.	175.50	175.50	176.00	( .50)	99.72	.00	( .50)
100-46540-008-000 GREENWOOD CEM. LOT SALES	1,912.50	2,512.50	3,500.00	( 987.50)	71.79	.00	( 987.50)
100-46540-009-000 GREENWOOD CEM. BURIAL FEE	3,475.00	4,625.00	27,000.00	( 22,375.00)	17.13	.00	( 22,375.00)
100-46540-010-000 HILLSIDE CEM. BURIAL FEES	2,050.00	3,200.00	26,500.00	( 23,300.00)	12.08	.00	( 23,300.00)
100-46540-011-000 HILLSIDE CEM. LOT SALES	1,912.50	2,537.50	2,000.00	537.50	126.88	.00	537.50
100-46540-012-000 HILLSIDE CEM. DON.,CNTY.P	252.00	252.00	252.00	.00	100.00	.00	.00
100-46710-450-000 LIBRARY: FINES / LOST BOOKS	329.85	390.86	.00	390.86	.00	.00	390.86
100-46710-451-000 LIBRARY: TAXABLE	438.08	1,116.09	5,000.00	( 3,883.91)	22.32	.00	( 3,883.91)
100-46720-670-000 PARK CAMPING FEES	.00	.00	1,500.00	( 1,500.00)	.00	.00	( 1,500.00)
100-46720-671-000 PARK CAMPING FEES TAXABLE	97.44	574.18	6,000.00	( 5,425.82)	9.57	.00	( 5,425.82)
100-46750-670-000 MUSEUM: STORE SALES TAXABL	116.59	535.67	18,000.00	( 17,464.33)	2.98	.00	( 17,464.33)
100-46750-671-000 MUSEUM: PROGRAM FEES	129.48	1,226.30	13,000.00	( 11,773.70)	9.43	.00	( 11,773.70)
100-46750-672-000 MUSEUM: TOUR ADMISSION	102.53	( 80.31)	26,000.00	( 26,080.31)	( .31)	.00	( 26,080.31)
100-46750-673-000 SWIMMING POOL REVENUE	.00	( 10.34)	.00	( 10.34)	.00	.00	( 10.34)
100-46750-673-100 POOL: DAILY ADMISSIONS	.00	.00	30,000.00	( 30,000.00)	.00	.00	( 30,000.00)
100-46750-673-101 POOL: SEASONAL PASSES	450.00	650.00	24,000.00	( 23,350.00)	2.71	.00	( 23,350.00)
100-46750-673-102 POOL: LESSONS	270.00	270.00	15,000.00	( 14,730.00)	1.80	.00	( 14,730.00)
100-46750-673-103 POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	( 500.00)	.00	.00	( 500.00)
100-46750-673-106 POOL: ZUMBA	.00	.00	900.00	( 900.00)	.00	.00	( 900.00)
100-46750-674-000 MUNICIPAL POOL SALES/VEND	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
100-46750-675-359 SOCCER (YOUTH)	15.00	15.00	6,500.00	( 6,485.00)	.23	.00	( 6,485.00)
100-46750-675-361 TBALL & BASEBALL (YOUTH)	3,100.00	3,205.00	105.00	3,100.00	3,052.38	.00	3,100.00
100-46750-675-362 YOUTH DIAMOND SPORTS	4,754.16	6,104.16	4,000.00	2,104.16	152.60	.00	2,104.16
100-46750-675-363 YOUTH DIAMOND SPORTS LATE F	.00	.00	150.00	( 150.00)	.00	.00	( 150.00)
100-46750-675-374 BASKETBALL (YOUTH)	.00	.00	400.00	( 400.00)	.00	.00	( 400.00)
100-46750-675-389 TENNIS (YOUTH)	.00	.00	200.00	( 200.00)	.00	.00	( 200.00)
100-46750-675-393 DANCE (YOUTH)	25.00	70.00	1,000.00	( 930.00)	7.00	.00	( 930.00)
100-46750-675-399 GOLF (YOUTH)	60.00	60.00	100.00	( 40.00)	60.00	.00	( 40.00)
100-46750-676-377 INDOOR VOLLEYBALL (YOUTH)	.00	315.00	300.00	15.00	105.00	.00	15.00
100-46750-676-382 FOOTBALL (YOUTH)	.00	.00	2,000.00	( 2,000.00)	.00	.00	( 2,000.00)
100-46750-676-384 GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	.00	( 200.00)
100-46750-676-385 INTRO TO SPORTS (YOUTH)	60.00	120.00	700.00	( 580.00)	17.14	.00	( 580.00)
100-46750-676-387 SWIM TEAM (YOUTH)	140.00	140.00	4,200.00	( 4,060.00)	3.33	.00	( 4,060.00)
100-46750-677-000 RECREATION TAXABLE	( 10.01)	( 26.54)	.00	( 26.54)	.00	.00	( 26.54)
100-46750-677-500 PICKLEBALL (ADULT)	.00	.00	500.00	( 500.00)	.00	.00	( 500.00)
100-46750-677-501 SOFTBALL (ADULT)	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	42.00	323.00	1,000.00	( 677.00)	32.30	.00	( 677.00)



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-505	SAND VOLLEYBALL (ADULT)	150.00	150.00	1,350.00	( 1,200.00)	11.11	.00	( 1,200.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	650.00	( 650.00)	.00	.00	( 650.00)
100-46750-677-524	BASKETBALL (ADULT)	130.00	365.00	500.00	( 135.00)	73.00	.00	( 135.00)
100-46750-679-000	VENDING SALES	118.30	183.30	.00	183.30	.00	.00	183.30
100-46750-685-000	RECREATION DONATIONS	650.00	3,800.00	5,000.00	( 1,200.00)	76.00	.00	( 1,200.00)
100-46750-686-000	PARK DONATIONS	.00	.00	100.00	( 100.00)	.00	.00	( 100.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>38,862.25</b>	<b>71,519.04</b>	<b>632,783.00</b>	<b>( 561,263.96)</b>	<b>11.30</b>	<b>.00</b>	<b>( 561,263.96)</b>
	<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P ADMIN FEES	50.00	100.00	300.00	( 200.00)	33.33	.00	( 200.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	12,743.00	( 12,743.00)	.00	.00	( 12,743.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,850.00	( 4,850.00)	.00	.00	( 4,850.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	76,560.00	( 76,560.00)	.00	.00	( 76,560.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	2,700.00	( 2,700.00)	.00	.00	( 2,700.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	7,599.01	21,750.25	80,588.00	( 58,837.75)	26.99	.00	( 58,837.75)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	204.54	333.72	2,132.00	( 1,798.28)	15.65	.00	( 1,798.28)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>7,853.55</b>	<b>22,183.97</b>	<b>179,873.00</b>	<b>( 157,689.03)</b>	<b>12.33</b>	<b>.00</b>	<b>( 157,689.03)</b>
	<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	21,187.17	89,993.46	94,500.00	( 4,506.54)	95.23	.00	( 4,506.54)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	166.12	.00	166.12	.00	.00	166.12
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	3,130.90	6,840.00	( 3,709.10)	45.77	.00	( 3,709.10)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	366.50	1,019.09	1,416.00	( 396.91)	71.97	.00	( 396.91)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	100.00	( 100.00)	.00	.00	( 100.00)
100-48200-830-000	CITY BUILDING RENTAL	180.00	540.00	2,000.00	( 1,460.00)	27.00	.00	( 1,460.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	47.41	200.00	( 152.59)	23.71	.00	( 152.59)
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	2,225.00	8,900.00	36,000.00	( 27,100.00)	24.72	.00	( 27,100.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	294.90	679.40	3,500.00	( 2,820.60)	19.41	.00	( 2,820.60)
100-48200-841-000	SHELTER RENTAL	50.00	50.00	500.00	( 450.00)	10.00	.00	( 450.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	45.00	75.00	450.00	( 375.00)	16.67	.00	( 375.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	96.00	96.00	10,000.00	( 9,904.00)	.96	.00	( 9,904.00)
100-48309-684-000	SALE OF PARK DEPT ITEMS	.00	.00	3,500.00	( 3,500.00)	.00	.00	( 3,500.00)
100-48400-409-000	INSURANCE-OE GRAY PROP. LOS	.00	907.65	.00	907.65	.00	.00	907.65
100-48400-418-000	INSURANCE-INFO TECH PROP LO	.00	450.00	.00	450.00	.00	.00	450.00
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	( 47,000.00)	.00	.00	( 47,000.00)
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,241.00	3,200.00	41.00	101.28	.00	41.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	( 6,000.00)	.00	.00	( 6,000.00)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>24,444.57</b>	<b>111,296.03</b>	<b>218,206.00</b>	<b>( 106,909.97)</b>	<b>51.01</b>	<b>.00</b>	<b>( 106,909.97)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRNSFR- FREUDENREICH FUND	.00	.00	670.00	( 670.00)	.00	.00	( 670.00)
100-49200-100-000	TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	( 75,000.00)	.00	.00	( 75,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	3,141.21	12,565.00	( 9,423.79)	25.00	.00	( 9,423.79)
	TOTAL OTHER FINANCING SOUR	1,047.07	3,141.21	88,235.00	( 85,093.79)	3.56	.00	( 85,093.79)
	TOTAL FUND REVENUE	139,703.33	1,111,827.07	9,317,696.00	(8,205,868.93)	11.93	.00	(8,205,868.93)

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### 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	1.44	19.92	100.00	80.08	19.92	.00	80.08
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	3,242.27	3,242.27	3,500.00	257.73	92.64	.00	257.73
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	76.07	96.74	2,000.00	1,903.26	4.84	.00	1,903.26
100-51100-341-000	COUNCIL: ADV & PUB	266.19	266.19	1,800.00	1,533.81	14.79	.00	1,533.81
	<b>TOTAL COMMON COUNCIL</b>	<b>3,585.97</b>	<b>3,625.12</b>	<b>8,500.00</b>	<b>4,874.88</b>	<b>42.65</b>	<b>.00</b>	<b>4,874.88</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	( 668.90)	2,077.10	35,000.00	32,922.90	5.93	.00	32,922.90
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	<b>TOTAL ATTORNEY</b>	<b>( 668.90)</b>	<b>2,077.10</b>	<b>45,000.00</b>	<b>42,922.90</b>	<b>4.62</b>	<b>.00</b>	<b>42,922.90</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	.00	7,099.41	88,468.00	81,368.59	8.02	.00	81,368.59
100-51410-111-000	CITY MGR: CAR ALLOWANCE	.00	100.00	1,200.00	1,100.00	8.33	.00	1,100.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,669.61	4,566.91	12,426.00	7,859.09	36.75	.00	7,859.09
100-51410-131-000	CITY MGR: WRS (ERS	113.54	666.48	6,861.00	6,194.52	9.71	.00	6,194.52
100-51410-132-000	CITY MGR: SOC SEC	105.85	840.38	6,329.00	5,488.62	13.28	.00	5,488.62
100-51410-133-000	CITY MGR: MEDICARE	24.74	196.51	1,480.00	1,283.49	13.28	.00	1,283.49
100-51410-134-000	CITY MGR: LIFE INS	3.76	11.28	132.00	120.72	8.55	.00	120.72
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	720.52	2,161.53	21,817.00	19,655.47	9.91	.00	19,655.47
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	2,249.71	3,811.57	304.00	( 3,507.57)	1,253.81	.00	( 3,507.57)
100-51410-138-000	CITY MGR: DENTAL INS	40.14	120.42	1,329.00	1,208.58	9.06	.00	1,208.58
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	14.63	( 14.78)	868.00	882.78	( 1.70)	.00	882.78
100-51410-210-000	CITY MGR: PROF SERVICES	4,720.00	13,920.00	.00	( 13,920.00)	.00	.00	( 13,920.00)
100-51410-300-000	CITY MGR: TELEPHONE	9.93	81.83	725.00	643.17	11.29	.00	643.17
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-51410-327-000	CITY MGR: GRANT WRITING	540.00	540.00	5,000.00	4,460.00	10.80	.00	4,460.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	604.95	604.95	.00	( 604.95)	.00	.00	( 604.95)
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	567.45	3,000.00	2,432.55	18.92	.00	2,432.55
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	165.00	412.50	1,000.00	587.50	41.25	.00	587.50
100-51410-999-000	CITY MGR: CONTINGENCY FUND	96.00	96.00	10,000.00	9,904.00	.96	.00	9,904.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>11,078.38</b>	<b>35,782.44</b>	<b>168,189.00</b>	<b>132,406.56</b>	<b>21.28</b>	<b>.00</b>	<b>132,406.56</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**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	4,160.00	11,432.41	54,046.00	42,613.59	21.15	.00	42,613.59
100-51411-131-000	COMMUNICATION: WRS (ERS)	282.88	841.60	3,675.00	2,833.40	22.90	.00	2,833.40
100-51411-132-000	COMMUNICATION: SOC SEC	236.98	705.76	3,351.00	2,645.24	21.06	.00	2,645.24
100-51411-133-000	COMMUNICATION: MEDICARE	55.42	165.05	784.00	618.95	21.05	.00	618.95
100-51411-134-000	COMMUNICATION: LIFE INS	7.06	21.18	95.00	73.82	22.29	.00	73.82
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,943.75	5,831.25	23,325.00	17,493.75	25.00	.00	17,493.75
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	37.68	1,581.00	1,543.32	2.38	.00	1,543.32
100-51411-138-000	COMMUNICATION: DENTAL INS	124.41	373.23	1,493.00	1,119.77	25.00	.00	1,119.77
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	107.79	465.00	357.21	23.18	.00	357.21
100-51411-364-000	COMMUNICATION: MARKETING	2,481.00	2,481.00	10,000.00	7,519.00	24.81	.00	7,519.00
	<b>TOTAL COMMUNICATIONS</b>	<b>9,327.43</b>	<b>21,996.95</b>	<b>98,815.00</b>	<b>76,818.05</b>	<b>22.26</b>	<b>.00</b>	<b>76,818.05</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,267.20	14,484.80	68,474.00	53,989.20	21.15	.00	53,989.20
100-51420-120-000	CITY CLERK: OTHER WAGES	2,841.60	7,814.40	37,278.00	29,463.60	20.96	.00	29,463.60
100-51420-131-000	CITY CLERK: WRS (ERS)	551.38	1,647.58	7,191.00	5,543.42	22.91	.00	5,543.42
100-51420-132-000	CITY CLERK: SOC SEC	439.30	1,311.90	6,556.00	5,244.10	20.01	.00	5,244.10
100-51420-133-000	CITY CLERK: MEDICARE	102.74	306.82	1,534.00	1,227.18	20.00	.00	1,227.18
100-51420-134-000	CITY CLERK: LIFE INS	14.49	43.47	191.00	147.53	22.76	.00	147.53
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,024.54	9,073.62	36,295.00	27,221.38	25.00	.00	27,221.38
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,273.06	1,625.00	4,140.00	2,515.00	39.25	.00	2,515.00
100-51420-138-000	CITY CLERK: DENTAL INS	176.55	529.65	2,119.00	1,589.35	25.00	.00	1,589.35
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	212.16	850.00	637.84	24.96	.00	637.84
100-51420-300-000	CITY CLERK: TELEPHONE	9.93	31.83	150.00	118.17	21.22	.00	118.17
100-51420-309-000	CITY CLERK: POSTAGE	8.53	17.77	380.00	362.23	4.68	.00	362.23
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	130.00	70.00	( 60.00)	185.71	.00	( 60.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	1,383.00	3,000.00	1,617.00	46.10	.00	1,617.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	29.99	600.00	570.01	5.00	.00	570.01
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	800.00	800.00	.00	.00	800.00
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	.00	2,070.00	2,070.00	.00	.00	2,070.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	44.40	44.40	350.00	305.60	12.69	.00	305.60
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>13,824.44</b>	<b>38,686.39</b>	<b>172,048.00</b>	<b>133,361.61</b>	<b>22.49</b>	<b>.00</b>	<b>133,361.61</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	1,700.75	1,874.00	4,000.00	2,126.00	46.85	.00	2,126.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00	25.00
100-51440-309-000	ELECTIONS: POSTAGE	161.28	591.29	350.00	( 241.29)	168.94	.00	( 241.29)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	332.49	332.49	3,500.00	3,167.51	9.50	.00	3,167.51
100-51440-341-000	ELECTIONS: ADV & PUB	133.20	133.20	200.00	66.80	66.60	.00	66.80
	<b>TOTAL ELECTIONS</b>	<b>2,327.72</b>	<b>2,930.98</b>	<b>10,775.00</b>	<b>7,844.02</b>	<b>27.20</b>	<b>.00</b>	<b>7,844.02</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>INFORMATION TECHNOLOGY</b>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	87,350.00	87,350.00	.00	.00	87,350.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	433.65	883.65	1,000.00	116.35	88.37	.00	116.35
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	5,695.40	5,915.32	14,700.00	8,784.68	40.24	.00	8,784.68
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	219.92	33,200.00	32,980.08	.66	.00	32,980.08
100-51450-500-000	INFO TECH: OUTLAY	.00	239.43	13,500.00	13,260.57	1.77	.00	13,260.57
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>6,348.97</b>	<b>7,258.32</b>	<b>149,750.00</b>	<b>142,491.68</b>	<b>4.85</b>	<b>.00</b>	<b>142,491.68</b>
<b>ADMINISTRATIVE EXPENSES</b>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,643.36	14,934.64	58,200.00	43,265.36	25.66	.00	43,265.36
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	4,523.04	12,438.36	52,276.00	39,837.64	23.79	.00	39,837.64
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	691.32	1,990.58	7,513.00	5,522.42	26.50	.00	5,522.42
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	598.73	1,720.20	6,849.00	5,128.80	25.12	.00	5,128.80
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	140.04	402.34	1,602.00	1,199.66	25.11	.00	1,199.66
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.70	56.09	387.00	330.91	14.49	.00	330.91
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	3,045.86	9,137.58	34,210.00	25,072.42	26.71	.00	25,072.42
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	1,015.45	2,117.27	4,844.00	2,726.73	43.71	.00	2,726.73
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	194.96	584.88	1,662.00	1,077.12	35.19	.00	1,077.12
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	206.88	951.00	744.12	21.75	.00	744.12
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	650.00	600.00	7.69	.00	600.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	4,450.00	4,450.00	.00	.00	4,450.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	1,213.09	1,705.32	7,500.00	5,794.68	22.74	.00	5,794.68
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>17,153.51</b>	<b>45,344.14</b>	<b>185,094.00</b>	<b>139,749.86</b>	<b>24.50</b>	<b>.00</b>	<b>139,749.86</b>
<b>ADMINISTRATIVE TELEPHONE</b>								
100-51452-300-000	TELEPHONE	576.26	1,259.28	4,564.00	3,304.72	27.59	.00	3,304.72
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>576.26</b>	<b>1,259.28</b>	<b>4,564.00</b>	<b>3,304.72</b>	<b>27.59</b>	<b>.00</b>	<b>3,304.72</b>

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### 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	2,564.80	7,001.00	33,339.00	26,338.00	21.00	.00	26,338.00
100-51510-120-000	FINANCE: OTHER WAGES	7,280.00	19,847.06	96,460.00	76,612.94	20.58	.00	76,612.94
100-51510-124-000	FINANCE: OVERTIME	518.86	2,549.02	200.00	( 2,349.02)	1,274.51	.00	( 2,349.02)
100-51510-131-000	FINANCE: WRS (ERS)	704.73	2,169.04	8,840.00	6,670.96	24.54	.00	6,670.96
100-51510-132-000	FINANCE: SOC SEC	598.51	1,845.51	8,060.00	6,214.49	22.90	.00	6,214.49
100-51510-133-000	FINANCE: MEDICARE	139.97	431.61	1,884.00	1,452.39	22.91	.00	1,452.39
100-51510-134-000	FINANCE: LIFE INS	11.83	35.49	111.00	75.51	31.97	.00	75.51
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,585.88	10,757.64	34,988.00	24,230.36	30.75	.00	24,230.36
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	2,195.62	2,695.41	1,948.00	( 747.41)	138.37	.00	( 747.41)
100-51510-138-000	FINANCE: DENTAL INS	222.72	668.16	2,673.00	2,004.84	25.00	.00	2,004.84
100-51510-139-000	FINANCE: LONG TERM DISABILI	84.96	254.88	1,117.00	862.12	22.82	.00	862.12
100-51510-210-000	FINANCE: PROF SERVICES	550.00	550.00	20,500.00	19,950.00	2.68	.00	19,950.00
100-51510-309-000	FINANCE: POSTAGE	239.43	936.55	3,500.00	2,563.45	26.76	.00	2,563.45
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	275.00	275.00	.00	.00	275.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	5,107.00	12,500.00	7,393.00	40.86	.00	7,393.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	112.48	151.26	3,000.00	2,848.74	5.04	.00	2,848.74
100-51510-346-000	FINANCE: COPY MACHINES	19.65	72.93	1,200.00	1,127.07	6.08	.00	1,127.07
100-51510-500-000	FINANCE: OUTLAY	1.10	1.10	.00	( 1.10)	.00	.00	( 1.10)
	TOTAL CITY TREASURER	18,830.54	55,073.66	232,595.00	177,521.34	23.68	.00	177,521.34
	<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	2,254.55	8,454.55	31,000.00	22,545.45	27.27	.00	22,545.45
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	300.00	300.00	.00	.00	300.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	440.26	450.00	9.74	97.84	.00	9.74
	TOTAL ASSESSOR	2,254.55	8,894.81	31,857.00	22,962.19	27.92	.00	22,962.19



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**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	6,995.26	17,828.01	94,792.00	76,963.99	18.81	.00	76,963.99
100-51600-124-000	BLDG SVCS: OVERTIME	.00	380.25	.00	( 380.25)	.00	.00	( 380.25)
100-51600-131-000	BLDG SVCS: WRS (ERS)	382.44	1,038.49	4,303.00	3,264.51	24.13	.00	3,264.51
100-51600-132-000	BLDG SVCS: SOC SEC	429.46	1,210.11	5,877.00	4,666.89	20.59	.00	4,666.89
100-51600-133-000	BLDG SVCS: MEDICARE	100.43	283.01	1,374.00	1,090.99	20.60	.00	1,090.99
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	42.78	210.00	167.22	20.37	.00	167.22
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	110.73	544.00	433.27	20.35	.00	433.27
100-51600-210-000	BLDG SVCS: PROF SERVICES	146.08	2,416.03	15,000.00	12,583.97	16.11	.00	12,583.97
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	325.00	325.00	.00	.00	325.00
100-51600-300-000	BLDG SVCS: TELEPHONE	64.98	194.94	550.00	355.06	35.44	.00	355.06
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	3,759.28	8,410.01	29,000.00	20,589.99	29.00	.00	20,589.99
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	136.46	247.94	4,500.00	4,252.06	5.51	.00	4,252.06
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	629.52	.00	( 629.52)	.00	.00	( 629.52)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	( 21.61)	( 87.26)	13,000.00	13,087.26	( .67)	.00	13,087.26
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	453.00	500.00	47.00	90.60	.00	47.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	1.99	15,000.00	14,998.01	.01	.00	14,998.01
TOTAL MUNICIPAL BUILDING		12,043.95	33,159.55	184,975.00	151,815.45	17.93	.00	151,815.45
<u>OE GRAY</u>								
100-51650-120-000	OE GRAY: OTHER WAGES	1,291.04	3,573.19	16,728.00	13,154.81	21.36	.00	13,154.81
100-51650-131-000	OE GRAY: WRS (ERS)	36.78	108.89	478.00	369.11	22.78	.00	369.11
100-51650-132-000	OE GRAY: SOC SEC	80.04	224.33	1,037.00	812.67	21.63	.00	812.67
100-51650-133-000	OE GRAY: MEDICARE	18.72	52.47	243.00	190.53	21.59	.00	190.53
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	25.00	25.00	.00	.00	25.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	60.00	60.00	.00	.00	60.00
100-51650-210-000	OE GRAY: PROF SERVICES	.00	70.00	4,000.00	3,930.00	1.75	.00	3,930.00
100-51650-314-000	OE GRAY: UTILITY/REFUSE	4,600.13	9,844.85	30,000.00	20,155.15	32.82	.00	20,155.15
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL OE GRAY		6,026.71	13,873.73	54,821.00	40,947.27	25.31	.00	40,947.27
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL ERRONEOUS TAXES		.00	.00	250.00	250.00	.00	.00	250.00
<u>JUDGMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	255.31	1,000.00	744.69	25.53	.00	744.69
TOTAL JUDGMENTS & LOSSES		.00	255.31	1,000.00	744.69	25.53	.00	744.69

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### 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	105,455.00	113,255.00	7,800.00	93.11	.00	7,800.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	76,414.00	72,507.00	( 3,907.00)	105.39	.00	( 3,907.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	289.00	1,700.00	1,411.00	17.00	.00	1,411.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	663.65	1,813.71	7,315.00	5,501.29	24.79	.00	5,501.29
	TOTAL INSURANCES	663.65	183,971.71	194,777.00	10,805.29	94.45	.00	10,805.29

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	11,728.01	33,942.03	191,645.00	157,702.97	17.71	.00	157,702.97
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	( 1,252.99)	2,300.00	3,552.99	( 54.48)	.00	3,552.99
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	93,355.69	261,109.20	1,247,618.00	986,508.80	20.93	.00	986,508.80
100-52100-115-000	POLICE: OVERTIME POLICE WAG	7,364.61	19,960.80	36,000.00	16,039.20	55.45	.00	16,039.20
100-52100-117-000	POLICE: DISPATCHER WAGES	20,684.26	53,676.64	227,553.00	173,876.36	23.59	.00	173,876.36
100-52100-118-000	POLICE: DISPATCHER OVERTIME	505.56	1,041.81	7,000.00	5,958.19	14.88	.00	5,958.19
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	340.00	960.00	3,960.00	3,000.00	24.24	.00	3,000.00
100-52100-120-000	POLICE: OTHER WAGES	1,336.00	2,490.25	16,890.00	14,399.75	14.74	.00	14,399.75
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	13,934.79	42,111.81	182,894.00	140,782.19	23.03	.00	140,782.19
100-52100-131-000	POLICE: WRS (ERS	1,716.29	4,918.05	22,228.00	17,309.95	22.13	.00	17,309.95
100-52100-132-000	POLICE: SOC SEC	7,975.92	24,009.14	107,478.00	83,468.86	22.34	.00	83,468.86
100-52100-133-000	POLICE: MEDICARE	1,865.31	5,614.96	25,133.00	19,518.04	22.34	.00	19,518.04
100-52100-134-000	POLICE: LIFE INS	711.86	1,030.32	2,679.00	1,648.68	38.46	.00	1,648.68
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	39,579.34	118,738.02	462,762.00	344,023.98	25.66	.00	344,023.98
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	9,732.90	17,377.83	48,609.00	31,231.17	35.75	.00	31,231.17
100-52100-138-000	POLICE: DENTAL INS	2,661.11	7,983.33	30,032.00	22,048.67	26.58	.00	22,048.67
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,074.38	3,223.14	13,769.00	10,545.86	23.41	.00	10,545.86
100-52100-210-000	POLICE: PROF SERVICES	4,073.50	20,034.13	44,800.00	24,765.87	44.72	.00	24,765.87
100-52100-221-000	POLICE: GAS & OIL	2,200.50	5,802.10	25,000.00	19,197.90	23.21	.00	19,197.90
100-52100-230-000	POLICE: REPAIR OF VEHICLES	550.42	2,614.57	14,500.00	11,885.43	18.03	.00	11,885.43
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	291.66	408.49	5,000.00	4,591.51	8.17	.00	4,591.51
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	340.00	637.75	6,000.00	5,362.25	10.63	.00	5,362.25
100-52100-300-000	POLICE: TELEPHONE	1,976.91	4,376.49	25,000.00	20,623.51	17.51	.00	20,623.51
100-52100-310-000	POLICE: OFFICE SUPPLIES	379.21	1,196.07	9,000.00	7,803.93	13.29	.00	7,803.93
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	2,241.98	13,350.00	11,108.02	16.79	.00	11,108.02
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	112.00	2,450.25	13,000.00	10,549.75	18.85	.00	10,549.75
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,814.24	8,172.61	39,500.00	31,327.39	20.69	.00	31,327.39
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,702.28	5,275.19	14,500.00	9,224.81	36.38	.00	9,224.81
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	682.00	8,000.00	7,318.00	8.53	.00	7,318.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	825.59	5,925.07	17,300.00	11,374.93	34.25	.00	11,374.93
100-52100-340-000	POLICE: OPERATING SUPPLIES	332.76	3,509.41	15,000.00	11,490.59	23.40	.00	11,490.59
100-52100-345-000	POLICE: DATA PROCESSING	971.14	4,018.12	19,000.00	14,981.88	21.15	.00	14,981.88
100-52100-350-000	POLICE: BUILDING,GROUND	1,657.02	3,278.17	11,500.00	8,221.83	28.51	.00	8,221.83
100-52100-360-000	POLICE: TOWING	250.00	1,045.00	3,000.00	1,955.00	34.83	.00	1,955.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	226.65	4,300.00	4,073.35	5.27	.00	4,073.35
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	14,650.00	12,000.00	( 2,650.00)	122.08	.00	( 2,650.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	120.00	2,000.00	1,880.00	6.00	.00	1,880.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	1,769.51	.00	( 1,769.51)	.00	.00	( 1,769.51)
100-52100-500-000	POLICE: OUTLAY	.00	500.00	15,000.00	14,500.00	3.33	.00	14,500.00
TOTAL POLICE DEPARTMENT		234,234.93	685,867.90	2,947,300.00	2,261,432.10	23.27	.00	2,261,432.10

**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>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	5,926.40	16,297.60	77,043.00	60,745.40	21.15	.00	60,745.40
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,409.62	12,281.66	52,979.00	40,697.34	23.18	.00	40,697.34
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	783.48	2,341.12	10,185.00	7,843.88	22.99	.00	7,843.88
100-52200-131-000	FIRE DEPT: WRS (ERS)	299.86	896.50	3,349.00	2,452.50	26.77	.00	2,452.50
100-52200-132-000	FIRE DEPT: SOC SEC	614.67	1,836.85	8,062.00	6,225.15	22.78	.00	6,225.15
100-52200-133-000	FIRE DEPT: MEDICARE	143.76	429.60	1,885.00	1,455.40	22.79	.00	1,455.40
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	45.81	198.00	152.19	23.14	.00	152.19
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,614.00	7,842.00	31,368.00	23,526.00	25.00	.00	23,526.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	1,310.36	3,175.00	1,864.64	41.27	.00	1,864.64
100-52200-138-000	FIRE DEPT: DENTAL INS	160.51	481.53	1,926.00	1,444.47	25.00	.00	1,444.47
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	255.99	1,087.00	831.01	23.55	.00	831.01
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,155.50	9,305.50	22,300.00	12,994.50	41.73	.00	12,994.50
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	91.60	396.81	3,100.00	2,703.19	12.80	.00	2,703.19
100-52200-221-000	FIRE DEPT: GAS & OIL	354.43	1,244.28	8,250.00	7,005.72	15.08	.00	7,005.72
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	437.22	1,167.69	8,750.00	7,582.31	13.35	.00	7,582.31
100-52200-300-000	FIRE DEPT: TELEPHONE	684.18	934.86	3,500.00	2,565.14	26.71	.00	2,565.14
100-52200-308-000	FIRE DEPT: PUBLICATIONS	13.87	13.87	500.00	486.13	2.77	.00	486.13
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	147.00	147.00	1,100.00	953.00	13.36	.00	953.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	1,435.08	1,435.08	3,500.00	2,064.92	41.00	.00	2,064.92
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,622.66	2,666.13	13,000.00	10,333.87	20.51	.00	10,333.87
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	29.60	1,500.00	1,470.40	1.97	.00	1,470.40
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	263.68	263.68	1,200.00	936.32	21.97	.00	936.32
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	451.07	526.06	3,000.00	2,473.94	17.54	.00	2,473.94
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	207.20	850.00	642.80	24.38	.00	642.80
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,021.00	10,000.00	( 21.00)	100.21	.00	( 21.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,365.00	7,365.00	.00	.00	7,365.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	49.50	124.98	3,000.00	2,875.02	4.17	.00	2,875.02
100-52200-500-000	FIRE DEPT: OUTLAY	2,189.58	2,189.58	5,000.00	2,810.42	43.79	.00	2,810.42
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	1,264.99	1,264.99	18,000.00	16,735.01	7.03	.00	16,735.01
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	2,130.60	7,802.00	5,671.40	27.31	.00	5,671.40
	<b>TOTAL FIRE DEPARTMENT</b>	<b>26,923.46</b>	<b>78,087.93</b>	<b>340,224.00</b>	<b>262,136.07</b>	<b>22.95</b>	<b>.00</b>	<b>262,136.07</b>
	<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>.00</b>	<b>.00</b>	<b>119,000.00</b>

**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>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	.00	.00	16,729.00	16,729.00	.00	.00	16,729.00
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	25.00	.00	900.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,766.40	13,107.60	61,963.00	48,855.40	21.15	.00	48,855.40
100-52400-124-000	BLDG INSP: OVERTIME	971.90	2,077.85	6,000.00	3,922.15	34.63	.00	3,922.15
100-52400-131-000	BLDG INSP: WRS (ERS	390.21	1,109.79	4,621.00	3,511.21	24.02	.00	3,511.21
100-52400-132-000	BLDG INSP: SOC SEC	349.20	992.13	4,288.00	3,295.87	23.14	.00	3,295.87
100-52400-133-000	BLDG INSP: MEDICARE	81.67	232.03	1,002.00	769.97	23.16	.00	769.97
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,441.05	4,323.15	17,293.00	12,969.85	25.00	.00	12,969.85
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	524.15	535.75	2,620.00	2,084.25	20.45	.00	2,084.25
100-52400-138-000	BLDG INSP: DENTAL INS	69.52	208.56	834.00	625.44	25.01	.00	625.44
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	41.23	123.69	533.00	409.31	23.21	.00	409.31
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	.00	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	506.42	.00	( 506.42)	.00	.00	( 506.42)
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	8,735.33	23,556.97	119,833.00	96,276.03	19.66	.00	96,276.03
	<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.28	18.89	100.00	81.11	18.89	.00	81.11
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL EMERGENCY MANAGEME	9.28	18.89	2,100.00	2,081.11	.90	.00	2,081.11

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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	3,558.40	9,785.60	41,633.00	31,847.40	23.50	.00	31,847.40
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	356.76	1,427.00	1,070.24	25.00	.00	1,070.24
100-53100-120-000	STR ADMIN: OTHER WAGES	722.41	1,962.11	9,370.00	7,407.89	20.94	.00	7,407.89
100-53100-131-000	STR ADMIN: WRS (ERS)	291.10	867.85	3,468.00	2,600.15	25.02	.00	2,600.15
100-53100-132-000	STR ADMIN: SOC SEC	259.72	774.19	3,250.00	2,475.81	23.82	.00	2,475.81
100-53100-133-000	STR ADMIN: MEDICARE	60.74	181.07	761.00	579.93	23.79	.00	579.93
100-53100-134-000	STR ADMIN: LIFE INS	26.60	79.80	310.00	230.20	25.74	.00	230.20
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,080.79	3,242.37	12,105.00	8,862.63	26.79	.00	8,862.63
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	457.61	631.65	2,032.00	1,400.35	31.09	.00	1,400.35
100-53100-138-000	STR ADMIN: DENTAL INS	57.51	172.53	648.00	475.47	26.63	.00	475.47
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.97	110.91	439.00	328.09	25.26	.00	328.09
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	31.62	129.31	.00	( 129.31)	.00	.00	( 129.31)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.24	1.00	.76	24.00	.00	.76
100-53100-309-000	STR ADMIN: POSTAGE	.00	6.15	150.00	143.85	4.10	.00	143.85
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	451.50	1,500.00	1,048.50	30.10	.00	1,048.50
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	510.00	600.00	90.00	85.00	.00	90.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	250.00	250.00	1,200.00	950.00	20.83	.00	950.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	750.00	750.00	.00	.00	750.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	2,947.34	2,947.34	2,000.00	( 947.34)	147.37	.00	( 947.34)
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	<b>TOTAL STREET ADMINISTRATION</b>	<b>9,899.81</b>	<b>22,459.38</b>	<b>85,944.00</b>	<b>63,484.62</b>	<b>26.13</b>	<b>.00</b>	<b>63,484.62</b>
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
	<b>TOTAL LEAD SERVICE LINES</b>	<b>.00</b>	<b>.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>.00</b>	<b>.00</b>	<b>57,000.00</b>

**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 MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,126.64	8,597.90	40,646.00	32,048.10	21.15	.00	32,048.10
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	28,345.84	80,709.34	253,205.00	172,495.66	31.88	.00	172,495.66
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	664.68	4,100.20	12,798.00	8,697.80	32.04	.00	8,697.80
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	2,185.35	6,860.04	21,600.00	14,739.96	31.76	.00	14,739.96
100-53301-132-000	STR MAINT: SOC SEC	1,806.67	5,684.72	19,694.00	14,009.28	28.87	.00	14,009.28
100-53301-133-000	STR MAINT: MEDICARE	422.55	1,329.53	4,605.00	3,275.47	28.87	.00	3,275.47
100-53301-134-000	STR MAINT: LIFE INS	41.88	125.64	540.00	414.36	23.27	.00	414.36
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,648.96	19,946.88	79,789.00	59,842.12	25.00	.00	59,842.12
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	5,854.17	7,679.70	11,779.00	4,099.30	65.20	.00	4,099.30
100-53301-138-000	STR MAINT: DENTAL INS	538.62	1,615.86	6,464.00	4,848.14	25.00	.00	4,848.14
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	605.40	2,598.00	1,992.60	23.30	.00	1,992.60
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	6,737.67	13,899.60	50,000.00	36,100.40	27.80	.00	36,100.40
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,122.22	8,624.43	48,000.00	39,375.57	17.97	.00	39,375.57
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	20,815.73	51,597.39	135,000.00	83,402.61	38.22	109,640.16	( 26,237.55)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,759.00	2,400.00	641.00	73.29	.00	641.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
100-53301-208-000	STR MAINT: STREET SIGNS	199.13	2,390.65	16,500.00	14,109.35	14.49	.00	14,109.35
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-221-000	STR MAINT: GAS & OIL	373.24	9,272.11	45,000.00	35,727.89	20.60	.00	35,727.89
100-53301-300-000	STR MAINT: TELEPHONE	161.80	442.68	2,500.00	2,057.32	17.71	.00	2,057.32
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,457.11	3,244.23	9,000.00	5,755.77	36.05	.00	5,755.77
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	45.22	45.22	2,000.00	1,954.78	2.26	.00	1,954.78
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	439.97	3,000.00	2,560.03	14.67	.00	2,560.03
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	16,714.00	14,000.00	( 2,714.00)	119.39	.00	( 2,714.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00	6,200.00
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	2,260.92	10,744.72	25,000.00	14,255.28	42.98	.00	14,255.28
TOTAL STREET MAINTENANCE		83,010.20	256,493.21	857,118.00	600,624.79	29.93	109,640.16	490,984.63

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**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**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	568.48	1,562.97	7,390.00	5,827.03	21.15	.00	5,827.03
100-53320-131-000	STATE HWY: WRS (ERS)	38.66	115.50	503.00	387.50	22.96	.00	387.50
100-53320-132-000	STATE HWY: SOC SEC	33.02	98.62	458.00	359.38	21.53	.00	359.38
100-53320-133-000	STATE HWY: MEDICARE	7.72	23.06	107.00	83.94	21.55	.00	83.94
100-53320-134-000	STATE HWY: LIFE INS	.68	2.04	10.00	7.96	20.40	.00	7.96
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	194.38	583.14	2,333.00	1,749.86	25.00	.00	1,749.86
100-53320-137-000	STATE HWY: HEALTH CLAIMS	55.20	55.20	160.00	104.80	34.50	.00	104.80
100-53320-138-000	STATE HWY: DENTAL INS	12.44	37.32	149.00	111.68	25.05	.00	111.68
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	14.76	64.00	49.24	23.06	.00	49.24
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	( 32.57)	2,000.00	2,032.57	( 1.63)	.00	2,032.57
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		915.50	2,460.04	14,174.00	11,713.96	17.36	.00	11,713.96
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	340.16	1,020.48	3,600.00	2,579.52	28.35	.00	2,579.52
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	467.15	4,600.00	4,132.85	10.16	.00	4,132.85
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,960.63	16,516.06	85,000.00	68,483.94	19.43	.00	68,483.94
100-53420-503-000	STR LTG: STOP LIGHT POWER	848.98	1,578.01	6,500.00	4,921.99	24.28	.00	4,921.99
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	122.31	297.77	1,250.00	952.23	23.82	.00	952.23
TOTAL STREET LIGHTING		9,272.08	19,879.47	111,950.00	92,070.53	17.76	.00	92,070.53
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.24	782.01	3,695.00	2,912.99	21.16	.00	2,912.99
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	.00	.00	23,582.00	23,582.00	.00	.00	23,582.00
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	19.32	57.77	2,520.00	2,462.23	2.29	.00	2,462.23
100-53441-132-000	STM SWR MAINT: SOC SEC	16.52	49.37	2,298.00	2,248.63	2.15	.00	2,248.63
100-53441-133-000	STM SWR MAINT: MEDICARE	3.86	11.54	537.00	525.46	2.15	.00	525.46
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	36.84	160.00	123.16	23.03	.00	123.16
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	817.71	2,453.13	9,813.00	7,359.87	25.00	.00	7,359.87
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	895.77	1,276.35	1,880.00	603.65	67.89	.00	603.65
100-53441-138-000	STM SWR MAINT: DENTAL INS	40.98	122.94	492.00	369.06	24.99	.00	369.06
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	60.48	261.00	200.52	23.17	.00	200.52
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	1,000.00	9,338.50	12,000.00	2,661.50	77.82	.00	2,661.50
TOTAL STORM SEWER MAINTENA		3,110.84	14,188.93	72,524.00	58,335.07	19.56	.00	58,335.07



**CITY OF PLATTEVILLE**  
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**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**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	17,802.90	35,605.80	204,000.00	168,394.20	17.45	.00	168,394.20
	TOTAL REFUSE COLLECTIONS	17,802.90	35,605.80	204,000.00	168,394.20	17.45	.00	168,394.20
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	284.24	782.01	3,695.00	2,912.99	21.16	.00	2,912.99
100-53635-120-000	RECYCLE: OTHER WAGES	1,439.80	2,226.80	73,881.00	71,654.20	3.01	.00	71,654.20
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	117.23	232.14	5,439.00	5,206.86	4.27	.00	5,206.86
100-53635-132-000	RECYCLE: SOC SEC	99.57	195.53	4,959.00	4,763.47	3.94	.00	4,763.47
100-53635-133-000	RECYCLE: MEDICARE	23.28	45.72	1,160.00	1,114.28	3.94	.00	1,114.28
100-53635-134-000	RECYCLE: LIFE INS	6.68	20.04	89.00	68.96	22.52	.00	68.96
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,012.81	9,038.43	36,154.00	27,115.57	25.00	.00	27,115.57
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	8.26	908.26	4,945.00	4,036.74	18.37	.00	4,036.74
100-53635-138-000	RECYCLE: DENTAL INS	192.84	578.52	2,315.00	1,736.48	24.99	.00	1,736.48
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	157.32	668.00	510.68	23.55	.00	510.68
100-53635-205-000	RECYCLE: CONTRACTUAL	13,100.76	26,201.52	150,000.00	123,798.48	17.47	.00	123,798.48
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	289.89	289.89	7,500.00	7,210.11	3.87	.00	7,210.11
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL RECYCLING PROGRAM	18,627.80	40,676.18	296,314.00	255,637.82	13.73	.00	255,637.82
	<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEEDS: POSTAGE	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
	TOTAL WEED CONTRACTUAL	.00	.00	20.00	20.00	.00	.00	20.00
	<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,470.00	1,470.00	.00	.00	1,470.00
100-54100-375-000	FREUDENRICH: PETPOURRI	103.60	103.60	750.00	646.40	13.81	.00	646.40
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	97.40	325.00	227.60	29.97	.00	227.60
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL FREUDENREICH ANIMAL C	129.60	201.00	3,870.00	3,669.00	5.19	.00	3,669.00

**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>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,421.20	3,908.30	18,476.00	14,567.70	21.15	.00	14,567.70
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	27,950.00	27,950.00	.00	.00	27,950.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	385.92	1,135.28	42,764.00	41,628.72	2.65	.00	41,628.72
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	122.90	389.63	6,143.00	5,753.37	6.34	.00	5,753.37
100-54910-132-000	CEMETERIES: SOC SEC	105.85	334.44	5,612.00	5,277.56	5.96	.00	5,277.56
100-54910-133-000	CEMETERIES: MEDICARE	24.77	78.24	1,312.00	1,233.76	5.96	.00	1,233.76
100-54910-134-000	CEMETERIES: LIFE INS	4.10	12.30	54.00	41.70	22.78	.00	41.70
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,156.19	3,468.57	13,874.00	10,405.43	25.00	.00	10,405.43
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	137.99	175.18	1,352.00	1,176.82	12.96	.00	1,176.82
100-54910-138-000	CEMETERIES: DENTAL INS	67.20	201.60	806.00	604.40	25.01	.00	604.40
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.04	123.12	531.00	407.88	23.19	.00	407.88
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.80	41.60	350.00	308.40	11.89	.00	308.40
100-54910-340-000	CEMETERIES: OPERATING SUPPL	1,314.62	1,323.87	3,500.00	2,176.13	37.82	.00	2,176.13
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
	<b>TOTAL CEMETERIES</b>	<b>4,802.58</b>	<b>11,192.13</b>	<b>144,877.00</b>	<b>133,684.87</b>	<b>7.73</b>	<b>.00</b>	<b>133,684.87</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**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	5,628.80	15,479.20	73,174.00	57,694.80	21.15	.00	57,694.80
100-55110-120-000	LIBRARY: OTHER WAGES	31,677.79	88,559.61	441,976.00	353,416.39	20.04	.00	353,416.39
100-55110-131-000	LIBRARY: WRS (ERS	1,761.13	5,178.21	27,354.00	22,175.79	18.93	.00	22,175.79
100-55110-132-000	LIBRARY: SOC SEC	2,191.49	6,627.69	31,936.00	25,308.31	20.75	.00	25,308.31
100-55110-133-000	LIBRARY: MEDICARE	512.51	1,549.99	7,470.00	5,920.01	20.75	.00	5,920.01
100-55110-134-000	LIBRARY: LIFE INS	100.42	297.66	1,183.00	885.34	25.16	.00	885.34
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,617.95	16,853.85	67,415.00	50,561.15	25.00	.00	50,561.15
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,278.77	1,724.02	7,869.00	6,144.98	21.91	.00	6,144.98
100-55110-138-000	LIBRARY: DENTAL INS	375.23	1,125.69	4,502.00	3,376.31	25.00	.00	3,376.31
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	600.48	2,658.00	2,057.52	22.59	.00	2,057.52
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	266.21	504.67	3,000.00	2,495.33	16.82	.00	2,495.33
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	.00	.00	5,624.00	5,624.00	.00	.00	5,624.00
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	128.98	3,300.00	3,171.02	3.91	.00	3,171.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	326.03	548.07	2,200.00	1,651.93	24.91	.00	1,651.93
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	242.80	478.25	3,000.00	2,521.75	15.94	.00	2,521.75
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,555.24	7,545.86	.00	( 7,545.86)	.00	.00	( 7,545.86)
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	6,412.50	6,796.76	.00	( 6,796.76)	.00	.00	( 6,796.76)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	20.78	1,500.00	1,479.22	1.39	.00	1,479.22
100-55110-341-000	LIBRARY: ADV & PUB	278.75	278.75	1,700.00	1,421.25	16.40	.00	1,421.25
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	6,217.00	6,217.00	.00	.00	6,217.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	275.67	1,246.74	10,000.00	8,753.26	12.47	.00	8,753.26
100-55110-600-005	CTY FUND-PROF SERVICES	1,153.72	4,279.69	62,000.00	57,720.31	6.90	.00	57,720.31
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,027.15	1,696.64	11,000.00	9,303.36	15.42	.00	9,303.36
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	38.86	38.86	2,500.00	2,461.14	1.55	.00	2,461.14
100-55110-600-020	CTY FUND-ADULT FICTION MAT	714.93	2,371.27	11,000.00	8,628.73	21.56	.00	8,628.73
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	12.31	10,000.00	9,987.69	.12	.00	9,987.69
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	375.00	375.00	.00	.00	375.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	636.65	6,500.00	5,863.35	9.79	.00	5,863.35
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	329.00	41,228.00	40,899.00	.80	.00	40,899.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	53.32	401.35	3,000.00	2,598.65	13.38	.00	2,598.65
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	45.33	139.94	1,000.00	860.06	13.99	.00	860.06
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	119.88	339.41	3,000.00	2,660.59	11.31	.00	2,660.59
100-55110-600-065	CTY FUND-OUTREACH	.00	.00	1,723.00	1,723.00	.00	.00	1,723.00
100-55110-600-070	CTY FUND-JUVENILE AV	62.62	62.62	1,500.00	1,437.38	4.17	.00	1,437.38
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	( 11,978.55)	2,090.74	15,000.00	12,909.26	13.94	.00	12,909.26
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	149.91	482.00	2,000.00	1,518.00	24.10	.00	1,518.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	669.57	669.57	3,000.00	2,330.43	22.32	.00	2,330.43
	<b>TOTAL LIBRARY</b>	<b>52,758.19</b>	<b>169,095.31</b>	<b>888,154.00</b>	<b>719,058.69</b>	<b>19.04</b>	<b>.00</b>	<b>719,058.69</b>

**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>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	5,480.00	15,070.01	72,203.00	57,132.99	20.87	.00	57,132.99
100-55120-112-000	MUSEUM: SEASONAL	5,164.29	9,285.77	21,577.00	12,291.23	43.04	.00	12,291.23
100-55120-120-000	MUSEUM: OTHER WAGES	3,559.16	10,086.37	131,484.00	121,397.63	7.67	.00	121,397.63
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS	372.64	1,101.95	6,051.00	4,949.05	18.21	.00	4,949.05
100-55120-132-000	MUSEUM: SOC SEC	856.95	2,203.38	13,972.00	11,768.62	15.77	.00	11,768.62
100-55120-133-000	MUSEUM: MEDICARE	200.41	515.27	3,267.00	2,751.73	15.77	.00	2,751.73
100-55120-134-000	MUSEUM: LIFE INS	8.50	25.50	577.00	551.50	4.42	.00	551.50
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,441.05	4,323.15	17,293.00	12,969.85	25.00	.00	12,969.85
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	567.55	701.34	1,906.00	1,204.66	36.80	.00	1,204.66
100-55120-138-000	MUSEUM: DENTAL INS	69.52	208.56	834.00	625.44	25.01	.00	625.44
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	123.54	621.00	497.46	19.89	.00	497.46
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	97.27	111.64	800.00	688.36	13.96	.00	688.36
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	55.00	1,128.00	1,073.00	4.88	.00	1,073.00
100-55120-300-000	MUSEUM: TELEPHONE	121.54	279.18	1,139.00	859.82	24.51	.00	859.82
100-55120-309-000	MUSEUM: POSTAGE	7.39	8.53	300.00	291.47	2.84	.00	291.47
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	11.97	147.71	2,000.00	1,852.29	7.39	.00	1,852.29
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,628.90	4,452.64	22,832.00	18,379.36	19.50	.00	18,379.36
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	942.00	942.00	.00	.00	942.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	523.43	523.43	600.00	76.57	87.24	.00	76.57
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	55.70	60.63	4,000.00	3,939.37	1.52	.00	3,939.37
100-55120-341-000	MUSEUM: ADV & PUB	2,176.00	2,303.50	12,000.00	9,696.50	19.20	.00	9,696.50
100-55120-345-000	MUSEUM: DATA PROCESSING	124.63	176.71	2,250.00	2,073.29	7.85	.00	2,073.29
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	493.35	502.33	7,500.00	6,997.67	6.70	.00	6,997.67
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	35.00	45.00	10.00	77.78	.00	10.00
100-55120-390-000	MUSEUM: STORE EXPENSES	9.02	223.59	12,000.00	11,776.41	1.86	.00	11,776.41
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	21.61	55.11	3,000.00	2,944.89	1.84	.00	2,944.89
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	.00	.00	3,283.00	3,283.00	.00	.00	3,283.00
	<b>TOTAL MUSEUM</b>	<b>24,032.06</b>	<b>52,579.84</b>	<b>352,104.00</b>	<b>299,524.16</b>	<b>14.93</b>	<b>.00</b>	<b>299,524.16</b>
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,785.46	10,305.11	54,500.00	44,194.89	18.91	.00	44,194.89
100-55190-131-000	SR CTR: WRS (ERS	( 644.82)	168.20	2,895.00	2,726.80	5.81	.00	2,726.80
100-55190-132-000	SR CTR: SOC SEC	234.70	689.34	3,379.00	2,689.66	20.40	.00	2,689.66
100-55190-133-000	SR CTR: MEDICARE	54.89	161.22	791.00	629.78	20.38	.00	629.78
100-55190-134-000	SR CTR: LIFE INS	12.31	36.93	142.00	105.07	26.01	.00	105.07
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	100.44	219.81	1,500.00	1,280.19	14.65	.00	1,280.19
100-55190-300-000	SR CTR: TELEPHONE	30.27	46.89	120.00	73.11	39.08	.00	73.11
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	174.98	.00	( 174.98)	.00	.00	( 174.98)
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	15.74	1,121.23	1,500.00	378.77	74.75	.00	378.77
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	584.00	1,000.00	416.00	58.40	.00	416.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>3,588.99</b>	<b>13,507.71</b>	<b>70,827.00</b>	<b>57,319.29</b>	<b>19.07</b>	<b>.00</b>	<b>57,319.29</b>

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PARKS DEPARTMENT</u>								
100-55200-112-000	PARKS: SEASONAL	.00	.00	36,438.00	36,438.00	.00	.00	36,438.00
100-55200-120-000	PARKS: OTHER WAGES	10,350.88	27,974.45	134,159.00	106,184.55	20.85	.00	106,184.55
100-55200-124-000	PARKS: OVERTIME	179.48	1,401.33	9,000.00	7,598.67	15.57	.00	7,598.67
100-55200-131-000	PARKS: WRS (ERS	716.07	2,169.34	9,735.00	7,565.66	22.28	.00	7,565.66
100-55200-132-000	PARKS: SOC SEC	621.34	1,883.14	11,135.00	9,251.86	16.91	.00	9,251.86
100-55200-133-000	PARKS: MEDICARE	145.32	440.42	2,604.00	2,163.58	16.91	.00	2,163.58
100-55200-134-000	PARKS: LIFE INS	26.57	79.71	393.00	313.29	20.28	.00	313.29
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,408.25	10,224.75	31,650.00	21,425.25	32.31	.00	21,425.25
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	1,621.36	1,977.78	3,115.00	1,137.22	63.49	.00	1,137.22
100-55200-138-000	PARKS: DENTAL INS	138.11	414.33	1,256.00	841.67	32.99	.00	841.67
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	267.99	1,154.00	886.01	23.22	.00	886.01
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,826.74	3,520.64	18,000.00	14,479.36	19.56	.00	14,479.36
100-55200-300-000	PARKS: TELEPHONE	45.33	114.63	400.00	285.37	28.66	.00	285.37
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,540.21	3,221.81	20,000.00	16,778.19	16.11	.00	16,778.19
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	86.40	86.40	500.00	413.60	17.28	.00	413.60
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	580.00	580.00	.00	.00	580.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	153.68	1,228.20	20,000.00	18,771.80	6.14	.00	18,771.80
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,052.00	3,600.00	( 452.00)	112.56	.00	( 452.00)
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	75.81	115.62	10,000.00	9,884.38	1.16	.00	9,884.38
100-55200-535-000	PARKS: VEHICLE LEASE	3,605.88	7,793.78	15,250.00	7,456.22	51.11	.00	7,456.22
TOTAL PARKS DEPARTMENT		24,630.76	66,966.32	345,649.00	278,682.68	19.37	.00	278,682.68
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	5,480.00	14,888.00	71,084.00	56,196.00	20.94	.00	56,196.00
100-55300-120-000	REC ADMIN: OTHER WAGES	3,328.00	8,995.20	61,908.00	52,912.80	14.53	.00	52,912.80
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	598.94	1,751.63	9,077.00	7,325.37	19.30	.00	7,325.37
100-55300-132-000	REC ADMIN: SOC SEC	520.46	1,520.17	8,276.00	6,755.83	18.37	.00	6,755.83
100-55300-133-000	REC ADMIN: MEDICARE	121.72	355.52	1,936.00	1,580.48	18.36	.00	1,580.48
100-55300-134-000	REC ADMIN: LIFE INS	30.42	91.26	122.00	30.74	74.80	.00	30.74
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,882.10	8,646.30	43,233.00	34,586.70	20.00	.00	34,586.70
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	42.39	5,400.00	5,357.61	.79	.00	5,357.61
100-55300-138-000	REC ADMIN: DENTAL INS	139.04	417.12	2,571.00	2,153.88	16.22	.00	2,153.88
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	209.73	952.00	742.27	22.03	.00	742.27
100-55300-210-000	REC ADMIN: PROF SERVICES	239.78	639.35	3,000.00	2,360.65	21.31	.00	2,360.65
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	7.20	49.28	300.00	250.72	16.43	.00	250.72
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	225.74	650.00	424.26	34.73	.00	424.26
TOTAL RECREATION DEPARTMEN		13,417.57	37,831.69	209,109.00	171,277.31	18.09	.00	171,277.31

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	1,666.13	4,065.51	7,500.00	3,434.49	54.21	.00	3,434.49
100-55301-132-000	REC PRGM: SOC SEC	103.31	252.07	465.00	212.93	54.21	.00	212.93
100-55301-133-000	REC PRGM: MEDICARE	24.16	58.96	109.00	50.04	54.09	.00	50.04
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	200.00	200.00	.00	.00	200.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	4,200.00	4,200.00	100.00	( 4,100.00)	4,200.00	.00	( 4,100.00)
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	<b>TOTAL SUMMER RECREATION</b>	<b>5,993.60</b>	<b>8,576.54</b>	<b>15,024.00</b>	<b>6,447.46</b>	<b>57.09</b>	<b>.00</b>	<b>6,447.46</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	81,865.00	81,865.00	.00	.00	81,865.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	452.96	1,245.64	5,888.00	4,642.36	21.16	.00	4,642.36
100-55420-131-000	POOL: WRS (ERS	30.80	92.00	400.00	308.00	23.00	.00	308.00
100-55420-132-000	POOL: SOC SEC	27.06	80.96	5,635.00	5,554.04	1.44	.00	5,554.04
100-55420-133-000	POOL: MEDICARE	6.33	18.95	1,317.00	1,298.05	1.44	.00	1,298.05
100-55420-134-000	POOL: LIFE INS	1.58	4.74	39.00	34.26	12.15	.00	34.26
100-55420-135-000	POOL: HEALTH INS PREMIUMS	144.11	432.33	1,729.00	1,296.67	25.00	.00	1,296.67
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	120.48	279.92	146.00	( 133.92)	191.73	.00	( 133.92)
100-55420-138-000	POOL: DENTAL INS	3.61	10.83	43.00	32.17	25.19	.00	32.17
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	11.73	51.00	39.27	23.00	.00	39.27
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55420-300-000	POOL: TELEPHONE	28.48	42.72	200.00	157.28	21.36	.00	157.28
100-55420-314-000	POOL: UTILITIES & REFUSE	1,015.65	2,190.21	30,000.00	27,809.79	7.30	.00	27,809.79
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00	500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	550.00	550.00	.00	.00	550.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	650.00	650.00	.00	.00	650.00
	<b>TOTAL SWIMMING POOL</b>	<b>1,834.97</b>	<b>4,410.03</b>	<b>167,148.00</b>	<b>162,737.97</b>	<b>2.64</b>	<b>.00</b>	<b>162,737.97</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FORESTRY</u>							
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	26.70	5,000.00	4,973.30	.53	.00	4,973.30
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	200.00	200.00	.00	.00	200.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL FORESTRY	.00	26.70	26,450.00	26,423.30	.10	.00	26,423.30
	<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	( 1,230.00)	121.69	.00	( 1,230.00)
	TOTAL PCAN	.00	6,900.00	5,670.00	( 1,230.00)	121.69	.00	( 1,230.00)
	<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	.00	150,500.00	150,500.00	.00	.00	150,500.00
	TOTAL ROOM TAXES	.00	.00	150,500.00	150,500.00	.00	.00	150,500.00
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	45.20	248.00	202.80	18.23	.00	202.80
	TOTAL URBAN DEVELOPMENT	22.60	45.20	248.00	202.80	18.23	.00	202.80
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	470.13	866.17	4,000.00	3,133.83	21.65	.00	3,133.83
	TOTAL HOUSING DIVISION	470.13	866.17	4,000.00	3,133.83	21.65	.00	3,133.83

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>COMMUNITY PLANNING/DEVELO</b>								
100-56900-110-000	COMM P&D: SALARIES	7,921.34	21,724.65	87,256.00	65,531.35	24.90	.00	65,531.35
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	18,698.00	18,698.00	.00	.00	18,698.00
100-56900-131-000	COMM P&D: WRS (ERS)	456.30	1,363.49	5,933.00	4,569.51	22.98	.00	4,569.51
100-56900-132-000	COMM P&D: SOC SEC	466.98	1,389.66	6,569.00	5,179.34	21.15	.00	5,179.34
100-56900-133-000	COMM P&D: MEDICARE	109.21	325.00	1,536.00	1,211.00	21.16	.00	1,211.00
100-56900-134-000	COMM P&D: LIFE INS	38.84	116.52	501.00	384.48	23.26	.00	384.48
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,943.75	5,831.25	23,325.00	17,493.75	25.00	.00	17,493.75
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	1,443.42	2,017.41	944.00	( 1,073.41)	213.71	.00	( 1,073.41)
100-56900-138-000	COMM P&D: DENTAL INS	124.41	373.23	1,493.00	1,119.77	25.00	.00	1,119.77
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	174.15	750.00	575.85	23.22	.00	575.85
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	31.62	129.31	300.00	170.69	43.10	.00	170.69
100-56900-309-000	COMM P&D: POSTAGE	62.82	198.27	500.00	301.73	39.65	.00	301.73
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	225.75	500.00	274.25	45.15	.00	274.25
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,287.00	.00	( 1,287.00)	.00	.00	( 1,287.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	140.60	140.60	1,600.00	1,459.40	8.79	.00	1,459.40
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	42.00	42.00	250.00	208.00	16.80	.00	208.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>12,839.34</b>	<b>35,338.29</b>	<b>160,355.00</b>	<b>125,016.71</b>	<b>22.04</b>	<b>.00</b>	<b>125,016.71</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>660,435.70</b>	<b>2,041,021.12</b>	<b>9,317,696.00</b>	<b>7,276,674.88</b>	<b>21.90</b>	<b>109,640.16</b>	<b>7,167,034.72</b>
	<b>NET REV OVER EXP</b>	<b>( 520,732.37)</b>	<b>( 929,194.05)</b>	<b>.00</b>	<b>( 929,194.05)</b>	<b>.00</b>	<b>( 109,640.16)</b>	<b>(1,038,834.21)</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>				
<b>ASSETS</b>				
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101-10001-000-000 TREASURER'S CASH	( 127,302.98)	( 34,826.56)	158,596.99	31,294.01
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	260,477.84	220.00	( 246,463.16)	14,014.68
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TOTAL ASSETS	133,174.86	( 34,606.56)	( 87,866.17)	45,308.69
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<b>LIABILITIES AND EQUITY</b>				
<hr/>				
<b>LIABILITIES</b>				
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101-21211-000-000 VOUCHERS PAYABLE	( 19,183.60)	.00	19,183.60	.00
101-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
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TOTAL LIABILITIES	( 19,183.60)	.00	19,183.60	.00
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<b>FUND EQUITY</b>				
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101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	( 113,991.26)	.00	.00	( 113,991.26)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	34,606.56	68,682.57	68,682.57
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TOTAL FUND EQUITY	( 113,991.26)	34,606.56	68,682.57	( 45,308.69)
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TOTAL LIABILITIES AND EQUITY	( 133,174.86)	34,606.56	87,866.17	( 45,308.69)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 101 - TAXI/BUS FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	412,247.00	( 412,247.00)	.00	.00	( 412,247.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	115,550.00	( 115,550.00)	.00	.00	( 115,550.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	527,797.00	( 527,797.00)	.00	.00	( 527,797.00)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	420.00	1,100.00	1,000.00	100.00	110.00	.00	100.00
101-46350-105-000	BUS FARES REVENUE	76.00	180.00	.00	180.00	.00	.00	180.00
101-46350-110-000	TAXI FARES	19,484.50	56,627.25	115,000.00	( 58,372.75)	49.24	.00	( 58,372.75)
	TOTAL PUBLIC CHARGES FOR SE	19,980.50	57,907.25	116,000.00	( 58,092.75)	49.92	.00	( 58,092.75)
	<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	41,384.04	222,523.00	( 181,138.96)	18.60	.00	( 181,138.96)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	41,384.04	222,523.00	( 181,138.96)	18.60	.00	( 181,138.96)
	<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	12.00	( 12.00)	.00	.00	( 12.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	12.00	( 12.00)	.00	.00	( 12.00)
	TOTAL FUND REVENUE	33,775.18	99,291.29	866,332.00	( 767,040.71)	11.46	.00	( 767,040.71)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**FUND 101 - TAXI/BUS FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000	TAXI: OTHER WAGES	.00	.00	4,626.00	4,626.00	.00	.00	4,626.00
101-53521-131-000	TAXI: WRS (ERS)	.00	.00	315.00	315.00	.00	.00	315.00
101-53521-132-000	TAXI: SOC SEC	.00	.00	287.00	287.00	.00	.00	287.00
101-53521-133-000	TAXI: MEDICARE	.00	.00	67.00	67.00	.00	.00	67.00
101-53521-135-000	TAXI: HEALTH INS PREMIUM	.00	.00	865.00	865.00	.00	.00	865.00
101-53521-137-000	TAXI: HEALTH INS CLAIMS	.00	.00	176.00	176.00	.00	.00	176.00
101-53521-138-000	TAXI: DENTAL INS	.00	.00	42.00	42.00	.00	.00	42.00
101-53521-139-000	TAXI: LONG TERM DISABILITY	.00	.00	40.00	40.00	.00	.00	40.00
101-53521-621-000	TAXI SERVICE EXPENSES	34,880.95	110,259.47	600,000.00	489,740.53	18.38	.00	489,740.53
101-53521-622-000	BUS SERVICE EXPENSES	33,500.79	57,714.39	336,000.00	278,285.61	17.18	.00	278,285.61
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
	<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>68,381.74</b>	<b>167,973.86</b>	<b>942,493.00</b>	<b>774,519.14</b>	<b>17.82</b>	<b>.00</b>	<b>774,519.14</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>68,381.74</b>	<b>167,973.86</b>	<b>942,493.00</b>	<b>774,519.14</b>	<b>17.82</b>	<b>.00</b>	<b>774,519.14</b>
	<b>NET REV OVER EXP</b>	<b>( 34,606.56)</b>	<b>( 68,682.57)</b>	<b>( 76,161.00)</b>	<b>7,478.43</b>	<b>( 90.18)</b>	<b>.00</b>	<b>( 68,682.57)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	53,327.80	( 38,443.75)	( 608,387.64)	( 555,059.84)
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	101,765.60	.00	1,569.17	103,334.77
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
TOTAL ASSETS	155,093.40	( 38,443.75)	( 606,818.47)	( 451,725.07)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.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	( 103,025.17)	.00	.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	( 52,068.23)	.00	.00	( 52,068.23)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	38,443.75	606,818.47	606,818.47
TOTAL FUND EQUITY	( 52,068.23)	38,443.75	606,818.47	554,750.24
TOTAL LIABILITIES AND EQUITY	( 155,093.40)	38,443.75	606,818.47	451,725.07

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	.00	1,650,566.00	(1,650,566.00)	.00	.00	(1,650,566.00)
	TOTAL TAXES	.00	.00	1,650,566.00	(1,650,566.00)	.00	.00	(1,650,566.00)
	<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	.00	1,569.17	.00	1,569.17	.00	.00	1,569.17
	TOTAL MISCELLANEOUS REVENUE	.00	1,569.17	.00	1,569.17	.00	.00	1,569.17
	TOTAL FUND REVENUE	.00	1,569.17	1,650,566.00	(1,648,996.83)	.10	.00	(1,648,996.83)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**FUND 105 - DEBT SERVICE FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	455,000.00	1,385,000.00	930,000.00	32.85	.00	930,000.00
	TOTAL PRINCIPAL ON NOTES	.00	455,000.00	1,385,000.00	930,000.00	32.85	.00	930,000.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	38,443.75	151,787.64	303,753.00	151,965.36	49.97	.00	151,965.36
105-58200-210-000	PROF SERVICES	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	3,200.00	1,600.00	50.00	.00	1,600.00
	TOTAL INTEREST AND FISCAL CH	38,443.75	153,387.64	310,753.00	157,365.36	49.36	.00	157,365.36
	TOTAL FUND EXPENDITURES	38,443.75	608,387.64	1,695,753.00	1,087,365.36	35.88	.00	1,087,365.36
	NET REV OVER EXP	( 38,443.75)	( 606,818.47)	( 45,187.00)	( 561,631.47)	( 1,342.90)	.00	( 606,818.47)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	( 1,437,895.99)	1,828,500.41	1,582,468.32	144,572.33
110-11111-000-000 GENERAL INVESTMENTS	162,794.42	.00	.00	162,794.42
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,943,342.27	( 1,936,127.27)	( 1,943,342.27)	.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	668,240.70	( 107,626.86)	( 360,873.95)	307,366.75
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 261,541.36)	51,901.50	223,607.23	( 37,934.13)
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	( 261,541.36)	51,901.50	223,607.23	( 37,934.13)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 406,699.34)	.00	.00	( 406,699.34)
NET INCOME/LOSS	.00	55,725.36	136,582.72	136,582.72
TOTAL FUND EQUITY	( 406,699.34)	55,725.36	136,582.72	( 270,116.62)
TOTAL LIABILITIES AND EQUITY	( 668,240.70)	107,626.86	360,189.95	( 308,050.75)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 110 - CAPITAL PROJECTS FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTERGOVERNMENTAL REVENUE</u>							
110-43260-100-000	CDGB PLYGRND PKG LOT TRAIL	70,377.05	70,377.05	.00	70,377.05	.00	.00	70,377.05
	TOTAL INTERGOVERNMENTAL RE	70,377.05	70,377.05	.00	70,377.05	.00	.00	70,377.05
	<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	9,267.00	9,267.00	.00	9,267.00	.00	.00	9,267.00
	TOTAL PUBLIC CHARGES FOR SE	9,267.00	9,267.00	.00	9,267.00	.00	.00	9,267.00
	<u>MISCELLANEOUS REVENUE</u>							
110-48309-533-000	SALE OF STREET VEHICLES	.00	26,344.00	.00	26,344.00	.00	.00	26,344.00
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	20.00	120.00	.00	120.00	.00	.00	120.00
110-48500-848-000	CIP: SENIOR CENTER DONATION	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
	TOTAL MISCELLANEOUS REVENU	20.00	27,464.00	.00	27,464.00	.00	.00	27,464.00
	TOTAL FUND REVENUE	79,664.05	107,108.05	.00	107,108.05	.00	.00	107,108.05



# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

### FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-518-002	CAP PRJ: CITY HALL AV	14.98	14.98	.00	( 14.98)	.00	.00	( 14.98)
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	( 16,622.76)	.00	.00	.00	.00	11,487.99	( 11,487.99)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	4,269.32	4,269.32	.00	( 4,269.32)	.00	.00	( 4,269.32)
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	.00	.00	.00	.00	50,730.34	( 50,730.34)
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	.00	.00	.00	236,167.00	( 236,167.00)
110-60001-533-009	CAP PRJ: FORKLIFT	.00	19,800.00	.00	( 19,800.00)	.00	200.00	( 20,000.00)
110-60001-533-010	CAP PRJ: TIRE MACHINE	.00	10,499.99	.00	( 10,499.99)	.00	.00	( 10,499.99)
110-60001-533-011	CAP PRJ: PAINT MACHINE	.00	.00	.00	.00	.00	11,500.00	( 11,500.00)
110-60001-533-012	CAP PRJ: BRINE TANK TRAILER	.00	.00	.00	.00	.00	8,800.00	( 8,800.00)
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	( 3,749.20)	.00	3,749.20	.00	.00	3,749.20
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	355.20	5,831.20	.00	( 5,831.20)	.00	.00	( 5,831.20)
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	841.00	841.00	.00	( 841.00)	.00	.00	( 841.00)
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	57,999.50	64,927.76	.00	( 64,927.76)	.00	.00	( 64,927.76)
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	( 35,000.00)	.00	35,000.00	.00	.00	35,000.00
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	32,465.26	32,465.26	.00	( 32,465.26)	.00	.00	( 32,465.26)
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	.00	.00	.00	5,646.64	( 5,646.64)
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	14,986.22	14,986.22	.00	( 14,986.22)	.00	.01	( 14,986.23)
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	22,617.26	46,414.89	.00	( 46,414.89)	.00	3,700.00	( 50,114.89)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	11,662.43	27,898.84	.00	( 27,898.84)	.00	.00	( 27,898.84)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	.00	( 22,601.49)	.00	22,601.49	.00	.00	22,601.49
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	.00	( 2,459.25)	.00	2,459.25	.00	.00	2,459.25
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	.00	22,601.49	.00	( 22,601.49)	.00	.00	( 22,601.49)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	194.25	3,391.00	.00	( 3,391.00)	.00	.00	( 3,391.00)
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	6,412.50	6,412.50	.00	( 6,412.50)	.00	.00	( 6,412.50)
110-60001-935-005	CAP PRJ: FLOOR CLEANING EQUI	.00	3,980.00	.00	( 3,980.00)	.00	.00	( 3,980.00)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	( 10,702.04)	.00	10,702.04	.00	.00	10,702.04
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	( 16,507.16)	.00	16,507.16	.00	.00	16,507.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	.00	( 8,044.35)	.00	8,044.35	.00	.00	8,044.35
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	.00	( 970.54)	.00	970.54	.00	.00	970.54
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	.00	8,044.35	.00	( 8,044.35)	.00	.00	( 8,044.35)
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	194.25	3,391.00	.00	( 3,391.00)	.00	.00	( 3,391.00)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	209.00	.00	( 209.00)	.00	.00	( 209.00)
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	67,746.00	.00	( 67,746.00)	.00	.00	( 67,746.00)
TOTAL CAPITAL PROJECTS		135,389.41	244,374.77	.00	( 244,374.77)	.00	331,631.98	( 576,006.75)
TOTAL FUND EXPENDITURES		135,389.41	244,374.77	.00	( 244,374.77)	.00	331,631.98	( 576,006.75)
NET REV OVER EXP		( 55,725.36)	( 137,266.72)	.00	( 137,266.72)	.00	( 331,631.98)	( 468,898.70)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<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
<hr/>				
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
<hr/>				
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
<hr/>				
TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00
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# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	224,045.86	( 185,298.84)	( 205,064.85)	18,981.01
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	224,045.86	( 185,298.84)	( 205,064.85)	18,981.01
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	( 3,379.67)	.00	3,379.67	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	( 220,666.19)	.00	.00	( 220,666.19)
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	( 224,045.86)	.00	3,379.67	( 220,666.19)
<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	185,298.84	201,685.18	201,685.18
	TOTAL FUND EQUITY	.00	185,298.84	201,685.18	201,685.18
	TOTAL LIABILITIES AND EQUITY	( 224,045.86)	185,298.84	205,064.85	( 18,981.01)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	.00	754,447.00	( 754,447.00)	.00	.00	( 754,447.00)
	TOTAL TAXES	.00	.00	754,447.00	( 754,447.00)	.00	.00	( 754,447.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	( 7,181.00)	.00	.00	( 7,181.00)
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	.00	.00	4,287.00	( 4,287.00)	.00	.00	( 4,287.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	11,468.00	( 11,468.00)	.00	.00	( 11,468.00)
	TOTAL FUND REVENUE	.00	.00	765,915.00	( 765,915.00)	.00	.00	( 765,915.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 125 - TIF DISTRICT #5 FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	1,109.80	1,109.80	.00	( 1,109.80)	.00	.00	( 1,109.80)
	TOTAL ATTORNEY	1,109.80	1,109.80	.00	( 1,109.80)	.00	.00	( 1,109.80)
	<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	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	6,386.00	( .34)	100.01	.00	( .34)
	TOTAL INCUBATOR	.00	16,386.34	16,386.00	( .34)	100.00	.00	( .34)
	<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	181,782.05	181,782.05	181,782.00	( .05)	100.00	.00	( .05)
	TOTAL DEPARTMENT 100	181,782.05	181,782.05	181,782.00	( .05)	100.00	.00	( .05)
	<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	2,256.99	2,256.99	2,257.00	.01	100.00	.00	.01
	TOTAL INTEREST ON NOTES	2,256.99	2,256.99	2,257.00	.01	100.00	.00	.01
	<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	.00	.00	350.00	350.00	.00	.00	350.00
125-60005-802-000	PAYMENT TO TID #7	.00	.00	564,990.00	564,990.00	.00	.00	564,990.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	565,340.00	565,340.00	.00	.00	565,340.00
	TOTAL FUND EXPENDITURES	185,298.84	201,685.18	765,915.00	564,229.82	26.33	.00	564,229.82
	NET REV OVER EXP	( 185,298.84)	( 201,685.18)	.00	( 201,685.18)	.00	.00	( 201,685.18)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 126 - TIF DISTRICT #6 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	30,894.30	( 112,577.95)	( 186,549.40)	( 155,655.10)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
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	30,894.30	( 112,577.95)	( 186,549.40)	( 155,655.10)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	( 1,042.17)	709.50	1,042.17	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	( 158,895.55)	.00	.00	( 158,895.55)
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	( 604,213.56)	709.50	1,042.17	( 603,171.39)
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	573,319.26	.00	.00	573,319.26
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	111,868.45	185,507.23	185,507.23
	TOTAL FUND EQUITY	573,319.26	111,868.45	185,507.23	758,826.49
	TOTAL LIABILITIES AND EQUITY	( 30,894.30)	112,577.95	186,549.40	155,655.10

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	.00	629,213.00	( 629,213.00)	.00	.00	( 629,213.00)
	TOTAL TAXES	.00	.00	629,213.00	( 629,213.00)	.00	.00	( 629,213.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	.00	.00	1,013.00	( 1,013.00)	.00	.00	( 1,013.00)
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	( 2,316.00)	.00	.00	( 2,316.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	3,329.00	( 3,329.00)	.00	.00	( 3,329.00)
	TOTAL FUND REVENUE	.00	.00	632,542.00	( 632,542.00)	.00	.00	( 632,542.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	( 709.50)	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	( 709.50)	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<u>ASSESSOR</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
	TOTAL ASSESSOR	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
	<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	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	.00	.00	582,423.00	582,423.00	.00	.00	582,423.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	582,423.00	582,423.00	.00	.00	582,423.00
	<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	35,337.50	35,337.50	102,323.00	66,985.50	34.54	.00	66,985.50
	TOTAL INTEREST ON NOTES	35,337.50	35,337.50	102,323.00	66,985.50	34.54	.00	66,985.50
	<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	.00	700.00	700.00	.00	.00	700.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	40.45	87.30	450.00	362.70	19.40	.00	362.70
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	55,212.53	59,565.00	4,352.47	92.69	.00	4,352.47
	TOTAL TIF #6 CAPITAL PROJECTS	77,090.45	132,349.83	137,765.00	5,415.17	96.07	.00	5,415.17



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	111,868.45	185,507.23	845,356.00	659,848.77	21.94	.00	659,848.77
NET REV OVER EXP	( 111,868.45)	( 185,507.23)	( 212,814.00)	27,306.77	( 87.17)	.00	( 185,507.23)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	144,027.76	( 24,733.00)	( 685,298.02)	( 541,270.26)
127-11111-000-000	GENERAL INVESTMENTS	43,623.19	.00	310.49	43,933.68
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
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	187,650.95	( 24,733.00)	( 684,987.53)	( 497,336.58)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	18,900.34	.00	( 18,900.34)	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	( 116,986.85)	.00	.00	( 116,986.85)
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	( 297,392.60)	.00	( 18,900.34)	( 316,292.94)
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	109,741.65	.00	.00	109,741.65
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	24,733.00	703,887.87	703,887.87
	TOTAL FUND EQUITY	109,741.65	24,733.00	703,887.87	813,629.52
	TOTAL LIABILITIES AND EQUITY	( 187,650.95)	24,733.00	684,987.53	497,336.58

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	.00	399,964.00	( 399,964.00)	.00	.00	( 399,964.00)
	TOTAL TAXES	.00	.00	399,964.00	( 399,964.00)	.00	.00	( 399,964.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	( 3,912.00)	.00	.00	( 3,912.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	( 6,423.00)	.00	.00	( 6,423.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	10,335.00	( 10,335.00)	.00	.00	( 10,335.00)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	310.49	500.00	( 189.51)	62.10	.00	( 189.51)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	48,515.00	( 48,515.00)	.00	.00	( 48,515.00)
	TOTAL MISCELLANEOUS REVENUE	.00	310.49	49,015.00	( 48,704.51)	.63	.00	( 48,704.51)
	<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	564,990.00	( 564,990.00)	.00	.00	( 564,990.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	564,990.00	( 564,990.00)	.00	.00	( 564,990.00)
	TOTAL FUND REVENUE	.00	310.49	1,024,304.00	(1,023,993.51)	.03	.00	(1,023,993.51)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	15.53	16.00	.47	97.06	.00	.47
	TOTAL ASSESSOR	.00	15.53	16.00	.47	97.06	.00	.47
	<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	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 &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
	<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	59,647.50	121,671.00	62,023.50	49.02	.00	62,023.50
	TOTAL INTEREST ON NOTES	6,250.00	59,647.50	121,671.00	62,023.50	49.02	.00	62,023.50

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	500.00	.00	( 500.00)	.00	.00	( 500.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	54,999.00	219,996.00	164,997.00	25.00	.00	164,997.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	55,499.00	219,996.00	164,497.00	25.23	.00	164,497.00
	TOTAL FUND EXPENDITURES	24,733.00	704,198.36	1,052,219.00	348,020.64	66.93	.00	348,020.64
	NET REV OVER EXP	( 24,733.00)	( 703,887.87)	( 27,915.00)	( 675,972.87)	( 2,521.54)	.00	( 703,887.87)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000 TREASURER'S CASH	110,554.98	( 48,613.41)	44,592.31	65,962.67
130-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000 NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000 RDA LOANS RECEIVABLE	288,226.33	( 2,349.13)	7,036.67	281,189.66
TOTAL ASSETS	398,781.31	( 50,962.54)	51,628.98	347,152.33
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000 RDA LOANS RECEIVABLE	( 288,226.33)	2,349.13	7,036.67	( 281,189.66)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	( 288,226.33)	2,349.13	7,036.67	( 281,189.66)
<u>FUND EQUITY</u>				
130-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000 FUND BALANCE	( 110,554.98)	.00	.00	( 110,554.98)
130-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	( 110,554.98)	.00	.00	( 110,554.98)
TOTAL LIABILITIES AND EQUITY	( 398,781.31)	2,349.13	7,036.67	( 391,744.64)

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

## 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	400.00	1,200.00	3,827.00	( 2,627.00)	31.36	.00	( 2,627.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	1,752.08	3,504.16	10,512.00	( 7,007.84)	33.33	.00	( 7,007.84)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	850.68	3,403.00	( 2,552.32)	25.00	.00	( 2,552.32)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	3,965.49	15,862.00	( 11,896.51)	25.00	.00	( 11,896.51)
TOTAL OTHER FINANCING SOUR		3,757.47	9,520.33	33,604.00	( 24,083.67)	28.33	.00	( 24,083.67)
TOTAL FUND REVENUE		3,757.47	9,520.33	33,604.00	( 24,083.67)	28.33	.00	( 24,083.67)

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2023

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>								
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000	RDA: LOANS - OTHER	51,500.00	51,500.00	40,000.00	( 11,500.00)	128.75	.00	( 11,500.00)
130-56900-800-000	RDA: GRANTS	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	2,612.64	10,450.00	7,837.36	25.00	.00	7,837.36
	TOTAL COMM. PLAN & DEVELOPM	52,370.88	54,112.64	52,950.00	( 1,162.64)	102.20	.00	( 1,162.64)
	TOTAL FUND EXPENDITURES	52,370.88	54,112.64	52,950.00	( 1,162.64)	102.20	.00	( 1,162.64)
	NET REV OVER EXP	( 48,613.41)	( 44,592.31)	( 19,346.00)	( 25,246.31)	( 230.50)	.00	( 44,592.31)



# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	125,151.90	996.67	( 33,864.29)	91,287.61
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	160.00	320.00	320.00
TOTAL ASSETS	125,151.90	1,156.67	( 33,544.29)	91,607.61
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	( 1,951.22)	.00	1,951.22	.00
TOTAL LIABILITIES	( 1,951.22)	.00	1,951.22	.00
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	( 123,200.68)	.00	.00	( 123,200.68)
NET INCOME/LOSS	.00	( 1,156.67)	31,593.07	31,593.07
TOTAL FUND EQUITY	( 123,200.68)	( 1,156.67)	31,593.07	( 91,607.61)
TOTAL LIABILITIES AND EQUITY	( 125,151.90)	( 1,156.67)	33,544.29	( 91,607.61)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	1,156.67	3,466.93	10,000.00	( 6,533.07)	34.67	.00	( 6,533.07)
	TOTAL OTHER FINANCING SOUR	1,156.67	3,466.93	10,000.00	( 6,533.07)	34.67	.00	( 6,533.07)
	TOTAL FUND REVENUE	1,156.67	3,466.93	10,000.00	( 6,533.07)	34.67	.00	( 6,533.07)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	60.00	120.00	60.00	50.00	.00	60.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	25,000.00	25,000.00	.00	100.00	.00	.00
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	10,000.00	30,000.00	20,000.00	33.33	.00	20,000.00
	TOTAL AFFORDABLE HOUSING	.00	35,060.00	55,120.00	20,060.00	63.61	.00	20,060.00
	TOTAL FUND EXPENDITURES	.00	35,060.00	55,120.00	20,060.00	63.61	.00	20,060.00
	NET REV OVER EXP	1,156.67	( 31,593.07)	( 45,120.00)	13,526.93	( 70.02)	.00	( 31,593.07)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	13,541.00	2,024.18	7,491.36	21,032.36
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	( 4,540.00)	.00	7,540.00	3,000.00
TOTAL ASSETS	9,001.00	2,024.18	15,031.36	24,032.36
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	( 542.84)	.00	542.84	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	( 232.80)	.00	.00	( 232.80)
140-23388-000-000 PREPAID BROSKE CENTER RENT	.00	.00	.00	.00
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	( 2,135.00)	300.00	( 800.00)	( 2,935.00)
TOTAL LIABILITIES	( 2,910.64)	300.00	( 257.16)	( 3,167.80)
<u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	( 6,090.36)	.00	.00	( 6,090.36)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 2,324.18)	( 14,774.20)	( 14,774.20)
TOTAL FUND EQUITY	( 6,090.36)	( 2,324.18)	( 14,774.20)	( 20,864.56)
TOTAL LIABILITIES AND EQUITY	( 9,001.00)	( 2,024.18)	( 15,031.36)	( 24,032.36)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	600.00	900.00	1,000.00	( 100.00)	90.00	.00	( 100.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	2,874.84	16,837.47	15,000.00	1,837.47	112.25	.00	1,837.47
	TOTAL BROSKE CENTER REVENU	3,474.84	17,737.47	16,000.00	1,737.47	110.86	.00	1,737.47
	TOTAL FUND REVENUE	3,474.84	17,737.47	16,000.00	1,737.47	110.86	.00	1,737.47

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	989.66	2,014.02	7,000.00	4,985.98	28.77	.00	4,985.98
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	161.00	521.00	5,500.00	4,979.00	9.47	.00	4,979.00
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	353.25	.00	( 353.25)	.00	.00	( 353.25)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	75.00	3,000.00	2,925.00	2.50	.00	2,925.00
	TOTAL BROSKE CENTER EXPENS	1,150.66	2,963.27	15,500.00	12,536.73	19.12	.00	12,536.73
	TOTAL FUND EXPENDITURES	1,150.66	2,963.27	15,500.00	12,536.73	19.12	.00	12,536.73
	NET REV OVER EXP	2,324.18	14,774.20	500.00	14,274.20	2,954.84	.00	14,774.20

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	794,649.36	.00	58,158.98	852,808.34
TOTAL ASSETS	794,649.36	.00	58,158.98	852,808.34
<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	( 794,648.95)	.00	.00	( 794,648.95)
TOTAL LIABILITIES	( 794,648.95)	.00	.00	( 794,648.95)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	( .41)	.00	.00	( .41)
TOTAL FUND EQUITY	( .41)	.00	.00	( .41)
TOTAL LIABILITIES AND EQUITY	( 794,649.36)	.00	.00	( 794,649.36)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	58,158.98	348,670.00	( 290,511.02)	16.68	.00	( 290,511.02)
	TOTAL INTERGOVERNMENTAL RE	.00	58,158.98	348,670.00	( 290,511.02)	16.68	.00	( 290,511.02)
	TOTAL FUND REVENUE	.00	58,158.98	348,670.00	( 290,511.02)	16.68	.00	( 290,511.02)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 150 - ARPA FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ARPA FUND EXPENSES</u>							
150-57130-210-000	ARPA PROFESSIONAL SERVICES	.00	.00	17,000.00	17,000.00	.00	.00	17,000.00
	TOTAL ARPA FUND EXPENSES	.00	.00	17,000.00	17,000.00	.00	.00	17,000.00
	<u>TRANSFER TO CIP</u>							
150-59240-915-000	TRANSFER TO GENERAL FUND	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
150-59240-990-000	TRANSFER TO CIP	.00	.00	256,670.00	256,670.00	.00	.00	256,670.00
	TOTAL TRANSFER TO CIP	.00	.00	331,670.00	331,670.00	.00	.00	331,670.00
	TOTAL FUND EXPENDITURES	.00	.00	348,670.00	348,670.00	.00	.00	348,670.00
	NET REV OVER EXP	.00	58,158.98	.00	58,158.98	.00	.00	58,158.98

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**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	.00	7,033,000.00	(7,033,000.00)	.00	.00	(7,033,000.00)
	TOTAL FIRE FACILITY DONATIONS	.00	.00	7,033,000.00	(7,033,000.00)	.00	.00	(7,033,000.00)
	TOTAL FUND REVENUE	.00	.00	7,033,000.00	(7,033,000.00)	.00	.00	(7,033,000.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 151 - FIRE FACILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY</u>								
151-57220-820-000	FIRE FACILITY DESIGN & CONST	20,222.53	39,860.43	7,000,000.00	6,960,139.57	.57	.00	6,960,139.57
	TOTAL FIRE FACILITY	20,222.53	39,860.43	7,000,000.00	6,960,139.57	.57	.00	6,960,139.57
	TOTAL FUND EXPENDITURES	20,222.53	39,860.43	7,000,000.00	6,960,139.57	.57	.00	6,960,139.57
	NET REV OVER EXP	( 20,222.53)	( 39,860.43)	33,000.00	( 72,860.43)	( 120.79)	.00	( 39,860.43)

# CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 2023

## FUND 152 - NIF GRANT

### ASSETS

152-10001-000-000	TREASURER'S CASH	<u>.00</u>	
	TOTAL ASSETS		<u>.00</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

152-21211-000-000	VOUCHERS PAYABLE	<u>.00</u>	
	TOTAL LIABILITIES		.00

#### FUND EQUITY

152-31000-000-000	FUND BALANCE	70,427.52	
	REVENUE OVER EXPENDITURES - YTD	<u>( 70,427.52)</u>	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 152 - NIF GRANT**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>NIF GRANT FUNDS</u>								
152-43560-100-000	NIF GRANT FUNDS	984,180.00	984,180.00	.00	984,180.00	.00	.00	984,180.00
	TOTAL NIF GRANT FUNDS	984,180.00	984,180.00	.00	984,180.00	.00	.00	984,180.00
	TOTAL FUND REVENUE	984,180.00	984,180.00	.00	984,180.00	.00	.00	984,180.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 152 - NIF GRANT**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 500</u>								
152-57500-790-000	NIF GRANT DISTRIBUTIONS	984,180.00	1,054,607.52	.00	(1,054,607.52)	.00	.00	(1,054,607.52)
	TOTAL DEPARTMENT 500	984,180.00	1,054,607.52	.00	(1,054,607.52)	.00	.00	(1,054,607.52)
	TOTAL FUND EXPENDITURES	984,180.00	1,054,607.52	.00	(1,054,607.52)	.00	.00	(1,054,607.52)
	NET REV OVER EXP	.00	( 70,427.52)	.00	( 70,427.52)	.00	.00	( 70,427.52)

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**MARCH 2023**

<b>BANK ACCOUNTS</b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>ADJ</b>	<b>BANK BALANCE</b>
	<b>BALANCE FEBRUARY</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE MARCH</b>	<b>OUTSTANDING CHECKS</b>	<b>OUTSTANDING DEPOSITS</b>		
<b>CITY CASH</b>	\$ (1,919,581.76)	\$ 4,200,488.05	\$ 4,200,901.79	\$ (1,919,995.50)	\$ 301,717.40	\$ 175.00	\$ 402.26	\$ (1,618,050.84)
<b>W/S CASH</b>	\$ 2,151,469.71	\$ 506,775.29	\$ 316,784.97	\$ 2,341,460.03	\$ 46,046.18	\$ 4,851.62	\$ -	\$ 2,382,654.59
<b>TOTAL</b>	\$ 231,887.95	\$ 4,707,263.34	\$ 4,517,686.76	\$ 421,464.53	\$ 347,763.58	\$ 5,026.62	\$ 402.26	\$ 764,603.75
<b>AIRPORT</b>	\$ 7,132.03	\$ 91,196.54	\$ 8,938.39	\$ 89,390.18	\$ 149.78	\$ 284.86	\$ -	\$ 89,255.10
<b>AIRPORT RESTRICTED CASH</b>	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 45,366.88	\$ 91,196.54	\$ 8,938.39	\$ 127,625.03	\$ 149.78	\$ 284.86	\$ -	\$ 127,489.95
<b>WHNCP</b>	\$ 13,519.93	\$ 34.45	\$ -	\$ 13,554.38	\$ -	\$ -	\$ -	\$ 13,554.38
<b>COMMUNITY DEVELOPMENT</b>	\$ 132,492.31	\$ 337.58	\$ -	\$ 132,829.89	\$ -	\$ -	\$ -	\$ 132,829.89

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 2,525,746.09
Dupaco (High Interest Savings)	\$ 250,000.00	IntraFi-Airport	\$ 310,216.23
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,505.06
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 442,741.86
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 54,193.04
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 171,288.39
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 50,742.86
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 43,933.68
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 5,540,044.46
Ehler's Investments (Senior Center)	\$ -		
Ehler's Investments (Hillside) #8	\$ 55,010.96		

**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	\$ 2,847,596.60	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,032,707.25	W/S Operating Fund (Bond depr fund)	
State Investment (LGIP) #11	\$ 48.25	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 182,702.66	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 874,415.10	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 979,027.66	W/S Debt Service Reserve	
State Investment (LGIP) #16	\$ 381,091.75	W/S 2022B Bond	
Ehler's Investments #3	\$ 263,831.85	Sewer Replacement	
Ehler's Investments	\$ 231,598.54	W/S Debt Service Reserve	

**\*\*LGIP Interest is not included in these totals**

Respectfully Submitted,  
**Sheila Horner**  
Comptroller



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 3/30/23

**Board of Appeals (ET Zoning)** (partial term ending 4/1/24)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/25)  
**Board of Appeals (ET Zoning) Alternate** (partial term ending 4/1/25)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/24)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/25)  
**Board of Review** (5 year term ending after 2027 meeting)  
**Broske Center Care Committee** (5 - non-expiring terms)  
**Community Safe Routes Committee** (partial term ending 9/1/25)  
**Historic Preservation Commission** (partial term 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 - partial terms ending 7/1/27)  
**Taskforce on Inclusion, Diversity, and Equity (TIDE)** (3 terms non-expiring)

### **UPCOMING VACANCIES - May 2023**

**Freudenreich Animal Care Trust Fund** (3 year term ending 5/1/26)  
**Historic Preservation Commission** (3 year term ending 5/1/26)  
**Library Board** (2 - 3 year terms ending 5/1/26)  
**Plan Commission** (3 - 3 year terms ending 5/1/26)  
**Police & Fire Commission** (5 year term ending 5/1/28)

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



## **PROPOSED LICENSES**

**April 11, 2023**

### **One Year Operator License**

- Hazel I Klosterman

### **Two Year Operator License**

- Kelly A Kettler
- Myale E Nevitt
- Kearstin K Schwetzer

# City of Platteville

## Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

*N. Court St between church + school + between W. Adams + West Cedar St.*

Date(s):

*June 29<sup>th</sup>, 2023*

Beginning Time:

*3:00 pm*

Ending Time:

*10:00 pm*

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

Approval

*Just ourselves*

☒ Y or N

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:

*Janet Wegner St. Mary's*

Address of Requestor:

*130 W. Cedar St. Platteville, WI 53818*

Requestor's Contact Number:

*515-341-3123 (mobile)*

Reason for Request:

*Parish Family 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:

*Janet Wegner*

Date:

*3/22/2023*

**Do Not Write Below this Line - For Office Use Only**

Police Department Review:

*DFM #300*

Street Department Review:

*NS #142*

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION:</b> CONSIDERATION OF CONSENT AGENDA <b>ITEM NUMBER:</b> IV.G.	<b>TITLE:</b> Council Organizational Meeting Tuesday, April 18 at 5:00 PM	<b>DATE:</b> April 11, 2023 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Candace Klaas, City Clerk		

**Description:**

There will be a special Common Council meeting held on Tuesday, April 18 at 5:00 PM in the Council Chambers in City Hall.

**Budget/Fiscal Impact:**

None

**Attachments:**

- Draft Agenda

## THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a **Organizational Meeting** of the Common Council of the City of Platteville shall be held on Tuesday, April 18, 2023 at **5:00 PM** in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. ADMINISTER OATH OF OFFICE**

- District 2 Alderperson (3-year term) – Barbara Daus
- At-Large Alderperson (3-year term) – Kathy Kopp

**IV. ELECTION OF COUNCIL PRESIDENT**

**V. DESIGNATION OF PRESIDENT PRO TEM**

**VI. ELECTION OF PLAN COMMISSION MEMBER**

**VII. DETERMINE COUNCIL SEATING ARRANGEMENTS**

**VIII. ACTION**

- A. Resolution 23-xx Designation of Official Newspaper – Platteville Journal
- B. Continuation of City Attorney and Special Counsel for Prosecutorial Services

**IX. ADJOURNMENT**

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

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

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE:</b> Board, Commission, and Committee Minutes	<b>DATE:</b> April 11, 2023 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> 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:**

- Housing Authority Board

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held February 28, 2023, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on February 28, at 3:30 p.m. in the Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Eileen Nickels, Joyce Bos, James Wages & Melissa Kelly

Members Absent: Dr. Joanne Wilson

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Nickels and second by Kelly to approve the January 2023 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 62 families on the waiting list. The month of February 2023 included 16 applications, 6 vouchers were issued, 1 placement, 0 end of participations and a total of 93 current program participants. Motion by Wages and second by Kelly to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Nickels to approve operational checks 5853-5860 and 5861-5909. No security deposit checks were issued.

OLD BUSINESS

NEW BUSINESS

The board presented Weber with the signed performance review. Copies were disbursed to all board members as well. Motion by Nickels and second by Wages to adjourn the meeting. Motion Carried.

INFORMATIONAL

Respectfully submitted by Jen Weber.

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> April 11, 2023 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Colette Steffen, Administrative Assistant II		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MARCH 31, 2023**



**CITY OF PLATTEVILLE**  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	3,636.10	16,388.53	3,000.00	( 13,388.53)	546.3
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	68,595.47	141,368.74	877,000.00	735,631.26	16.1
600-61461-200-00	COMMERCIAL-METER WATER SALES	20,636.69	42,154.52	272,000.00	229,845.48	15.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	10,267.60	22,702.63	132,000.00	109,297.37	17.2
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	23,435.81	43,808.52	242,000.00	198,191.48	18.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,767.84	28,618.86	135,000.00	106,381.14	21.2
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	14,836.40	89,000.00	74,163.60	16.7
600-61463-000-00	PUBLIC FIRE PROTECTION	57,057.32	171,487.06	686,000.00	514,512.94	25.0
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	533.25	1,599.17	7,000.00	5,400.83	22.9
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,163.09	12,489.27	49,308.00	36,818.73	25.3
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	3,810.46	7,223.16	60,000.00	52,776.84	12.0
	TOTAL INTEREST INCOME	213,321.83	502,676.86	2,585,734.00	2,083,057.14	19.4
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	4,532.55	38,991.47	5,800.00	( 33,191.47)	672.3
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	239,689.75	471,211.93	3,034,046.00	2,562,834.07	15.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,106.38	1,106.38	13,500.00	12,393.62	8.2
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	474.33	1,508.55	5,800.00	4,291.45	26.0
600-62635-000-00	MISC OP SEWER REVENUE	314.74	314.74	3,700.00	3,385.26	8.5
	TOTAL INTEREST INCOME	246,117.75	513,133.07	3,067,546.00	2,554,412.93	16.7
	TOTAL FUND REVENUE	459,439.58	1,015,809.93	5,653,280.00	4,637,470.07	18.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,695.41	6,948.81	441,000.00	434,051.19	1.6
	TOTAL TAXES	2,695.41	6,948.81	441,000.00	434,051.19	1.6
	<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00	.0
	<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	( 33,353.08)	179,690.00	213,043.08	( 18.6)
	TOTAL LONG TERM DEBT	.00	( 33,353.08)	179,690.00	213,043.08	( 18.6)
	<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	1,974.04	3,295.64	9,660.00	6,364.36	34.1
	TOTAL PUMPING SUPERVISION	1,974.04	3,295.64	9,660.00	6,364.36	34.1
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,812.00	5,432.00	37,900.00	32,468.00	14.3
600-61623-300-00	ELECTRICITY-WELL #6	2,154.02	4,005.69	15,700.00	11,694.31	25.5
600-61623-400-00	ELECTRICITY-WELL #5	5,111.16	10,564.28	53,300.00	42,735.72	19.8
	TOTAL ELECTRICITY	10,077.18	20,001.97	106,900.00	86,898.03	18.7
	<u>PUMPING-LABOR</u>					
600-61624-100-00	PUMPING-LABOR	3,491.05	8,659.96	47,775.00	39,115.04	18.1
	TOTAL DEPARTMENT 624	3,491.05	8,659.96	47,775.00	39,115.04	18.1

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	766.80	.00	( 766.80)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,778.40	6,078.50	20,400.00	14,321.50	29.8
	TOTAL PUMPING	2,778.40	6,845.30	20,400.00	13,554.70	33.6
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	2,336.25	3,656.53	9,660.00	6,003.47	37.9
	TOTAL MAINTENANCE SUPERVISION	2,336.25	3,656.53	9,660.00	6,003.47	37.9
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	927.40	1,332.62	13,900.00	12,567.38	9.6
	TOTAL MAINTENANCE OF STRUCTURES	927.40	1,332.62	13,900.00	12,567.38	9.6
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	111.28	5,200.00	5,088.72	2.1
	TOTAL MAINTENANCE OF POWER EQUIP	.00	111.28	5,200.00	5,088.72	2.1
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	3,990.00	3,990.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	25.04	282.24	4,400.00	4,117.76	6.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	25.04	282.24	8,390.00	8,107.76	3.4
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,973.54	3,294.48	9,660.00	6,365.52	34.1
	TOTAL WATER TREATMENT SUPERVISION	1,973.54	3,294.48	9,660.00	6,365.52	34.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	825.00	2,062.50	11,100.00	9,037.50	18.6
600-61641-800-00	CHEMICALS-FLOURIDE	181.34	624.69	10,400.00	9,775.31	6.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	3,403.40	8,128.80	46,400.00	38,271.20	17.5
	TOTAL CHEMICALS	4,409.74	10,815.99	67,900.00	57,084.01	15.9

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,116.37	10,744.13	52,920.00	42,175.87	20.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	173.09	1,264.09	7,100.00	5,835.91	17.8
	TOTAL TREATMENT	4,289.46	12,008.22	60,020.00	48,011.78	20.0
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	99.76	400.00	300.24	24.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	99.76	800.00	700.24	12.5
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,973.17	3,294.40	9,660.00	6,365.60	34.1
	TOTAL WATER TREATMENT	1,973.17	3,294.40	9,660.00	6,365.60	34.1
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	315.00	315.00	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	47.95	83.91	6,100.00	6,016.09	1.4
	TOTAL MAINT OF STRUCTURE IMPR	47.95	83.91	6,415.00	6,331.09	1.3
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	324.22	573.62	2,100.00	1,526.38	27.3
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	220.06	807.87	6,200.00	5,392.13	13.0
	TOTAL MAINT OF WATER TREATMENT EQU	544.28	1,381.49	8,300.00	6,918.51	16.6
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,974.20	3,296.54	9,700.00	6,403.46	34.0
	TOTAL OPERATIONS	1,974.20	3,296.54	9,700.00	6,403.46	34.0
	<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	900.00	900.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	1,100.00	1,100.00	.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	408.96	1,100.00	691.04	37.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	1,306.25	1,306.25	.00	( 1,306.25)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	1,306.25	1,715.21	1,100.00	( 615.21)	155.9
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,488.60	4,788.37	12,400.00	7,611.63	38.6
	TOTAL METERS	1,488.60	4,788.37	12,400.00	7,611.63	38.6
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,329.12	2,913.84	18,800.00	15,886.16	15.5
	TOTAL CUSTOMER INSTALLATION	1,329.12	2,913.84	18,800.00	15,886.16	15.5
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	3,168.23	8,594.88	26,900.00	18,305.12	32.0
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	427.80	738.60	4,300.00	3,561.40	17.2
	TOTAL MISCELLANEOUS	3,596.03	9,333.48	31,300.00	21,966.52	29.8
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,976.49	3,299.70	9,700.00	6,400.30	34.0
	TOTAL MAINTENANCE	1,976.49	3,299.70	9,700.00	6,400.30	34.0
	<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,400.00	1,400.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,100.00	1,100.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	47,500.00	47,500.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	50,000.00	50,000.00	.0
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,674.05	5,975.30	27,000.00	21,024.70	22.1
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	49.18	2,607.66	60,467.00	57,859.34	4.3
	TOTAL MAINTENANCE OF MAINS	1,723.23	8,582.96	87,467.00	78,884.04	9.8

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	.00	598.56	4,700.00	4,101.44	12.7
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	400.00	400.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	45.59	2,150.38	4,600.00	2,449.62	46.8
	TOTAL MAINTENANCE OF SERVICES	45.59	2,748.94	9,700.00	6,951.06	28.3
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	74.82	300.00	225.18	24.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	20.98	208.98	800.00	591.02	26.1
	TOTAL MAINTENANCE OF METERS	20.98	283.80	1,100.00	816.20	25.8
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	1,050.31	13,619.00	12,568.69	7.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	804.07	550.87	17,700.00	17,149.13	3.1
	TOTAL MAINTENANCE OF HYDRANTS	804.07	1,601.18	31,319.00	29,717.82	5.1
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	124.70	.00	( 124.70)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	124.70	.00	( 124.70)	.0
	<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00	.0
	TOTAL DEPARTMENT 828	.00	.00	12,460.00	12,460.00	.0
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,976.78	3,299.70	9,700.00	6,400.30	34.0
	TOTAL CUSTOMER ACCOUNTS	1,976.78	3,299.70	9,700.00	6,400.30	34.0
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	.00	.00	2,100.00	2,100.00	.0
	TOTAL METER READING	.00	.00	2,100.00	2,100.00	.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,050.55	5,813.06	24,300.00	18,486.94	23.9
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	827.83	2,291.24	10,400.00	8,108.76	22.0
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	641.20	1,750.25	8,400.00	6,649.75	20.8
	TOTAL CUSTOMER COLLECTIONS	2,519.58	9,854.55	43,100.00	33,245.45	22.9
	<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	1,183.33	14,415.00	13,231.67	8.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	4,892.80	23,129.00	18,236.20	21.2
600-61920-500-00	ADMIN & GEN-SECRETARY	722.41	1,962.12	4,685.00	2,722.88	41.9
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	827.84	2,291.26	10,332.00	8,040.74	22.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	641.20	1,750.25	8,335.00	6,584.75	21.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,660.00	4,419.28	19,588.00	15,168.72	22.6
	TOTAL ADMINISTRATIVE & GENERAL	5,630.65	16,499.04	80,484.00	63,984.96	20.5
	<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	559.12	1,636.02	7,900.00	6,263.98	20.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	183.00	594.14	2,100.00	1,505.86	28.3
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	49.53	132.29	3,400.00	3,267.71	3.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	791.65	2,362.45	15,300.00	12,937.55	15.4
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	292.43	311.80	7,300.00	6,988.20	4.3
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	26,100.00	26,100.00	.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	292.43	311.80	51,400.00	51,088.20	.6
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,218.75	13,400.00	1,181.25	91.2
	TOTAL PROPERTY INSURANCE	.00	12,218.75	13,400.00	1,181.25	91.2
	<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	7,301.12	7,500.00	198.88	97.4
	TOTAL INJURIES & DAMAGES	.00	7,301.12	7,500.00	198.88	97.4

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,358.07	35,427.94	140,400.00	104,972.06	25.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,913.92	5,843.71	25,800.00	19,956.29	22.7
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.87	100.76	800.00	699.24	12.6
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	539.88	1,600.00	1,060.12	33.7
	TOTAL EMPLOYEE BENEFITS	14,308.86	41,912.29	172,300.00	130,387.71	24.3
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	92.85	500.00	407.15	18.6
600-61930-300-00	MISC GENERAL-CONFERENCES	418.00	453.00	2,900.00	2,447.00	15.6
	TOTAL MISCELLANEOUS GENERAL	446.45	545.85	3,400.00	2,854.15	16.1
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	270.00	1,300.00	1,030.00	20.8
	TOTAL RENT EXPENSE	90.00	270.00	1,300.00	1,030.00	20.8
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	356.67	8,480.94	.00	( 8,480.94)	.0
	TOTAL TRANSPORTATION CLEARING	356.67	8,480.94	.00	( 8,480.94)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,250.67	8,430.35	53,900.00	45,469.65	15.6
	TOTAL TAX EXPENSE	3,250.67	8,430.35	53,900.00	45,469.65	15.6
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	632,742.00	632,742.00	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	( 52,845.70)	259,957.00	312,802.70	( 20.3)
	TOTAL LONG TERM DEBT	.00	( 52,845.70)	259,957.00	312,802.70	( 20.3)



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	31,717.09	73,048.25	296,300.00	223,251.75	24.7
	TOTAL SUPERVISION & LABOR	31,717.09	73,048.25	296,300.00	223,251.75	24.7
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,788.44	9,626.60	55,800.00	46,173.40	17.3
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	4,567.41	9,399.43	26,700.00	17,300.57	35.2
	TOTAL PUMPING & HEAT/LIGHTS	9,355.85	19,026.03	82,500.00	63,473.97	23.1
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,862.73	5,772.96	32,400.00	26,627.04	17.8
	TOTAL AERATION EQUIPMENT	2,862.73	5,772.96	32,400.00	26,627.04	17.8
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	2,552.00	2,832.00	36,700.00	33,868.00	7.7
	TOTAL CHLORINE	2,552.00	2,832.00	36,700.00	33,868.00	7.7
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	11,627.79	63,800.00	52,172.21	18.2
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	.00	11,627.79	69,700.00	58,072.21	16.7
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	21,300.00	21,300.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	21,300.00	21,300.00	.0
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	800.00	800.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	800.00	800.00	.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	2,614.85	4,395.77	22,800.00	18,404.23	19.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	TOTAL SUPPLIES	2,614.85	4,395.77	23,200.00	18,804.23	19.0
	<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,691.96	13,055.35	27,600.00	14,544.65	47.3
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	3,095.38	9,286.14	12,460.00	3,173.86	74.5
	TOTAL TRANSPORTATION	4,787.34	22,341.49	40,260.00	17,918.51	55.5
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,452.88	1,598.37	22,300.00	20,701.63	7.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	4,463.08	4,721.58	42,600.00	37,878.42	11.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	13,300.00	13,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	5,915.96	6,319.95	78,200.00	71,880.05	8.1
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	.00	325.67	4,500.00	4,174.33	7.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	2,400.00	2,400.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	.00	325.67	6,900.00	6,574.33	4.7
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	6,001.28	17,908.28	101,400.00	83,491.72	17.7
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	25.85	.00	( 25.85)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	6,001.28	17,934.13	115,900.00	97,965.87	15.5
	<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	200.00	200.00	.0
600-62834-200-00	METER REPAIR-LABOR	1,374.10	4,851.15	14,600.00	9,748.85	33.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,211.02	3,889.95	43,100.00	39,210.05	9.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,585.12	8,741.10	57,900.00	49,158.90	15.1

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,078.99	5,905.90	24,800.00	18,894.10	23.8
600-62840-600-00	ACCOUNT CLERK	827.84	2,291.10	10,332.00	8,040.90	22.2
600-62840-700-00	COMPTROLLER	641.20	1,750.25	8,335.00	6,584.75	21.0
	<u>TOTAL BILLING, COLLECTING &amp; ACCTG</u>	<u>2,548.03</u>	<u>9,947.25</u>	<u>43,467.00</u>	<u>33,519.75</u>	<u>22.9</u>
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	.00	2,100.00	2,100.00	.0
	<u>TOTAL METER READING - LABOR/EXPENSE</u>	<u>.00</u>	<u>.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>.0</u>
	<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<u>TOTAL UNCOLLECTIBLE ACCOUNTS</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	.00	1,183.33	14,415.00	13,231.67	8.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	4,892.80	23,130.00	18,237.20	21.2
600-62850-500-00	ADMIN & GEN-SECRETARY	722.38	1,962.09	4,685.00	2,722.91	41.9
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	827.83	2,291.08	10,332.00	8,040.92	22.2
600-62850-700-00	ADMIN & GEN-COMPTROLLER	641.20	1,750.25	8,335.00	6,584.75	21.0
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,660.00	4,420.11	19,589.00	15,168.89	22.6
	<u>TOTAL ADMINISTRATION &amp; OFFICE WAGES</u>	<u>5,630.61</u>	<u>16,499.66</u>	<u>80,486.00</u>	<u>63,986.34</u>	<u>20.5</u>
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	732.28	2,155.52	10,700.00	8,544.48	20.2
600-62851-600-00	OP EXPENSES-POSTAGE	183.00	594.15	2,100.00	1,505.85	28.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	49.52	132.28	2,000.00	1,867.72	6.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	<u>TOTAL OPERATNG EXPENSES</u>	<u>964.80</u>	<u>2,881.95</u>	<u>16,700.00</u>	<u>13,818.05</u>	<u>17.3</u>
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	332.34	395.96	7,500.00	7,104.04	5.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	15,900.00	15,900.00	.0
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	101.60	101.60	.00	( 101.60)	.0
	<u>TOTAL OUTSIDE SERVICES</u>	<u>433.94</u>	<u>497.56</u>	<u>33,400.00</u>	<u>32,902.44</u>	<u>1.5</u>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,512.25	35,700.00	3,187.75	91.1
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,535.88	9,800.00	264.12	97.3
	TOTAL INSURANCE	.00	42,048.13	45,500.00	3,451.87	92.4
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	19,146.01	52,508.11	196,400.00	143,891.89	26.7
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	1,144.22	32,800.00	31,655.78	3.5
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.88	100.77	900.00	799.23	11.2
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	83.99	2,200.00	2,116.01	3.8
	TOTAL EMPLOYEE BENEFITS	19,182.89	53,837.09	235,200.00	181,362.91	22.9
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,168.23	8,594.44	26,900.00	18,305.56	32.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,283.86	4,802.37	40,400.00	35,597.63	11.9
	TOTAL MISCELLANEOUS EXPENSE	5,452.09	13,396.81	67,300.00	53,903.19	19.9
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	270.00	8,400.00	8,130.00	3.2
	TOTAL RENT EXPENSE	90.00	270.00	8,400.00	8,130.00	3.2
	<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,453.60	6,150.57	.00	( 6,150.57)	.0
	TOTAL DEPARTMENT 926	2,453.60	6,150.57	.00	( 6,150.57)	.0
	<u> </u>					
	TOTAL FUND EXPENDITURES	186,619.39	463,983.54	4,710,138.00	4,246,154.46	9.9
	<u> </u>					
	NET REVENUE OVER EXPENDITURES	272,820.19	551,826.39	943,142.00	391,315.61	58.5

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**MARCH 2023**

<b>BANK ACCOUNTS</b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>ADJ</b>	<b>BANK BALANCE MARCH</b>
	<b>BALANCE FEBRUARY</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE MARCH</b>	<b>OUTSTANDING CHECKS</b>	<b>OUTSTANDING DEPOSITS</b>		
<b>CITY CASH</b>	\$ (1,700,202.93)	\$ 4,200,488.05	\$ 4,200,901.79	\$ (1,700,616.67)	\$ 301,717.40	\$ 175.00	\$ 402.26	\$ (1,398,672.01)
<b>W/S CASH</b>	\$ 1,932,090.88	\$ 506,775.29	\$ 316,784.97	\$ 2,122,081.20	\$ 46,046.18	\$ 4,851.62	\$ -	\$ 2,163,275.76
<b>TOTAL</b>	\$ 231,887.95	\$ 4,707,263.34	\$ 4,517,686.76	\$ 421,464.53	\$ 347,763.58	\$ 5,026.62	\$ 402.26	\$ 764,603.75

**INVESTMENTS**

**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	\$ 2,847,596.60	Sewer Replacement
State Investment (LGIP) #6	\$ 1,032,707.25	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.25	W/S 2021B Bond
State Investment (LGIP) #12	\$ 182,702.66	W/S 2020C Bond
State Investment (LGIP) #13	\$ 874,415.10	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 979,027.66	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 381,091.75	W/S 2022B Bond
Ehler's Investments	\$ 263,831.85	Sewer Replacement
Ehler's Investments	\$ 231,598.54	W/S Debt Service Reserve

**\*\*LGIP Interest is not included in these totals**

Respectfully Submitted,  
*Sheila Horner*  
Comptroller

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**MARCH 31, 2023**

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2023

## 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	346,348.02	82,258.15 (	256,957.84)	89,390.18
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000 AIRPORT INVESTMENTS	8,911.44	547.48	301,304.79	310,216.23
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	25,516.08 (	11,030.54)	( 25,516.08)	.00
200-16120-000-000 AIRPORT FUEL INVENTORY	48,101.71	.00 (	48,101.71)	.00
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	467,112.10	71,775.09 (	29,270.84)	437,841.26
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	( 29,628.06)	.00	29,628.06	.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	.00	.00	.00	.00
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	( 29,628.06)	.00	29,628.06	.00
<u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	( 437,484.04)	.00	.00 (	437,484.04)
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 (	71,775.09)	( 357.22)	( 357.22)
TOTAL FUND EQUITY	( 437,484.04)	( 71,775.09)	( 357.22)	( 437,841.26)
TOTAL LIABILITIES AND EQUITY	( 467,112.10)	( 71,775.09)	29,270.84	( 437,841.26)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**FUND 200 - AIRPORT FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
	<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	3,473.90	9,650.76	123,378.00	( 113,727.24)	7.82	.00	( 113,727.24)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,080.03	7,431.58	185,068.00	( 177,636.42)	4.02	.00	( 177,636.42)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,177.00	( 6,177.00)	.00	.00	( 6,177.00)
200-46340-464-000	HANGAR RENT	2,782.44	16,594.03	36,000.00	( 19,405.97)	46.09	.00	( 19,405.97)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	547.48	1,304.79	.00	1,304.79	.00	.00	1,304.79
200-46340-467-000	INTEREST - NOW ACCOUNT	231.42	1,002.86	3,132.00	( 2,129.14)	32.02	.00	( 2,129.14)
200-46340-468-000	LAND RENTAL PARCEL A	62,162.64	62,162.64	134,500.00	( 72,337.36)	46.22	.00	( 72,337.36)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,400.00	( 7,400.00)	.00	.00	( 7,400.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00	( 795.00)	.00	.00	( 795.00)
200-46340-473-000	MISCELLANEOUS	.00	60.00	.00	60.00	.00	.00	60.00
200-46340-475-000	INS PAYMENTS	9,485.27	9,485.27	.00	9,485.27	.00	.00	9,485.27
200-46340-480-000	A & A HANGAR RENT	.00	167.07	1,455.00	( 1,287.93)	11.48	.00	( 1,287.93)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	( 15,000.00)	.00	.00	( 15,000.00)
200-46750-675-000	AIRPORT VENDING SALES	.00	39.78	.00	39.78	.00	.00	39.78
	TOTAL PUBLIC CHARGES FOR SE	80,763.18	107,898.78	512,905.00	( 405,006.22)	21.04	.00	( 405,006.22)
	TOTAL FUND REVENUE	80,763.18	107,898.78	512,905.00	( 405,006.22)	21.04	.00	( 405,006.22)



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**FUND 200 - AIRPORT FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	3,256.25	6,436.25	10,000.00	3,563.75	64.36	.00	3,563.75
200-53510-132-000	AIRPORT: SOC SEC	201.89	399.05	600.00	200.95	66.51	.00	200.95
200-53510-133-000	AIRPORT: MEDICARE	47.22	93.33	150.00	56.67	62.22	.00	56.67
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	.00	36,813.06	113,012.00	76,198.94	32.57	.00	76,198.94
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	42,752.59	161,065.00	118,312.41	26.54	.00	118,312.41
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	98.00	1,100.00	1,002.00	8.91	.00	1,002.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	69.00	138.00	700.00	562.00	19.71	.00	562.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	553.24	1,986.72	60,000.00	58,013.28	3.31	.00	58,013.28
200-53510-814-000	AIRPORT: FUEL PURCHASES	547.98	955.07	6,400.00	5,444.93	14.92	.00	5,444.93
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	49.70	197.15	4,000.00	3,802.85	4.93	.00	3,802.85
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	434.13	1,824.07	600.00	( 1,224.07)	304.01	.00	( 1,224.07)
200-53510-821-000	AIRPORT: PROPANE	1,372.80	1,372.80	6,500.00	5,127.20	21.12	.00	5,127.20
200-53510-823-000	AIRPORT: LIABILITY INS	.00	2,807.00	6,800.00	3,993.00	41.28	.00	3,993.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	6,114.00	85,000.00	78,886.00	7.19	.00	78,886.00
200-53510-827-000	AIRPORT: POSTAGE	5.40	10.53	50.00	39.47	21.06	.00	39.47
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	306.09	710.20	2,500.00	1,789.80	28.41	.00	1,789.80
200-53510-833-000	AIRPORT: TELEPHONE	191.25	547.86	3,000.00	2,452.14	18.26	.00	2,452.14
200-53510-836-000	AIRPORT: ALLIANT	797.74	1,843.50	7,600.00	5,756.50	24.26	.00	5,756.50
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	641.30	.00	( 641.30)	.00	.00	( 641.30)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,155.40	1,801.08	15,000.00	13,198.92	12.01	.00	13,198.92
	TOTAL AIRPORT	8,988.09	107,541.56	508,577.00	401,035.44	21.15	.00	401,035.44
	TOTAL FUND EXPENDITURES	8,988.09	107,541.56	508,577.00	401,035.44	21.15	.00	401,035.44
	NET REV OVER EXP	71,775.09	357.22	4,328.00	( 3,970.78)	8.25	.00	357.22

<b>THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET</b>		
<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.4.</b>	<b>TITLE: Department Progress Reports</b>	<b>DATE: April 11, 2023 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Colette Steffen, Deputy City Clerk</b>		

**Description:**

Monthly reports from each department are provided.

**Attachments:**

- Community Planning & Development Department
- Fire Department
- Platteville Public Library
- Museum Department
- Police Department
- Public Works Department
- Parks & Recreation Department

# **DEPARTMENT PROGRESS REPORT**

## **Community Planning & Development**



**April 2023**

### **ACCOMPLISHMENTS**

- Submitted the required semi-annual report for the CDBG-CV grant for the inclusive playground and related projects. Held the required second public hearing for the project.
- Completed the RDA loan documents for a building improvement project at 100 E. Main Street.
- Submitted the final CDI Grant application that will assist with the Updraft Brewery project.
- Working on processing several zoning approvals for properties in the Extraterritorial Zoning area.
- Worked on administering the affordable housing assistance programs for several properties.

### **MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Continue administering the CDBG-CV grant for the inclusive playground project.
- Work on administering the Neighborhood Investment Fund grant for the Family Advocates project.

### **PUBLIC INFORMATION ITEMS**

- A public hearing related to a Conditional Use Permit for the Grant County Humane Society to operate an animal shelter/kennel at 500 E. Business Highway 151 will be held on April 25th.
- A public hearing related to a request to remove the R-LO Limited Occupancy Overlay District designation from the property at 1135 Perry Drive will be held on April 25th.

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

- None

### **OTHER INFORMATION**

- None

# DEPARTMENT PROGRESS REPORT

## Fire Department

March 2023



### ACCOMPLISHMENTS

- Call Response - The fire department responded to 11 incidents in March. FD response summary is as follows:

Fires.....	2
Vehicle Crashes .....	0
Gas Odor/CO Alarms .....	1
Alarm System Activation .....	1
EMS Lift Assist .....	2
Other .....	5
- Fire Station Project Update – City staff and Council leadership continue to work with Wendel/Five Bugles Design and Kraemer Brothers on the schematic design and schematic estimate for the new fire facility. There is a joint work session with the townships and common council on April 20<sup>th</sup> to discuss the proposed schematic design and estimate.

Inspiring Community, Inc. has formed a fundraising steering committee and have begun efforts to raise funds for the new fire facility. They are currently developing marketing materials and presentations in preparation for community group presentations to garner interest and support for the new fire facility.
- Radio Repeater Update – The vendor is currently working to finalize the antenna design for the repeater on the new Grant County radio tower as well as working on updating FCC licenses as needed. We are still anticipating a summer completion timeframe.
- Equipment Maintenance - Staff has been working to prepare equipment that is commonly used in the spring, summer, and fall time periods to ensure it is functioning properly and ready for use. Firefighting equipment that is primarily used for wildland fires and storms is not needed during the winter months so it is stored until spring.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – We will be working on the schematic design report and estimate. The report should be finalized by the end of April.
- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will continue to review existing policies and procedures and work to update outdated policies or create missing policies and procedures. This is an ongoing project that we hope to complete by the end of 2023.

### PUBLIC INFORMATION ITEMS

- Inspiring Community, Inc. has opportunities for community members to assist in various means to support the fundraising efforts for the new fire station. Any community member who shows interest should be referred to Inspiring Community, Inc.

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

- Nothing at this time.

### COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, May 2, 2023, at 5:00pm in the Police Department Training Room.

## **Platteville Public Library**

### **Director's Report**

**March 7, 2023**

#### **LIBRARY NEWS**

- During our February in-service, staff received COMET training from UW-Extension and FarmWell WI. Changing our Mental and Emotional Trajectory (COMET) suggests five questions to help start the conversation with someone that might be dealing with a mental health issue. Staff practiced approaching these difficult conversations and brainstormed how we could apply this training within the library. The in-service also allowed planning time for our upcoming Summer Library Program (SLP).
- Outreach Coordinator Mela and Specialist Rachel have received an influx of volunteers, beyond our capacity to coordinate projects and schedules. Thanks to their hard work, we are now also serving as a volunteer hub, connecting willing and able volunteers with partner organizations in the community.
- Library Intern Laura is working with Director Jessie to reinvigorate our partnership with the Rountree Art Gallery. The existing MOU is outdated, and there is a need to create some procedural documents to assist with the installation and take down of displays in the 2nd-floor gallery space and community room.
- Director Jessie has been working with a County-appointed committee to refresh the state-mandated 5-year Library Plan for Services. The committee has drafted a plan and will present it to the County's Executive Committee, followed by a public hearing at the County's regular Board of Supervisors meeting in March or April.

#### **STAFF NEWS**

- Under Patron Services Manager Karina's leadership, the 1st-floor team now has a designated weekly meeting time. Library Director Jessie and Business Manager Cheryl will cover the 1st-floor service desks each week to ensure that all team members participate.
- Library Assistant Eva will be transitioning to a substitute position, as she will be participating in track. She will return to a regular schedule in June.
- We are currently seeking applicants for a part-time custodian (20 hours/week) and library assistant (10-15 hours/week) positions.

#### **BUILDINGS AND GROUNDS**

- Carpets were cleaned during the February in-service. Thanks to the City Streets and Parks crews for the assistance with moving furniture and vacuuming. With the extra help, we were able to clean both floors in one day using our new machine. Going forward, we will plan to only clean one floor at a time.

#### **SWLS NEWS**

- SWLS will be hosting a library staff workshop called "Everybody Does Security" at the Platteville Public Library on March 17
- The "Check Out Wisconsin State Parks" pilot program expired on March 1. We will continue to check out state park passes until they have all been claimed.
- The NetSW/PLAC "Director's Council" met in February to discuss needs and potential areas for collaboration across the five-county System, including
  - Unified lending periods- can all 30 member libraries agree on standardized lending periods? Platteville currently circulates all materials for 4 weeks at a time. Some libraries circulate popular materials for 2 weeks at a time, and some lending periods vary between 2 to 6 weeks depending on material type, publication date, and local demand.

- Technology needs- do our patrons need an app to better search for our materials and place holds? Currently, one library in our system offers an app for patrons (MyLibro). There would be an added annual fee for this service, and before we commit to buying into a 3rd party app, member libraries agreed that we should check with our integrated library system (ILS) provider, to see where they are at in the development of a more mobile-friendly catalog.
- SRLAAW (the System and Resource Libraries Administrators Association of Wisconsin) is conducting a public library staff compensation study statewide. Given the staffing challenges libraries throughout the state have been facing through the pandemic, a comprehensive response to this survey will provide a strong foundation of data and information that will help libraries recruit and retain staff to best meet the needs of their communities. The study will be performed by Carlson Dettmann Consulting, a leading consulting firm for municipalities across Wisconsin.
- With the resignation of Karen Utley from the Platteville Library Board of Trustees, we will need to appoint a new representative to the SWLS Board. This Board meets six times a year, the meeting dates for 2023 are:
  - March 15, 1:30 p.m.
  - May 17, 5:00 p.m.
  - July 19, 5:00 p.m.
  - Sept. 20, 5:00 p.m.
  - Nov. 15, 1:30 p.m.

## FOUNDATION UPDATES

- Save the date for Loud @ the Library on April 22. This FUNdraising event is a great opportunity to mingle with our patrons and donors in a casual and creative setting. The Foundation is seeking volunteers from the Library Board to assist with hosting the event, a sign-up sheet will be shared virtually.
- McCullough creative was on-site in February to add names to our major donor wall on the 1st floor and the 500 friends and families tree on the 2nd floor

LIBRARY USAGE BY MONTH	JANUARY	FEBRUARY
Room Reservations:	154	138
Items checked out:	7,283	7,252
New cardholders:	58	53
Visitors	4,976	4,403

LIBRARY DIRECTOR MEETINGS	
2/1 Volunteer coordination and planning 2/1 Program/event planning 2/2 Library leadership team 2/2 Community enrichment team 2/3 Library closed for staff in-service 2/6 Custodial team meeting 2/6 Grant County plan committee 2/6 SRLAAW Q1 meeting 2/9 Library leadership team 2/9 Homeless De-Escalation training, webinar 2/10 Foundation donor event 2/14 Common Council, zoom 2/15 Department director meeting 2/16 Library leadership team	2/16 Library Assistant planning 2/17 Children's desk coverage 2/21 Grant County library directors work session 2/21 Public relations committee 2/22 Library closed- weather 2/23 Library leadership team 2/23 Reference desk coverage 2/24 NetSW/PLAC, Fennimore 2/24 McCullough Creative donor wall update 2/27 Grant County Family Literacy Council 2/27 Grant County plan committee 2/28 TIDE 2/28 Common Council, zoom Weekly one-on-ones: Karina, Erin, Cheryl, Intern Laura

PATRON SERVICES ACTIVITY			
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski, Binga Manwiller, Rachel McFall			
Programs		Community outreach, partnerships, volunteers	
2/05	In the Country We Love - 25	2/01	Outreach Team Meeting - Mela, Maggie
2/07	Monthly Morning Book Chat - 6	2/07	PATH planning meeting - Mela
2/14	Genealogy Table - 4	2/08	Outreach Team Meeting - Mela, Maggie
2/15	Make it Midweek: yarn birds - 3	2/14	Family Search discussion with LDS Missionaries - Mela
2/20	Cricut Club - 2	2/24	ESL kits grant planning - Mela
2/21	Book Club: The Night Watchman - 9	Lazlo C - Scanning for Inventory, straightening and facing books	
2/25	Peeps dioramas (Saturday) - 40	Nandini C - Dusting, Kit counting, straightening and facing books	
2/26	Peeps dioramas (Sunday) - 25	Jamie Chulafich - pulled old titles from new fiction, put books in alphabetical order on cart, organized toddler books, scanned for inventory	
		Tara Cobb - Straightening and facing books in childrens, cleaned toddler books	
		Susan Lee Cooke - Reading Dial-a-Story	
		Zo H - Straightening and facing books in childrens, stapled tax forms, put stickers on library cards	
		Amanda Mohawk - put peeps in baggies for program, shelf read adult non-fiction	
		Nathan P - cleaning, count kits, looking for lost items	
		Zoe X - Straightening and facing books in childrens, shelf reading toddler books	
Self-directed activities		Professional Development	
2/05	Drop in card making (two weekends) - 10	2/09	Best Practices - Karina, Rachel
2/06	Tiny Art kits handed out - 69	2/16	WPLC Digital Steering Committee - Karina
2/06	Tiny Art projects returned - 37		

YOUTH SERVICES ACTIVITY	
Erin Isabell, Valerie Curley, Maggie Bahn Denowski, Bailey Watson	
Programs	Community outreach, partnerships, volunteers
Poetry crafting- 7 Valentine sock hop- 17 Teen bad art- 11 Teddy bear sleepover- 25 Head Start storytime- 18 Family storytime (2 sessions) 63 Early release (3 sessions) 51 Teen book club 2	Millennium Cinema
Self-directed activities	Professional Development
Let’s Pretend- Restaurant- 301 Coloring table- Masks- 214 Find the Frog- 145 Dial-a-Story 177 Teen blackout poetry- 8 Early Lit calendars- 6	2/13 Teen SLP- Maggie 2/22 Challenges & successes in post pandemic library- Erin 2/22 YS Programs with intention- Erin 2/22 Privacy & Wisconsin Public Library- Bailey 2/22 Nonverbal tools to eliminate conflict- Bailey 2/22 Magnificent middle grade- Erin 2/22 Basic development milestones of early childhood- Bailey 2/22 Building Spanish language collections- Erin 2/22 CCBC shorts: New nonfiction- Erin 2/22 Canva for teachers and librarians- Erin 2/22 Ornery teens- Bailey



## City of Platteville Museum Department Progress Report for March 2023 Prepared April 4, 2023

### ACCOMPLISHMENTS

#### Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for March 2023 was 1,866 vs. 1,255 in 2022 and 891 in 2021.
  - In-Person and Ticketed Online Attendance: 280 vs. 558 in 2022 and 33 in 2021.
    - Museum Specialist-Education Marie Whisenant presented the Museum's "13,000 Years of Driftless Ingenuity" Native American module to three classes at Darlington Elementary School, serving 56.
    - Winter Lyceum 3 of 7: Engineer Camie Platner presenting "EaglePicher's NASA Launch Silver Zinc Batteries: The Power Behind the Mercury, Gemini, Apollo, and Skylab Missions" welcomed 54.
    - Winter Lyceum 4 of 7: Engineer Mark Nussbaum presenting "Greening From the Ground Up: Integration of Ground Source Heat Pumps into Historic Buildings" welcomed 54.
    - Winter Lyceum 5 of 7: Biological Farmer Gary Zimmer presenting "Energy and Biological Farming: How Farmers Can Reduce Energy Use and Build Soil Carbon by Farming Differently" welcomed 57.
    - Winter Lyceum 6 of 7: Designer Aris Georges presenting "Nature Patterns: Generating Creative Energy Through Geometric Abstraction in the Tradition of Frank Lloyd Wright's Taliesin" welcomed 59.
  - Virtual Tours: 1,447
  - Virtual Programs: 29
  - Virtual Exhibitions: 92
  - Virtual School Field Trips: 18
- Year-to-Date In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 5,300 vs. 3,175 in 2022 and 1,427 in 2021.
  - Year-to-Date In-Person and Ticketed Online Attendance: 639 vs. 953 in 2022 and 33 in 2021.
- Continued alternative program delivery per digital strategy
  - Google Analytics Website Metrics: 2,591 users, 2,961 sessions, (2,541/91.5 % new users), 5,715 page views, 1.93 pages per session, 1:04 session average duration, 59.3% bounce rate (a bounce is a single-page session on the site)
  - Google Search Console: 184 Clicks (web), 956 Impressions (web), 19.2 % Average Click-Through Rate (Percentage of impressions that resulted in a click), Average Position: 5.9
    - Top performing queries:
      - platteville mining museum, rollo Jamison, mining museum Platteville, mining museum
  - Social media remote learning campaign:
    - Facebook Page Reach for March: 9571
    - We shared 36 Facebook posts. The following posts had an organic post reach of 1,000 or more:
      - 3/2/23 – "#ThrowbackThursday to visitors enjoying the Museum in the 70s and 80s." post reached 2,937.
      - 3/9/23 – "The mystery has been solved!" post reached 2,447.
      - 3/24/23 – "Aris Georges is an architectural designer ... " post reached 1,495.



- 3/23/23 – “Nature is bursting with patterns” post reached 1,487.
- 3/23/23 – “Two enticing chats remain in the 2023 Winter Lyceum” post reached 1,478.
- 3/21/23 – “Please join us in welcoming Tyler Vargo” post reached 1,103.
- 3/17/23 – “Happy St. Patrick’s Day” post reached 1,088.
- 3/3/23 – “Let’s talk about space” post reached 1,000.
- New Facebook page likes in March: 10
- Lifetime Total Facebook page likes: 2,487
- Instagram Reach for March: 184
- Instagram Followers: 184
- YouTube views in March: 355 views, 55.3 hours watch time, 3 new subscribers, (95 channel subscribers total)
- YouTube views year to date: 893 views, 142.1 hours watch time, 9 new subscribers

#### **Earned Income Revenue – City of Platteville Museum Department**

- Museum total net earned income revenue: \$1,681.67 year to date, which is 3% of the annual budget of \$57,000.
- Museum Store sales year to date: \$535.67, which is 2.9% of annual budget of \$18,000.
- Tour Admission year to date: \$49, which is <1% of annual budget of \$26,000.
- Program revenues year to date: \$1,097, which is 8% of annual budget of \$13,000.

#### **Contributed Income Revenue, Development and PR**

- Friends of The Mining & Rollo Jamison Museums income for March 2023 totaled \$8,697.85
  - 2023 Friends Income to date totals \$308,753.58
    - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$29,008. This is:
      - 37% of Friends’ \$78,105 Annual Budget for these categories of income
      - Cash on hand is \$41,546.91 (Mound City Bank Super NOW).
    - Year-to-date Special Project Restricted Gifts total \$277,070.40 (1,000% of \$27,595 Annual Budget for this category of income).
    - Year-to-date gifts to the Endowment total \$2,000 (24% of the \$8,300 Annual Budget for this category of income).
- Pick-up for the year’s first of two Cornish pasty sales took place on March 4 from 10 a.m. to 1 p.m. as a drive-by curbside operation in parking area of A&W Restaurant. Feedback for the new location was positive. More than 1,000 pasties were sold by the Friends of the Museums.

#### **Operations**

- Director Flesch presented a talk at the annual Gem, Mineral & Fossil Show in Janesville on Mar. 25 titled “178 Years of Underground Adventure: The Lorenzo Bevans Mine.” He is working with the Badger Lapidary and Geological Society, which organizes the annual show, to create a similar show in Platteville in the future. They began partnering with the Museum on offering games and mineral vendors at Mine Day last year.
- On Mar. 27, Director Flesch and Museum Board member Bill Van Deest attended the Council for Local History in La Crosse, of which the Museum is a part as an affiliate of the Wisconsin Historical Society. A tour of the La Crosse Public Archives and Local History Department afterwards presented an inspiring model of how this model for a City-funded archive can identify, collect, organize, preserve, publicize and provide public access to public records, tax records, newspapers, genealogy, map, photos, research library and ephemera. Director Flesch would like to explore emulating this model in Platteville by considering housing the City archive at The Mining & Rollo Jamison Museums together with the existing archival collections and research room related to mining, Rollo Jamison, and our general museum collection. We have established an archive at the Museum in recent years by relocating the paper and textiles to the top floor of the Rock School building.

- Director Flesch has arranged for the author of 100 Things to Do in Wisconsin Before You Die to come to Platteville for a talk and book signing for Tourism Week at 6 p.m. on Monday, May 8. (The Museum is featured as a sidebar in a section about train experiences.) Flesch is working with Platteville Regional Chamber Director Wayne Wodarz to plan the Tourism Week kickoff, which will also include a talk from Travel Wisconsin's Drew Nussbaum.
- Director Flesch attended the Circle Wisconsin Midwest Marketplace Mar. 19-21 — a three-day convention of group tour operators at the Chula Vista Resort in the Wisconsin Dells. He met with 45 large charter bus companies and tour planners, cultivating relationships in attempt to drive additional annual group tour bookings in 2024.
- Director Flesch held interviews for seasonal Tour Guide candidates. Museum Specialist-Education Marie Whisenant continued training sessions for all staff, prepared the work order for Make Music Day, Heritage Day, Mine Day and began making preparations. Visitor Services Assistant Tyler Vargo continued work on the Teachable.com comprehensive curriculum (based on the Virtual School Field Trip) and a new interpretive poster titled "A Tale of Three Minerals" relating mining, processing methods, and way of life for miners to metallic ores targeted over 150 years.
- Communications Assistant Amanda Zasada continued the drum beat of drafting social media posts, advertisements, posters, press releases, and website updates. Besides driving program registrations for upcoming programs, she edited Winter Lyceum video recordings and disseminated each week together with reminders of upcoming talks.
- Museum Custodial Technician Sharon Trentz continued improving Museum cleanliness. Museum Facilities Technician Emma Larson made headway in imposing organization on the facilities maintenance shop and various repair and maintenance tasks.

### **Buildings and Grounds**

- A mini-split heat pump head was installed in the Education Storage Area of the Hanmer Robbins building.
- Preserve Design Studio LLC continued work on a preservation and long-term facilities maintenance plan.
- Volunteer Martin Jacobson is working on restoring a wood and glass display case.
- Emma installed an industrial dehumidifier in the Rock School basement.
- Director Flesch met with Eagle Scout Mazin Plumb and defined a summer project completing a Museum exterior signage project. It will entail coordinating the engraving of 20 wooden signs at the Huff Innovation Center using a CNC router, digging 20 post holes, concreting all posts into the ground, and affixing the signs to the posts. This will conclude a Museum campus map and sign project funded in part by the Platteville Community Fund.
- Alliant Energy replaced the Hanmer Robbins building gas meter, after which all furnaces in the building required having pilot lights re-lit, including the one-million BTU historic furnace. This happens approximately every seven years.
- McNett Electric installed a surge suppressor on the main power supply to the Hanmer Robbins building as part of a carried-forward 2022 CIP project.

### **Collections**

- Collections stewardship work resumed in earnest with a new team consisting of Museum Specialist-Collections Management Christina Grev and Collections Assistant Heidi Dyas-McBeth.
  - Total cataloged in March 2022: 93 artifacts
  - Total cataloged to date under 2022-2024 IMLS grant: 93 (9% of goal of 1,050)
  - Re-accessioned records (this month): 347
  - Total cataloged since the start of cataloging in PastPerfect (since 2016): 12,014. This is 34% of our roughly 35,000-piece collection.
- Relocated collections items in Education Storage to enable installation of split-system HVAC unit.
- Christina, Erik, and Collections Assistant Heidi Dyas-McBeth relocated several hundred pounds of various rocks and minerals in the Rock School building, separating them into specimens for accessioning, exhibiting, and retailing. They are preparing the Rock School building for eventual re-opening to the public. They also relocated steel map storage cases.

- Re-bagged the film canisters found in the employee break room fridge and removed the ice that had formed on the shelf above.
- Cleaned/re-organized workspaces for the collections team and inventoried their supplies.
- Found redundant accession records within PastPerfect (estimated 5,000+ records), began the process of deleting empty records (approximately 347) and relocating catalog records under one accession number.
- Located and labeled empty shelves and drawers in 2SW in Hanmer Robbins for additional collection storage.
- Some collection items (ex., pipes) are in two locations within 2SW and, once cataloged, can be moved to one location in the future.
- During this time, we found two corroded collections items (81-7-226 and 81-4-237) which we suggest for deaccessioning.
- Located a box of archival material that had been left under the stairs of the Rock School. Relocated these items, and now are in the process of cataloging.
- The collections team is continuing to catalog artifacts and build the digital database. Per recommendation of the recently completed Collections Assessment for Preservation (CAP) to test for heavy metals, network/consult and outsource taxidermy stewardship, collections specialist Christina Grev and Director Flesch met with restoration expert [Terry Brown](#) to review the condition of the Museum's taxidermy collection, including the iconic 1920s boxing squirrels, 1917 golden eagle, and several other historic pieces. He has provided a proposal for services and the Museum Director is considering development strategies to fund the work.
- Collections staff participated in tour guide training.
- Visited the National Mississippi River Museum & Aquarium collections team for tour of collections storage areas and discussion of catalog building and curatorial projects. Evaluated seven wood and glass display cases for accepting at the Museum. Selected three, which we will pick up in late April.
- Assisted Museum Director Erik Flesch with identifying and displaying artifacts for Telegraph Herald interview.
- Evaluated collections objects for exhibit as part of cabbage fermentation display.
- Transferred two manual typewriters in Education Collection to Federal Restoration for tune-up and ribbon inking.
- Researched accession history of 81-22-62 wood-burning stove and evaluated for possible restoration.
- The collections team is continuing to catalog artifacts and refine the digital database. Director Flesch is working with IT to design and price out a server system so that we can migrate the huge (and growing) database from a desktop computer to a more stable and permanent home for the PastPerfect catalog.

### **Museum Volunteers**

- 7 volunteers worked 38.5 volunteer hours for the month (152 hours total in 2023).
  - Thanks to Friends Board member Mark Haas for transporting a large chest freezer to a volunteer who had loaned it in November for the pasty sale. Another volunteer also picked up and took away two loaned chest freezers.
- The Museum has set a spring volunteer work day with the Sigma Tau Gamma fraternity on Saturday, April 22, from 9 a.m.-3 p.m. They will assist with rehousing heavy artifacts, cleaning the Rock School basement and Hanmer Robbins attic, and disposing of scrap metal.

### **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Operations and Buildings and Grounds:
  - Continue off-season schedule. During the off-season of November through April, the Museum public spaces are closed to the public for tours except for ticketed special events and virtual programs. The administrative office will be open Monday-Friday 10-5.
  - Continue working with Preserve Design Studio, LLC to complete preservation plan.

- Continue recruiting and interviewing for Museum Specialist-Visitor Services and Museum Specialist-Collections Management.
- Programs
  - Complete preparations for and drive registration to the Winter Lyceum.
- Development
  - Prepare for Pick and Gad Raffle
- Collections:
  - Continue digging into the new two-year project that expires Aug. 31, 2024.

## PUBLIC INFORMATION ITEMS

### 2022 Museum Hours:

- During the off-season of November through April, the Museums are closed for tours except for ticketed special events, special advertised hours, and virtual programs. The Museum offers daily admission, train rides and mine tours May 1 through October 31, 10 a.m. – 5 p.m.
- Shop for merchandise online at [www.mining.jamison.museum/shop](http://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/](http://www.mining.jamison.museum/programs/) for more information and to register):

- **Tour Season Opening and Spring Community Free Day.** Date: May 3, 2023. Time: 10 a.m. - 5 p.m., Reservation Recommended. Cost: FREE for Platteville residents. The Museum re-opens for general admission and Guided Mine Tours & Train Rides. To thank the citizens of Platteville for their continued support, The Mining & Rollo Jamison Museums offers two community free days: season opening day, May 3; and season closing day, October 29. Museum admission, including a Guided Mine Tour and Train Ride (weather Permitting) will be free to Platteville residents with ID. Advance registration is suggested.
- **Make Music Underground at the Museum.** June 21, 2023, Time TBA, Cost: FREE. Make Music Platteville is an annual one-day, citywide, free day of music held on the summer solstice, June 21. The Museum welcomes guests for a free underground music performance in the 1845 Bevans Mine by the Tri-State Homeschool Chorus. Visitors experience the unique acoustics and atmosphere 50 feet underground as they listen to an enticing lineup of music. Watch for the musical schedule to be announced at a future date!

### 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, April 1, 2023**

**ACCOMPLISHMENTS**

- Officer Larissa Klemm has completed her Field Training process and she is now working in a solo capacity.
- The PD's 2022 Annual Report has been completed and shared with the Common Council, the PFC and the public.
- Interviews to fill an existing Police Officer vacancy were held on March 16<sup>th</sup> and two individuals were named to the hiring pool. We are conducting background investigations to further evaluate both applicants.
- Staff from the PD took part in the UW-P Criminal Justice Career Day. They spoke with many potential applicants about a possible career in policing.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Wrap up phase I of the City's camera project. Begin work on Phase II of this project. We have identified our priority locations for cameras and TC Networks will now visit these locations and determine the specific needs of each site.
- Progress continues with the purchase of equipment for two extensive radio projects; (1) install a new Police radio repeater on the Grant Co. radio tower which is being constructed on Cty D (2) purchase and install 2 new radio consoles in the PD's Dispatch Center. Both projects are underway, and the radio consoles have been ordered.

**PUBLIC INFORMATION ITEMS**

Alternate side parking and emergency route parking enforcement ended on April 1<sup>st</sup>.

Monday, April 4<sup>th</sup>: UWP-PD was notified of a photo shared via social media that may be a threat to Doudna Hall the information was investigated and found to not be a credible threat. The initial photo was then shared anonymously on another platform, causing confusion and strong concern for students safety. The threat was again, not credible. UWP-PD is continuing to investigate, and update PLPD.

Wednesday, April 5<sup>th</sup> a faculty member of Platteville School District reported a possible threat to a PSD school. PLPD officers immediately investigated, and worked with PSD administration determining quickly this was a misinterpretation of information from the UWP "threat". PSD made a mass notification to students, families & staff of the investigation's outcome.

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

Nothing at this time.

## **COMMITTEE REPORT**

- The Police and Fire Commission met on March 16<sup>th</sup>. We will not have a quorum for the April 4<sup>th</sup> meeting, so this meeting has been cancelled. The next regularly scheduled meeting of the PFC is on Tuesday, May 2<sup>nd</sup>.

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

**Period Ending: April 5, 2023**

**ACCOMPLISHMENTS**

- Bid Opening for the Business 151 (Fastenal) Storm Sewer on March 21.
- Submitted TAP Grant requests to split up the Moundview Park Trail project into four segments.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Begin projects.
- Resume W. Main Street project in mid-April
- Begin Sidewalk Repair contract the week of April 10.
- Finish design of W. Adams St project and send out for bids.
- Welcome and onboard Ryan Kowalski as the new Utility Superintendent

**PUBLIC INFORMATION ITEMS**

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

**COMMITTEE REPORTS**

## **Project Update**

**04/05/2023**

**Lead Service Lines (LSL):** The 2022 program is complete. The request for reimbursement has been paid. There were 35 LSL removed in 2022. There are 106 known lines remaining. The 2023 paperwork has been submitted. New update! The window for doing LSL replacements under the 2022 funding was extended to April 30. We can do up to 30 LSL under the 2022 funding as long as the work is completed by April 30. The 2023 LSL program will open in summer 2023.

## **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. 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. The DNR granted a request for an extension until 12/31/2023 to complete the project. (No Change)

**Hickory & Gridley Reconstruction:** The project is complete. We are holding a small retainage to ensure landscaping will grow. (No Change)

**Cedar St Reconstruction:** The project is complete. We are holding a small retainage to ensure landscaping will grow. (No Change)

**UW-P Sewer:** The project is complete. We are holding a small retainage to ensure landscaping will grow. (No Change)

**W. Main St Culvert:** The original contractor was declared in default as of October 21. As of October 31 the City and Bonding company signed an agreement to terminate the previous contractor's contract and assign it to the Bond company. They have hired S&L Underground to complete the work. This firm was a subcontractor for underground utility work on Broadway in 2014. S&L Underground intends to resume work in mid-April with curb and gutter installation. We are working with the contractor to wait until UW-Platteville semester is complete before paving.



**BIL Projects:** There was a recent solicitation by the DOT for additional BIL funding due in March 2023 for projects that have been designed but not constructed. There was a webinar on December 7, 2022 to review the details. There is \$2 million available statewide for projects with grant funding available for up to \$500,000. Staff submitted Sowden Street for this grant opportunity. (No Change)

**TAP Grants/DNR Grants:** There is a supplemental round of grants announced recently with applications due in March 2023. The focus of this funding is for communities under 5,000 population, but some limited funding may be available for other communities. There was a webinar on December 6 that confirmed the focus on non-infrastructure projects like Safe Routes to School planning and education focused on communities under 5,000 population. Guidance from the WI Bike Federation is that our projects are very competitive. If the “under 5,000” communities do not submit enough requests to use all the funding available, we may be eligible. Staff submitted four grant requests to break up the Moundview Park Trail Connector project into segments: Railroad bridge to Mitchell Hollow Road; Mitchell Hollow Road to Broadway/County B (except the footbridge); Broadway/County B to Fairfield Drive; and the footbridge. This would be an 80/20 grant. We will also submit grant requests for the remaining 20% to be funded by the DNR. That deadline is May 1. Staff cautions the Council that we could be denied the 80% DOT TAP funding and be forced to decline the DNR grants again.

### **2023 Projects**

**Jefferson St Reconstruction:** This will reconstruct Jefferson St from Madison St to the cul-de-sac. The Community Safe Routes Committee recommends installing sidewalk on the west side of the street from Madison to Sowden to connect existing sidewalks. It will also replace storm sewer and sanitary sewer through back yards up to Kase Street. Delta 3 has completed surveying and has developed preliminary designs for public information meetings. There was a Public Information Meeting on January 19. It was well attended. There have been follow up meetings with residents affected by the proposed realignment of the easements in the back yards. Bids were opened on March 3. Bids are under budget with Temperley Excavating awarded the bid. We are working with the contractor to complete the contract paperwork. Once complete, we will schedule our preconstruction meeting and second public information meeting.

**McGregor Plaza Sanitary Sewer:** This will replace sanitary sewer from Rountree Ave, under the loading areas by McGregor Plaza, between the car wash and new tower to the previous project behind Mast Water. Delta 3 has completed surveying and is developing preliminary designs for public information meetings. Bids were opened on March 1. Bids are significantly under budget with G-Pro Excavating awarded the bid. We are working with the contractor to complete the contract paperwork. Once complete, we will schedule our preconstruction meeting and second public information meeting.

**Alley Reconstruction:** The budget will only allow a small section of alleys to be reconstructed. The intent for this year will be to do the alley from the north end of Oak Street to Fourth Street. This alley is north of and runs parallel to Furnace St. Delta 3 has completed surveying and is developing preliminary designs for public information meetings.

**TID 5 (Keystone) Sidewalk:** This will install new sidewalk on Bus 151, Keystone and Progressive Parkway from the current termini at the new Arby's over to the new Starbuck's. Delta 3 has completed surveying and is developing preliminary designs for public information meetings. Bids were opened on February 22. Bids are slightly over budget. Owen's Excavating was awarded the bid. We are working with the contractor to complete the contract paperwork. Once complete, we will schedule our preconstruction meeting and second public information meeting.

**Fastenal (Bus 151) Storm Sewer:** This will replace storm sewer near Domino's, closing the new open ditch by Fastenal's, increasing the size of culvert under the driveway and continuing under the PCA trail to the Rountree. Delta 3 has completed surveying and is developing preliminary designs for public information meetings. Bids are significantly over budget. Staff is recommending the Council reject all bids at the April 11 meeting and potentially bid the project in 2024. Staff spoke with the store manager. He will forward the information to the owner who may ask to address the Council.

**Adams Street Water & Sewer:** The current water main in Adams Street between Chestnut and Court next to OE Gray is a 6" line with a fire hydrant from 1939. The expected life of a fire hydrant is 75 years. Staff believes the water main was installed at the same time as the hydrant. The Water and Sewer Commission authorized the design of the utility and street reconstruction. Staff met with utility representatives to look at options to either relocate overhead lines or potentially bury them. The cost to relocate the overhead line is borne by the utility. The cost to bury an existing overhead line is borne by the City.



2023 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,066.88	\$ 36.34	\$ 38,770.42	\$ 18,681.50	\$ 20,088.92	2988	\$ 17.51	\$ 18.83	\$ 84.00	\$ 26.00
February	959.85	\$ 36.34	\$ 34,880.95	\$ 19,484.50	\$ 15,396.45	2729	\$ 20.30	\$ 16.04	\$ 36.00	\$ 36.00
March	1,111.53	\$ 36.34	\$ 40,393.00	\$ 21,538.00	\$ 18,855.00	3134	\$ 19.38	\$ 16.96	\$ 120.00	\$ 36.00
April	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
May	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
June	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
July	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
August	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
September	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
October	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
Total	3,138.26		\$ 114,044.37	\$ 59,704.00	\$ 54,340.37	8,851	\$ 19.02	\$ 17.32	\$ 240.00	\$ 98.00
Average	261.52	\$ 36.34	\$ 9,503.70	\$ 4,975.33	\$ 4,528.36		\$ 19.06	\$ 17.28		

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1232	100	268	675	0	400	306	7	0	2988
February	1135	102	243	908	0	338	0	3	0	2729
March	1240	88	280	682	0	400	434	10	0	3134
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	3607	290	791	2265	0	1138	740	20	0	8851
	40.75%	3.28%	8.94%	25.59%	0.00%	12.86%	8.36%	0.23%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 59,704.00	\$ 54,340.37
Percent of Total	23.25%		23.25%	100.00%	100.00%
Percent of Year	25.00%				

Annual Comparisons						
	2019	2020	2021	2022	2023	% Diff 22-23
Hours	13,111.15	13,483.00	13,207.38	13,393.48	3,138.26	-76.6%
Cost	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 114,044.37	-73.6%
Fare Revenue	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 59,704.00	-58.6%
Subsidy Pymt	\$ 278,185.32	\$ 356,101.41	\$ 354,731.02	\$ 288,082.78	\$ 54,340.37	-81.1%
Riders	36,603	40,504	38,188	37,828	8,851	-76.6%
% of Budget Hrs	97.12%	99.87%	97.83%	99.21%	23.25%	-76.6%
% of Year	100.00%	100.00%	100.00%	100.00%	25.00%	0.0%
Cost/Rider	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43	\$ 12.88	12.7%



## 2023 Shuttle Bus Riders

	UW-P 2023	% change UWP (2022-2023)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (22-23)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	2350	42.3%	0	55	2	0	2407	37.1%	\$ 24,213.60	\$ 24,109.60	\$ 104.00	380.0	0	6	5	0			
February	5873	17.5%	0	72	0	0	5945	16.1%	\$ 33,500.79	\$ 33,424.79	\$ 76.00	525.8	0	6	34	0			
March	5808	39.3%	0	115	0	0	5923	37.4%	\$ 35,460.18	\$ 35,348.18	\$ 112.00	556.5	0	2	59	0			
April	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
May	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	14,031		0	242	2	0	14,275		\$ 93,174.57	\$ 92,882.57	\$ 292.00	1,462.3	0	14	98	0			
PERCENTAGE	98.29%		0.00%	1.70%	0.01%	0.00%	100.00%		100.00%	99.69%	0.31%								

Total Hours	1,462.3	Collected Fares	\$ 292.00	Cost/Rider	\$ 6.53		
		Bus Pass Revenue	\$ 760.00	State Subsidy	\$ 1.07		
		Total Revenues	\$ 1,052.00	Federal Subsidy	\$ 3.23		
				City Subsidy	\$ -		
				UW-P Subsidy	\$ 2.16		
				Subsidy/rider	\$ 6.45		
				Avg Cost Covered by Fares/Passes	\$ 0.07		
				Total Cost Covered by Fares/Passes	\$ 1,052.00		
Total Transfers	0						
Updated	4/4/2023						

Annual Comparisons					
	2020	2021	2022	2023 YTD	% Diff 20-21
Hours	5493.00	6080.13	5471.76	1,462.3	-73.28%
Cost	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	\$ 93,174.57	-55.35%
Subsidy	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	\$ 92,882.57	-55.24%
Bus Fares	\$ 640.00	\$ 562.00	\$ 1,178.00	\$ 292.00	-75.21%
Bus Passes	\$ 375.00	\$ 161.17	\$ 1,390.00	\$ 760.00	-45.32%
Transfers	57	57	6	0	-100.00%
Riders	21,770	21,770	35,747	14,275	-60.07%
UWP	19,389	19,389	34,210	14,031	-58.99%
UWP %	89.06%	89.06%	95.70%	98.29%	
Cost/Rider	\$ 9.31	\$ 10.30	\$ 5.84	\$ 6.53	11.80%

## **City of Platteville**

### **DEPARTMENT PROGRESS REPORT**

#### **Parks & Recreation**

**Period Ending: March, 2023**

#### **ACCOMPLISHMENTS**

##### General

- Completed the Staff information update regarding Burbach's proposal for watertight integrity testing at the Pool. The Action Item for acceptance of the proposal will be presented at the April Council meeting.
- Planning and hiring interviews for seasonals continue. We currently have offers out to three candidates.
- Diligently looking for information on the storage shed leases at Legion Park. It appears that leases were entered into in 2000 for a twenty-year lease, but obviously that term has expired. Have communicated well with the Jaycees but reaching Dairy Days Inc proves to be challenging.
- Reviewed expenses on Senior Center improvements. So far to date we are on target for remodel expense totals. Drywalling was nearing completion.
- Senior Center had a garage sale on 3/25. Proceeds exceeded \$2000. Good work Jill, Ally and Senior Center volunteers.
- We have tentatively decided on August 19<sup>th</sup> for skills in the skate park. This event will help raise money for those improvements.
- Received an email from USA football about possible grant opportunities for our NFL flag programs. This will be good for the program. Flag football is well attended but it generally operates in the red so any funds will help.
- Staff interviewed and hired summer intern, Alefandro Rodriguez, from the UWP Health and Human Performance program. He will be a non-paid intern but will get the 6 credits with 480 hours of work. His assignments will be a wide range of duties, from activities to landscaping.
- Staff met with Athletic Director Foley from the High School to discuss the field sharing use plan for spring/summer use.
- Director Lowe continues to work with POB Inc on a concept planning for Legion ball fields. Director Lowe met with UWP and PHS Directors last fall to discuss the possibility of a cost/use sharing improvement plan. A follow up meeting is schedule for the second week in April. This concept would have Legion park as a destination complex for diamond sports while using the High School new improved fields as the destination for field sports.

- A 5-6 grade NFL flag football will be added this fall and a Tball summer session will be added. Both of these activities are very well attended and this will let additional kids participate that might not normally have the chance.
- We are also planning a frisbee one day (April 22) minicamp this spring. Intern Keagan Gustin is on the UWP club frisbee team and will be leading this camp.
- Planning for the Family Aquatic Center has is now in full swing. Ads went out for Lifeguards and once again Dr. Lizzy Gates Family is assisting in hiring a new swim coach as well as arranging for certifications, etc. Currently working with Kelsey Stramm to solidify some Lifeguard certification classes at UWP. To date 14 returning at the pool (5 returning guards, 4 attendants want to learn to be guards) 1 Rec Ref returning (1 pool attendant is interested in rec attendant work).

#### **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Complete the watertight integrity plan for PFAC pool.
- Continue Senior Center remodel and moving plan.
- Continue hiring process for all 72 seasonal workers needed.

#### **COMMITTEE REPORTS** .

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7pm on April 17, 2022.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE:</b> Emmi Roth Right of First Refusal	<b>DATE</b> April 11, 2023 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Nicola Maurer, Interim City Manager</b>		

**Description:**

In 2012 Emmi Roth entered into a development agreement with the City of Platteville which included the purchase by Emmi Roth of an approximately 19-acre parcel located within tax increment district number six. The purpose of the development agreement was the construction of an artisanal cheese manufacturing and storage building as well as certain related site improvements. Based on the value of the constructed facility and the jobs created, Emmi Roth received the land for a nominal amount of \$1/acre.

The development agreement was signed on April 10, 2012, and was accompanied by a Construction Deadline and Repurchase Agreement (CDRA). The CDRA indicates that it was the intention of the City of Platteville to sell lands only for the purpose of development of industry and/or business within the M-4 Applied Technology District. Emmi Roth, as the buyer, expressed the intent to make improvements to the property in accordance with the City of Platteville's zoning Ordinances.

Within the Agreement are the following stipulations:

1. Construction Deadline. In the event the Buyer does not undertake expansion of the then existing manufacturing and storage facilities before the 10<sup>th</sup> annual anniversary date of the Development Agreement between Seller and Buyer, the City may repurchase from the Buyer that portion of the land conveyed to the Buyer which has not been used for expansion of the Buyer's manufacturing and/or storage facilities or to support such expansion, such as for additional parking or access, compliance with zoning or building laws or regulations or other improvements or purposes. Upon repurchase, Seller shall be entitled to retain rights and easements in the repurchased land reasonably appropriate to service its existing facilities and uses. The parties agree that the land designated for future expansion (or such support of future expansion) is described as the East 330 feet of the property described above.

2. Option to Repurchase. In the event Buyer has not taken the action within the time specified in paragraph 1 hereof, the Seller shall have an option to buy the above-described property at a repurchase price equal to the amount paid to Seller by Buyer less 10% of the purchase price plus any commissions or expenses paid by Seller in connection with the sale to Buyer. But, in no event shall the total commissions and expenses charged under this provision exceed \$500.00 or reduce the purchase price below \$1.00 per acre. The purchase price shall be the actual price paid by the Buyer for the land per acre, pursuant to the Platteville Industry Park Land Price Formula, multiplied by the number of

EXHIBIT 3

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acres that have not been used for expansion (or in support of such expansion) by the Buyer. The City agrees that its right to repurchase the portion of the property acquired for future expansion as provided herein shall expire upon the Buyer undertaking one or more expansions of its facilities that results in the construction of manufacturing or storage facilities (or support for such facilities) upon this portion of the property.

During 2022, at the Council's direction former City Manager Ruechel worked with Emmi Roth management on a new development agreement which addressed the future expansion requirements, but the parties did not come to terms. Subsequently the expansion land was offered to Emmi Roth to buy without a developer agreement at a price per acre which reflected current market rates. Emmi Roth countered this offer at a significantly reduced rate, which the Council rejected.

As the City prepared to exercise the repurchase of the expansion land, Emmi Roth expressed interest in a Right of First Refusal. At Council direction, staff worked with City Attorney Cole to draft a right of first refusal for a fee that reflects the City's attorney fees accrued to date regarding this matter.

If approved by the Council, staff will present Emmi Roth with the Right of First Refusal for their acceptance.

**Budget/Fiscal Impact:**

If accepted by Emmi Roth, the Right of First Refusal would generate \$5,000 for TID #6.

**Recommendation:**

Staff recommend approval of the Right of First Refusal.



**Sample Affirmative Motion:**

*"I move to approve the Right of First Refusal as presented."*

**Attachments:**

Right of First Refusal

## RIGHT OF FIRST REFUSAL

THIS RIGHT OF FIRST REFUSAL (the “**Agreement**”), is entered into as of the last date of signature below (the “**Effective Date**”) by and between the City of Platteville, a Wisconsin municipal corporation (the “**City**”), and Emmi Roth USA, Inc., a Wisconsin corporation (the “**Developer**”).

WHEREAS, the Developer is the owner of real property described on Exhibit A attached hereto, located at 1515 Vision Drive, City of Platteville, Grant County, Wisconsin (the “**Property**”); and

WHEREAS, the City and the Developer are parties to a development agreement dated April 10, 2012, a copy of which was recorded with the Grant County Register of Deeds on April 11, 2012 as Document No. 744711 (the “**Development Agreement**”); and

WHEREAS, pursuant to the Development Agreement the Developer was required to construct, install and complete certain improvements, as defined in the Development Agreement, by no later than April 10, 2014 (the “**Improvements**”); and

WHEREAS, the Improvements were not completed by April 10, 2014 and, as a result, the Developer is required to sell the Property back to the City for the full purchase price the Developer paid for the Property; and

WHEREAS, the Developer has requested that upon its conveyance of the Property to the City, the City contemporaneously grant to the Developer a right of first refusal for the Property, and the City is willing to do so under the terms and conditions herein.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. Notice of Offer. If the City receives a bona fide offer to purchase fee simple title to the Property (the “**Offer**”), or any portion of the Property, during the term of this Agreement, which the City intends to accept, then the City shall deliver to the Developer written notice of the City’s intent to accept the Offer (the “**Notice**”), together with a copy of the Offer certified by the City to be a true and complete copy (such copy may have the identity of the offeror omitted). The Developer shall then have 15 calendar days, beginning on the date of delivery of the Notice and the copy of the Offer, to provide written notice to the City of the Developer’s desire to purchase the Property upon terms identical to those set forth in the Offer (the “**Right of First Refusal**”) provided, however, that the Developer shall close on the purchase and sale of the Property pursuant to the Right of First Refusal on the later of 90 days after the date the Notice is delivered or the closing date stated in the Offer (the “**Closing Date**”).

2. Failure to Exercise. If the Developer timely exercises the Right of First Refusal, the transfer and sale of the Property shall close in accordance with the provisions of the Offer subject, however, to determination of the Closing Date in accordance with Section 1 above. Subject to Section 3 below, if

RETURN TO:  
City of Platteville  
ATTN: City Manager  
75 N. Bonson Street  
Platteville, WI 53818

DRAFTED BY:  
William S. Cole, City Attorney / MXJ  
Axley Brynson, LLP  
2 E. Mifflin Street, Suite 200  
Madison, WI 53703

PARCEL IDENTIFICATION NUMBERS:  
  
271-03093-0010

the Developer fails to timely exercise the Right of First Refusal within 15 calendar days of the City's delivery of the Notice, this Agreement and the Right of First Refusal shall be null, void and of no further force and effect whatsoever even if only a portion of the Property was subject to the Offer (and the Right of First Refusal will expire with respect to the entire Property, not just the portion of the Property that was subject to the Offer).

3. Revival. If the Developer fails to exercise this Right of First Refusal after being given the Notice required herein and, for any reason, the City does not close the sale to the party making the bona fide Offer within 90 days after the City delivers the Notice to the Developer as to said bona fide Offer, then the rights granted herein shall be deemed revived and shall be of the same force and effect as if no bona fide offer had ever been received.

4. Excepted Transactions. The Right of First Refusal set forth in this Agreement shall not apply to the following transactions, which the parties acknowledge are not bona fide offers to purchase the Property: (1) the grant of a mortgage or other security interest against all or any part of the Property; and (2) the transfer of title to the Property resulting from the foreclosure of any mortgage against the Property (the "**Excepted Transactions**"). The Right of First Refusal shall, however, not be terminated by the occurrence of any of the Excepted Transactions other than foreclosure of any lien to which this Right of First Refusal may be subject to.

5. Consideration. In consideration of the rights granted herein, the Developer shall tender to the City a single payment in the amount of Five Thousand Dollars (\$5,000.00), due within 10 days after the Effective Date of this Agreement. If the Developer fails to make timely payment this Agreement shall be null and void.

6. Term/Termination. The term of this Agreement shall commence on the later of (1) the Effective Date, or (2) the date the Developer conveys the Property to the City in accordance with the Development Agreement, and shall terminate one year thereafter.

7. Notices. All notices, demands, certificates or other communications under this Agreement shall be sufficiently given and shall be deemed delivered when hand delivered or when mailed by certified mail, postage prepaid, or sent by recognized commercial courier properly addressed as indicated below:

To the City:                      City of Platteville  
  ATTN: City Manager  
  75 N. Bonson Street  
  P.O. Box 780  
  Platteville, WI 53818

To the Developer:              Emmi Roth USA, Inc.  
  ATTN: Project Manager  
  657 2<sup>nd</sup> Street  
  Monroe, WI 53566

8. Miscellaneous.

a. Counterparts. This Agreement may be executed electronically and in one or more counterparts, each of which will be deemed an original.

b. No Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed to constitute a continuing waiver unless

expressly provided for by a written amendment to this Agreement, nor shall it be deemed or constitute a waiver of any subsequent default or defaults of the same type.

c. Severability. In case any provision of this Agreement shall be determined to be invalid, illegal or unenforceable for any reason, the remaining provisions of this Agreement shall be unaffected and unimpaired thereby, and shall remain in full force and effect, to the fullest extent permitted by applicable law.

d. No Third-Party Beneficiaries. This Agreement is intended solely to regulate the obligations of the parties hereto with respect to one another. Nothing in this Agreement is intended to create, admit or imply any liability to any third-party nor to provide any benefit to any person, firm, corporation or governmental or non-governmental entity not a party to this Agreement.

e. Neutral Construction. The parties acknowledge that this Agreement is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this Agreement shall be construed more strictly for or against either party because that party's attorney drafted this Agreement or any part hereof.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the last date of signature below.

CITY OF PLATTEVILLE

By: \_\_\_\_\_  
Nicola Maurer, Interim City Manager

\_\_\_\_\_ Date

ATTEST:

\_\_\_\_\_ Date  
Candace Klaas, City Clerk

EMMI ROTH USA, INC.

By: \_\_\_\_\_  
\_\_\_\_\_, Authorized Member

\_\_\_\_\_ Date

EXHIBIT A  
LEGAL DESCRIPTION OF PROPERTY

**Lot One (1) of Grant County Certified Survey Map Number 1623, also being more particularly described as follows:**  
**Commencing at the Southeast corner of Section 14, Township 3 North, Range 1 West of the Fourth Principal Meridian, Grant County, Wisconsin;**  
**thence South 89° 26' 55" West 939.00 feet along the South line of the Southeast Quarter of said Section 14;**  
**thence North 00° 33' 05" West 33.00 feet to the point of beginning at the Southeast corner of Lot 1 of Grant County Certified Survey Map Number 1623;**  
**thence South 89° 26' 55" West 1207.04 feet along the South line of said Lot 1;**  
**thence North 00° 00' 20" West 701.75 feet along the West line of said Lot 1;**  
**thence South 89° 57' 21" East 1207.01 feet along the North line of said Lot 1;**  
**thence South 00° 00' 13" East 689.18 feet along the East line of said Lot 1 to the point of beginning, all Situated in Grant County, Wisconsin.**

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE:</b> Freudenreich Animal Trust Fund Principal and Earnings Request	<b>DATE</b> April 11, 2023 <b>VOTE REQUIRED:</b> Two-thirds of members present
<b>PREPARED BY: Nicola Maurer, Interim City Manager</b>		

**Description:**

Over the past year or more, Dr. Cari Schaffer and supporters of the Grant County Humane Society have been searching for a suitable building to establish a separate site for the animal shelter. The shelter is currently located in a building shared with Lancaster Veterinary Clinic which is not adequate for the needs of the community. A very generous commitment has been made by a private donor to help fund the purchase of a suitable building. With this commitment the group has now made an offer on a building in Platteville and needs to raise approximately \$430,000 by May 1<sup>st</sup>.

Dr. Schaffer has been in discussion with the Freudenreich Animal Trust Fund Committee regarding use of the fund balance to support the building purchase. The Committee is in favor of using the fund for this purpose. The use would be in keeping with the wishes of the benefactor, Ms. Georgeanne Freudenreich, who desired her bequest be used "to establish and maintain an animal shelter" and would provide a beneficial service to the community. The City's agreement with the Community Fund of Southern Wisconsin (CFSW) indicates that, although the fund was "irrevocably" transferred to the CFSW, the fund principal balance may be spent for major animal related expenses with a 2/3 vote of the Platteville City Council members present at the meeting. This language was included to abide by the terms of the Memorandum of Understanding made between the City and the Georgeanne Freudenreich Estate. If the Council votes in favor of closing the fund and disbursing the proceeds to the Grant County Humane Society for the building purchase, a letter of request will be presented to the CFSW Board of Directors.

At January 31, 2023 the available fund principal plus earnings was approximately \$150,000.

An additional \$270,000 will be needed for the building purchase. This amount is anticipated to be funded through fundraising and/or financing. Ongoing expenses of the Humane Society may be offset through revenue generated from pet boarding, daycare and a small retail space.

With the establishment of this location for the Grant County Humane Society in Platteville, the Platteville Veterinary Clinic would no longer serve as the City "pound" for stray animals. Instead these animals would be taken to the Humane Society.

City property taxes on the parcel were \$9,291.04 for 2022.

**Budget/Fiscal Impact:**

The Freudenreich Animal Care Trust Fund will be disbursed in full and then closed. The funds will be distributed to the Grant County Humane Society for the building purchase.

**Recommendation:**

Staff recommend approval of the request.

**Sample Affirmative Motion:**

*"I make a motion to authorize use of the Freudenreich Animal Care Trust Fund to support the purchase of a building in the City of Platteville to house the Grant County Humane Society through closure of the Freudenreich Animal Care Trust Fund and disbursement of the principal and earnings to the Grant County Humane Society."*

**Attachments:**

- Charitable Fund Agreement
- MOU between City of Platteville and Estate of Georgeanne Freudenreich
- Excerpt from will of Georgeanne Freudenreich

## Charitable Fund Agreement

The City Council of Platteville, WI, (the Donor/s),

Irrevocably give and transfer to

the **Community Foundation of Southern Wisconsin, Inc.**, a public charitable nonprofit Wisconsin Corporation ("the Community Foundation")

\$ 112,000 Cash

to establish the **Freudenreich Animal Care Fund**

to be used as follows:

For charitable animal care projects and programs serving Platteville, WI (see attached Schedule B).

This contribution, and all additions, shall also be maintained, administered and distributed in such manner as to maintain the Community Foundation as an exempt organization as described in Sections 501(c)(3) and 170(b) of the Internal Revenue Code or any comparable provisions of any revisions to the Internal Revenue Code as they relate to community foundations. If distributions from this Fund become unnecessary, impossible or inconsistent with the needs of the community, the Community Foundation has the right to make distributions for other similar charitable uses without the approval of the donor, or any other party.

Grant distribution shall be in accordance with the Community Foundation's spending policy as in effect from time to time. At the discretion of the Community Foundation Board of Directors, part or all of any appreciation in Fund principal may be used for the charitable purposes for which the **Freudenreich Animal Care Fund** was established.

The effective date of this gift shall be the date that this document, signed by the Donor and control of the contribution is received and accepted by the Community Foundation.

Signature of Donor:

  
Mr. Larry Bierke, City Manager

Address of Donor:

PO Box 780  
Platteville, WI 53818-0780

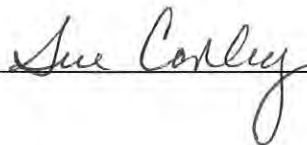
Date signed:

5/20/13

### Acceptance

The Community Foundation accepts this gift and the purposes for which it is made.  
Community Foundation of Southern Wisconsin, Inc.

By:



Date signed:

5-21-13

Board Approved

5-2-13



**Schedule A**

(list of assets contributed to establish the **Freudenreich Animal Care Fund**)

check # 051640                      \$ 112,000.00

  
\_\_\_\_\_  
Mr. Larry Bierke, City Manager  
City of Platteville

5/20/13  
\_\_\_\_\_  
Date

## **Schedule B**

(description of restrictions made by the City of Platteville regarding use of funds)

### **Purpose**

The purpose of this Fund is to support animal care in the Platteville, WI community, including but not limited to the following charitable uses:

- a) Pet owner and public education programs,
- b) Spay and neuter programs,
- c) An animal care hotline,
- d) Animal adoption programs

It is the intention of Georgeanne Freudenreich's bequest that the City of Platteville will continue to support animal control activities currently funded by the General Fund. (See exhibit 1)

### **Distributions**

At least annually, the Community Foundation of Southern Wisconsin will distribute grants (exclusively for charitable purposes) from the **Freudenreich Animal Care Fund** to the City of Platteville to be used for the expressed purpose of the Fund. The annual grant distribution amount shall not exceed the Community Foundation's spending policy as in effect from time to time.

According to the Freudenreich Animal Care Trust Fund Memorandum of Understanding (MOU), one half of the annual earnings are to be used for animal care purposes and the other half of the annual earnings are to be added to the principal of the fund. The MOU also states "The principal balance, or a portion thereof, may, in limited circumstances, be spent for major animal related expenses, but only with a 2/3 vote of the Platteville, WI City Council members present at the particular meeting." (See exhibit 1)

All distributions from this Fund shall be designated: "from the **Freudenreich Animal Care Fund**, a component fund of the Community Foundation of Southern Wisconsin, Inc."

At least annually, the City of Platteville will be asked to report on the specific use of the grants.

### **Fees**

The Fund shall be charged standard administrative and investment fees. At present, the policy is to charge 1.25% per annum of the fair market value of the Fund. Funds are allocated proportionate investment management fees relative to the percent of the fund balance to the investment pool. The investment management fees are charged on a monthly basis based on agreements with the Foundation's investment managers.

At least annually, the Community Foundation will provide to the City of Platteville a detailed fund activity report.

## CITY OF PLATTEVILLE

## Memorandum of Understanding

FREUDENREICH ANIMAL CARE TRUST FUND

1. The fund shall be established with the City of Platteville and shall be known as the Freudenreich Animal Care Trust Fund.
2. The fund shall be an income earning account within the City of Platteville and, as such, shall be managed by the City of Platteville to maintain the principal required.

The assets of the fund shall be invested by the City of Platteville so as to produce a reasonable rate of return according to guidelines established by the City of Platteville.

3. According to the terms of the Last Will and Testament of Georgeanne Freudenreich, expenditures from the fund shall be limited as follows:

"I give 1/6 of the property I own at my death to the City of Platteville, WI, to be used to establish and maintain an animal shelter...on these terms and for that use...."

4. The City of Platteville accepts the legacy on the terms and for the use expressed in the Last Will and Testament of Georgeanne Freudenreich under the following limitations:
  - a) The trust will be administered by the City Manager as advised by a committee of citizens and animal care professionals appointed by the City Manager.
  - b) The trust funds shall be managed to yield a reasonable return with one-half of the annual earnings available to be spent on animal care, related expenses and programs, and the balance added to principal.
  - c) The trust fund shall accept proposals of contracts for services for a variety of functions, including pet owner education, spay and neuter subsidy, animal care hotline, support for adoption programs, and public education.
  - d) The principal balance, or a portion thereof, may, in limited circumstances, be spent for major animal related expenses, but only with a 2/3 vote of the City Council members present at the particular meeting.
  - e) The City will continue to support animal control activities now funded by the General Fund.

Effective the 27th day of August, 1991, and  
dated this 28th day of January, 1992.

ESTATE OF GEORGEANNE FREUDENREICH

By: L. James Leidl  
Personal Representative

CITY OF PLATTEVILLE

By: David R. Waffae, City Manager

Attest:

Annette M. Dutcher  
Annette M. Dutcher, City Clerk

(1)

I, Georgeanne M. Freudenreich, of  
Plattville WI, declare this my  
last Will & Testament.

ONE: I give  $\frac{1}{6}$  of the property I  
own at my death to AAV.

TWO: I give  $\frac{1}{6}$  of the property I  
own at my death to Animal  
Savory Clinic of Milwaukee WI.

THREE: I give  $\frac{1}{6}$  of the property I  
own at my death to AAVU.

FOUR: I give  $\frac{1}{6}$  of the property I  
own at my death to Cousman  
Home at Oausman WI.

FIVE: I give  $\frac{1}{6}$  of the property I  
own at my death to the City of  
Plattville WI to be used to establish  
& maintain an animal shelter.  
Should said city not accept this legacy  
on these terms & for that use, this  
legacy is to lapse & to then be  
divided equally among the other legatees.

SIX: I give  $\frac{1}{6}$  of the property I

Georgeanne M. Freudenreich

Rosemary M. Freudenreich





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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.</b>	<b>TITLE:</b> Contract 4-23 Business 151 (Fastenal) Storm Sewer	<b>DATE</b> April 11, 2023 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E. Director of Public Works		

**Description:**

When the Business 151 safety project took place, they found a buried and plugged storm sewer line. This line was connected to earlier storm sewer, but for whatever reason, the water must have bubbled out elsewhere. When the contractor connected a new storm sewer to this line, the DOT did a temporary cleaning of the line and created the rock lined hole. For now, the water fills the hole, pours over onto the grass surface, flows through the tube under the Fastenal driveway, then goes overland in an uncontrolled manner before it is collected in a tube under the PCA trail before discharging into the Rountree.

The owner of Fastenal had been happy with the previous situation where the only water was in the grassy ditch that they could mow and maintain. Now the water is in the rock lined hole that is less appealing and harder to maintain. Staff proposed a project to replace the hole with an inlet and tube to connect with the tube under the Fastenal driveway for the budget of \$25,000. Upon further review, there is approximately 250 feet of tube upstream of the hole that is in poor condition and subject to plugging. The project was expanded to include replacement of this tube also, but the budget was not adjusted. There is an alternate bid to connect a tube from the Fastenal driveway tube to the tube under the trail.

Staff opened three bids on March 21, 2023. The low bidder for the Base Bid is G-Pro Excavating at \$54,209.90. If the Common Council considers the Alternate bid, the low bidder changes to Rural Excavating at \$75,742.00.

**Budget/Fiscal Impact:**

The City budgeted \$25,000 funded by tax levy. The scope expanded and unit prices are higher due to the smaller project scope. Considering the Base Bid only, the project is over budget by \$29,209.90. Including the Alternate bid, the project is overbudget by \$50,742.00.

The two options are:

1. Reject all bids, carryover the \$25,000 of tax levy funding into 2024 and budget additional funding to bid the project in 2024.
2. Find an alternate source of funding to allow completion of the project – whether it be the Base Bid or Base plus Alternate Bid.

The current situation is not ideal for the property owner, but it allows the water to flow and could be continued until 2024. Finding alternate funding sources may compromise other projects. On the other hand, there is no guarantee that the project can be bid in 2024 for the same or less cost.

**Recommendation:**

Staff recommends the Common Council pass a motion to reject all bids, with the intent to carry over the tax levy funding to next year, and potentially budget additional funding in 2024 to allow for rebidding the project.

**Sample Affirmative Motion:**

*"Move to reject all bids."*

**Attachments:**

- Delta 3 Recommendation Letter with Bid Tab

March 23, 2023

Mr. Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid  
2023 Business Highway 151 (Fastenal) Storm Sewer Construction, Contract #4-23  
City of Platteville

Dear Howard,

On Tuesday, March 21, 2023, bids were received for the 2023 Business Highway 151 (Fastenal) Storm Sewer Construction, Contract #4-23. A total of three bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid and one alternative. The “as-read” low bidder for the base bid was G-Pro Excavating LLC. However, the “as-read” low bidder for the base bid with the alternate was Rural Excavating.

Attached is the complete bid tabulation for all bids received.

Contract #4-23 is the installation of storm sewer from east of the Fastenal driveway on the north side of Business Highway 151 to just west of the Fastenal driveway. It replaces an existing inlet and then pipes all of the storm water runoff in the north Business Highway 151 ditch to the west side of the Fastenal driveway. On the west side of the Fastenal driveway, the storm sewer discharges into an existing ditch that eventually flows under the PCA trail and into the Rountree Branch.

Alternate #4-23-A is the installation of storm sewer from just west of the Fastenal driveway to the existing culvert under the PCA trail. This storm sewer would eliminate the existing ditch that is currently located between the Fastenal driveway and the PCA trail.

Contract #4-23 eliminates erosion issues along the north side of Business Highway 151 in front of the Fastenal property. The alternate work essentially “completes” the project and pipes all of the storm water runoff on the north side of Business Highway 151 to the Rountree Branch.

Both contractors are “responsible contractors” and have completed work for and in the City of Platteville without any issues or concerns in the past several years.

The decision to award either Contract #4-23 to G-Pro Excavating or Contract #4-23 with Alternate #4-23-A to Rural Excavating will depend on the funds available to support the project. All facets of the project are warranted.



If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.

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

Daniel J. Dreessens, P.E.  
Vice-President/Civil Engineer

DD:dd  
Enclosures

cc: Joe Foreman, G-Pro Excavating  
Nick Yager, Rural Excavating





► Platteville, Wisconsin  
► Dubuque, Iowa

P 608.348.5355  
P 563.542.9005

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

## Bid Tabulation

**PROJECT:** 2023 Business Highway 151 (Fastenal) Storm Sewer Construction

**LOCATION:** City of Platteville

**DATE:** Tuesday March 21, 2023 @ 9am

Contractor	Contract #4-23: Storm Sewer Construction	Alternate #4-23-A: Extend Storm Sewer to PCA Trail	Total
1 Rule Construction, Ltd <b>BB</b>	\$59,506.82	\$19,640.47	\$79,147.29
2 Rural Excavating <b>BB</b>	\$56,943.50	\$18,798.50	\$75,742.00
3 G-Pro Excavating LLC <b>BB</b>	\$54,209.90	\$22,479.00	\$76,688.90
4			
5			

*EVERY ANGLE COVERED*



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.</b>	<b>TITLE:</b> Contract 15-23 Weed and Grass Mowing	<b>DATE</b> April 11, 2023 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:**

This contract is for those properties that require mowing due to non-compliance with the Ordinance requiring lawns to be no more than 8 inches high. For the past few years, there have been no bidders, thus City staff was tasked to do the compliance mowing.

The intent is that the Code Enforcement Inspector will inspect properties or receive complaints regarding lawns. When a property is confirmed to have growth over 8 inches, the Inspector will place a door hanger as a courtesy and send a letter to the owner. The owner/tenant has 5 days to comply. If the lawn is still not mowed, the Inspector will contact the contractor. The contractor provides date/time stamped before and after photos. The owner is billed for the contractor costs, plus a \$50 administration fee.

Staff opened two bids on March 22, 2023. The low bidder is Holman Lawncare at \$80.00 per hour and \$80.00 minimum per location. Holman purchased the lawncare business from G-Pro Lawncare so that the owner can focus on other businesses. There is no direct work history for this contractor.

**Budget/Fiscal Impact:**

The property owner pays for the contractor's costs and reimburses the City for its costs through the Administration Fee.

**Recommendation:**

Staff recommends the Common Council pass a motion to award Contract 15-23, Weed & Grass mowing to Holman Lawncare at the bid price of \$80.00 per hour and \$80.00 minimum per location.

**Sample Affirmative Motion:**

*"Move to award Contract 15-23, Weed & Grass mowing to Holman Lawncare at the bid price of \$80.00 per hour and \$80.00 minimum per location."*

**Attachments:**

- Bid Tab

**CITY OF PLATTEVILLE**  
**CONTRACT 15-23 Weed & Grass Mowing**  
**BID OPENING: Wednesday, March 22, 2023 – 10:00 A.M. – City Hall North Conference Room**

<b>Contractor</b>	<b>Holman Lawn Care 12387 Bethel Rd Montfort, WI 53569 608.574.6243</b>	<b>Southwest Lawn Care 6935 Mound View Rd Platteville, WI 53818 608.778.7992</b>		
<b>Base Bid #1</b>				
Mowing Rural Type Areas	<b>\$80.00 / hr</b>	<b>\$130.00 / hr</b>		
Minimum per Location	<b>\$80.00 / min</b>	<b>\$130.00 / min</b>		
<b>Base Bid #2</b>				
Mowing Isolated Patches/Lawns	<b>\$80.00 / hr</b>	<b>\$130.00 / hr</b>		
Minimum per Location	<b>\$80.00 / hr</b>	<b>\$130.00 / hr</b>		

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.E.</b>	<b>TITLE: 2022 Budget Carryovers to 2023, Budget Amendment #1</b>	<b>DATE April 11, 2023 VOTE REQUIRED: Two-Thirds</b>
<b>PREPARED BY: Nicola Maurer, Interim City Manager/Administration Director</b>		

**Description:**

Departments have requested the following 2022 unspent funds to be carried over to 2023:

CIP Fund Amount	\$646,855
General Fund Amount	\$23,766
Additional GF Amount	<u>\$11,100</u>
New General Fund Amount	\$34,866

The requests are detailed in the attached schedule. The additional General Fund Amount was requested by the Street Division but sent to Nicola too late to be included in the packet last time. The General Fund Amount in the packet from March 28, 2023 said \$18,186. It should have said \$23,766.

**Budget/Fiscal Impact:**

Identified unspent 2022 funds will be assigned for the specified purposes explained in the schedule in 2023.

**Recommendation:**

Staff recommends the City Council approves the requested carryovers totaling \$646,855 in the CIP Fund and \$34,866 in the General Fund.

**Sample Affirmative Motion:**

*I make a motion to approve the carryover of \$646,855 in the CIP Fund and \$34,866 in the General Fund per the attached schedule.*

**Attachments:**

- Schedule detailing the carryover requests.

2022 to 2023 CIP Carryover Requests		2022 PROJECT TOTAL	FUNDING SOURCE TAX LEVY/ RESERVES    OTHER REVENUES		2022 EXPENDED	CARRYOVER REQUEST	PURPOSE/SOURCE
DEPT	PROJECT NAME						
PD	City-wide Camera System	\$140,000		\$140,000		\$140,000	Camera System project was initiated in 2022. The project is continuing in 2023. Police Department ARPA grant used to cover \$35,013.44 before use of the budgeted \$140,000
Fire	Radio Replacement	\$370,737	\$49,965	\$320,772	\$157	\$49,808	FEMA grant for portable radio upgrade was not awarded. The Council approved an RFP for mobile radios on July 12, 2022 in the amount of \$50,000. The radios were ordered late summer 2022 but were not received until February 2023.
DPW	Thin Overlay	\$110,000		\$110,000	\$2,286	\$107,714	Bid was awarded for this two-part project which includes "thick" overlay in conjunction with final paving of W. Main St and traditional "thin" overlay on Second St from Pitt to City Limits after installation of the township trail and CDBG sidewalk. Both will take place in 2023.
DPW	Sidewalk repairs	\$30,000	\$30,000		\$2,280	\$27,720	No bids received for 2022. Combine with 2023 budget for repairs in 2023.
DPW	2.5 Ton Dump Truck	\$185,000	\$185,000		\$86	\$184,914	Delivery of the truck is delayed due to supply chain issues. Also, due to cost escalation, an additional \$55,000 was included in the 2023 CIP budget for this project. The 2022 funds will combined with the 2023 funds.
Museum	Preservation Plan	\$64,000	\$64,000		\$55,603	\$8,397	Some invoices not yet received.
Museum	Safety, Security, Air	\$44,683	\$44,683		\$10,312	\$34,371	Fire alarm rewiring and lightening-proofing scheduled for Spring 2023. Antique Weapons Storage racking system delivered and installed February 2023.
Taxi/Bus	Taxi Van	\$40,000	\$8,000	\$32,000	\$0	\$8,000	2022 Taxi van budget was for \$40,000 with \$8,000 from tax levy and \$32,000 from Dept of Transportation funding. Due to supply chain issues, the van was not delivered in 2022. Also the total cost increased to \$67,746, with the city 20% match increasing to \$13,560. The 2022 \$8,000 tax levy will be carried over and added to the 2023 \$8,000 tax levy to cover the new match amount of \$13,560.
Airport	Airport CIP Match	\$15,000	\$15,000		\$0	\$15,000	Project expenditures have not yet been invoiced. Funds will be transferred in 2023, along with the 2023 budget amount.
Parks/Rec	Parks vehicle sale revenue			\$27,239	\$9,412	\$17,827	Proceeds from sale of Parks vehicle used for vehicle equipment add ons
Parks/Rec	Senior Center van donation	\$53,105		\$53,105	\$0	\$53,105	A van was not available for purchase in 2022.
TOTAL CIP FUND CARRYOVER REQUESTED						\$646,855	

#### 2022 to 2023 General Fund Carryover Requests

CM	Unspent funds: City Mgr Wage/Benefit Contingency	\$1,000	To help fund unanticipated needs in 2023.
CM	Unspent funds: City Mgr Contingency	\$3,200	To help fund unanticipated needs in 2023.
Admin	Unspent funds: City Clerk Conferences & Training	\$750	Towards coaching in 2023
Admin	Unspent funds: IT Outlay	\$9,690	Towards 2023 computer replacement schedule.
DPW	Unspent funds: Street Maint. Bldg/Grounds	\$1,700	Towards electrical upgrades in the office area
DPW	Unspent funds: Cemetery Materials/Supplies	\$1,400	Towards Cemetery mower
DPW	Unspent funds: Cemetery Outlay	\$5,000	Towards Cemetery mower
Parks/Rec	Unspent funds: Materails/Supplies	\$3,000	Towards 2023 chipping costs
PD	Unspent funds: PD Data Processing	\$300	Installation of Deadbolt on evidence room door ordered in 2022.
Fire	Unspent funds: Fire Outlay	\$2,126	Towards a single mobile radio ordered with the RFP but not delivered until Feb 2023.
Library	Library ARPA revenue	\$6,700	Unspent ARPA/SWLS grant revenue
TOTAL GENERAL FUND CARRYOVER REQUESTED		\$34,866	

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION ITEM NUMBER: VII.F.	TITLE: Swimming Pool Water Tightness Evaluation Proposal, Budget Amendment #2	DATE April 11, 2022 VOTE REQUIRED: Two-thirds
PREPARED BY: Bob Lowe, Parks & Rec Director; Nicola Maurer, Interim City Manager		

### Description:

#### History and scope of excessive water use at the PFAC.

In December of 2022 Parks & Recreation Staff came before the Council with information on the condition of the pool and associated water usage at the Platteville Family Aquatic Center (PFAC). A summary of that information is provided below;

*The PFAC and the pool were last updated 30 years ago in 1992. At that time the two pools that were there were combined into one large pool along with the large zero-entry feature. Also at that time, the pool house, pool pump, and filtration system were upgraded to meet the new capacity. The pool now holds about 390,000 gallons and is one of the largest City public pools in Wisconsin. Research shows that life expectancy for an inground pool, when properly maintained, can be 30-50 years. It also shows that to be properly maintained the pool should be resurfaced every ten years. Pool resurfacing involves preparing the existing pool for a new surface coat by hydro blasting, sandblasting then bond coating, or chipping away the old surface. Next, a polished finish is applied, or a finished coat made of glass beads, glass, exposed pebble, quartz, a polished finish, or plaster is added. Current Staff has no knowledge of this having been done since the 1992 remodeling. If this were done it might also mitigate some of the slippery surface of the entry area.*

*It has been common knowledge that a leak in the pool started more than a decade ago. About ten years ago an attempt to find the leak was made with camera scoping through drains and fill lines where it was believed the leak was happening. That investigation failed to find the location nor the cause of the leak.*

*Our pool holds about 390,000 gallons of water. A pool this size, with normal evaporation and splash rates plus filling of the pool, should use a little less than 1 million gallons of water. The City's pool uses about 3 million gallons of water per year. At a cost of about .004/gallon that equates to \$12,000/year for just water. Chemicals cost about .0053/gallon treated or \$15,900/year. It also costs .00404/gallon to heat the water or \$12,149/year. In summary, 2 million gallons of water loss x .0093(water + chemicals + heat) generates a loss of approx. \$26,680/year. That loss figure does not include the constant excessive wear and use of the pool's equipment trying to heat, treat, and keep the water full.*

#### Action taken to date

In November 2022, Staff met with pool engineer Andrew Pennekamp of JEO Consulting Group. Enclosed is his general observation and assessment of the issues. Their company does not generally do repairs just consulting or designing. You can see from his assessment some repairs should be done sooner rather than later.

Also in November Director Lowe contacted Burbach Aquatics, Inc for their observations and assessments. Burbach took a step further and studied the engineering plans as well as conducting site visits. Burbach has provided a proposal with costs for a complete pool system water tightness evaluation.

**Budget/Fiscal Impact**

The cost for the evaluation was not included in the 2023 Budget and will require a budget amendment. Possible sources to fund the expenditure include:

ARPA Funds allocated for Broadband incentive: \$52,000

Swim Team Revenues: \$10,000

These sources will need further assessment for appropriateness of use, which will be provided at the next Council meeting.

**Recommendation:**

Staff is requesting approval from Council to spend not more than \$62,000 to hire an engineering/contractor to complete an evaluation and repair plan. The hope is the complete evaluation will be done before June to allow for summer opening. Then Staff and Council can assess the plan and move on from there.

**Sample Affirmative Motion:**

*"I move to approve Staff to hire an engineer and necessary contractors to complete a pool water tightness evaluation and repair plan not to exceed \$62,000."*

**Attachments:**

- JEO Consulting Group assessment
- Burbach Aquatics/Ricchio Inc. proposal





December 6, 2022

Robert Lowe  
Director of Parks and Recreation  
City of Platteville

RE: Platteville Pool and splashpad  
JEO Project No. 222272.00

Dear Mr. Lowe:

Thank you for taking the time to walk through the pool facility with me to review the pool as well as discuss the potential addition of a splashpad. This letter is intended to document our conversations and provide some insight into the potential repairs required to maintain the facility.

My background is in aquatics with over 18 years of experience in designing and project managing for municipal pool and splashpad projects. I currently live in Platteville and lead our aquatics team at JEO Consulting Group, Inc.

The general history of the pool is as follows:

- The pool was constructed in 1995 and replaced two pools.
  - The city has a copy of the original plans, which we reviewed while onsite.
  - The bathhouse was built prior to 1995.
- There was a wading pool that was removed and replaced with the current sand play area. This was done several years after the construction of the pool.

While onsite we reviewed the operation of the facility and reviewed several issues within the pool and pool mechanical systems. The following is a list of the items we discussed:

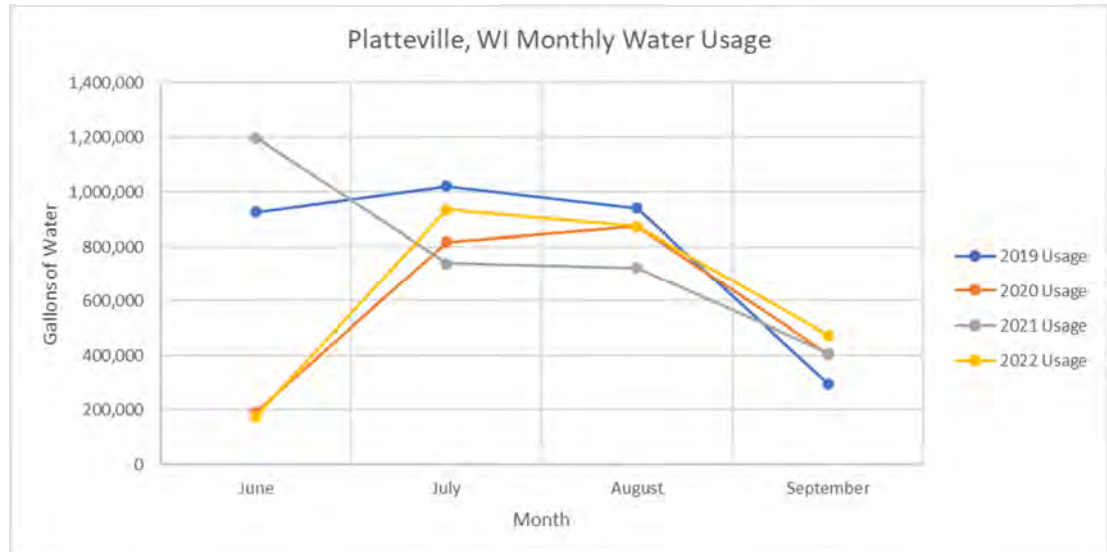
- Water loss/pool leak
- Concrete patching in wall and floor of lane area
- Gutter tiles
- Heater concerns
- Autofill valve
- Sand play area/splashpad

Pool Leak: The pool leak was noted to have occurred since the original construction project. Over the years the city has reviewed piping with cameras and has not found the exact location of the leak. The pool water will leak completely out of the pool if left to drain. There is a manhole to the east of the diving area that is utilized for pumping the pool out for winter. The city believes the valve in the manhole is watertight.

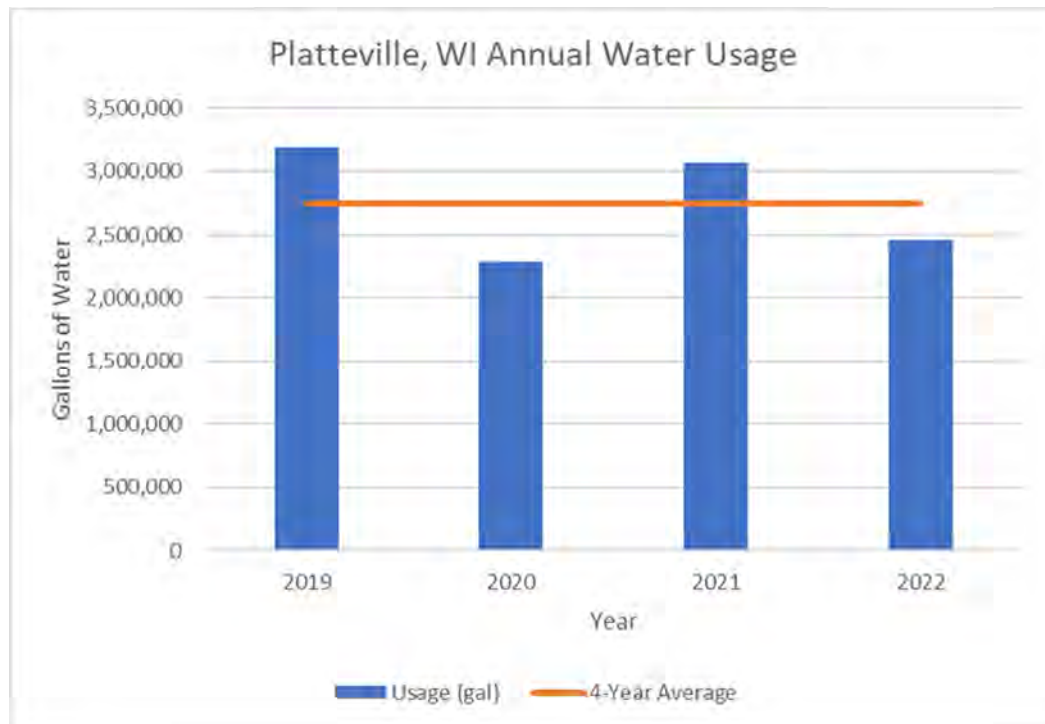
The city provided JEO with water use for the facility over the last four years. The average water use during the span is 2,750,000, which equates to roughly 30,000 gallons per day. Evaporation for this size pool is estimated to be 60,000 gallons a month, which does not account for rainfall gains. The pool is roughly 390,000 gallons to fill, the water used to keep the pool full over the summer could fill the pool nearly six times. Based on Figures 1 and 2 the water loss has remained relatively level. However, the 2022 season did not begin until early July, adjusting for the shortened season the facility was on pace to use at least 3.3 million gallons of water, a record amount.

To address the water loss, we recommend testing the pool by dye testing the various joints and penetrations through the concrete. The testing should plug the four pipes leading from

the main drain to isolate the pool from the piping system. The gutter outlet piping could either be plugged or included in the dye testing. The dye testing will help identify issues within the pool. A pressure test of the piping could be used to test below grade piping and confirm watertightness. The intent of this testing is to identify the locations of leaks, which would allow a repair solution to be created.



**Figure 1**



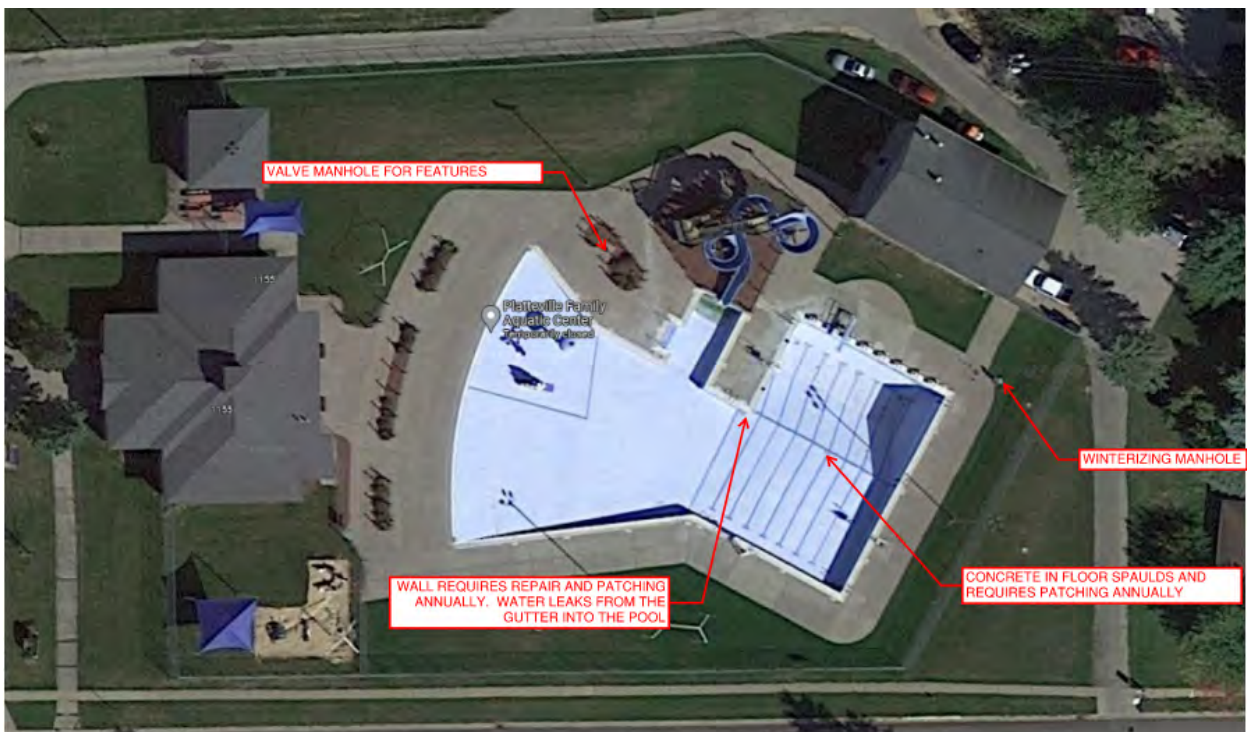
**Figure 2**

**Concrete Patching:** The concrete patching within the pool wall and floor is performed nearly every spring. Figure 3 identifies the location of the concrete repairs. The wall corner that is repaired additionally leaks from the interior gutter into the pool, which was identified in 2022

when the fill water entering the gutter sprayed into the pool, which had a lower water elevation. Water leaking from the gutter into the pool doesn't sound like an issue, however the gutter is designed to be isolated from the pool and act as a surge tank. With the water leaking into the gutter the pool water equalizes with the gutter and won't allow the water within the pool to cap over the gutter lip and skim oils and surface debris. The lack of skimming makes the water quality more difficult to maintain and allows more dirt and debris to settle to the floor of the pool. Additionally, the lack of overflow does not comply with the Wisconsin regulations that require the gutter to be operational with flow cresting over the gutter lip. Figure 4 was created to assist in visualizing the gutter operation.

The best repair for the wall corner is to remove and replace the entire corner to the joints located approximately 3' from the corner to the northeast and northwest. This will expose the existing waterstop at the joint and allow the replacement concrete to be waterproof. The city could also consider a partial removal of concrete that would extend beyond the current patched area and would extend to existing reinforcing. The repair would require the addition of a waterstop on the existing concrete to waterproof the joint between new and existing concrete.

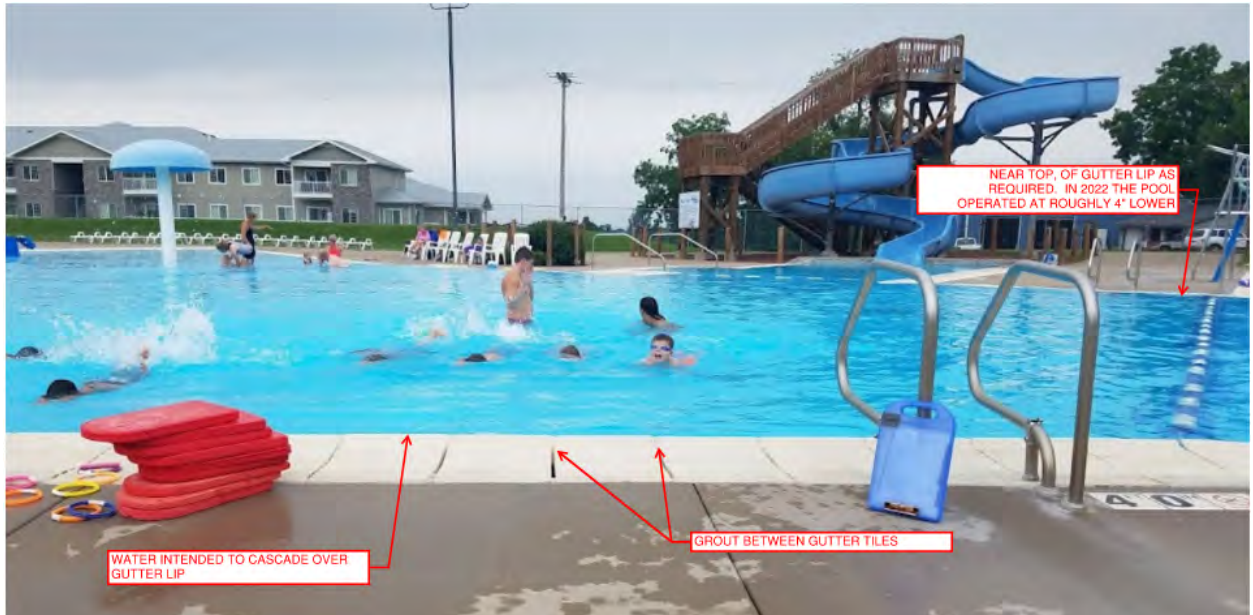
Patching the lane area floor is an annual issue, to permanently repair this area the concrete may need to be removed to an extent that would expose existing reinforcing followed by installation of new concrete. This repair would require the addition of dowels and reinforcing in the new concrete to secure the new concrete to the old. Additional waterproofing or bonding agents may be required for the patch.



**Figure 3**

Gutter Tiles: The gutter tiles are precast concrete sections that require grouting and mortar installation. The grout between the tiles can be seen in Figure 4. The grout is important to allow the pool water to crest the gutter lip of the tiles. These tiles are expensive to replace and difficult to maintain. I have personal experience in watching a lifeguard fall into the gutter when a tile broke from under the guard. Others I have spoken with in Platteville have reported people falling into the gutter when a tile breaks. The best option would be to completely

replace the gutter tiles with a safer PVC grating system. However, repair in this manner may require additional deck adjustment to meet ADA as well as the current Wisconsin regulations for deck slopes. The alternative is to grout and inspect the tiles annually to reduce the potential for injury and help maintain the water elevation within the pool.



**Figure 4**

Heater Concerns: The staff reported that the heaters have not been lasting long and it is not uncommon to have issues with the heaters during the swim season. Breakdown of the heat exchangers is a result of fluctuating water chemistry. With the existing water loss and subsequent near constant addition of makeup water to the pool, it is difficult to maintain the appropriate water chemistry and therefore the heater problems are expected consequence directly affected by the large water loss within the pool. There are other heater options that would not have the same effect on the boilers if water chemistry was affected, however these heater options are three to four times more expensive than the current system.

Autofill Valve: The autofill valve is located in the chemical room of the pool. The valve is corroded and will require replacement soon. The chemical room is a highly corrosive environment, so the city may want to consider adding vent tubing from the existing tanks to the outside of the building or increase the exhaust and fresh air to the room to help reduce the corrosive impact of the chemical vapors.

Sand Play Area/Splashpad: We discussed the sand play area and the difficulty of maintaining the pool with the constant addition of sand to the environment. Therefore, we reviewed the plans to understand the work required to install a splashpad. The splashpad may be provided with water from the existing pool and drained back to the existing gutter system for filtering and chemical treatment prior to returning to the pool. There is an existing valve manhole near the water slide and zero-depth area that can be used to connect a supply pipe and valve from the manhole to the splashpad. The piping installation will require removal of concrete in the path of the piping.

Splashpads have varying costs that are dependent on the style and quantity of features. I have included two examples of splashpads in Figure 5 and 6. The total feature cost for Figure



5 is \$130,000 and Figure 6 is \$60,000. A rough order of magnitude for construct cost of a splashpad at the sand play area is roughly \$360,000 to \$430,000. To create more exact estimates, the city should consider a concepting process along with a more detailed review of the existing conditions to further identify potential regulatory modifications and additional existing conditions that may impact the construction of the splashpad.



**Figure 5**



**Figure 6**

Thank you for taking the time to review the pool with me. If you have questions regarding the facility or if the City desires assistance with design of the splashpad, repairs, or leak testing, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew L. Pennekamp". The signature is fluid and cursive, with the first name "Andrew" and last name "Pennekamp" clearly distinguishable.

Andrew Pennekamp, PE  
Project Manager  
JEO Consulting Group  
Platteville, WI 53818  
608-732-6268

**From:** [Jordan W](#)  
**To:** [Robert Lowe](#)  
**Cc:** [DuaneW](#); [CarolT](#)  
**Subject:** Platteville Aquatic Center Pool System Tightness Evaluation Proposal  
**Date:** Tuesday, March 7, 2023 1:42:10 PM  
**Attachments:** [Platteville Water Tightness Task List.pdf](#)  
[Ricchio Signed Proposal Letter.pdf](#)

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Caution: This email is from an external source.

BURBACH AQUATICS, INC.  
5974 HIGHWAY 80 SOUTH\* P.O. BOX 721\* PLATTEVILLE, WI 53818  
608-348-3262 FAX:608-348-4970  
© 2023 BURBACH AQUATICS, INC.  
visit us on the web at [www.burbachaquatics.com](http://www.burbachaquatics.com)

### Proposal

TO: Robert D. Lowe, Director of Parks & Recreation  
City of Platteville, Wisconsin Sent via: [lower@platteville.org](mailto:lower@platteville.org)

FROM: Burbach Aquatics, Inc.

DATE: March 7, 2023

RE: Proposed Swimming Pool Chlorination System Improvement Project

Please take this proposal as a follow up to the recent correspondence with Burbach Aquatics, Inc. (BAI) and our site visits regarding Swimming Pool Water Tightness Integrity for the Platteville Family Aquatic Center, located in Platteville, Wisconsin.

BAI has performed a cursory review of the pool vessel and pipe conditions that are visible with the pool in a winter state. The attached task list is the approach our firm recommends in order to determine where the pool water is leaving the vessel and/or underground pipes. Ricchio, Inc. has provided a proposal which includes the labor, materials, and commercial diver services. BAI services include observations of the pool vessel conditions, pipe tests, and diver activity and reports. BAI's services include a report that will compile the findings from each task listed on the attached work scope. This proposal does not include the repair of any leak sources found during the evaluation process. The report will list the locations or portions of the vessel and associated underground pipes that are found to be contributing to water loss.

The Basic Cost for BAI's services is: \$14,500

Ricchio Inc. fees and services are listed in the attached proposal.

Please feel free to contact our office if you have any questions regarding this proposal. As always, the men and women of BAI look forward to the opportunity to serve our community on this very important project. Thank you.

JMW:clt  
w/atts.

+ 46,883 = 61,383



# RICCHIO<sup>INC.</sup>

## GENERAL CONTRACTOR

1017 Vista Dr., Gurnee, IL 60031 262-857-7610 FAX:262-857-3048

February 21, 2023

Burbach Aquatics, Inc.  
5974 Highway 80 South  
P.O. Box 721  
Platteville, WI 53818

Re: Platteville Aquatic Center  
Attn: Duane Wepking

Dear Duane,

We have reviewed your request for a Pool System Water Tightness Evaluation proposal dated January 31, 2023 and have included the following items as requested.

- 1) SWIMMING POOL EMPTY – all items listed includes replacing hydrostatic relief valves
- 2) POOL VESSEL INTEGRITY, POOL FULL – all items listed including diver and dye to search for leaks
- 3) SURGE VESSEL ( GUTTER CHAMBERS) – all items listed
- 4) RETURN/SUPPLY PIPE INTEGRITY, POOL EMPTY – all items listed
- 5) WATER SLIDE AND ACTIVITIES PIPE NETWORKS, POOL EMPTY – all items listed
- 6) WINTERIZATION PIPES – as listed



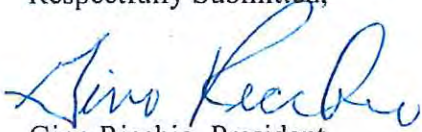
February 21, 2023

Page 2

The purpose of the proposal is to identify problem areas to be repaired

***FOR THE SUM OF ..... \$46,883.00***

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Gino Ricchio", is written over the printed name.

Gino Ricchio, President  
Ricchio, Inc.

\* Water to refill pool by Owner

BURBACH AQUATICS, INC.

5974 HIGHWAY 80 SOUTH\* P.O. BOX 721\* PLATTEVILLE, WI 53818

608-348-3262

FAX:608-348-4970

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visit us on the web at [www.burbachaquatics.com](http://www.burbachaquatics.com)

March 3, 2023

Platteville Aquatic Center Swimming Pool System water tightness evaluation

1. Swimming Pool, Empty

- a. Task 1, Hydrostatic relief valves, visual observation
- b. Main drain sump(s) integrity
  - i. Task 2, Check for voids or porous concrete in floor and walls of each drain sump
  - ii. Task 3, Main drains
    1. Recirculation outlet pipe network, pressure test outlet pipes from the main drain sumps to the pump room. One or more plugs in the sumps would have a test gauge for measuring water test pressure. Main drain and gutter outlet pipe valves located in the mechanical room would be closed. Winterization valve(s) would be closed.
    2. Pressure test pool drain pipe between sump and deep manhole.
  - iii. Task 4, Pipe penetration integrity, visual observation to determine if the concrete in the existing sumps that surround the pipes is well consolidated.

2. Pool vessel integrity, Pool full

- i. Task 5, Static water test, pool full short of gutter elevation
  1. 7-day leak test will determine the water loss rate.
- ii. Dye Testing, utilize diver and dye to search for leak locations, pool full
  1. Task 6, Dive hopper below 5' expansion joint
    - a. Check main drain sump floors and walls.
  2. Task 7, Intermediate water depth
    - a. Expansion/Contraction joints floor and walls
      - i. Top of transition slope, Joint 1
      - ii. Deep area of zero depth pool areas, Joint 2
  3. Task 8, Pool vessel penetrations
    - a. Water slide/activities drain sump
    - b. Zero depth inlets and inlet floor penetrations
    - c. Underwater light niches

3. Surge Vessel (gutter chambers)

- a. Task 9, Static leak test, 7 day leak test, pool empty
  - i. Isolate outlet pipes
    1. Option 1, plug pipe openings in the gutter trench. This limits the integrity test to the concrete gutter chamber serving as the surge tank

2. Option 2, shut off gutter outlet valves in the mechanical building. This adds the two parallel gutter outlet pipe that are connected to the pump manifold in the mechanical building
  3. Option 3, the gutter chamber is connected to zero depth gutter. The water slide plunge pool has a transfer pipe which connects the gutter chambers at the slide flume. These pipes may be isolated if water loss is observed and there is a need to subdivide the chambers in order to pinpoint a leak(s).
    - ii. Verify location of auto fill pipe that is routed between the mechanical building and the gutter chamber/pool.
    - iii. Verify location of the water level sensing pipe
    - iv. Pressure test the gutter chamber drain pipe.
  - b. Fill gutter chamber to 1" below rim flow elevation and observe drop daily over 7 day period.
4. Return/Supply Pipe integrity, pool empty
- a. Task 10, Return, pressure test
    - i. Pool wall inlet pipes
    - ii. Zero Depth floor inlets
    - iii. Water slide wall inlets
    - iv. and winterization valve positions.
5. Water slide and Activities pipe networks, pool empty
- a. Task 11, Water slide and Activities main drain sump
    - i. Check for presence of hydrostatic relief valve
    - ii. Observe concrete integrity
    - iii. Observe pipe(s) penetration integrity
  - b. Task 12, Water slide and Activities suction pipe pressure test
  - c. Task 13, Water activities supply pipes pressure test
6. Winterization pipes, an underground pipe has a 2" branch pipe that terminates in a sump pit in the mechanical building. Each of these 2" pipes need to be identified as to whether they are tested in the leak evaluation process. The status of these branch pipes would be noted in the evaluation report. These pipes are supplemental to the above listed pipe systems/functions.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.G.</b>	<b>TITLE:</b> Procedure for Filling Alderperson District 3 Position	<b>DATE</b> April 11, 2023 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard Crofoot, Acting City Manager		

**Description:**

It is anticipated that the current Alderperson for District 3, Barbara Daus, will resign as of midnight April 17, 2023, to take the oath of office for the position of Alderperson District 2. The District 3 term expires April of 2024. This leaves a vacancy of about a year. In following past practice for council vacancies, Staff recommends soliciting candidates to serve the remainder of the term. The following selection process and anticipated timeline are recommended:

- Week of April 17 – vacancy announced, and press release issued. Candidates are asked to submit a one–page letter of interest.
- May 12 – Letter of interest is due.
- May 16 - Council Work Session- Candidates are invited to make a 5-minute presentation to the Council followed by 5-10 minutes of Council questions.
- May 23 - Council Meeting – A nomination for appointment is made and voted on by the Common Council. District 3 applicant takes oath of office and officially joins the Council.
- June 13 - Council Meeting- New Member Orientation occurs after the Council meeting.

The other approved option for filling a vacancy is to schedule a special election.

**Recommendation:**

Staff recommends approval of the above process and timeline for selection of a person to fill a vacancy as Alderperson District 3.

**Recommendation:**

*"Motion to approve the selection process and timeline proposed by staff to fill the vacancy of the position of Alderperson District 3."*

**Attachments:**

- None

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE:</b> Rezoning to Remove Overlay District – 1135 Perry Drive	<b>DATE:</b> April 11, 2023  <b>VOTE REQUIRED:</b> ¾ of Members voting
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

### **Description:**

The property at 1135 Perry Drive contains a single-family house that was recently purchased by the applicant. The applicant is a student at UW-Platteville and lives there with three other students. These residents had issues with their prior rental situation and needed to find an alternative location to live until they graduate in the spring of 2024. This is a temporary living situation for them, and the applicant plans on selling the property after he graduates.

The property is currently zoned R-1 Single Family Residential, and also has an R-LO Limited Occupancy Residential overlay district designation. With this designation, the property can be used as an owner-occupied residence, and as a rental property, but is limited to the number of unrelated individuals that can live on the property. The house can be occupied by any number of individuals that compose a family (as defined by the code), but it would be limited to a maximum of 2 individuals that are unrelated. This means that only 2 of the current occupants are allowed to live there. The applicant was not aware of this restriction when purchasing the property and is requesting to have the RLO overlay district designation removed, which would allow the property to be occupied by a maximum of 4 unrelated individuals, which would be the same as other R-1 properties. This would allow all four of the residents to remain living on the property.

When the R-LO district designation was adopted in 2012, it was based on a petition submitted by residents in the neighborhood. The designation only included the properties where the owner signed the petition and did not include any nearby or adjoining properties where the owner did not sign the petition. For this reason, there are gaps in the designation in various areas, including the adjacent property to the north of the applicant's property.

At the time the overlay district was created, the prevailing sentiment among the members of the Plan Commission and some of the Council was that the City shouldn't be forcing this designation on any property owner that didn't want it. For that reason, they didn't include any properties where the owner didn't sign the petition. Likewise, there was a similar sentiment among some that any owner that didn't want the overlay designation should be able to have it removed.

The neighborhood would prefer that the overlay district designation remain in place. The neighbors have submitted a protest petition related to the rezoning request. The petition has been signed by the owners of more than 20% of the land within 100 feet of the property. This petition requires that the zoning amendment shall not become effective except by the favorable vote of three-fourths of the members of the Common Council voting on the proposed change.

### **Budget/Fiscal Impact:**

None

**Recommendation:**

The Plan Commission considered this request at the April 3<sup>rd</sup> meeting and recommended that the R-LO overlay district designation remain, but that the applicant be allowed up to 2 years to achieve compliance.

Staff has no concerns with the request to remove the R-LO designation. Staff also believes that the Plan Commission proposal is a good compromise and would agree with that recommendation.

**Sample Affirmative Motion:**

*“Motion to approve the request to remove the R-LO overlay district designation from the property at 1135 Perry Drive.”*

*Alternative Motion: “Motion to keep the R-LO district designation in place for the property at 1135 Perry Drive but allow the owner up to 2 years to achieve compliance.”*

**Attachments:**

- Staff Report
- Location Map
- Overlay Zone Map
- Plan Commission Minutes – 10/1/2012
- Petition
- Draft Ordinance

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – April 3, 2023  
Common Council – April 11, 2023 (Information)  
Common Council – April 25, 2023 (Action)

**Re:** Rezoning to remove overlay district

**Case #:** PC23-RZ01-04

**Applicant:** Devyn Dahlke

**Location:** 1135 Perry Drive

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-1/RLO	Low Density Residential
North	Residential	R-1	Low Density Residential
South	Residential	R-1/RLO	Low Density Residential
East	Residential	R-1/RLO	Low Density Residential
West	Residential	R-1/RLO	Low Density Residential

## I. BACKGROUND

1. The property at 1135 Perry Drive contains a single-family house that was recently purchased by the applicant. The applicant is a student at UW-Platteville and lives there with three other students. The property has an overlay district designation that includes a restriction limiting the occupancy to no more than 2 unrelated individuals. The applicant was not aware of this restriction when purchasing the property and is requesting to have the RLO overlay district designation removed.

## II. PROJECT DESCRIPTION

2. The property is currently zoned R-1 Single Family Residential, and also has an R-LO Limited Occupancy Residential overlay zoning designation. With this designation, the property can be used as an owner-occupied residence, and as a rental property, but is limited to the number of unrelated individuals that can live there. According to the requirements of the R-LO designation, the house can be occupied by any number of individuals that compose a family (as defined by the code), but it would be limited to a

maximum of 2 individuals that are unrelated. This means that only 2 of the current occupants are allowed to live there.

3. In the R-LO Limited Occupancy Residential Overlay District, the definition of “family” is set forth below:

“Family” shall mean one of the following groups of individuals, but not more than one group at a time:

- (1) Any number of persons, all of whom are related to each other by blood, adoption, marriage, domestic partnership formed under Wis. Stats. 770, or legal guardianship, along with up to one (1) roomer or boarder not so related, living together in one dwelling unit as a single housekeeping entity; or
- (2) Not more than two (2) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or
- (3) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit.

For purposes of the definition of family, the term “related” shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and great-grandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, or great-grandchild of a person in a domestic partnership. The term “related” does not include other, more distant relationships such as cousins.

The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of “guest” under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

4. The applicant is requesting a change to the property zoning to remove the R-LO overlay zoning designation, which would allow the property to be occupied by a maximum of 4 unrelated individuals.
5. In the R-1 District, the definition of family is set forth below:

“Family” shall mean any one of the following groups of individuals, but not more than one group at a time: (a) Any number of persons, all of whom are related to each other by blood, adoption, marriage, legal guardianship, or domestic partnership formed under Wis. Stats. 770, along with up to two (2) roomers or boarders not so related, living together in one dwelling unit as a single housekeeping entity; (b) Not more than four (4) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or (c) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit. For purposes of the definition of family, the term “related” shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother,



sister, uncle, aunt, nephew, niece, great-grandparent, and greatgrandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, or great-grandchild of a person in a domestic partnership. The term “related” does not include other, more distant relationships such as cousins. The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of “guest” under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

### **III. STAFF ANALYSIS**

6. When the R-LO district designation was adopted in 2012, it was based on a petition submitted by residents. The designation only included the properties where the owner signed the petition and did not include any nearby or adjoining properties where the owner did not sign the petition. For this reason, there are gaps in the designation in various areas, including the adjacent property to the north of the applicant’s property.
7. At the time the overlay district was created, the prevailing sentiment among the members of the Plan Commission and Council was that the City shouldn’t be forcing this designation on any property owner that didn’t want it. For that reason, they didn’t include any properties where the owner didn’t sign the petition. Likewise, it was the sentiment that any owner that didn’t want the overlay designation could have it removed.

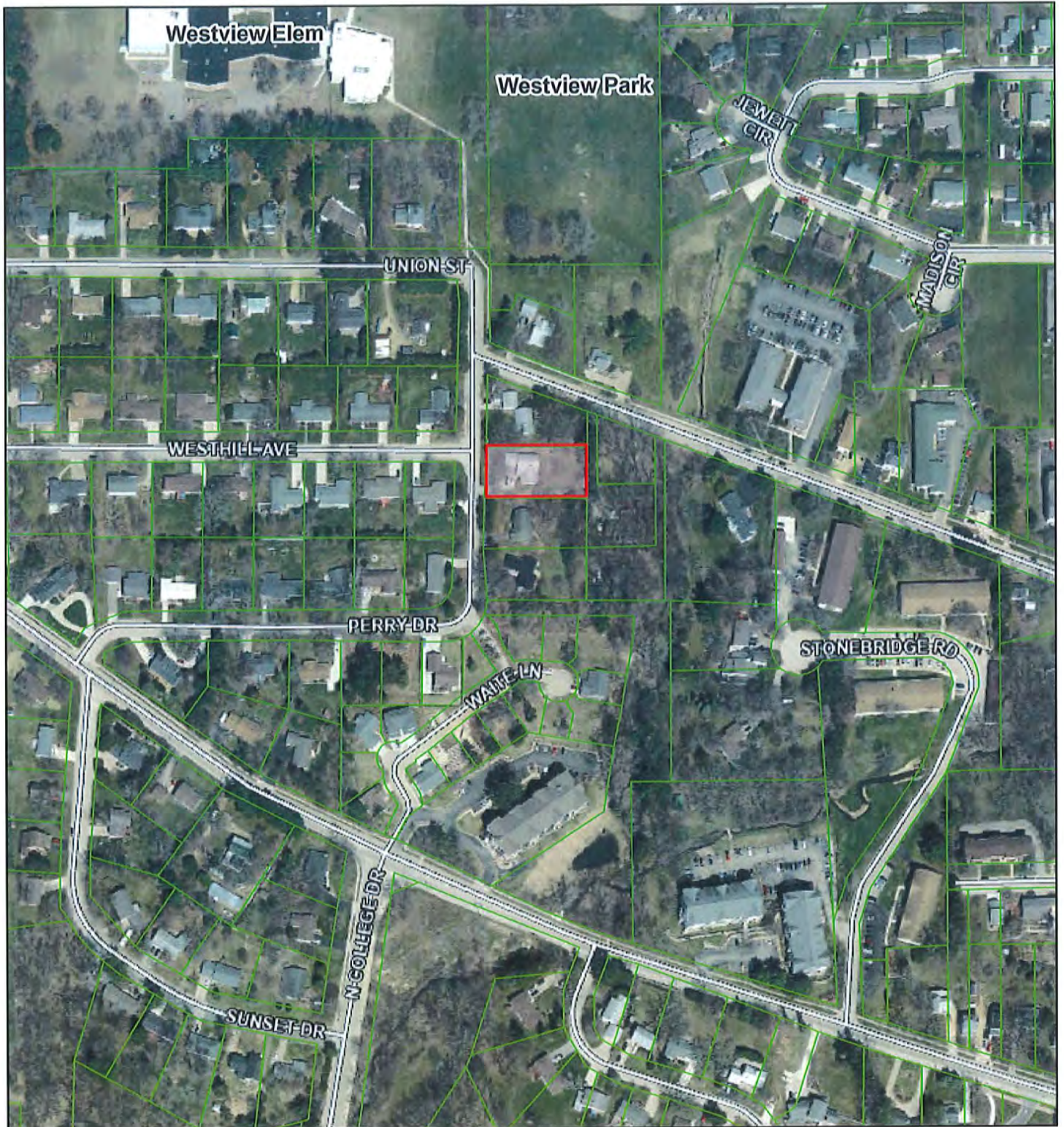
### **IV. STAFF RECOMMENDATION**

8. Staff has no concerns with the request to remove the R-LO designation. This request conforms with the original intent when the overlay district was created.

### **ATTACHMENTS:**

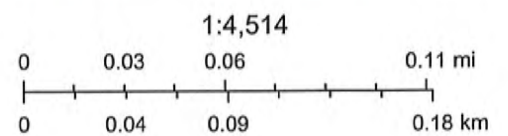
Location Map, Overlay Zone Map, Plan Commission Minutes – October 1, 2012

# City of Platteville

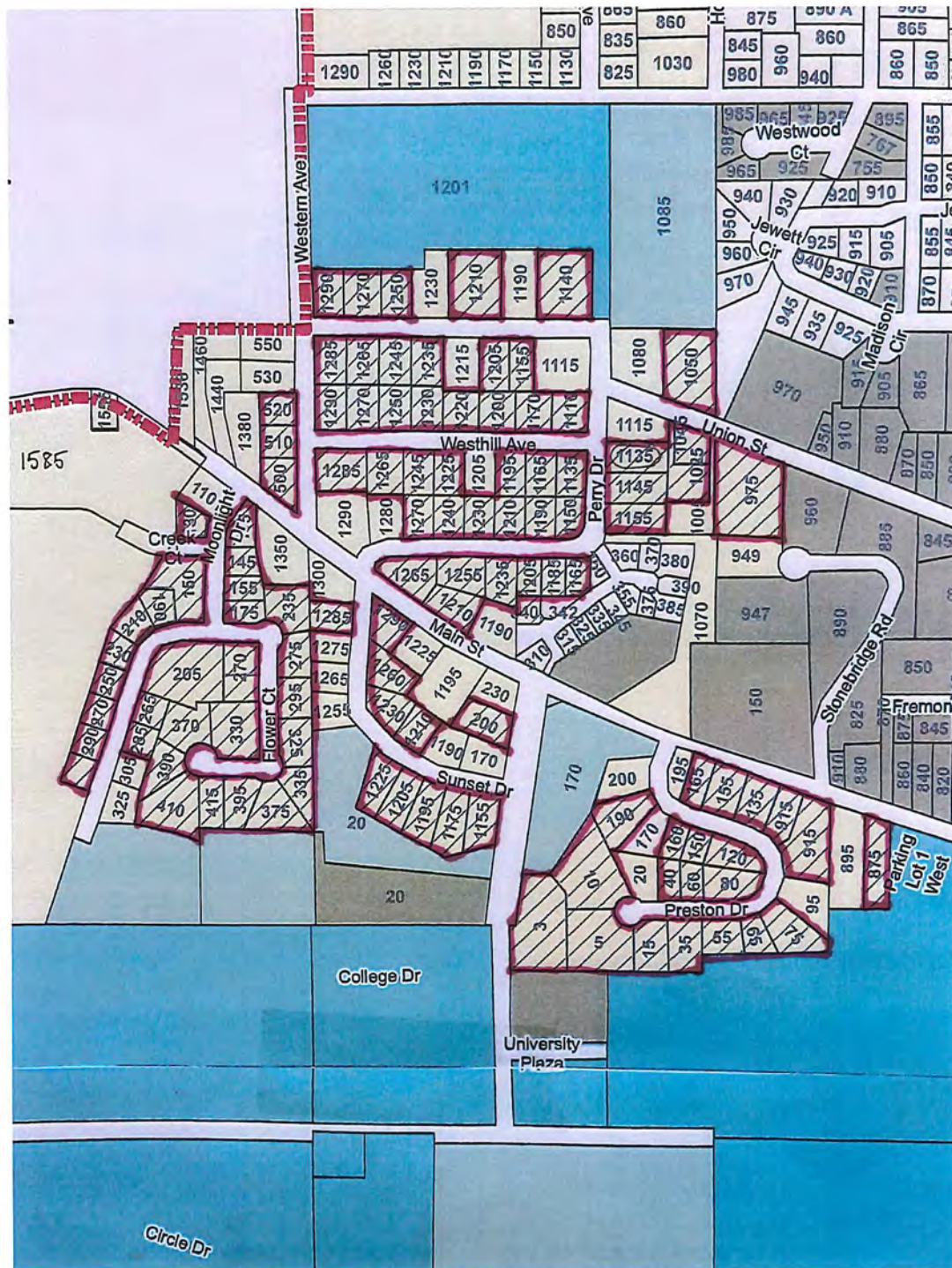


3/17/2023, 10:04:05 AM

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







# ZONING MAP

## 2019 Edition

Parcel Address

Future development

B1 - Neighborhood Business

B2 - Central Business

B3 - Highway Business

C1 - Conservancy

CBT - Central Business Transition

I1 - Institutional

M1 - Heavy Commercial/Light Industrial

M2 - Industrial

M3 - Industrial

M4 - Applied Technology

PUD - Planned Unit Development

R-LO - Limited Occupancy Residential Overlay

R1 - One Family Residential

R2 - One & Two Family Residential

R3 - Multi-Family Residential

Municipal Boundary



**PLAN COMMISSION**  
**Monday, October 1, 2012**

The regular meeting of the Plan Commission of the City of Platteville was called to order by Chairperson Mike Dalecki at 7:00 p.m. in the Council Chambers of the Municipal Building.

**ROLL CALL:**

Present: Steve Becker, Chairperson Mike Dalecki, Tom Lindahl, John Miller, Gary Munson, Tom Nelson, and Karen Rogulja. Excused: Keith Buchert and Jane Leighty.

**APPROVE MINUTES OF: September 10, 2012**

Motion by Lindahl, second by Miller to approve the September 10, 2012 minutes with the corrected motions in A and B. Motion carried on a voice vote.

**MOTION:**

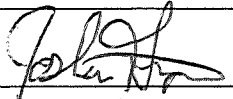
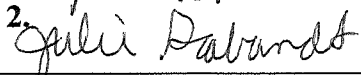

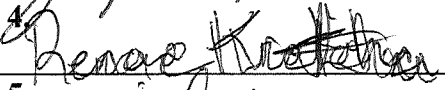
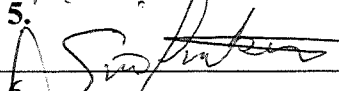


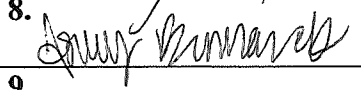
**A. Rezoning – Limited Occupancy Residential Overlay District (RLO) (PC12-RZ02-24) –**

Consider a request for a Limited Occupancy Overlay District designation for approximately 111 properties in the west Main Street area. Community Planning & Development Director Joe Carroll explained that a petition has been submitted from the owners of 111 properties requesting that the City rezone the properties to the RLO Limited Occupancy Residential Overlay District. All the properties being considered are currently zoned R-1 One-family Residential. The primary impact is that it reduces the maximum number of unrelated individuals that can live in a dwelling unit from 4 to 2. The existing underlying zoning requirements of the R-1 district will remain the same. Staff recommended approval. Plan Commission discussion clarified that properties in the area that chose not to be included in the petition would not be included in the overlay zoning and that the overlay zoning designation would stay with the property unless the owner petitioned to remove the designation. Public statements in favor included Rita Elver of 5 Preston Dr, Sylia Kurowski of 1230 Perry Dr, John Duesbury of 40 Preston Dr, and Gene Weber of 1285 Union St. Evelyn Duesbury of 40 Preston Dr and Judy Kundert of 335 Flower Ct, registered in favor. No public statements against or in general. Motion by Lindahl, second by Munson to approve the proposed rezone of 111 parcels in the west Main Street area to the RLO Limited Occupancy Residential Overlay District as presented. Motion carried 5-1 on a roll call vote with Rogulya voting against.

- B. & C. Rezoning – 250 E Main Street (PC12-RZ01-23) –** Consider approval of a request to rezone the property at 250 E Main Street from B-2 Central Business District to CBT Central Business Transition District and **Conditional Use Permit – 250 E Main Street (PC12-CUP05-25) –** Consider approval of a request for a Conditional Use Permit to allow a portion of the ground floor space at 250 E Main Street to be used for residential use. Community Planning & Development Director Joe Carroll explained that the property is a combination of commercial and residential space located in the B-2 Central Business District which allows residential use in conjunction with commercial, but not residential use of the ground floor. The building has four residential apartments on the second floor. The first floor and basement of the building are currently vacant and the applicant would like to convert the basement and approximately half of the first floor space to residential use. This action requires the property be rezoned to CBT Central Business Transition and also requires approval of a Conditional Use Permit (CUP). The CBT district allows the proposed residential on the ground floor as a conditional use. The CBT district also has minimum parking requirements depending upon the final number of bedrooms and the area of the commercial space, whereas the current zoning does not. Staff's opinion is that the current location of the property right on Main Street and adjacent to other commercial uses seems to be more compatible with the B-2 district rather than the CBT district. The proposed

## PROTEST PETITION

I, the undersigned, a property owner adjacent to 1135 Perry Drive, Platteville, WI, protest against the proposed petition requesting the removal of the overlay district and the rezoning amendment for this property that would rezone the property from its current R-1 + R-LO Limited Occupancy Residential Overlay status, according to Wisconsin State Statutes Ch. 62.23 (7) (d) (2m) (a).

SIGNATURE OF PROPERTY OWNER(S)	PRINTED NAME	STREET ADDRESS	CITY & STATE	DATE OF SIGNING
1. 	Joshua Grabandt	1135 Westhill Ave	Platteville WI	3/27/23
2. 	Julie Grabandt	1135 Westhill Ave	Platteville WI	3/27/23
3. 	JOE KRATCHA	1110 PERRY DR	PLATTEVILLE, WI	3/27/23
4. 	Renae Kratcha	1110 Perry Drive	Platteville, WI	3/27/23
5. 	Srer Jenkins	1145 Perry Dr	Platteville WI	3/27/23
6. 	Dallas Bernhardt	1045 Union St	Platteville WI	3/27/23
7. 	Tom Nickels	1135 Perry Dr.	Platteville WI	3/27/23
8. 	Ashley Bernhardt	1045 Union St	Platteville WI	3/28/23
9.				
10.				

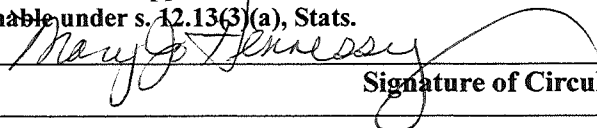
### Certificate of Circulator

I, MARY Jo Hennessey, certify:  
 I reside at 1195 Westhill Ave Platteville, WI 53818. I personally circulated this petition and personally obtained each of these signatures on this petition. I know that the signers are property owners in the municipality listed above. I know that each person signed the paper with full knowledge of its contents on the date indicated opposite his or her name. I know their respective residences. I intend to support this petition. I am aware that falsifying this certification is punishable under s. 12.13(3)(a), Stats.

Date

3/28/23

Signature of Circulator



Ordinance No. 23-

ORDINANCE AMENDING THE ZONING MAP  
WHICH IS PART OF THE OFFICIAL ZONING ORDINANCE  
OF THE CITY OF PLATTEVILLE

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

Section 1. The Zoning Map, which is part of the Official Zoning Ordinance of the City of Platteville, is hereby amended as follows:

The following described area which is zoned R-1 Single Family Residential District and with an R-LO Limited Occupancy Overlay District designation, is hereby rezoned to remove the R-LO Limited Occupancy Overlay District designation.

Lot 9, Block 3 of the West Hill Subdivision, being located in the Northwest Quarter of the Northeast Quarter of Section 16, Township 3 North, Range 1 West, of the 4<sup>th</sup> P.M., City of Platteville, Grant County, Wisconsin.

The area to be rezoned has an address of 1135 Perry Drive.

Section 2. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ on this 25th day of April, 2023.

CITY OF PLATTEVILLE

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

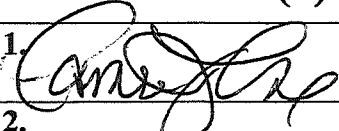


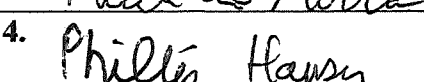
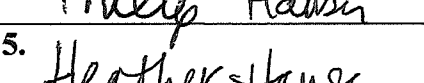
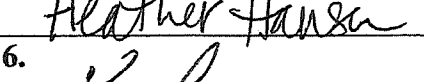

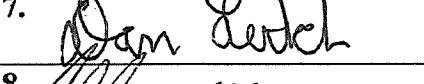

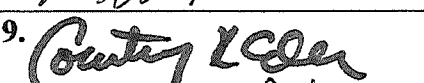
Attest:

\_\_\_\_\_  
Candace Klaas, City Clerk

Published: \_\_\_\_\_, 2023

# PROTEST PETITION

I, the undersigned, a property owner adjacent to 1135 Perry Drive, Platteville, WI, protest against the proposed petition requesting the removal of the overlay district and the rezoning amendment for this property that would rezone the property from its current R-1 + R-LO Limited Occupancy Residential Overlay status, according to Wisconsin State Statutes Ch. 62.23 (7) (d) (2m) (a).

SIGNATURE OF PROPERTY OWNER(S)	PRINTED NAME	STREET ADDRESS	CITY & STATE	DATE OF SIGNING
1. 	Tami Fox	1210 Perry Dr.	Platteville WI	4/8/23
2. 	Melody Kopper	1255 Perry Dr.	Platteville, WI	4/8/23
3. 	Paul Farra	1260 Sunset Dr.	Platteville, WI	4/8/23
4. 	Phillip Hansen	1240 Perry Dr.	Platteville, WI	4/10/23
5. 	Heather Hansen	1240 Perry Dr.	Platteville, WI	4/10/23
6. 	Kathleen Letch	1210 W. Main St.	Platteville WI	4/10/23
7. 	Dan Letch	1210 W. Main St.	Platteville WI	4/10/23
8. 	MATTHEW ELLMAN	1230 Sunset St.	Platteville WI	4/10/23
9. 	Courtney Ellman	1230 Sunset Dr.	Platteville WI	4/10/23
10. 	Scott Whitney	1210 Sunset Dr.	Platteville, WI	4/10/23

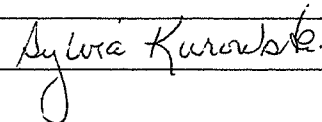
## Certificate of Circulator

I, Sylvia Kurawski, certify:

I reside at 1230 Perry Dr. Platteville WI. I personally circulated this petition and personally obtained each of these signatures on this petition. I know that the signers are property owners in the municipality listed above. I know that each person signed the paper with full knowledge of its contents on the date indicated opposite his or her name. I know their respective residences. I intend to support this petition. I am aware that falsifying this certification is punishable under s. 12.13(3)(a), Stats.

Date April 11, 2023

Signature of Circulator



# PROTEST PETITION

I, the undersigned, a property owner in the Overlay District including 1135 Perry Drive, Platteville, WI, protest against the proposed petition requesting the removal of the overlay district and the rezoning amendment for this property that would rezone the property from its current R-1 + R-LO Limited Occupancy Residential Overlay status, according to Wisconsin State Statutes Ch. 62.23 (7) (d) (2m) (a).

SIGNATURE OF PROPERTY OWNER(S)	PRINTED NAME	STREET ADDRESS	CITY & STATE	DATE OF SIGNING
1. <i>Sharon Klevins</i>	Sharon Klevins	1210 Sunset Dr.	Platteville, WI	4/10/23
2. <i>E. Gates</i>	Elizabeth Gates	1205 Sunset Dr.	Platteville WI	4/10/23
3. <i>Jay Dykstra</i>	Jay Dykstra	1195 Sunset	Platteville, WI	4/10/23
4. <i>Ken Beighley</i>	Ken Beighley	1155 Sunset	Platteville, WI	4/10/23
5. <i>Donald Hastert</i>	Donald Hastert	1285 Sunset	Platteville, WI	4/10/23
6. <i>Marilyn Hastert</i>	Marilyn Hastert	1285 Sunset	Platteville, WI	4/10/23
7. <i>Larry Kurowski</i>	LARRY KUROWSKI	1230 PERRY DR.	PLATTEVILLE, WI	4/11/23
8. <i>Sylvia Kurowski</i>	Sylvia Kurowski	1230 Perry Dr.	Platteville, WI	4/11/23
9. <i>Mary Karen Rundell</i>	Mary Karen Rundell	1270 Perry Dr.	Platteville WI	4/11/23
10. <i>Richard F. Rundell</i>	RICHARD F. RUNDSELL	1270 PERRY DRIVE	PLATTEVILLE, WI	4/11/23

I, Richard F. Rundell **Certificate of Circulator**  
 I reside at 1270 PERRY DRIVE, PLATTEVILLE, WI. I personally circulated this petition and personally obtained each of these signatures on this petition. I know that the signers are property owners in the municipality listed above. I know that each person signed the paper with full knowledge of its contents on the date indicated opposite his or her name. I know their respective residences. I intend to support this petition. I am aware that falsifying this certification is punishable under s. 12.13(3)(a), Stats.

Date 4/11/2023

Signature of Circulator

*Richard F. Rundell*



# PROTEST PETITION

I, the undersigned, a property owner in the Overlay District including 1135 Perry Drive, Platteville, WI, protest against the proposed petition requesting the removal of the overlay district and the rezoning amendment for this property that would rezone the property from its current R-1 + R-LO Limited Occupancy Residential Overlay status, according to Wisconsin State Statutes Ch. 62.23 (7) (d) (2m) (a).

SIGNATURE OF PROPERTY OWNER(S)	PRINTED NAME	STREET ADDRESS	CITY & STATE	DATE OF SIGNING
1. <i>Gene Weber</i>	Gene Weber	1285 Union St	Platteville, WI	APR 7, 2023
2. <i>Amanda Weeden</i>	Amanda Weeden	1205 Union St.	Platteville, WI	April 7, 2023
3. <i>Don Weeden</i>	Don Weeden	1205 Union St	Platteville, WI	April 7, 23
4. <i>Amy Coffey</i>	Amy Coffey	1230 Union St.	Platteville, WI	April 7, 2023
5. <i>Terri Ellis</i>	Terri Ellis	1245 Union St.	Platteville, WI	April 7, 2023
6. <i>Debra Meis</i>	Debra Meis	1265 Union St	Platteville, WI	April 7, 2023
7. <i>Angela Kamps</i>	Angela Kamps	1290 Union St	Platteville, WI	4/7/23
8. <i>Mark Gottschall</i>	Mark Gottschall	1210 Union St	Platteville, WI	4/7/23
9. <i>Steve Coffey</i>	STEVE COFFEY	1230 UNION ST	PLATTEVILLE WI	4/7/23
10. <i>Josephine Kischer</i>	JOSEPHINE KISCHER	1250 UNION ST.	PLATTEVILLE, WI	4/10/23

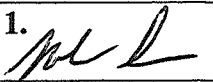
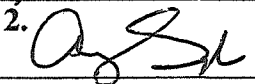
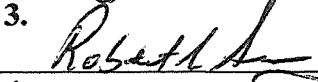
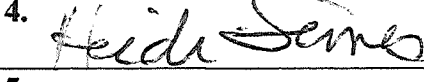

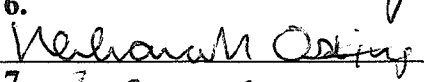

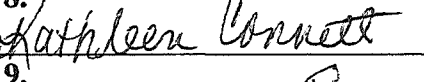
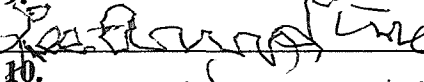
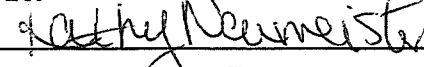
## Certificate of Circulator

I, Gene Weber certify:  
 I reside at 1285 Union, Platteville, WI. I personally circulated this petition and personally obtained each of these signatures on this petition. I know that the signers are property owners in the municipality listed above. I know that each person signed the paper with full knowledge of its contents on the date indicated opposite his or her name. I know their respective residences. I intend to support this petition. I am aware that falsifying this certification is punishable under s. 12.13(3)(a), Stats.

Date 4/11/2023 Signature of Circulator Gene Weber

# PROTEST PETITION

I, the undersigned, a property owner in the Overlay District including 1135 Perry Drive, Platteville, WI, protest against the proposed petition requesting the removal of the overlay district and the rezoning amendment for this property that would rezone the property from its current R-1 + R-LO Limited Occupancy Residential Overlay status, according to Wisconsin State Statutes Ch. 62.23 (7) (d) (2m) (a).

SIGNATURE OF PROPERTY OWNER(S)	PRINTED NAME	STREET ADDRESS	CITY & STATE	DATE OF SIGNING
1. 	John Spohn	155 Moonlight Dr	Platteville WI	4/9/23
2. 	Amy Spohn	155 Moonlight Dr.	Platteville WI	4/9/23
3. 	Heidi Serraz	145 Moonlight Dr.	Platteville WI	4/9/23
4. 	Heidi Serraz	145 Moonlight	Platteville	4-10-23
5. 	TOM OSTING	150 Moonlight	Platteville	4-10-23
6. 	Deborah Osting	150 Moonlight Dr	Platteville	4-10-2023
7. 	John Connert	110 Moonlight Dr	Platteville	4/11/23
8. 	KATHLEEN CONNETT	110 Moonlight. Dr	Platteville	4/11/23
9. 	Kathy Neumeister	375 Flower	Platteville	4/11/23
10. 	Kathy Neumeister	375 Flower	Platteville	4/11/23

## Certificate of Circulator

I, THOMAS OSTING, certify:  
 I reside at 150 Moonlight. I personally circulated this petition and personally obtained each of these signatures on this petition. I know that the signers are property owners in the municipality listed above. I know that each person signed the paper with full knowledge of its contents on the date indicated opposite his or her name. I know their respective residences. I intend to support this petition. I am aware that falsifying this certification is punishable under s. 12.13(3)(a), Stats.

Date

4-11-2023

Signature of Circulator



# PROTEST PETITION

I, the undersigned, a property owner in the Overlay District including 1135 Perry Drive, Platteville, WI, protest against the proposed petition requesting the removal of the overlay district and the rezoning amendment for this property that would rezone the property from its current R-1 + R-LO Limited Occupancy Residential Overlay status, according to Wisconsin State Statutes Ch. 62.23 (7) (d) (2m) (a).

SIGNATURE OF PROPERTY OWNER(S)	PRINTED NAME	STREET ADDRESS	CITY & STATE	DATE OF SIGNING
1. <i>Bonnie Vaassen</i>	Bonnie Vaassen	1170 Westhill Ave	Platteville WI	4/9/23
2. <i>Terry Vaassen</i>	Terry Vaassen	1170 Westhill Ave	Platteville WI	4-9-23
3. <i>Dwight Nelson</i>	DWIGHT NELSON	1270 Westhill Ave	Platteville, WI	4/9/23
4. <i>Diane Nelson</i>	DIANE NELSON	520 Western Ave	Platteville, WI	4/9/23
5. <i>Carl G. Ruthman</i>	Carl G. Ruthman	1146 Union St	Platteville WI	4/10/23
6. <i>Judy Calcaterra</i>	Judy Calcaterra	1265 Westhill	Platteville WI	4/10/23
7. <i>Robert Calcaterra</i>	Robert Calcaterra	1265 Westhill Ave	Platteville WI	4/10/23
8. <i>Erica Siegl</i>	ERICA SIEGL	1205 Westhill Ave	Platteville, WI	4/10/23
9. <i>Jay Gesin</i>	Jay Gesin	1205 Westhill Ave	Platteville, WI	4/10/23
10. <i>Mariko Kurobe</i>	MARIKO KUROBE	530 Western Ave	Platteville, WI	4/10/23

## Certificate of Circulator

I, Mary Jo Hennessy, certify:  
 I reside at 1195 Westhill Ave Platteville, WI. I personally circulated this petition and personally obtained each of these signatures on this petition. I know that the signers are property owners in the municipality listed above. I know that each person signed the paper with full knowledge of its contents on the date indicated opposite his or her name. I know their respective residences. I intend to support this petition. I am aware that falsifying this certification is punishable under s. 12.13(3)(a), Stats.

Date

4/11/23

*Mary Jo Hennessy*

Signature of Circulator

## PROTEST PETITION

I, the undersigned, a property owner in the Overlay District including 1135 Perry Drive, Platteville, WI, protest against the proposed petition requesting the removal of the overlay district and the rezoning amendment for this property that would rezone the property from its current R-1 + R-LO Limited Occupancy Residential Overlay status, according to Wisconsin State Statutes Ch. 62.23 (7) (d) (2m) (a).

SIGNATURE OF PROPERTY OWNER(S)	PRINTED NAME	STREET ADDRESS	CITY & STATE	DATE OF SIGNING
1. <i>Mary Jo Hennessy</i>	Mary Jo Hennessy	1195 Westhill Ave	Platteville, WI	4/7/23
2. <i>Carol Balbach</i>	Carol Balbach	500 Western Ave	Platteville WI	4/7/23
3. <i>Jerry Selleck</i>	JERRY SELLECK	1250 WESTHILL	PLATTEVILLE, WI	4/7/23
4. <i>Joyce Selleck</i>	Joyce Selleck	1250 Westhill Ave	Platteville, WI	4/7/23
5. <i>Joyce F. Wisniewski</i>	Joyce F. Wisniewski	1200 Westhill Ave	Platteville, WI	4/8/2023
6. <i>Rachel Culbertson</i>	Rachel Culbertson	1165 Westhill Ave	Platteville, WI	4-8-2023
7. <i>Ken Culbertson</i>	Ken Culbertson	1165 Westhill Ave	Platteville, WI	4-8-2023
8. <i>Glen Balbach</i>	GLEN BALBACH	500 WESTERN AVE	PLATTEVILLE, WI	4-8-2023
9. <i>Cindy Fritz</i>	Cindy Fritz	1285 Westhill Ave	Platteville, WI	4/8/2023
10. <i>Gary Fritz</i>	GARY FRITZ	1085 Westhill Ave	Platteville, WI	4/8/2023

### Certificate of Circulator

I, Mary Jo Hennessy, certify:

I reside at 1195 Westhill Ave. I personally circulated this petition and personally obtained each of these signatures on this petition. I know that the signers are property owners in the municipality listed above. I know that each person signed the paper with full knowledge of its contents on the date indicated opposite his or her name. I know their respective residences. I intend to support this petition. I am aware that falsifying this certification is punishable under s. 12.13(3)(a), Stats.

4-8-23

Date

Signature of Circulator

*Mary Jo Hennessy*

## PROTEST PETITION

I, the undersigned, a property owner in the Overlay District including 1135 Perry Drive, Platteville, WI, protest against the proposed petition requesting the removal of the overlay district and the rezoning amendment for this property that would rezone the property from its current R-1 + R-LO Limited Occupancy Residential Overlay status, according to Wisconsin State Statutes Ch. 62.23 (7) (d) (2m) (a).

SIGNATURE OF PROPERTY OWNER(S)	PRINTED NAME	STREET ADDRESS	CITY & STATE	DATE OF SIGNING
1. <i>Jan Weber</i>	Jan Weber	1285 Union	Platteville, WI	4/7/2023
2. <i>Deb Quinn</i>	Deb Quinn	975 Union	"	4/10/23
3. <i>Chrissa Martin</i>	Chrissa Martin	1080 Union	"	4/10/23
4. <i>Brian Wagner</i>	Brian Wagner	1155 Union	Platteville WI	4/10/23
5. <i>Reddy Kumpf</i>	Reddy Kumpf	1290 Union	Platteville	4/10/23
6. <i>Steve Yuck</i>	Steve Yuck	1270 Union	Platteville	4/10/23
7. <i>Tonia Wagner</i>	Tonia Wagner	1155 Union St	Platteville	4/10/23
8.				
9.				
10.				

### Certificate of Circulator

I, Gene Weber, certify:  
I reside at 1285 Union, Platteville, WI. I personally circulated this petition and personally obtained each of these signatures on this petition. I know that the signers are property owners in the municipality listed above. I know that each person signed the paper with full knowledge of its contents on the date indicated opposite his or her name. I know their respective residences. I intend to support this petition. I am aware that falsifying this certification is punishable under s. 12.13(3)(a), Stats.

Date 4/11/2023

Signature of Circulator

*Gene Weber*

## PROTEST PETITION

I, the undersigned, a property owner in the Overlay District including 1135 Perry Drive, Platteville, WI, protest against the proposed petition requesting the removal of the overlay district and the rezoning amendment for this property that would rezone the property from its current R-1 + R-LO Limited Occupancy Residential Overlay status, according to Wisconsin State Statutes Ch. 62.23 (7) (d) (2m) (a).

SIGNATURE OF PROPERTY OWNER(S)	PRINTED NAME	STREET ADDRESS	CITY & STATE	DATE OF SIGNING
1. <i>Konner Stremelan</i>	Konner Stremelan	530 Western Ave	Platteville, WI	4/10/23
2. <i>Charles W. Hadfield</i>	Charles W. Hadfield	1105 Westhill Ave	Platteville, WI	4/10/23
3. <i>Kelly Jo Hadfield</i>	Kelly Jo Hadfield	1230 Westhill Ave	Platteville WI	4/11/23
4.				
5.				
6.				
7.				
8.				
9.				
10.				

### Certificate of Circulator

I, Mary Jo Hennessy, certify:  
 I reside at 1135 Westhill Ave Platteville WI. I personally circulated this petition and personally obtained each of these signatures on this petition. I know that the signers are property owners in the municipality listed above. I know that each person signed the paper with full knowledge of its contents on the date indicated opposite his or her name. I know their respective residences. I intend to support this petition. I am aware that falsifying this certification is punishable under s. 12.13(3)(a), Stats.

Date

Signature of Circulator

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE:</b> Conditional Use Permit – Humane Society Kennels at 500 E. Business Highway 151	<b>DATE:</b> April 11, 2023  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Joe Carroll, Community Development Director		

**Description:**

The Grant County Humane Society is interested in purchasing the property at 500 E. Business Highway 151 for use as an animal shelter and kennels, which requires the approval of a conditional use permit.

The 4.5-acre property has frontage on Valley Road and Business Highway 151; however, all vehicular access is from Business Highway 151. The building has approximately 11,664 square feet. The building will be remodeled to accommodate up to 40 dogs and 62 cats, and will include a drop-off area, surgical suite, offices, and a retail area. Outdoor kennels and a fenced play area will also be provided to the side and rear of the building. Visitor and employee parking will be provided in front of the building. In the future, depending on capacity, the operations may also include boarding animals and animal daycare services.

**Budget/Fiscal Impact:**

The property purchase will have a negative budget impact due to the non-profit status of the Humane Society.

**Recommendation:**

The Plan Commission considered this item at the April 3<sup>rd</sup> meeting and recommended approval.

There is adequate space on the property to accommodate the proposed shelter and kennel, and the proposed use is compatible with the surrounding businesses. Overall, the proposed use appears to be in compliance with the zoning requirements for a Conditional Use Permit. Staff agrees with the Plan Commission recommendation for approval.

**Sample Affirmative Motion:**

*"Motion to approve the Conditional Use Permit for the Grant County Humane Society animal shelter and kennel on the property at 500 E. Business Highway 151."*

**Attachments:**

- Staff Report
- Location Map
- Application
- draft Resolution.

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission - April 3, 2023  
Common Council- April 11, 2023 (Information)  
April 25, 2023 (Action)

**Re:** Conditional Use Permit

**Case #:** PC23-CUP02-05

**Applicant:** Grant County Humane Society

**Location:** 500 E. Business Highway 151

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Business	B-3	Business
North	City Water Plant/ Business	B-3/M-2	Business/Manufacturing
South	Business / Agriculture	B-3	Business
East	Business	B-3/M-2	Business/Manufacturing
West	Business	B-3	Business

## I. BACKGROUND

1. The property in question currently contains a vacant commercial building. The Grant County Humane Society is interested in purchasing the property and operating an animal shelter and kennel on the site, which requires approval of a conditional use permit.

## II. PROJECT DESCRIPTION

2. The 4.5-acre property has frontage on Valley Road and Business Highway 151; however, all vehicular access is from Business Highway 151. The building has approximately 11,664 square feet. The building will be remodeled to accommodate up to 40 dogs and 62 cats, and will include a drop-off area, surgical suite, offices, and a retail area. Outdoor kennels and a fenced play area will also be provided to the side and rear of the building. Visitor and employee parking will be provided in front of the building. In the future, depending on capacity, the operations may also include boarding animals and animal daycare services.



### **III. STAFF ANALYSIS**

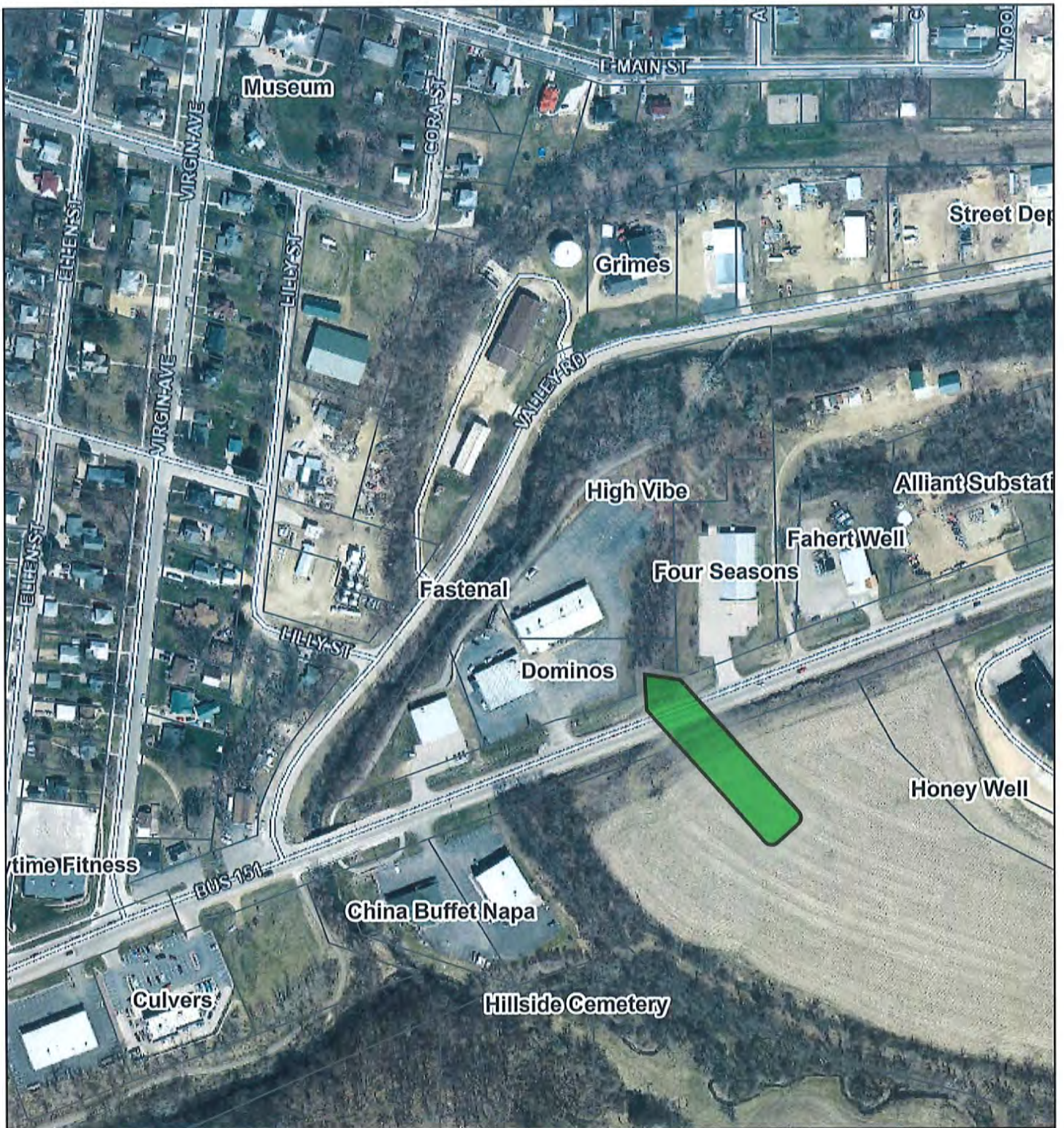
3. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the "uses and structures are in accordance with the purpose and intent of the Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community." There is adequate space on the property to accommodate the proposed shelter and kennel, and the proposed use is compatible with the surrounding businesses. Overall, the proposed use appears to be in compliance with these requirements.

### **IV. RECOMMENDATION**

4. Staff recommends approval of the Conditional Use Permit to allow the proposed animal shelter and kennel on the property at 500 E. Business Highway 151.

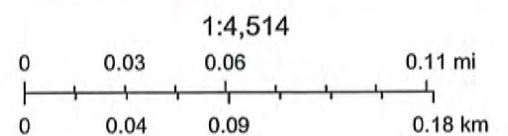
**ATTACHMENTS:** Location Map, Application.

# ArcGIS Web Map

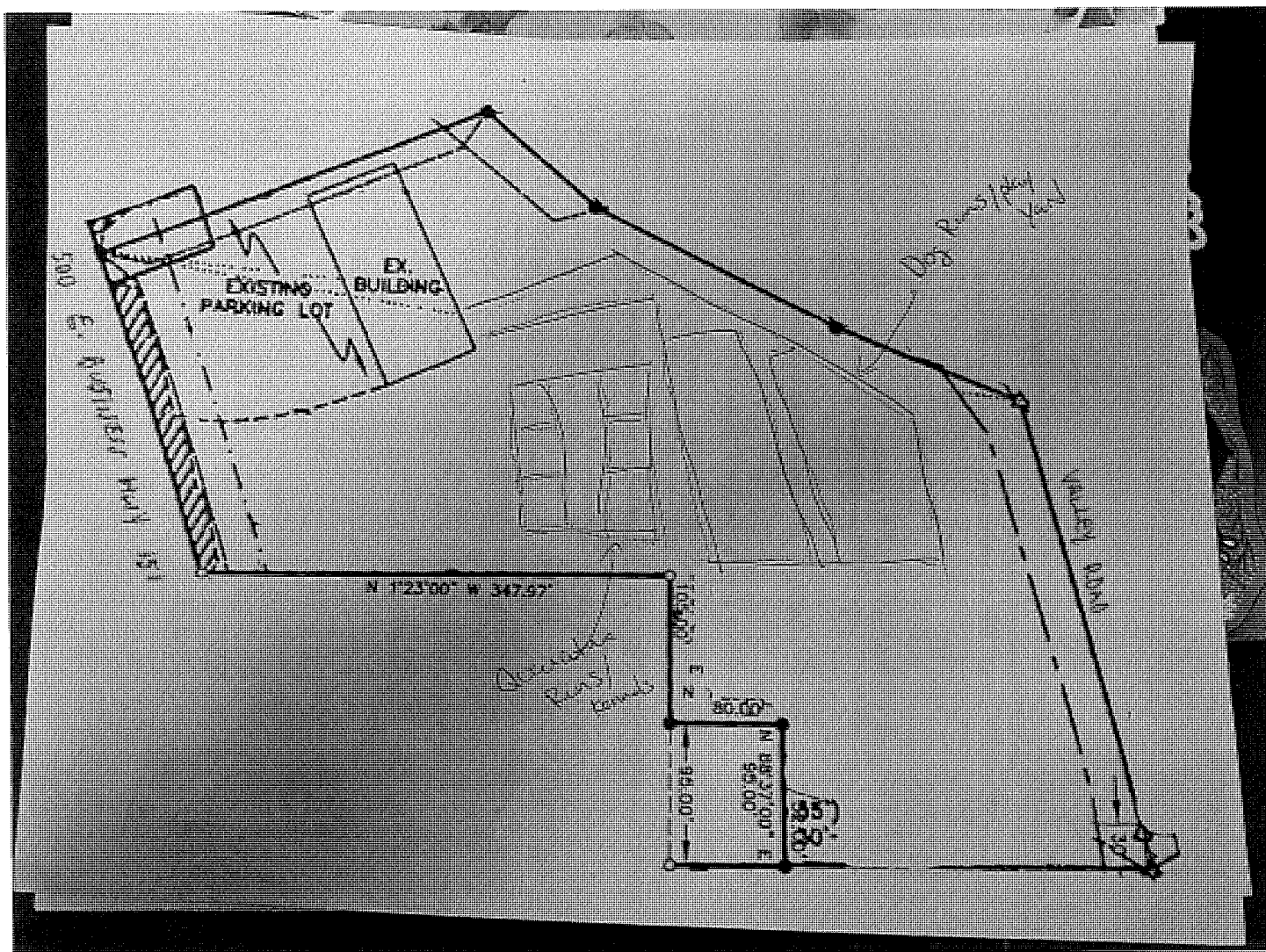


3/27/2023, 11:32:08 AM

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





























**RESOLUTION NO. 23-**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, the Grant County Humane Society proposes to operate an animal shelter and kennel on the property at 500 E. Business Highway 151; and,

WHEREAS, the property is zoned B-3 Highway Business, which allows kennels and other animal-related facilities with the approval of a Conditional Use Permit (CUP); and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their April 3, 2023 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow the Grant County Humane Society to operate an animal shelter and kennel on the property at 500 E. Business Highway 151.

Approved and adopted by the Common Council of the City of Platteville this 25<sup>th</sup> day of April 2023, on a vote of \_\_\_\_\_ to \_\_\_\_\_.

THE CITY OF PLATTEVILLE,

\_\_\_\_\_  
By: Barb Daus, Council President

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE: Release of Citations for Donisi Properties</b>	<b>DATE: April 11, 2023</b>
		<b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

### Description:

The City has issued approximately 765 citations to Dave Donisi between March of 2020 and January of 2023 – primarily regarding property maintenance issues for several of his properties. He has been found guilty on all of them. His properties are now in the hands of Reliable Guardianship Services, Inc., a court-appointed guardian who is trying to sell the properties. Some of the properties are vacant and some are occupied, but as they become vacant and cleaned out they are being listed for sale. The 11 properties in the City and 1 property in the Township will be sold to pay off Mr. Donisi's debts. It appears that the value of the properties is not adequate to cover all the debt and liens that are in place on the properties. The attorney working with the guardian is asking if the City would be willing to sign a release for these citations to help expedite the sale of the properties. It appears that a similar request is being made to other debtors and lienholders that are involved in the properties.

Below is some additional information related to the 11 properties in the City and their sale status.

<u>Property Address</u>	<u>Assessed Value</u>	<u>Sale Status</u>	<u>Accepted Offer</u>	<u>Asking Price</u>
375 W. Adams Street	\$88,100	Pending	\$50,000	
190 N. Elm Street	\$127,000			
730 Fremont Street	\$107,500	Contingent	\$60,000	
160 N. Hickory Street	\$147,800	Pending	\$135,000	
180 N. Hickory Street	\$135,000			
420 N. Hickory Street	\$135,100	For Sale		\$115,000
680 N. Hickory Street	\$218,900	For Sale		\$199,900
420 Market Street	\$138,100	Pending	\$85,000	
135 N. Water Street	\$87,300	Contingent	\$45,000	
155 N. Water Street	\$212,400	Contingent	\$102,500	
355 N. Water Street	\$92,000	For Sale		\$60,000

### Budget/Fiscal Impact:

The request may have an initial negative budget impact due to the value of the citations being reduced or eliminated. Long-term there should be a positive benefit due to the anticipated improvements that will be made to the properties after they are sold.

### Recommendation:

The Council needs to consider the release of the citations in order to expedite the sale of the properties.

### Sample Affirmative Motion:

*"Motion to approve the release of the municipal citations that have been issued against the properties owned by David Donisi."*

### Attachments:

- Property Location Map
- Information on the properties.

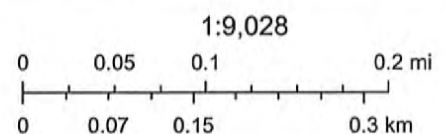


# PROPERTIES OWNED BY DAVID DONISI



4/4/2023, 4:19:04 PM

- Centerlines
- DONISI PROPERTIES
- City Boundary
- UWP Places
- Parcel Data (2022)
- Landmark Names







< Back Platteville, WI X



Veterans: Check 2023 VA Loan Requirements (Check Today!) See how much home you can afford

Pending

\$70,000 Est. \$490/mo

Studio 1.5 bath 1,092 sqft 6,534 sqft lot

375 W Adams St, Platteville, WI 53818

Single family  
Property type

35 days  
Time on Realtor.com

\$64  
Price per sqft

1920  
Year built

Commute time: Add a commute

Ask a question

Share this home

Veterans United 2023 VA Loan Requirements (Check Today!)

Open houses

Property Details

Monthly payment

Connect With A Lender

Veterans & military benefits

Sponsored by Veterans United

Property history

Neighborhood

Environmental risk Flood, Wildfire

Schools

RealEstimate<sup>SM</sup>

Nearby home values

Home inspiration NEW



< Back Platteville, WI X



Veterans: Check 2023 VA Loan Re

See how much home you can aff

Contingent

\$60,000 Est. \$419/mo

0.24 acre lot

730 Fremont St, Platteville, WI 53818

Multi-Family  
Property type

70 days  
Time on Realtor.com

Commute time: Add a commute

1910  
Year built

Street  
View

Ask a question

Share this home



Veterans: Your 2023 VA Loan (Check Requirements)

Open houses

Property Details

Monthly payment

Connect With A Lender

Veterans & military benefits

Sponsored by Veterans United

Property history

Neighborhood

Environmental risk Flood, Wildfire

Schools

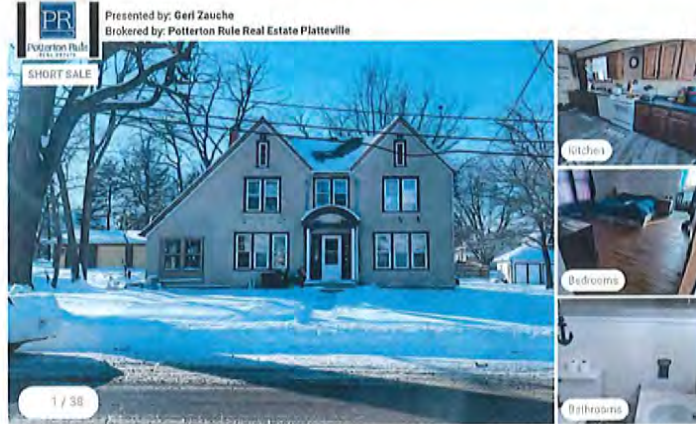
RealEstimate<sup>SM</sup>

Nearby home values

Home inspiration NEW



< Back Platteville, WI



5% Down for Veterans: Check 2023 re See how much home you can afi

Pending  
**\$120,000** Est. \$839/mo

4 bed 2 bath 2,128 sqft 0.33 acre lot

160 N Hickory St, Platteville, WI 53818

Single family  
Property type

63 days  
Time on Realtor.com

\$56  
Price per sqft

1900  
Year built

Commute time: Add a commute

Ask a question

Share this home

Veterans: Your 2023 VA Loan (Check Requirements)

- Open houses
- Property Details
- Monthly payment
- Connect With A Lender
- Veterans & military benefits  
Sponsored by Veterans United
- Property history
- Neighborhood
- Environmental risk Flood, Wildfire
- Schools
- RealEstimateSM
- Nearby home values
- Home inspiration

420 N Hickory ST  
Platteville, WI 53818

\$115,000

Beds: 3 Baths: 2 Sq. Ft.: 1,108 Type: House



**Listing Courtesy of**

Potterton-Rule Inc Off: 608-348-8213

Listing #1948898

Property is sold in as is condition. Seller's representatives will not be responsible for making any repairs or removing any personal property that is on the premises. Any offers have to be approved by the court and mortgage holder. Please allow 60 days to obtain court and mortgage holder approval. Currently rented until 6/1/2023 for \$ 750/month. Water softener leaks and there is evidence of black mold in the home.

**Property Features**

Location Information	
County: Grant	MLS Area: PLATTEVILLE - C
Subdivision: Hillside Addition	
Interior Features	
Barrier Free: Level drive	Number of Bedrooms: 3
Primary Bedroom On Main: Yes	Primary Bathroom Description: None
Heating/Cooling: Forced air	Fuel: Natural gas
Basement Description: Full	
Exterior Features	
Style: Ranch	Exterior: Vinyl
Water: Municipal sewer, Municipal water	Parking Description: 2 car, Attached
Garage Spaces: 2	Driveway: Paved
Lot Size in Acres: 0.15	Garage Description: 2 car, Attached



680 N Hickory ST  
Platteville, WI 53818

\$199,900

Beds: 4 Baths: 3 Sq. Ft.: 1,804 Type: House



**Listing Courtesy of**  
Potterton-Rule Inc Off: 608-348-8213

Listing #1948880

Priced to sell, 4 bedroom 3 bath home includes a spacious kitchen and dining area with sliding glass doors. Thoughtful extras include 9' ceilings, beautiful large windows that bring in that extra sunshine. Extra carpenter's touches include rounded mitered drywall corners and extra details in some ceilings. The basement has the 4th bedroom and 3rd full bath, with plenty of room for your creative additions. Property is sold in as is condition. Seller's representatives will not be responsible for making any repairs or removing any personal property that is on the premises. Any offers have to be approved by the court and mortgage holder. Please allow 60 days to obtain court and mortgage holder approval. Home is rented for \$ 1200/month until 1/31/2024.

**Property Features**

Location Information	
County: Grant	MLS Area: PLATTEVILLE - C
Subdivision: Park Addition	
Interior Features	
Barrier Free: Level lot, Open floor plan	Interior: Wood or sim. wood floor, At Least 1 tub
Number of Bedrooms: 4	Primary Bedroom On Main: Yes
Primary Bathroom Description: Full, Tub/Shower Combo	Kitchen Description: Breakfast bar, Microwave, Range/Oven
Heating/Cooling: Central air, Forced air	Fuel: Natural gas
Basement Description: 8'+ Ceiling, Full, Partially finished, Poured concrete foundatn, Sump pump	
Exterior Features	
Style: Ranch	Exterior: Vinyl
Water: Municipal sewer, Municipal water	Parking Description: None
Driveway: Unpaved	Lot Size in Acres: 0.21
Garage Description: None	
School	
School District: Platteville	Elementary School: Call School District
Jr. High School: Platteville	High School: Platteville





< Back Platteville, WI



0% Down for Veterans: Check 2023 re See how much home you can aff

Pending

**\$90,000** Est. \$629/mo

4 bed 2 bath 1,678 sqft 0.47 acre lot

420 Market St, Platteville, WI 53818

Single family  
Property type

77 days  
Time on Realtor.com

Commute time: Add a commute

\$54  
Price per sqft

1890  
Year built

Ask a question

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2023 VA Loan Requirements (Check Today!)

- Open houses
- Property Details
- Monthly payment
- Connect With A Lender
- Veterans & military benefits  
Sponsored by Veterans United
- Property history
- Neighborhood
- Environmental risk Flood, Wildfire
- Schools
- RealEstimateSM
- Nearby home values
- Home inspiration

135 N Water ST  
Platteville, WI 53818

\$70,000 (Offer-Show)

Beds: 4 Baths: 1 | 1 Sq. Ft.: 1,652 Type: House



**Listing Courtesy of**  
Potterton-Rule Inc Off: 608-348-8213

Listing #1948911

Property is sold in as is condition. Seller's representatives will not be responsible for making any repairs or removing any personal property that is on the premises. Any offers have to be approved by the court and mortgage holder. Please allow 60 days to obtain court and mortgage holder approval.

**Property Features**

Location Information	
County: Grant	MLS Area: PLATTEVILLE - C
Subdivision: Carl Addition	
Interior Features	
Number of Bedrooms: 4	Primary Bathroom Description: None
1/2 Baths: 1	Heating/Cooling: Forced air
Fuel: Natural gas	Basement Description: Full
Exterior Features	
Style: National Folk/Farm	Exterior: Aluminum/Steel
Water: Municipal sewer, Municipal water	Parking Description: None
Driveway: Paved	Lot Size in Acres: 0.11
Garage Description: None	Outdoor: Deck
School	
School District: Platteville	Elementary School: Call School District
Jr. High School: Platteville	High School: Platteville
Additional Information	



< Back Platteville, WI



Presented by: Geri Zauche  
Brokered by: Potterton Rule Real Estate Platteville



Veterans: Check 2023 VA Loan Re

See how much home you can aff

Contingent

**\$99,900** Est. \$698/mo

1,436 sqft 0.55 acre lot

155 N Water St, Platteville, WI 53818

Multi-Family  
Property type

68 days  
Time on Realtor.com

Commute time: [Add a commute](#)

\$70  
Price per sqft

2 cars  
Garage

1900  
Year built

[Ask a question](#)

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2023 VA Loan Requirements (Check Today!)

Open houses

Property Details

Monthly payment

Connect With A Lender

Veterans & military benefits

Sponsored by Veterans United  
Home Loans

Property history

Neighborhood

Environmental risk Flood, Wildfire

Schools

RealEstimate<sup>SM</sup>

Nearby home values



355 N Water ST  
Platteville, WI 53818

\$60,000

Beds: 4 Baths: 1 Sq. Ft.: 1,295 Type: House



#### Listing Courtesy of

Potterton-Rule Inc Off: 608-348-8213

Listing #1948925

Property is sold in as is condition. Seller's representatives will not be responsible for making any repairs or removing any personal property that is on the premises. Any offers have to be approved by the court and mortgage holder. Please allow 60 days to obtain court and mortgage holder approval.

#### Property Features

Location Information	
County: Grant	MLS Area: PLATTEVILLE - C
Subdivision: Carl Addition	
Interior Features	
Number of Bedrooms: 4	Primary Bedroom On Main: Yes
Primary Bathroom Description: None	Heating/Cooling: Forced air
Fuel: Natural gas	Basement Description: Partial
Exterior Features	
Style: National Folk/Farm	Exterior: Fiber cement
Water: Municipal sewer, Municipal water	Parking Description: 1 car, Detached
Garage Spaces: 1	Driveway: Paved
Lot Size In Acres: 0.4	Garage Description: 1 car, Detached
School	
School District: Platteville	Elementary School: Call School District
Jr. High School: Platteville	High School: Platteville
Additional Information	