

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, May 9, 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>

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF CONSENT AGENDA

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

- A. Council Minutes – 4/25/23 Regular
- B. Payment of Bills
- C. Financial Report – April
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Street Closing Permits
 - 1. 5th Street from Camp Street to Smith Park East West Pathway Crosswalk for PIP Grand Opening on Saturday, June 3 from 8:00 AM to 3:00 PM by the Platteville Inclusive Playground Committee
 - 2. 80 S Bonson Street to Intersecting Alley for Annual “Juneteenth Celebration” on Monday, June 19 from 3:00 PM to 6:00 PM by Our Spot Community
 - 3. 80 S Bonson Street to Intersecting Alley for Annual “Youth Series: Art on Block” on Saturday, July 15 from 1:00 PM to 6:00 PM by Our Spot Community
 - 4. Irving Street from Park Place to N Bonson Street, N Bonson Street from Irving Street to Main Street, N Court Street from Irving Street to Main Street for Night Farmer’s Market on Saturday, July 15 from 2:00 PM to 9:00 PM by PV Farmer’s Market

IV. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any

– Please limit comments to no more than five minutes.

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Historic Preservation Commission (Kilian) 3/21/23
- B. Other Reports
 - 1. Water and Sewer Financial Report – April
 - 2. Airport Financial Report – April
 - 3. Department Progress Reports

VI. ACTION

- A. Resolution 23-07 Authorizing the Issuance and Sale of up to \$1,330,116 Water And Sewer System Revenue Bonds, Series 2023, And Providing For Other Details And Covenants With Respect Thereto, And Approval Of Related \$1,900,166 Financial Assistance Agreement [4/25/23]
- B. DNR Resolution for DNR Trail Grants [4/25/23]
 - 1. Resolution 23-08 DNR Trail Grant – Phase 1
 - 2. Resolution 23-09 DNR Trail Grant – Phase 2
 - 3. Resolution 23-10 DNR Trail Grant – Phase 3
- C. Preliminary Findings from the Pool System Water Tightness Evaluation and Operating Repairs Required, Budget Amendment #3

VII. INFORMATION AND DISCUSSION

- A. Resolution Authorizing the City Manager of the City of Platteville to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2023 Safe Transportation Alternatives for Rural Schools (STARS) Award Cycle
- B. Ordinance Amending Parking for the Senior Center

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

IX. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

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

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

**DATE:
May 9, 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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
April 25, 2023

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:03 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Lynne Parrott, Todd Kasper, Kathy Kopp, Jason Artz, and Ken Kilian.

Excused: None.

PUBLIC HEARING

A. Ordinance 23-03 Zoning Amendment – Remove R-LO overlay district at 1135 Perry Drive

Community Development Director Joe Carroll presented that the applicant is requesting the R-LO overlay status be removed from the 1135 Perry Drive property. Staff has no concerns with the request to remove the R-LO designation. The Plan Commission considered this request at the April 3rd 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 agrees with the Plan Commission recommendation. Applicant Devyn Behlke spoke and offered a compromise option to leave the overlay in place but give until June 2024 to achieve compliance. Geri Zauche and John Phelps spoke in favor, Ryan Wech, Cade Klefstad, and Parker Kluesner registered in favor; Eileen Nickels, Terry Vaassen, Tom Osting, Kathy Connett, Amy Coffey, and Gene Weber spoke against; Donita Cartmill, Joe Kratcha, John Duesbury, Evelyn Duesbury, Richard Rundell, M. Karen Rundell, Tom Nickels, Harold Daus, Mary Jo Hennessy, Steve Yunck, Jan Weber, Larry Kurowski, Debra Meis, Sylvia Kurowski, Dick Neumeister, Dwight Nelson, Bonnie Vaassen, Josephine Kischer, Melody Koppen, Brian Wagner, Tonia Wagner, Samantha Vaassen, John Connett, Deb Osting registered against. Motion by Artz, second by Kilian to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Kopp, second by Kilian to keep the R-LO district designation in place for the property at 1135 Perry Drive but allow the owner until September 1, 2023, to achieve compliance. Motion carried 5-1 on a roll call vote with Artz voting against.

- B. Resolution 23-06 Conditional Use Permit – Animal Shelter/Kennel at 500 E. Business Highway 151-* Community Development Director Joe Carroll presented that the applicant is requesting a Conditional Use Permit to allow the property at 500 E. Business Highway 151 to operate as an animal shelter and kennel. Applicant Hannah Haas spoke in favor, Paul Halby and Cari Schaffer spoke for informational purposes, and there was no one registered in favor or against. Motion by Artz, second by Parrott to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Kasper, second by Kilian to approve the Resolution 23-06 Conditional Use Permit for the Grant County Humane Society animal shelter and kennel on the property at 500 E. Business Highway 151. Motion carried 6-0 on a roll call vote.

PRESENTATION

Annual Library Report – Platteville Public Library Director Jessie Lee-Jones gave a presentation highlighting the 5 goals the Library is focused on: Community Connections, Community Awareness, Accessibility, Inclusivity, and Diversity, Adjusting to New Building, and Staff Development.

CONSIDERATION OF CONSENT AGENDA

Motion by Parrott, second by Kilian to approve the consent agenda as follows: Council Minutes – 4/11/23 Regular and 4/18/23 Special; Payment of Bills in the amount of \$367,030.29; Appointments to Boards and Commissions; Brenda Crossfield to Task Force For Inclusion, Diversity, and Equity (TIDE),

Vicky Suhr to Library Board, and Paul Soderblom to a partial term ending May 1, 2024 on the Historic Preservation Commission; Council Representative appointments, Jason Artz: Community Safe Routes Committee, Parks, Forestry, & Recreation Committee, Tourism Committee, Task Force For Inclusion, Diversity, and Equity (TIDE); Todd Kasper: Board of Appeals-Zoning, License Committee, Plan Commission; Ken Kilian: Historic Preservation Commission, Joint ET Committee, License Committee, Water & Sewer Committee; Kathy Kopp: Airport Commission, Commission on Aging, Grant County Economic Development, Joint ET Committee, Police & Fire Commission; Lynne Parrott: Housing Authority, Library Board, Public Transportation Committee, Task Force For Inclusion, Diversity, and Equity (TIDE); Change of Agent- Kwik Trip Inc, Platteville (Edmund J Hill, Agent), for premises at 430 S Water Street (Kwik Trip 795); Two-Year Operator License to Sell/Serve Alcohol, Maya J Harvey, Kerstin R Miller, Lindsey A Walton, Andrew S Weber, Meghan C Wellnitz-Trejo; “Class A” Combination License – Lisa Haas, Platteville, WI, for Premises at 130 Market Street (B.S.R. Boutique & Novelties). Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council President Daus spoke about the Area Ambulance Meeting that she attended with Interim City Manager Maurer.

REPORTS

- A. Board/Commission/Committee Minutes – Water and Sewer Commission.

ACTION

- A. *Authorize Release of Citations – Donisi Properties – Motion* by Kasper, second by Kilian to release municipal citations that have been issued against the properties owned by David Donisi as determined by staff to be necessary for the sale of the properties, up to and including all citations. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *DNR Resolution for DNR Trail Grants*
 - a. *Resolution 23-xx DNR Trail Grant – Phase 1*
 - b. *Resolution 23-xx DNR Trail Grant – Phase 2*
 - c. *Resolution 23-xx DNR Trail Grant – Phase 3*

Public Works Director Howard Crofoot explained that for this grant cycle due May 1, the City is requesting DNR grants to match DOT grants applied for earlier this year. The City is using lessons learned from the failed grant requests from last year to break the Moundview Park Trail Connector project into four phases. Phase 1 is from the paved and lit Rountree Branch Trail near the bridge behind J&N Stone and continues north on the gravel trail to Mitchell Hollow Road. Phase 2 is from Mitchell Hollow to Broadway/County B – except for the footbridge. Phase 3 is from Broadway/County B to Fairfield Drive north of the High School. Phase 4 (next year’s grant) is for the footbridge. Each of Phases 1 – 3 will convert the existing gravel trail to a paved and lit trail like the Rountree Branch Trail. Since the funding sources are different, snowmobiles can still use the trail when completed as long as there is enough snow to minimize damage. Different budget impacts were discussed depending on the receipt of all or part of the grants. The City has the option to refuse the grant money once awarded.

- B. *Fire Station Discussion* - Fire Chief Ryan Simmons presented an overview of the joint meeting held between the Common Council and the Townships on Thursday, April 20. He said they are at the 20% phase of the project's completion and will take feedback from the meeting to work with the architect and schematic manager to adjust the design for optimal cost savings and efficiency of use.
- C. *Resolution – CWF Loan 4419-11 Upgrade Emergency Generator* – Public Works Director Howard Crofoot presented that the DNR has approved a Clean Water Fund (CWF) Loan with Principal Forgiveness for the Wastewater Treatment Plant Emergency Generator upgrade. This project will replace a generator that is over 40 years old that is incapable of powering the entire plant with a new generator that could. The City's utility financial advisor, Ehlers, has recommended CWF loans as a beneficial approach to funding capital expenditure due to low issuance costs, principal forgiveness (grant funding), and lower-than-market interest rates. The City will be required to adopt a Municipal Obligation Resolution. There will be a Financial Assistance Agreement (FAA) between the City and DNR outlining the terms of the loan. At the May 9 meeting, we will have the Municipal Obligation Resolution, the FAA, and other bond related documents.

ADJOURNMENT

Motion by Kopp, second by Kasper to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:31 PM.

Respectfully submitted,

Colette Steffen, Deputy City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

4/21/2023	Schedule of Bills (ACH payments)	7996-8000	\$	106,112.93
4/21/2023	Schedule of Bills	75559-75560	\$	239.76
4/21/2023	Payroll (ACH Deposits)	114315-114454	\$	193,719.71
4/28/2023	Schedule of Bills	75561-75563	\$	1,113,839.30
5/3/2023	Schedule of Bills (ACH payments)	8001-8031	\$	149,477.59
5/3/2023	Void	75508	\$	(538.00)
5/3/2023	Schedule of Bills	75564-75612	\$	259,347.18
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(1,191,120.26)
	(W/S Payroll amount paid with City Payroll)		\$	(29,941.93)
	Total		\$	<u>601,136.28</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7996								
04/23	04/21/2023	7996	AFLAC	MONTHLY PREMIUMS N	PR0401231	1	290.47	290.47
04/23	04/21/2023	7996	AFLAC	MONTHLY PREMIUMS FL	PR0401231	2	428.31	428.31
04/23	04/21/2023	7996	AFLAC	MONTHLY PREMIUMS N	PR0415231	1	290.43	290.43
04/23	04/21/2023	7996	AFLAC	MONTHLY PREMIUMS FL	PR0415231	2	428.23	428.23
Total 7996:								1,437.44
7997								
04/23	04/21/2023	7997	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0415231	1	12,769.77	12,769.77
04/23	04/21/2023	7997	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0415231	2	11,077.50	11,077.50
04/23	04/21/2023	7997	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0415231	3	11,077.50	11,077.50
04/23	04/21/2023	7997	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0415231	4	2,590.72	2,590.72
04/23	04/21/2023	7997	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0415231	5	2,590.72	2,590.72
Total 7997:								40,106.21
7998								
04/23	04/21/2023	7998	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0415231	1	1,534.38	1,534.38
04/23	04/21/2023	7998	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0415231	2	2,402.30	2,402.30
Total 7998:								3,936.68
7999								
04/23	04/21/2023	7999	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0415231	1	6,705.62	6,705.62
Total 7999:								6,705.62
8000								
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0401231	1	1,614.77	1,614.77
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0401231	2	25.00	25.00
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0401231	3	6,358.17	6,358.17
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0401231	4	3,616.82	3,616.82
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0401231	5	1,614.77	1,614.77
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0401231	6	6,358.17	6,358.17
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0401231	7	7,031.50	7,031.50
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0415231	1	1,657.59	1,657.59
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0415231	2	25.00	25.00
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0415231	3	6,408.92	6,408.92
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0415231	4	3,787.14	3,787.14
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0415231	5	1,657.59	1,657.59
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0415231	6	6,408.92	6,408.92
04/23	04/21/2023	8000	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0415231	7	7,362.62	7,362.62
Total 8000:								53,926.98
8001								
05/23	05/03/2023	8001	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216051	1	21.68	21.68
Total 8001:								21.68
8002								
05/23	05/03/2023	8002	WI DEPT OF REVENUE	SALES TAX-AIRPORT	APR 2023	1	140.06	140.06
05/23	05/03/2023	8002	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	APR 2023	2	3.82	3.82
05/23	05/03/2023	8002	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	APR 2023	3	18.95	18.95
05/23	05/03/2023	8002	WI DEPT OF REVENUE	SALES TAX-MUSEUM	APR 2023	4	.52	.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/23	05/03/2023	8002	WI DEPT OF REVENUE	SALES TAX-POOL	APR 2023	5	74.56	74.56
05/23	05/03/2023	8002	WI DEPT OF REVENUE	SALES TAX-RECREATION	APR 2023	6	18.65	18.65
05/23	05/03/2023	8002	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	APR 2023	7	22.75	22.75
05/23	05/03/2023	8002	WI DEPT OF REVENUE	SALES TAX-STREET DEP	APR 2023	8	11.00	11.00
05/23	05/03/2023	8002	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	APR 2023	9	27.80	27.80
Total 8002:								318.11
8003								
05/23	05/03/2023	8003	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1360420	1	44.45	44.45
05/23	05/03/2023	8003	ACCESS SYSTEMS	COPIES - PD	INV1361844	1	71.25	71.25
Total 8003:								115.70
8004								
05/23	05/03/2023	8004	ALLEGIANT OIL LLC	BROSKE DEPOSIT REFU	04/10/2023	1	300.00	300.00
05/23	05/03/2023	8004	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	317508	1	646.25	646.25
05/23	05/03/2023	8004	ALLEGIANT OIL LLC	GASOLINE - UWP	317510	1	1,275.20	1,275.20
Total 8004:								2,221.45
8005								
05/23	05/03/2023	8005	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D135410	1	314.85	314.85
Total 8005:								314.85
8006								
05/23	05/03/2023	8006	CDW GOVERNMENT INC	DATA PROCESSING	JB02758	1	167.06	167.06
05/23	05/03/2023	8006	CDW GOVERNMENT INC	OFFICE SUPPLIES	JC61315	1	79.29	79.29
05/23	05/03/2023	8006	CDW GOVERNMENT INC	DATA PROCESSING	JC79454	1	4.06	4.06
Total 8006:								250.41
8007								
05/23	05/03/2023	8007	CENGAGE LEARNING IN	ADULT FICTION	81071991	1	47.98	47.98
Total 8007:								47.98
8008								
05/23	05/03/2023	8008	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	20248	1	1,500.00	1,500.00
05/23	05/03/2023	8008	DELTA 3 ENGINEERING I	MCGREGOR PLAZA SEW	20249	1	7,887.00	7,887.00
05/23	05/03/2023	8008	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20250	1	1,425.25	1,425.25
05/23	05/03/2023	8008	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20250	2	1,425.25	1,425.25
05/23	05/03/2023	8008	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20250	3	1,425.25	1,425.25
05/23	05/03/2023	8008	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20250	4	1,425.25	1,425.25
05/23	05/03/2023	8008	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	20251	1	684.00	684.00
05/23	05/03/2023	8008	DELTA 3 ENGINEERING I	FASTENAL (BUS 151) ST	20252	1	110.00	110.00
05/23	05/03/2023	8008	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	20253	1	8,743.00	8,743.00
Total 8008:								24,625.00
8009								
05/23	05/03/2023	8009	DEMCO	OFFICE SUPPLIES	7297635	1	202.19	202.19
Total 8009:								202.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8010								
05/23	05/03/2023	8010	EVOQUA WATER TECHN	PRIMARY DIGESTER REL	905843441	1	1,139.70	1,139.70
Total 8010:								1,139.70
8011								
05/23	05/03/2023	8011	FAHERTY INC	RECYCLING CHARGES	364274	1	13,100.76	13,100.76
05/23	05/03/2023	8011	FAHERTY INC	GARBAGE SERVICE	364274	2	17,802.90	17,802.90
05/23	05/03/2023	8011	FAHERTY INC	DISPOSAL-PARKS	364274	3	164.80	164.80
05/23	05/03/2023	8011	FAHERTY INC	DISPOSAL-STREET DEPT	364274	4	24.80	24.80
05/23	05/03/2023	8011	FAHERTY INC	DISPOSAL - BROSKE	364274	5	161.00	161.00
05/23	05/03/2023	8011	FAHERTY INC	DISPOSAL-CEMETERY	364274	6	13.60	13.60
05/23	05/03/2023	8011	FAHERTY INC	DISPOSAL-MUSEUM	364274	7	309.00	309.00
05/23	05/03/2023	8011	FAHERTY INC	UWP GARBAGE & RECY	364275	1	10,447.14	10,447.14
Total 8011:								42,024.00
8012								
05/23	05/03/2023	8012	FIRE & SAFETY EQUIP III	FIRE EX BROSKE	73901	1	87.00	87.00
05/23	05/03/2023	8012	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS R	74211	1	25.00	25.00
Total 8012:								112.00
8013								
05/23	05/03/2023	8013	GALLS LLC	UNIFORM ALLOWANCE	024236946	1	82.75	82.75
Total 8013:								82.75
8014								
05/23	05/03/2023	8014	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14175968	1	53.11	53.11
05/23	05/03/2023	8014	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14184896	1	215.00	215.00
Total 8014:								268.11
8015								
05/23	05/03/2023	8015	HAWKINS INC	CHEMICALS-WATER DEP	6456786	1	2,412.00	2,412.00
05/23	05/03/2023	8015	HAWKINS INC	CHEMICALS-WATER DEP	6457624	1	1,031.25	1,031.25
05/23	05/03/2023	8015	HAWKINS INC	CHEMICALS-WATER DEP	6457624	2	177.34	177.34
05/23	05/03/2023	8015	HAWKINS INC	CHEMICALS-WATER DEP	6457624	3	2,303.40	2,303.40
05/23	05/03/2023	8015	HAWKINS INC	CHEMICALS-WATER DEP	6457624	4	907.50	907.50
05/23	05/03/2023	8015	HAWKINS INC	CHEMICALS-WWTP CHL	6457624	5	1,399.00	1,399.00
05/23	05/03/2023	8015	HAWKINS INC	CHEMICALS-WWTP SO2	6457624	6	390.00	390.00
Total 8015:								8,620.49
8016								
05/23	05/03/2023	8016	J & R RENTAL	GRAVE PUMP	0086019	1	420.00	420.00
Total 8016:								420.00
8017								
05/23	05/03/2023	8017	J & R SUPPLY INC	1 1/4 RISER	2302091-IN	1	103.50	103.50
05/23	05/03/2023	8017	J & R SUPPLY INC	STOP BOX 153 EXTENSI	2303105-IN	1	2,200.00	2,200.00
05/23	05/03/2023	8017	J & R SUPPLY INC	STOP BOX TOP 24"	2303106-IN	1	2,325.00	2,325.00
05/23	05/03/2023	8017	J & R SUPPLY INC	CONCRETE REPAIR	2303287-IN	1	55.00	55.00
05/23	05/03/2023	8017	J & R SUPPLY INC	MARKING PAINT	2304313-IN	1	420.00	420.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/23	05/03/2023	8017	J & R SUPPLY INC	MANHOLE	2304313-IN	2	40.00	40.00
05/23	05/03/2023	8017	J & R SUPPLY INC	FIRE HOSE WWTF	2304379-IN	1	225.53	225.53
05/23	05/03/2023	8017	J & R SUPPLY INC	REPAIR BANDS	2304384-IN	1	536.00	536.00
05/23	05/03/2023	8017	J & R SUPPLY INC	6" MACRO REPAIR SLEE	2304448-IN	1	790.00	790.00
05/23	05/03/2023	8017	J & R SUPPLY INC	4" X 4" CLAY TO PVC	2304566-IN	1	80.00	80.00
05/23	05/03/2023	8017	J & R SUPPLY INC	BUSHING	2304566-IN	2	36.00	36.00
Total 8017:								6,811.03
8018								
05/23	05/03/2023	8018	KEY BENEFIT CONCEPT	POST EMPLOYMENT-VAL	03.30.2023	1	3,650.00	3,650.00
Total 8018:								3,650.00
8019								
05/23	05/03/2023	8019	KRAEMERS WATER STO	LAB	8706 4.30.20	1	70.25	70.25
Total 8019:								70.25
8020								
05/23	05/03/2023	8020	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	18017	1	37.00	37.00
Total 8020:								37.00
8021								
05/23	05/03/2023	8021	MILESTONE MATERIALS	GRAVEL	3500336188	1	95.07	95.07
05/23	05/03/2023	8021	MILESTONE MATERIALS	GRAVEL	3500336388	1	94.50	94.50
05/23	05/03/2023	8021	MILESTONE MATERIALS	GRAVEL	3500337867	1	187.44	187.44
05/23	05/03/2023	8021	MILESTONE MATERIALS	CHIPS	352477 3.31.	1	37.56-	37.56-
Total 8021:								339.45
8022								
05/23	05/03/2023	8022	MINERS DEVELOPMENT	LIBRARY RENT	APR 2023	1	18,333.00	18,333.00
05/23	05/03/2023	8022	MINERS DEVELOPMENT	LIBRARY RENT	MAY 2023	1	18,333.00	18,333.00
Total 8022:								36,666.00
8023								
05/23	05/03/2023	8023	NAPA AUTO PARTS-PLAT	PRESSURE WASHER	896964	1	31.98	31.98
Total 8023:								31.98
8024								
05/23	05/03/2023	8024	NCL OF WISCONSIN INC	LAB SUPPLIES	486196	1	497.33	497.33
05/23	05/03/2023	8024	NCL OF WISCONSIN INC	LAB SUPPLIES	486254	1	211.78	211.78
05/23	05/03/2023	8024	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	486330	1	135.05	135.05
Total 8024:								844.16
8025								
05/23	05/03/2023	8025	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	404806	1	375.20	375.20
Total 8025:								375.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8026								
05/23	05/03/2023	8026	OREILLY AUTO PARTS	TRAILER PLUG	2324-155260	1	12.99	12.99
Total 8026:								12.99
8027								
05/23	05/03/2023	8027	PARTS AUTHORITY	SHOP SUPPLIES	431-116145	1	121.01-	121.01-
05/23	05/03/2023	8027	PARTS AUTHORITY	SHOP SUPPLIES	436-229331	1	242.02	242.02
05/23	05/03/2023	8027	PARTS AUTHORITY	VEHICLE MAINTENANCE	445-215434	1	84.92	84.92
Total 8027:								205.93
8028								
05/23	05/03/2023	8028	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	05.01.2023	1	329.00	329.00
Total 8028:								329.00
8029								
05/23	05/03/2023	8029	RUNNING INC	MONTHLY SHARED RIDE	244783	1	38,213.33	38,213.33
05/23	05/03/2023	8029	RUNNING INC	TAXI FARES	244783	2	20,790.50-	20,790.50-
Total 8029:								17,422.83
8030								
05/23	05/03/2023	8030	SHERWIN INDUSTRIES I	HOT LINE PAINT	SS097601	1	359.35	359.35
Total 8030:								359.35
8031								
05/23	05/03/2023	8031	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4520	1	1,538.00	1,538.00
Total 8031:								1,538.00
75508								
05/23	05/03/2023	75508	WOODWARD COMMUNIC	MARKETING & ADVERTIS	323767	1	538.00-	538.00- V
Total 75508:								538.00-
75559								
04/23	04/21/2023	75559	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0415231	1	214.76	214.76
Total 75559:								214.76
75560								
04/23	04/21/2023	75560	MISSIONSQUARE	ICMA DEFERRED COMP	PR0415231	1	25.00	25.00
Total 75560:								25.00
75561								
04/23	04/28/2023	75561	BOND TRUST SERVICES	05.01.23 2019B PAYING A	78547	1	200.00	200.00
04/23	04/28/2023	75561	BOND TRUST SERVICES	05.01.23 2019B PAYING A	78547	2	200.00	200.00
04/23	04/28/2023	75561	BOND TRUST SERVICES	05.01.23 2020C PAYING A	78548	1	200.00	200.00
04/23	04/28/2023	75561	BOND TRUST SERVICES	05.01.23 2020C PAYING A	78548	2	200.00	200.00
04/23	04/28/2023	75561	BOND TRUST SERVICES	05.01.23 2021B PAYING A	78549	1	200.00	200.00
04/23	04/28/2023	75561	BOND TRUST SERVICES	05.01.23 2021B PAYING A	78549	2	200.00	200.00
04/23	04/28/2023	75561	BOND TRUST SERVICES	05.01.23 2022B PAYING A	78550	1	250.00	250.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/23	04/28/2023	75561	BOND TRUST SERVICES	05.01.23 2022B PAYING A	78550	2	250.00	250.00
Total 75561:								1,700.00
75562								
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 DTCC BOND PRI	05.01.2023	1	600,000.00	600,000.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 DTCC BOND INT	05.01.23	1	49,056.25	49,056.25
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 DTCC BOND INT	05.01.23	2	49,056.25	49,056.25
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2019B BOND PA	78372	1	25,000.00	25,000.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2019B BOND PA	78372	2	50,000.00	50,000.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2019B BOND PA	78372	3	5,675.00	5,675.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2019B BOND PA	78372	4	11,796.25	11,796.25
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2020C BOND PA	78373	1	30,000.00	30,000.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2020C BOND PA	78373	2	30,000.00	30,000.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2020C BOND PA	78373	3	5,813.75	5,813.75
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2020C BOND PA	78373	4	5,482.50	5,482.50
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2021B BOND PA	78374	1	25,000.00	25,000.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2021B BOND PA	78374	2	60,000.00	60,000.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2021B BOND PA	78374	3	4,500.00	4,500.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2021B BOND PA	78374	4	13,550.00	13,550.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2022B BOND PA	78375	1	70,000.00	70,000.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2022B BOND PA	78375	2	20,000.00	20,000.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2022B BOND PA	78375	3	13,280.00	13,280.00
04/23	04/28/2023	75562	MOUND CITY BANK	05.01.23 2022B BOND PA	78375	4	42,386.67	42,386.67
Total 75562:								1,110,596.67
75563								
04/23	04/28/2023	75563	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.28.2023	1	771.31	771.31
04/23	04/28/2023	75563	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.28.2023	2	771.32	771.32
Total 75563:								1,542.63
75564								
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	05.03.2023	1	3,151.18	3,151.18
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	05.03.2023	2	767.07	767.07
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05.03.2023	3	42.67	42.67
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05.03.2023	4	300.25	300.25
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05.03.2023	5	444.45	444.45
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	05.03.2023	6	19.12	19.12
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	05.03.2023	7	1,179.58	1,179.58
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05.03.2023	8	340.64	340.64
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	05.03.2023	9	318.39	318.39
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	05.03.2023	10	565.67	565.67
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	05.03.2023	11	1,835.78	1,835.78
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.03.2023	12	3,637.08	3,637.08
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.03.2023	13	4,897.95	4,897.95
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05.03.2023	14	821.67	821.67
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05.03.2023	15	4,315.82	4,315.82
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05.03.2023	16	2,287.50	2,287.50
05/23	05/03/2023	75564	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05.03.2023	17	1,702.40	1,702.40
Total 75564:								26,627.22
75565								
05/23	05/03/2023	75565	ALLION, MAX	AFFORDABLE HOUSING	04.27.2023	1	5,966.18	5,966.18

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Total 75565:								5,966.18
75566								
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	133K-NWFQ-	1	116.89	116.89
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	14LX-C9PY-1	1	148.18	148.18
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	191W-1P3H-	1	17.96	17.96
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	ADULT A/V	1GKQ-V9LT-	1	110.68	110.68
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1KD9-T7WG-	1	20.98	20.98
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1KKY-RK1T-	1	71.30	71.30
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1P3Q-7KQ4-	1	59.98	59.98
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1QRP-R6CK-	1	99.59	99.59
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	ADULT FICTION	1QRP-R6CK-	1	23.19	23.19
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1TKJ-DJQP-	1	31.98	31.98
05/23	05/03/2023	75566	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1XKY-HM7K-	1	131.48	131.48
Total 75566:								712.25
75567								
05/23	05/03/2023	75567	APPLIED MICRO INC	BACKUP POWER	115519	1	109.99	109.99
05/23	05/03/2023	75567	APPLIED MICRO INC	BATTERY BACKUP	115795	1	485.96	485.96
Total 75567:								595.95
75568								
05/23	05/03/2023	75568	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	783.93	783.93
Total 75568:								783.93
75569								
05/23	05/03/2023	75569	B L MURRAY CO INC	CIP	21574	1	717.55	717.55
05/23	05/03/2023	75569	B L MURRAY CO INC	OPERATING AND CUSTO	21575	1	93.55	93.55
05/23	05/03/2023	75569	B L MURRAY CO INC	OPERATING AND CUSTO	21592	1	134.64	134.64
Total 75569:								945.74
75570								
05/23	05/03/2023	75570	BAKER & TAYLOR	CHILDREN'S BOOKS	2037410312	1	11.71	11.71
05/23	05/03/2023	75570	BAKER & TAYLOR	CHILDREN'S BOOKS	2037410313	1	918.21	918.21
05/23	05/03/2023	75570	BAKER & TAYLOR	CHILDREN'S BOOKS	2037410314	1	4.69	4.69
05/23	05/03/2023	75570	BAKER & TAYLOR	GRANT EXPENSES	2037420020	1	15.11	15.11
05/23	05/03/2023	75570	BAKER & TAYLOR	GRANT EXPENSES	2037442446	1	164.79	164.79
05/23	05/03/2023	75570	BAKER & TAYLOR	ADULT FICTION	2037444972	1	20.59	20.59
05/23	05/03/2023	75570	BAKER & TAYLOR	ADULT FICTION	2037444973	1	19.09	19.09
05/23	05/03/2023	75570	BAKER & TAYLOR	ADULT NON-FICTION	2037444974	1	55.88	55.88
05/23	05/03/2023	75570	BAKER & TAYLOR	ADULT FICTION	2037462162	1	12.33	12.33
05/23	05/03/2023	75570	BAKER & TAYLOR	ADULT FICTION	2037462163	1	371.84	371.84
05/23	05/03/2023	75570	BAKER & TAYLOR	ADULT FICTION	2037462164	1	49.39	49.39
Total 75570:								1,643.63
75571								
05/23	05/03/2023	75571	BLACKSTONE PUBLISHI	ADULT FICTION	2097244	1	92.82	92.82
Total 75571:								92.82

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75572								
05/23	05/03/2023	75572	BUILDING PLATTEVILLE I	COUNCIL MEMBER REC	NICKELS	1	60.00	60.00
Total 75572:								60.00
75573								
05/23	05/03/2023	75573	CENTURYLINK	PHONE BILLS-SEWER D	437994120 4	1	243.68	243.68
Total 75573:								243.68
75574								
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-SEWER DEPT	636789420	1	14.24	14.24
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-SR CENTER	636789420	2	14.24	14.24
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-POOL	636789420	3	14.24	14.24
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-POLICE DEPT	636789420	4	263.44	263.44
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-PARKS DEPT	636789420	5	7.12	7.12
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-MUSEUM	636789420	6	28.48	28.48
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-LIBRARY	636789420	7	142.40	142.40
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-STREET DEPT	636789420	8	14.24	14.24
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-FIRE DEPT	636789420	9	28.48	28.48
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-HOUSING AU	636789420	10	7.12	7.12
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-WATER DEPT	636789420	11	14.24	14.24
05/23	05/03/2023	75574	CENTURYLINK	CPE RENT-ADMINISTRAT	636789420	12	156.50	156.50
Total 75574:								704.74
75575								
05/23	05/03/2023	75575	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4154209291	1	97.36	97.36
Total 75575:								97.36
75576								
05/23	05/03/2023	75576	COMELEC INTERNET SE	FD TOWER RENT FOR R	33279	1	500.00	500.00
Total 75576:								500.00
75577								
05/23	05/03/2023	75577	CORE & MAIN LP	REPAIR SLEEVE	S717517	1	208.68	208.68
Total 75577:								208.68
75578								
05/23	05/03/2023	75578	DORNER COMPANY	SLUDGE BOILER REHAB	505528	1	1,228.00	1,228.00
Total 75578:								1,228.00
75579								
05/23	05/03/2023	75579	FIRST SUPPLY LLC-DUB	PIPE	3446551-00	1	48.24	48.24
Total 75579:								48.24
75580								
05/23	05/03/2023	75580	FRIENDS OF THE MINING	REIMBURSEMENT TO FR	1916	1	10,965.71	10,965.71
Total 75580:								10,965.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75581								
05/23	05/03/2023	75581	G-PRO LANDSCAPING &	SIDEWALK REPAIRS	6-23 #1	1	18,516.68	18,516.68
Total 75581:								18,516.68
75582								
05/23	05/03/2023	75582	GRANT CTY CLERK	DOG LICENSES MARCH	MAR 2023 D	1	251.00	251.00
Total 75582:								251.00
75583								
05/23	05/03/2023	75583	KIELER SERVICE CENTE	STREET DEPT CHARGES	55006	1	195.90	195.90
Total 75583:								195.90
75584								
05/23	05/03/2023	75584	LANGE, ALICIA	PARKING REFUND	PARKING RE	1	84.00	84.00
Total 75584:								84.00
75585								
05/23	05/03/2023	75585	MENARDS	POOL REPAIR	12740	1	11.58	11.58
05/23	05/03/2023	75585	MENARDS	POOL REPAIR	12826	1	9.96	9.96
05/23	05/03/2023	75585	MENARDS	PARKS	1355	1	82.18-	82.18-
05/23	05/03/2023	75585	MENARDS	POOL REPAIR	1355	2	74.90-	74.90-
05/23	05/03/2023	75585	MENARDS	POOL REPAIR	1355	3	4.98-	4.98-
05/23	05/03/2023	75585	MENARDS	PARKS	1355	4	6.70-	6.70-
05/23	05/03/2023	75585	MENARDS	CORD FOR BATTING CA	13715	1	6.94	6.94
05/23	05/03/2023	75585	MENARDS	BROSKE TRASH BAGS	13842	1	59.96	59.96
05/23	05/03/2023	75585	MENARDS	BATTERIES	13921	1	41.96	41.96
05/23	05/03/2023	75585	MENARDS	SENIOR CENTER	13986	1	330.20	330.20
05/23	05/03/2023	75585	MENARDS	LIGHT SWITCH SENSOR	14124	1	44.59	44.59
05/23	05/03/2023	75585	MENARDS	RETURN OF LIGHT SWIT	14176	1	44.59-	44.59-
05/23	05/03/2023	75585	MENARDS	NUTS AND BOLTS	14179	1	19.08	19.08
05/23	05/03/2023	75585	MENARDS	4' LIGHT BULBS	14231	1	139.98	139.98
05/23	05/03/2023	75585	MENARDS	GREASE AND CABLE TIE	14309	1	37.87	37.87
05/23	05/03/2023	75585	MENARDS	TOILET REPAIR PARTS	14419	1	17.95	17.95
05/23	05/03/2023	75585	MENARDS	BUILDINGS & GROUNDS	14506	1	19.98	19.98
05/23	05/03/2023	75585	MENARDS	VOLUNTEER DAY SUPPLI	14593	1	61.20	61.20
05/23	05/03/2023	75585	MENARDS	SHOP SUPPLIES	14627	1	13.98	13.98
05/23	05/03/2023	75585	MENARDS	LANDSCAPING SUPPLIE	14779	1	35.88	35.88
05/23	05/03/2023	75585	MENARDS	BREAK ROOM SUPPLIES	14993	1	15.31	15.31
Total 75585:								653.07
75586								
05/23	05/03/2023	75586	MORRISSEY PRINTING I	BUS PASSES	49563	1	39.85	39.85
05/23	05/03/2023	75586	MORRISSEY PRINTING I	CEMETERY PLANS	58686	1	60.00	60.00
05/23	05/03/2023	75586	MORRISSEY PRINTING I	PRINTING-WATER BILL IN	58692b	1	92.60	92.60
05/23	05/03/2023	75586	MORRISSEY PRINTING I	PRINTING-WATER BILL IN	58692b	2	92.60	92.60
05/23	05/03/2023	75586	MORRISSEY PRINTING I	DOOR HANGERS	58709	1	45.00	45.00
Total 75586:								330.05
75587								
05/23	05/03/2023	75587	MORTON SALT INC	ROAD SALT	5402804268	1	2,100.44	2,100.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/23	05/03/2023	75587	MORTON SALT INC	ROAD SALT	5402805005	1	8,315.25	8,315.25
05/23	05/03/2023	75587	MORTON SALT INC	ROAD SALT	5402810347	1	2,077.38	2,077.38
Total 75587:								12,493.07
75588								
05/23	05/03/2023	75588	PIGGLY WIGGLY MIDWES	VOLUNTEER DAY SUPPLI	04202023	1	64.15	64.15
Total 75588:								64.15
75589								
05/23	05/03/2023	75589	PIONEER RESEARCH CO	LIFT STATIONS	263302	1	263.36	263.36
Total 75589:								263.36
75590								
05/23	05/03/2023	75590	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	03/31/2023 1	1	26.00	26.00
Total 75590:								26.00
75591								
05/23	05/03/2023	75591	PLATTEVILLE LIBRARY F	GRANT EXPENDITURES	05.03.2023	1	1,311.84	1,311.84
Total 75591:								1,311.84
75592								
05/23	05/03/2023	75592	PLATTEVILLE REGIONAL	ELECTIONS	2108	1	250.00	250.00
05/23	05/03/2023	75592	PLATTEVILLE REGIONAL	AWARDS	2109	1	170.00	170.00
Total 75592:								420.00
75593								
05/23	05/03/2023	75593	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	70936	1	505.48	505.48
Total 75593:								505.48
75594								
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	04.30.2023	1	138.94	138.94
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	04.30.2023	2	201.12	201.12
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	04.30.2023	3	113.35	113.35
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	BULK WATER - STREET D	04.30.2023	4	98.01	98.01
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	04.30.2023	5	20.80	20.80
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	04.30.2023	6	11.30	11.30
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	04.30.2023	7	176.40	176.40
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	04.30.2023	8	778.40	778.40
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	WATER/SEWER-POOL	04.30.2023	9	355.12	355.12
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	04.30.2023	10	22.60	22.60
05/23	05/03/2023	75594	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	04.30.2023	11	414.71	414.71
Total 75594:								2,330.75
75595								
05/23	05/03/2023	75595	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	176851	1	17.60	17.60
Total 75595:								17.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75596								
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069080	1	720.52	720.52
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069080	2	1,943.75	1,943.75
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069080	3	3,024.54	3,024.54
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069080	4	3,045.86	3,045.86
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069080	5	3,585.88	3,585.88
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069080	6	35,603.52	35,603.52
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069080	7	2,614.00	2,614.00
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069080	8	1,441.05	1,441.05
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069080	9	1,080.79	1,080.79
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069080	10	6,648.96	6,648.96
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069080	11	194.38	194.38
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069080	12	817.71	817.71
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069080	13	3,012.81	3,012.81
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069080	14	1,156.19	1,156.19
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069080	15	5,617.95	5,617.95
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069080	16	1,441.05	1,441.05
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069080	17	3,408.25	3,408.25
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069080	18	2,882.10	2,882.10
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069080	19	144.11	144.11
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069080	20	1,943.75	1,943.75
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069080	21	7,123.38	7,123.38
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069080	22	11,513.58	11,513.58
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069080	23	14,064.94	14,064.94
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069080	24	2,284.95	2,284.95
05/23	05/03/2023	75596	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069080	25	761.65	761.65
Total 75596:								116,075.67
75597								
05/23	05/03/2023	75597	REGISTRATION FEE TRU	AIRPORT DUPLICATE RE	E150 VAN 20	1	2.00	2.00
Total 75597:								2.00
75598								
05/23	05/03/2023	75598	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202320	1	34,249.50	34,249.50
05/23	05/03/2023	75598	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202320	2	80.00-	80.00-
Total 75598:								34,169.50
75599								
05/23	05/03/2023	75599	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	142660 5.01.	1	445.74	445.74
05/23	05/03/2023	75599	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 05.	1	602.00	602.00
Total 75599:								1,047.74
75600								
05/23	05/03/2023	75600	SCHMIDT ELECTRICAL C	GRIT BUILDING VALVES	4650	1	144.50	144.50
Total 75600:								144.50
75601								
05/23	05/03/2023	75601	SHERWIN WILLIAMS	SUPPLIES-SENIOR CENT	1659-6	1	23.57	23.57
05/23	05/03/2023	75601	SHERWIN WILLIAMS	SUPPLIES-SENIOR CENT	5039-1	1	770.39	770.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75601:								793.96
75602								
05/23	05/03/2023	75602	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 4.15.	1	84.00	84.00
Total 75602:								84.00
75603								
05/23	05/03/2023	75603	SPEE-DEE	SHIPPING	793421	1	18.37	18.37
05/23	05/03/2023	75603	SPEE-DEE	SHIPPING	794287	1	39.03	39.03
Total 75603:								57.40
75604								
05/23	05/03/2023	75604	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8964 03.01.2	1	869.26	869.26
Total 75604:								869.26
75605								
05/23	05/03/2023	75605	THE SHOE BOX	CLOTHING ALLOWANCE	83794	1	211.50	211.50
Total 75605:								211.50
75606								
05/23	05/03/2023	75606	TRUCK COUNTRY OF IO	TRUCK #55	R102098167:	1	102.96	102.96
Total 75606:								102.96
75607								
05/23	05/03/2023	75607	US CELLULAR	CELL PHONE CHGS-WAT	0573551568	1	14.76	14.76
05/23	05/03/2023	75607	US CELLULAR	CELL PHONE CHGS-SEW	0573551568	2	14.76	14.76
05/23	05/03/2023	75607	US CELLULAR	CELL PHONE CHGS.-STR	0573551568	3	340.16	340.16
Total 75607:								369.68
75608								
05/23	05/03/2023	75608	VON BRIESEN & ROPER	LEGAL FEES	422156	1	585.00	585.00
Total 75608:								585.00
75609								
05/23	05/03/2023	75609	WALMART COMMUNITY/	OFFICE EQUIPMENT MAI	614842 04.1	1	12.20	12.20
05/23	05/03/2023	75609	WALMART COMMUNITY/	OPERATING EXPENSES	614842 04.1	2	39.68	39.68
05/23	05/03/2023	75609	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 04.1	3	134.49	134.49
05/23	05/03/2023	75609	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 04.1	4	170.43	170.43
05/23	05/03/2023	75609	WALMART COMMUNITY/	OUTREACH PROGRAMMI	614842 04.1	5	18.59	18.59
05/23	05/03/2023	75609	WALMART COMMUNITY/	CUSTODIAL/OPERATING	614842 04.1	6	2.76	2.76
Total 75609:								378.15
75610								
05/23	05/03/2023	75610	WATSON, BAILEY	TRAVEL AND CONFEREN	04.14.2023	1	67.47	67.47
Total 75610:								67.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75611								
05/23	05/03/2023	75611	WENDEL	FIRE STATION WENDEL	701476	1	12,841.83	12,841.83
Total 75611:								12,841.83
75612								
05/23	05/03/2023	75612	WOODWARD COMMUNIT	MARKETING & ADVERTIS	18174 3/31/2	1	538.00	538.00
05/23	05/03/2023	75612	WOODWARD COMMUNIT	53818 PRINTS	18174 4.30.2	1	2,121.48	2,121.48
Total 75612:								2,659.48
Grand Totals:								1,628,478.76

CITY OF PLATTEVILLE

FINANCIAL REPORT

APRIL 30, 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
APRIL 30, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(661,733.59)	1,020,596.31	(135,669.04)	(797,402.63)
100-10091-000-000	1,330.00	.00	(300.00)	1,030.00
100-11111-000-000	8,779,598.10	(1,058,208.86)	(477,838.24)	8,301,759.86
100-11112-000-000	439,610.89	1,753.01	6,621.85	446,232.74
100-11113-000-000	108,184.89	249.46	1,475.56	109,660.45
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	23,338.94	93.07	351.42	23,690.36
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	8,497,959.06	1,511,899.36	1,511,899.36
100-12115-000-000	45,285.69	(438.60)	(918.60)	44,367.09
100-12311-000-000	8,503.55	(1,504.23)	4,955.63	13,459.18
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,485.89	(136.46)	37.86	10,523.75
100-13910-000-000	.00	(211.00)	(211.00)	(211.00)
100-13911-000-000	471,890.93	(19,082.08)	(158,213.86)	313,677.07
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	24,835.36	4,971.05	(13,603.02)	11,232.34
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	(3,932.98)	2,871.82	2,871.82
100-15020-000-000	55.96	.00	.00	55.96
100-15030-000-000	.00	(7.12)	(7.12)	(7.12)
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	112,236.18	.00	.00	112,236.18
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	217,247.08	(598.20)	(2,385.33)	214,861.75
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	422,907.90	.00	29,359.99	452,267.89
TOTAL ASSETS	69,852,330.55	8,441,502.43	768,427.28	70,620,757.83

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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)	1,349.49	386,466.11	(150,428.82)
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)	(6,407.50)	(5,922.78)	(6,703.13)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	(18.41)	(18.41)	(18.41)
100-21312-000-000	STATE TAX W/H PAYABLE	.00	(30.75)	(30.75)	(30.75)
100-21313-000-000	6.20% SOC. SEC. EES	.00	(65.31)	(65.31)	(65.31)
100-21314-000-000	1.45% SOC. SEC. EES	.00	(15.27)	(15.27)	(15.27)
100-21315-000-000	6.20% SOC. SEC. ERS	.00	(65.31)	(65.31)	(65.31)
100-21316-000-000	1.45% SOC. SEC. ERS	.00	(15.27)	(15.27)	(15.27)
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	(25.05)	(71.46)	(41.50)
100-21528-000-000	SUPPLEMENTAL LIFE	186.61	(3.48)	(3.48)	183.13
100-21529-000-000	ADDITIONAL LIFE	402.10	.00	.00	402.10
100-21530-000-000	DENTAL INS	(210.23)	(30.42)	(59.08)	(269.31)
100-21531-000-000	HEALTH INS (EES)	(1,118.03)	(14,661.40)	(15,463.68)	(16,581.71)
100-21532-000-000	DEPENDENT LIFE INS. EES	149.00	(1.60)	(4.80)	144.20
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	590.87	(2,284.95)	(48.37)	542.50
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)	(192.00)	(192.00)	(8,312.26)
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)	(1,557.42)	4,059.41	(4,248.86)
100-21611-000-000	COUNTY & STATE TAXES	.00	(2,541,779.48)	(741,564.97)	(741,564.97)
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	(5,773,818.47)	(1,684,513.36)	(1,684,513.36)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	(775,391.42)	(226,220.69)	(226,220.69)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,040,972.23)	4,040,972.23	4,040,972.23	.00
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)	(358.75)	(1,407.00)	(70,180.00)
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
APRIL 30, 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	(22,388.94)	(600.00)	(1,300.00)	(23,688.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(15,415.11)	(1,000.00)	(1,000.00)	(16,415.11)
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)	(60.00)	(189.50)	(24,824.89)
100-23373-000-000 JAMISON FUND	(100.45)	2,619.60	(8,481.71)	(8,582.16)
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)	(2,725.00)	(2,725.00)	(5,138.80)
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)	(63.04)	(663.04)	(14,568.38)
100-23395-000-000 PARK IMPACT FEES	(47,144.19)	(6,840.00)	(6,840.00)	(53,984.19)
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)	(212.50)	(1,050.00)	(121,379.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(102,494.17)	.00	(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	(12,827.46)	(300.00)	(300.00)	(13,127.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	192.00	192.00	192.00
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)	(2,386.83)	(56,089.14)	(75,672.55)
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
APRIL 30, 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)	598.20	2,385.33	(214,861.75)
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)	(192.60)	(3,089.99)	(10,775.72)
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)	.00	(29,359.99)	(452,267.89)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,902,523.19)	(5,085,370.71)	1,666,488.04	(5,236,035.15)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,474,157.57)	.00	.00	(3,474,157.57)
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	(3,356,156.15)	(2,440,622.00)	(2,440,622.00)
TOTAL FUND EQUITY	(62,943,986.81)	(3,356,156.15)	(2,440,622.00)	(65,384,608.81)
TOTAL LIABILITIES AND EQUITY	(69,846,510.00)	(8,441,526.86)	(774,133.96)	(70,620,643.96)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	3,409,079.04	3,409,079.04	3,409,078.00	1.04	100.00	.00 1.04
100-41210-135-000	LOCAL ROOM TAX	25,195.61	75,787.12	215,000.00	(139,212.88)	35.25	.00 (139,212.88)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,876.64	131,506.56	409,000.00	(277,493.44)	32.15	.00 (277,493.44)
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	60.27	417.53	1,000.00	(582.47)	41.75	.00 (582.47)
	TOTAL TAXES	3,467,211.56	3,745,092.77	4,160,178.00	(415,085.23)	90.02	.00 (415,085.23)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	755.19	1,755.19	6,500.00	(4,744.81)	27.00	.00 (4,744.81)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	775.70	775.70	3,000.00	(2,224.30)	25.86	.00 (2,224.30)
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)
	TOTAL SPECIAL ASSESSMENTS	1,530.89	2,530.89	13,225.00	(10,694.11)	19.14	.00 (10,694.11)
<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	150,369.76	300,739.52	601,400.00	(300,660.48)	50.01	.00 (300,660.48)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,206.24	22,412.48	44,825.00	(22,412.52)	50.00	.00 (22,412.52)
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	5,000.00	12,551.67	23,354.00	(10,802.33)	53.75	.00 (10,802.33)
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	46.59	46.59	39.00	7.59	119.46	.00 7.59
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
	TOTAL INTERGOVERNMENTAL RE	166,622.59	717,514.19	3,801,446.00	(3,083,931.81)	18.87	.00 (3,083,931.81)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	6,141.50	6,161.50	22,400.00	(16,238.50)	27.51	.00 (16,238.50)
100-44100-611-000	OPERATOR'S LICENSES	307.00	736.00	5,000.00	(4,264.00)	14.72	.00 (4,264.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	150.00	306.00	500.00	(194.00)	61.20	.00 (194.00)
100-44100-613-000	CIGARETTE LICENSES	800.00	900.00	1,400.00	(500.00)	64.29	.00 (500.00)
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	65.00	896.00	1,200.00	(304.00)	74.67	.00 (304.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	9,066.72	32,524.42	70,000.00	(37,475.58)	46.46	.00 (37,475.58)
100-44300-633-000	PLANNING COMMISSION	.00	600.00	1,000.00	(400.00)	60.00	.00 (400.00)
100-44300-635-000	FIRE DEPT BURN PERMITS	25.00	25.00	.00	25.00	.00	.00 25.00
100-44900-600-000	STORM WATER PERMIT	.00	5,650.00	3,000.00	2,650.00	188.33	.00 2,650.00
100-44900-610-000	EROSION CONTROL PERMIT	(2,065.00)	1,125.00	1,500.00	(375.00)	75.00	.00 (375.00)
	TOTAL LICENSES & PERMITS	14,490.22	48,973.92	106,250.00	(57,276.08)	46.09	.00 (57,276.08)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	12,427.15	30,382.46	55,000.00	(24,617.54)	55.24	.00 (24,617.54)
100-45100-641-000	PARKING VIOLATIONS	6,140.00	26,755.00	60,000.00	(33,245.00)	44.59	.00 (33,245.00)
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	.00	860.00	.00	860.00	.00	.00 860.00
	TOTAL FINES & FORFEITURES	18,567.15	57,997.46	117,500.00	(59,502.54)	49.36	.00 (59,502.54)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	1.58	4.74	50.00	(45.26)	9.48	.00 (45.26)
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	134.50	134.50	600.00	(465.50)	22.42	.00 (465.50)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	864.00	864.00	2,200.00	(1,336.00)	39.27	.00 (1,336.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	240.00	790.00	5,000.00	(4,210.00)	15.80	.00 (4,210.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	141.00	303.00	4,000.00	(3,697.00)	7.58	.00 (3,697.00)
100-46210-660-000	POLICE COPIES	66.90	523.36	1,000.00	(476.64)	52.34	.00 (476.64)
100-46210-661-000	TOWING	.00	235.00	3,000.00	(2,765.00)	7.83	.00 (2,765.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	252.00	434.00	1,200.00	(766.00)	36.17	.00 (766.00)
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	9,530.00	9,530.00	74,000.00	(64,470.00)	12.88	.00 (64,470.00)
100-46220-639-000	FIRE DEPT COPIES	10.00	10.00	100.00	(90.00)	10.00	.00 (90.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,034.17	40,122.74	119,000.00	(78,877.26)	33.72	.00 (78,877.26)
100-46310-430-000	STREET DEPARTMENT	.00	7,102.98	2,000.00	5,102.98	355.15	.00 5,102.98
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	163,080.00	163,020.00	160,000.00	3,020.00	101.89	.00 3,020.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00	(.50)	99.72	.00 (.50)
100-46540-008-000	GREENWOOD CEM. LOT SALES	637.50	3,150.00	3,500.00	(350.00)	90.00	.00 (350.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	600.00	5,225.00	27,000.00	(21,775.00)	19.35	.00 (21,775.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	3,200.00	26,500.00	(23,300.00)	12.08	.00 (23,300.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	2,537.50	2,000.00	537.50	126.88	.00 537.50
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00	.00	100.00	.00 .00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	50.00	50.00	.00	50.00	.00	.00 50.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	1,164.71	1,555.57	.00	1,555.57	.00	.00 1,555.57
100-46710-451-000	LIBRARY: TAXABLE	(23.10)	1,092.99	5,000.00	(3,907.01)	21.86	.00 (3,907.01)
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	369.92	944.10	6,000.00	(5,055.90)	15.74	.00 (5,055.90)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	3.75	539.42	18,000.00	(17,460.58)	3.00	.00 (17,460.58)
100-46750-671-000	MUSEUM: PROGRAM FEES	328.88	1,555.18	13,000.00	(11,444.82)	11.96	.00 (11,444.82)
100-46750-672-000	MUSEUM: TOUR ADMISSION	434.83	354.52	26,000.00	(25,645.48)	1.36	.00 (25,645.48)
100-46750-673-000	SWIMMING POOL REVENUE	(22.88)	(33.22)	.00	33.22	.00	.00 (33.22)
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	1,475.00	2,125.00	24,000.00	(21,875.00)	8.85	.00 (21,875.00)
100-46750-673-102	POOL: LESSONS	14,112.98	14,382.98	15,000.00	(617.02)	95.89	.00 (617.02)
100-46750-673-103	POOL: LIFE GUARD 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)	4,033.98	4,048.98	6,500.00	(2,451.02)	62.29	.00 (2,451.02)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	540.00	3,745.00	105.00	3,640.00	3,566.67	.00 3,640.00
100-46750-675-362	YOUTH DIAMOND SPORTS	3,060.00	9,164.16	4,000.00	5,164.16	229.10	.00 5,164.16
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)	82.50	82.50	400.00	(317.50)	20.63	.00 (317.50)
100-46750-675-389	TENNIS (YOUTH)	105.00	105.00	200.00	(95.00)	52.50	.00 (95.00)
100-46750-675-393	DANCE (YOUTH)	.00	70.00	1,000.00	(930.00)	7.00	.00 (930.00)
100-46750-675-399	GOLF (YOUTH)	1,500.00	1,560.00	100.00	1,460.00	1,560.00	.00 1,460.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	30.00	345.00	300.00	45.00	115.00	.00 45.00
100-46750-676-382	FOOTBALL (YOUTH)	895.00	895.00	2,000.00	(1,105.00)	44.75	.00 (1,105.00)
100-46750-676-384	GYMNASTICS (YOUTH)	150.00	150.00	200.00	(50.00)	75.00	.00 (50.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	105.00	225.00	700.00	(475.00)	32.14	.00 (475.00)
100-46750-676-387	SWIM TEAM (YOUTH)	1,750.00	1,890.00	4,200.00	(2,310.00)	45.00	.00 (2,310.00)
100-46750-677-000	RECREATION TAXABLE	(16.38)	(42.92)	.00	42.92	.00	.00 (42.92)
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)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-504	12.00	335.00	1,000.00	(665.00)	33.50	.00	(665.00)
100-46750-677-505	300.00	450.00	1,350.00	(900.00)	33.33	.00	(900.00)
100-46750-677-508	.00	.00	650.00	(650.00)	.00	.00	(650.00)
100-46750-677-524	57.00	422.00	500.00	(78.00)	84.40	.00	(78.00)
100-46750-679-000	.00	183.30	.00	183.30	.00	.00	183.30
100-46750-685-000	525.00	4,325.00	5,000.00	(675.00)	86.50	.00	(675.00)
100-46750-686-000	.00	.00	100.00	(100.00)	.00	.00	(100.00)
TOTAL PUBLIC CHARGES FOR SE	216,614.84	288,133.88	632,783.00	(344,649.12)	45.53	.00	(344,649.12)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	50.00	150.00	300.00	(150.00)	50.00	.00	(150.00)
100-47300-240-000	.00	.00	12,743.00	(12,743.00)	.00	.00	(12,743.00)
100-47300-480-000	.00	.00	4,850.00	(4,850.00)	.00	.00	(4,850.00)
100-47300-481-000	.00	.00	76,560.00	(76,560.00)	.00	.00	(76,560.00)
100-47300-482-000	450.00	450.00	2,700.00	(2,250.00)	16.67	.00	(2,250.00)
100-47305-552-000	6,813.92	28,564.17	80,588.00	(52,023.83)	35.44	.00	(52,023.83)
100-47310-521-000	183.01	516.73	2,132.00	(1,615.27)	24.24	.00	(1,615.27)
TOTAL INTERGOVERNMENTAL CH	7,496.93	29,680.90	179,873.00	(150,192.10)	16.50	.00	(150,192.10)
MISCELLANEOUS REVENUES							
100-48110-810-000	32,263.72	132,165.22	94,500.00	37,665.22	139.86	.00	37,665.22
100-48110-811-000	93.07	351.42	.00	351.42	.00	.00	351.42
100-48110-815-000	1,753.01	6,621.85	6,840.00	(218.15)	96.81	.00	(218.15)
100-48110-817-000	249.46	1,475.56	1,416.00	59.56	104.21	.00	59.56
100-48130-822-000	1.05	1.05	100.00	(98.95)	1.05	.00	(98.95)
100-48200-830-000	180.00	720.00	2,000.00	(1,280.00)	36.00	.00	(1,280.00)
100-48200-831-000	.00	47.41	200.00	(152.59)	23.71	.00	(152.59)
100-48200-832-000	30.00	30.00	1,000.00	(970.00)	3.00	.00	(970.00)
100-48200-833-000	1,850.00	10,750.00	36,000.00	(25,250.00)	29.86	.00	(25,250.00)
100-48200-840-000	434.74	1,114.14	3,500.00	(2,385.86)	31.83	.00	(2,385.86)
100-48200-841-000	50.00	100.00	500.00	(400.00)	20.00	.00	(400.00)
100-48309-682-000	30.00	105.00	450.00	(345.00)	23.33	.00	(345.00)
100-48309-683-000	213.12	309.12	10,000.00	(9,690.88)	3.09	.00	(9,690.88)
100-48309-684-000	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-48400-409-000	.00	907.65	.00	907.65	.00	.00	907.65
100-48400-418-000	.00	450.00	.00	450.00	.00	.00	450.00
100-48500-510-000	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-48500-551-000	.00	.00	47,000.00	(47,000.00)	.00	.00	(47,000.00)
100-48500-700-000	.00	3,241.00	3,200.00	41.00	101.28	.00	41.00
100-48900-870-000	.00	.00	6,000.00	(6,000.00)	.00	.00	(6,000.00)
TOTAL MISCELLANEOUS REVENU	37,148.17	160,389.42	218,206.00	(57,816.58)	73.50	.00	(57,816.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	4,188.28	12,565.00	(8,376.72)	33.33	.00 (8,376.72)
	TOTAL OTHER FINANCING SOUR	1,047.07	4,188.28	88,235.00	(84,046.72)	4.75	.00 (84,046.72)
	TOTAL FUND REVENUE	3,930,729.42	5,054,501.71	9,317,696.00	(4,263,194.29)	54.25	.00 (4,263,194.29)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2.04	21.96	100.00	78.04	21.96	.00	78.04
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	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	279.61	376.35	2,000.00	1,623.65	18.82	.00	1,623.65
100-51100-341-000	COUNCIL: ADV & PUB	.00	266.19	1,800.00	1,533.81	14.79	.00	1,533.81
	TOTAL COMMON COUNCIL	281.65	3,906.77	8,500.00	4,593.23	45.96	.00	4,593.23
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	3,138.50	5,215.60	35,000.00	29,784.40	14.90	.00	29,784.40
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL ATTORNEY	3,138.50	5,215.60	45,000.00	39,784.40	11.59	.00	39,784.40
<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	1,669.60	6,236.51	12,426.00	6,189.49	50.19	.00	6,189.49
100-51410-131-000	CITY MGR: WRS (ERS	113.54	780.02	6,861.00	6,080.98	11.37	.00	6,080.98
100-51410-132-000	CITY MGR: SOC SEC	95.62	936.00	6,329.00	5,393.00	14.79	.00	5,393.00
100-51410-133-000	CITY MGR: MEDICARE	22.35	218.86	1,480.00	1,261.14	14.79	.00	1,261.14
100-51410-134-000	CITY MGR: LIFE INS	3.77	15.05	132.00	116.95	11.40	.00	116.95
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	2,161.53	21,817.00	19,655.47	9.91	.00	19,655.47
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	602.74	4,414.31	304.00	(4,110.31)	1,452.08	(4,110.31)	
100-51410-138-000	CITY MGR: DENTAL INS	40.14	160.56	1,329.00	1,168.44	12.08	.00	1,168.44
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	14.63	(.15)	868.00	868.15	(.02)	.00	868.15
100-51410-210-000	CITY MGR: PROF SERVICES	.00	13,920.00	.00	(13,920.00)	.00	(13,920.00)	
100-51410-300-000	CITY MGR: TELEPHONE	12.12	93.95	725.00	631.05	12.96	.00	631.05
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	150.00	150.00	1,700.00	1,550.00	8.82	.00	1,550.00
100-51410-327-000	CITY MGR: GRANT WRITING	348.75	888.75	5,000.00	4,111.25	17.78	.00	4,111.25
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	192.74	192.74	200.00	7.26	96.37	.00	7.26
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	604.95	.00	(604.95)	.00	(604.95)	
100-51410-420-000	CITY MGR: SUNSHINE FUND	35.56	603.01	3,000.00	2,396.99	20.10	.00	2,396.99
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	412.50	1,000.00	587.50	41.25	.00	587.50
100-51410-999-000	CITY MGR: CONTINGENCY FUND	670.76	766.76	10,000.00	9,233.24	7.67	.00	9,233.24
	TOTAL CITY MANAGER'S OFFICE	3,972.32	39,754.76	168,189.00	128,434.24	23.64	.00	128,434.24

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	15,592.41	54,046.00	38,453.59	28.85	.00	38,453.59
100-51411-131-000	COMMUNICATION: WRS (ERS)	282.88	1,124.48	3,675.00	2,550.52	30.60	.00	2,550.52
100-51411-132-000	COMMUNICATION: SOC SEC	236.98	942.74	3,351.00	2,408.26	28.13	.00	2,408.26
100-51411-133-000	COMMUNICATION: MEDICARE	55.42	220.47	784.00	563.53	28.12	.00	563.53
100-51411-134-000	COMMUNICATION: LIFE INS	7.06	28.24	95.00	66.76	29.73	.00	66.76
100-51411-135-000	COMMUNICATION: HEALTH INS P	.00	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	497.64	1,493.00	995.36	33.33	.00	995.36
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	143.72	465.00	321.28	30.91	.00	321.28
100-51411-364-000	COMMUNICATION: MARKETING	.00	2,481.00	10,000.00	7,519.00	24.81	.00	7,519.00
	TOTAL COMMUNICATIONS	4,902.68	26,899.63	98,815.00	71,915.37	27.22	.00	71,915.37
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,267.20	19,752.00	68,474.00	48,722.00	28.85	.00	48,722.00
100-51420-120-000	CITY CLERK: OTHER WAGES	2,841.60	10,656.00	37,278.00	26,622.00	28.59	.00	26,622.00
100-51420-131-000	CITY CLERK: WRS (ERS)	551.38	2,198.96	7,191.00	4,992.04	30.58	.00	4,992.04
100-51420-132-000	CITY CLERK: SOC SEC	439.30	1,751.20	6,556.00	4,804.80	26.71	.00	4,804.80
100-51420-133-000	CITY CLERK: MEDICARE	102.74	409.56	1,534.00	1,124.44	26.70	.00	1,124.44
100-51420-134-000	CITY CLERK: LIFE INS	14.49	57.96	191.00	133.04	30.35	.00	133.04
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	.00	9,073.62	36,295.00	27,221.38	25.00	.00	27,221.38
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,552.33	3,177.33	4,140.00	962.67	76.75	.00	962.67
100-51420-138-000	CITY CLERK: DENTAL INS	176.55	706.20	2,119.00	1,412.80	33.33	.00	1,412.80
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	282.88	850.00	567.12	33.28	.00	567.12
100-51420-300-000	CITY CLERK: TELEPHONE	12.12	43.95	150.00	106.05	29.30	.00	106.05
100-51420-309-000	CITY CLERK: POSTAGE	45.96	63.73	380.00	316.27	16.77	.00	316.27
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	43.09	73.08	600.00	526.92	12.18	.00	526.92
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	(96.67)	(96.67)	2,070.00	2,166.67	(4.67)	.00	2,166.67
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	44.40	350.00	305.60	12.69	.00	305.60
	TOTAL CITY CLERK'S OFFICE	11,020.81	49,707.20	172,048.00	122,340.80	28.89	.00	122,340.80
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	2,907.00	4,781.00	4,000.00	(781.00)	119.53	.00	(781.00)
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	90.18	681.47	350.00	(331.47)	194.71	.00	(331.47)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	939.36	939.36	2,600.00	1,660.64	36.13	.00	1,660.64
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	162.00	494.49	3,500.00	3,005.51	14.13	.00	3,005.51
100-51440-341-000	ELECTIONS: ADV & PUB	207.73	340.93	200.00	(140.93)	170.47	.00	(140.93)
	TOTAL ELECTIONS	4,306.27	7,237.25	10,775.00	3,537.75	67.17	.00	3,537.75

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
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	.00	883.65	1,000.00	116.35	88.37	.00	116.35
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	5,915.32	14,700.00	8,784.68	40.24	.00	8,784.68
100-51450-345-000	INFO TECH: DATA PROCESSING	519.72	739.64	33,200.00	32,460.36	2.23	.00	32,460.36
100-51450-500-000	INFO TECH: OUTLAY	.00	239.43	13,500.00	13,260.57	1.77	.00	13,260.57
	TOTAL INFORMATION TECHNOLO	519.72	7,778.04	149,750.00	141,971.96	5.19	.00	141,971.96
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,642.90	20,577.54	58,200.00	37,622.46	35.36	.00	37,622.46
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	4,523.06	16,961.42	52,276.00	35,314.58	32.45	.00	35,314.58
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	691.28	2,681.86	7,513.00	4,831.14	35.70	.00	4,831.14
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	598.70	2,318.90	6,849.00	4,530.10	33.86	.00	4,530.10
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	140.03	542.37	1,602.00	1,059.63	33.86	.00	1,059.63
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	18.70	74.79	387.00	312.21	19.33	.00	312.21
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	.00	9,137.58	34,210.00	25,072.42	26.71	.00	25,072.42
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	180.63	2,297.90	4,844.00	2,546.10	47.44	.00	2,546.10
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	194.96	779.84	1,662.00	882.16	46.92	.00	882.16
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	275.84	951.00	675.16	29.01	.00	675.16
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	307.35	2,012.67	7,500.00	5,487.33	26.84	.00	5,487.33
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL ADMINISTRATIVE EXPENS	12,366.57	57,710.71	185,094.00	127,383.29	31.18	.00	127,383.29
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	263.26	1,522.54	4,564.00	3,041.46	33.36	.00	3,041.46
	TOTAL ADMINISTRATIVE TELEPH	263.26	1,522.54	4,564.00	3,041.46	33.36	.00	3,041.46

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	9,565.80	33,339.00	23,773.20	28.69	.00	23,773.20
100-51510-120-000	FINANCE: OTHER WAGES	7,379.20	27,226.26	96,460.00	69,233.74	28.23	.00	69,233.74
100-51510-124-000	FINANCE: OVERTIME	648.24	3,197.26	200.00	(2,997.26)	1,598.63	.00	(2,997.26)
100-51510-131-000	FINANCE: WRS (ERS)	720.28	2,889.32	8,840.00	5,950.68	32.68	.00	5,950.68
100-51510-132-000	FINANCE: SOC SEC	612.68	2,458.19	8,060.00	5,601.81	30.50	.00	5,601.81
100-51510-133-000	FINANCE: MEDICARE	143.28	574.89	1,884.00	1,309.11	30.51	.00	1,309.11
100-51510-134-000	FINANCE: LIFE INS	11.83	47.32	111.00	63.68	42.63	.00	63.68
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	.00	10,757.64	34,988.00	24,230.36	30.75	.00	24,230.36
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	1,930.90	4,626.31	1,948.00	(2,678.31)	237.49	.00	(2,678.31)
100-51510-138-000	FINANCE: DENTAL INS	222.72	890.88	2,673.00	1,782.12	33.33	.00	1,782.12
100-51510-139-000	FINANCE: LONG TERM DISABILI	84.96	339.84	1,117.00	777.16	30.42	.00	777.16
100-51510-210-000	FINANCE: PROF SERVICES	.00	550.00	20,500.00	19,950.00	2.68	.00	19,950.00
100-51510-309-000	FINANCE: POSTAGE	.00	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	.00	151.26	3,000.00	2,848.74	5.04	.00	2,848.74
100-51510-346-000	FINANCE: COPY MACHINES	53.29	126.22	1,200.00	1,073.78	10.52	.00	1,073.78
100-51510-500-000	FINANCE: OUTLAY	.00	1.10	.00	(1.10)	.00	.00	(1.10)
	TOTAL CITY TREASURER	14,372.18	69,445.84	232,595.00	163,149.16	29.86	.00	163,149.16
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	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	.00	8,894.81	31,857.00	22,962.19	27.92	.00	22,962.19

CITY OF PLATTEVILLE
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 FOR THE 4 MONTHS ENDING APRIL 30, 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	6,389.30	24,217.31	94,792.00	70,574.69	25.55	.00 70,574.69
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)	352.36	1,390.85	4,303.00	2,912.15	32.32	.00 2,912.15
100-51600-132-000	BLDG SVCS: SOC SEC	395.13	1,605.24	5,877.00	4,271.76	27.31	.00 4,271.76
100-51600-133-000	BLDG SVCS: MEDICARE	92.41	375.42	1,374.00	998.58	27.32	.00 998.58
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	57.04	210.00	152.96	27.16	.00 152.96
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	147.64	544.00	396.36	27.14	.00 396.36
100-51600-210-000	BLDG SVCS: PROF SERVICES	2,643.25	5,059.28	15,000.00	9,940.72	33.73	.00 9,940.72
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	259.92	550.00	290.08	47.26	.00 290.08
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	3,095.92	11,505.93	29,000.00	17,494.07	39.68	.00 17,494.07
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	401.48	649.42	4,500.00	3,850.58	14.43	.00 3,850.58
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	196.25	825.77	.00	(825.77)	.00	.00 (825.77)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	497.19	409.93	13,000.00	12,590.07	3.15	.00 12,590.07
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	14,179.44	47,338.99	184,975.00	137,636.01	25.59	.00 137,636.01
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	1,103.48	4,676.67	16,728.00	12,051.33	27.96	.00 12,051.33
100-51650-131-000	OE GRAY: WRS (ERS)	36.78	145.67	478.00	332.33	30.47	.00 332.33
100-51650-132-000	OE GRAY: SOC SEC	68.42	292.75	1,037.00	744.25	28.23	.00 744.25
100-51650-133-000	OE GRAY: MEDICARE	16.00	68.47	243.00	174.53	28.18	.00 174.53
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	228.53	298.53	4,000.00	3,701.47	7.46	.00 3,701.47
100-51650-314-000	OE GRAY: UTILITY/REFUSE	3,957.78	13,802.63	30,000.00	16,197.37	46.01	.00 16,197.37
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	60.04	60.04	250.00	189.96	24.02	.00 189.96
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
	TOTAL OE GRAY	5,471.03	19,344.76	54,821.00	35,476.24	35.29	.00 35,476.24
<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 & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	174.86	430.17	1,000.00	569.83	43.02	.00 569.83
	TOTAL JUDGMENTS & LOSSES	174.86	430.17	1,000.00	569.83	43.02	.00 569.83

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>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	338.58	2,152.29	7,315.00	5,162.71	29.42	.00	5,162.71
	TOTAL INSURANCES	338.58	184,310.29	194,777.00	10,466.71	94.63	.00	10,466.71

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	11,728.03	45,670.06	191,645.00	145,974.94	23.83	.00 145,974.94
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	(1,061.32)	2,300.00	3,361.32	(46.14)	.00 3,361.32
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	93,937.79	355,046.99	1,247,618.00	892,571.01	28.46	.00 892,571.01
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,641.12	23,601.92	36,000.00	12,398.08	65.56	.00 12,398.08
100-52100-117-000	POLICE: DISPATCHER WAGES	21,527.61	75,204.25	227,553.00	152,348.75	33.05	.00 152,348.75
100-52100-118-000	POLICE: DISPATCHER OVERTIME	579.36	1,621.17	7,000.00	5,378.83	23.16	.00 5,378.83
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	280.00	1,240.00	3,960.00	2,720.00	31.31	.00 2,720.00
100-52100-120-000	POLICE: OTHER WAGES	847.50	3,337.75	16,890.00	13,552.25	19.76	.00 13,552.25
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	13,610.64	55,722.45	182,894.00	127,171.55	30.47	.00 127,171.55
100-52100-131-000	POLICE: WRS (ERS)	1,778.66	6,696.71	22,228.00	15,531.29	30.13	.00 15,531.29
100-52100-132-000	POLICE: SOC SEC	7,725.58	31,734.72	107,478.00	75,743.28	29.53	.00 75,743.28
100-52100-133-000	POLICE: MEDICARE	1,806.78	7,421.74	25,133.00	17,711.26	29.53	.00 17,711.26
100-52100-134-000	POLICE: LIFE INS	434.58	1,464.90	2,679.00	1,214.10	54.68	.00 1,214.10
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	.00	118,738.02	462,762.00	344,023.98	25.66	.00 344,023.98
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,003.03	22,380.86	48,609.00	26,228.14	46.04	.00 26,228.14
100-52100-138-000	POLICE: DENTAL INS	2,406.65	10,389.98	30,032.00	19,642.02	34.60	.00 19,642.02
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,032.58	4,255.72	13,769.00	9,513.28	30.91	.00 9,513.28
100-52100-210-000	POLICE: PROF SERVICES	2,477.73	22,511.86	44,800.00	22,288.14	50.25	.00 22,288.14
100-52100-221-000	POLICE: GAS & OIL	1,959.93	7,762.03	25,000.00	17,237.97	31.05	.00 17,237.97
100-52100-230-000	POLICE: REPAIR OF VEHICLES	779.00	3,393.57	14,500.00	11,106.43	23.40	.00 11,106.43
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	8.99	417.48	5,000.00	4,582.52	8.35	.00 4,582.52
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	35.00	672.75	6,000.00	5,327.25	11.21	.00 5,327.25
100-52100-300-000	POLICE: TELEPHONE	1,459.24	5,835.73	25,000.00	19,164.27	23.34	.00 19,164.27
100-52100-310-000	POLICE: OFFICE SUPPLIES	200.86	1,396.93	9,000.00	7,603.07	15.52	.00 7,603.07
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,898.10	4,140.08	13,350.00	9,209.92	31.01	.00 9,209.92
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,394.25	4,844.50	13,000.00	8,155.50	37.27	.00 8,155.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,644.85	11,817.46	39,500.00	27,682.54	29.92	.00 27,682.54
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	3,067.03	8,342.22	14,500.00	6,157.78	57.53	.00 6,157.78
100-52100-334-000	POLICE: ORDNANCE/MUNITION	1,113.60	1,795.60	8,000.00	6,204.40	22.45	.00 6,204.40
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	606.11	6,531.18	17,300.00	10,768.82	37.75	.00 10,768.82
100-52100-340-000	POLICE: OPERATING SUPPLIES	147.46	3,656.87	15,000.00	11,343.13	24.38	.00 11,343.13
100-52100-345-000	POLICE: DATA PROCESSING	.00	4,018.12	19,000.00	14,981.88	21.15	.00 14,981.88
100-52100-350-000	POLICE: BUILDING,GROUND	1,705.68	4,983.85	11,500.00	6,516.15	43.34	.00 6,516.15
100-52100-360-000	POLICE: TOWING	.00	1,045.00	3,000.00	1,955.00	34.83	.00 1,955.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	100.00	326.65	4,300.00	3,973.35	7.60	.00 3,973.35
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	314.54	434.54	2,000.00	1,565.46	21.73	.00 1,565.46
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		188,443.95	874,311.85	2,947,300.00	2,072,988.15	29.66	.00 2,072,988.15

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	22,224.00	77,043.00	54,819.00	28.85	.00	54,819.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,409.62	16,691.28	52,979.00	36,287.72	31.51	.00	36,287.72
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	783.48	3,124.60	10,185.00	7,060.40	30.68	.00	7,060.40
100-52200-131-000	FIRE DEPT: WRS (ERS)	299.86	1,196.36	3,349.00	2,152.64	35.72	.00	2,152.64
100-52200-132-000	FIRE DEPT: SOC SEC	614.67	2,451.52	8,062.00	5,610.48	30.41	.00	5,610.48
100-52200-133-000	FIRE DEPT: MEDICARE	143.76	573.36	1,885.00	1,311.64	30.42	.00	1,311.64
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	61.08	198.00	136.92	30.85	.00	136.92
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	.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	380.89	1,691.25	3,175.00	1,483.75	53.27	.00	1,483.75
100-52200-138-000	FIRE DEPT: DENTAL INS	160.51	642.04	1,926.00	1,283.96	33.34	.00	1,283.96
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	341.32	1,087.00	745.68	31.40	.00	745.68
100-52200-205-000	FIRE DEPT: CONTRACTUAL	500.00	9,805.50	22,300.00	12,494.50	43.97	.00	12,494.50
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	396.81	3,100.00	2,703.19	12.80	.00	2,703.19
100-52200-221-000	FIRE DEPT: GAS & OIL	819.41	2,063.69	8,250.00	6,186.31	25.01	.00	6,186.31
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	649.99	1,817.68	8,750.00	6,932.32	20.77	.00	6,932.32
100-52200-300-000	FIRE DEPT: TELEPHONE	201.14	1,136.00	3,500.00	2,364.00	32.46	.00	2,364.00
100-52200-308-000	FIRE DEPT: PUBLICATIONS	15.59	29.46	500.00	470.54	5.89	.00	470.54
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	19.89	166.89	1,100.00	933.11	15.17	.00	933.11
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,435.08	3,500.00	2,064.92	41.00	.00	2,064.92
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,415.75	4,081.88	13,000.00	8,918.12	31.40	.00	8,918.12
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	70.99	334.67	1,200.00	865.33	27.89	.00	865.33
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	185.34	711.40	3,000.00	2,288.60	23.71	.00	2,288.60
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	.00	124.98	3,000.00	2,875.02	4.17	.00	2,875.02
100-52200-500-000	FIRE DEPT: OUTLAY	.00	2,189.58	5,000.00	2,810.42	43.79	.00	2,810.42
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	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	2,840.80	7,802.00	4,961.20	36.41	.00	4,961.20
	TOTAL FIRE DEPARTMENT	17,408.09	95,496.02	340,224.00	244,727.98	28.07	.00	244,727.98
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	TOTAL AMBULANCE	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	.00	.00	16,729.00	16,729.00	.00	16,729.00
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	800.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,766.40	17,874.00	61,963.00	44,089.00	28.85	44,089.00
100-52400-124-000	BLDG INSP: OVERTIME	1,474.60	3,552.45	6,000.00	2,447.55	59.21	2,447.55
100-52400-131-000	BLDG INSP: WRS (ERS)	424.38	1,534.17	4,621.00	3,086.83	33.20	3,086.83
100-52400-132-000	BLDG INSP: SOC SEC	380.37	1,372.50	4,288.00	2,915.50	32.01	2,915.50
100-52400-133-000	BLDG INSP: MEDICARE	88.96	320.99	1,002.00	681.01	32.03	681.01
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	.00	4,323.15	17,293.00	12,969.85	25.00	12,969.85
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	152.00	687.75	2,620.00	1,932.25	26.25	1,932.25
100-52400-138-000	BLDG INSP: DENTAL INS	69.52	278.08	834.00	555.92	33.34	555.92
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	41.23	164.92	533.00	368.08	30.94	368.08
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	506.42	.00	(506.42)	.00	(506.42)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	7,497.46	31,054.43	119,833.00	88,778.57	25.91	88,778.57
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.56	29.45	100.00	70.55	29.45	70.55
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,000.00	2,000.00	.00	2,000.00
	TOTAL EMERGENCY MANAGEME	10.56	29.45	2,100.00	2,070.55	1.40	2,070.55

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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	12,083.79	41,633.00	29,549.21	29.02	.00	29,549.21
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	475.68	1,427.00	951.32	33.33	.00	951.32
100-53100-120-000	STR ADMIN: OTHER WAGES	722.40	2,684.51	9,370.00	6,685.49	28.65	.00	6,685.49
100-53100-131-000	STR ADMIN: WRS (ERS)	291.10	1,077.04	3,468.00	2,390.96	31.06	.00	2,390.96
100-53100-132-000	STR ADMIN: SOC SEC	259.72	955.78	3,250.00	2,294.22	29.41	.00	2,294.22
100-53100-133-000	STR ADMIN: MEDICARE	60.74	223.54	761.00	537.46	29.37	.00	537.46
100-53100-134-000	STR ADMIN: LIFE INS	26.60	99.03	310.00	210.97	31.95	.00	210.97
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	2,995.98	12,105.00	9,109.02	24.75	.00	9,109.02
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	836.96	1,468.61	2,032.00	563.39	72.27	.00	563.39
100-53100-138-000	STR ADMIN: DENTAL INS	57.51	218.15	648.00	429.85	33.67	.00	429.85
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.97	137.37	439.00	301.63	31.29	.00	301.63
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	19.04	148.35	.00	(148.35)	.00	.00	(148.35)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.32	1.00	.68	32.00	.00	.68
100-53100-309-000	STR ADMIN: POSTAGE	2.40	8.55	150.00	141.45	5.70	.00	141.45
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	.00	250.00	1,200.00	950.00	20.83	.00	950.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	105.00	105.00	750.00	645.00	14.00	.00	645.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	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
	TOTAL STREET ADMINISTRATION	6,095.84	26,840.54	85,944.00	59,103.46	31.23	.00	59,103.46
<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
	TOTAL LEAD SERVICE LINES	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00

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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	3,127.00	11,724.90	40,646.00	28,921.10	28.85	.00	28,921.10
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	1,562.88	1,562.88	8,000.00	6,437.12	19.54	.00	6,437.12
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	22,240.60	102,949.94	253,205.00	150,255.06	40.66	.00	150,255.06
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	817.92	817.92	2,500.00	1,682.08	32.72	.00	1,682.08
100-53301-124-000	STR MAINT: OVERTIME	87.12	4,187.32	12,798.00	8,610.68	32.72	.00	8,610.68
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,892.83	8,752.87	21,600.00	12,847.13	40.52	.00	12,847.13
100-53301-132-000	STR MAINT: SOC SEC	1,565.49	7,250.21	19,694.00	12,443.79	36.81	.00	12,443.79
100-53301-133-000	STR MAINT: MEDICARE	366.13	1,695.66	4,605.00	2,909.34	36.82	.00	2,909.34
100-53301-134-000	STR MAINT: LIFE INS	41.88	167.52	540.00	372.48	31.02	.00	372.48
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	.00	19,946.88	79,789.00	59,842.12	25.00	.00	59,842.12
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,076.76	8,756.46	11,779.00	3,022.54	74.34	.00	3,022.54
100-53301-138-000	STR MAINT: DENTAL INS	538.62	2,154.48	6,464.00	4,309.52	33.33	.00	4,309.52
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	807.20	2,598.00	1,790.80	31.07	.00	1,790.80
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	5,356.91	19,256.51	50,000.00	30,743.49	38.51	.00	30,743.49
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	7,375.09	15,999.52	48,000.00	32,000.48	33.33	.00	32,000.48
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	.00	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	355.97	355.97	2,800.00	2,444.03	12.71	.00	2,444.03
100-53301-208-000	STR MAINT: STREET SIGNS	1,705.91	4,096.56	16,500.00	12,403.44	24.83	.00	12,403.44
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	5,178.60	14,450.71	45,000.00	30,549.29	32.11	.00	30,549.29
100-53301-300-000	STR MAINT: TELEPHONE	172.83	615.51	2,500.00	1,884.49	24.62	.00	1,884.49
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,239.74	4,483.97	9,000.00	4,516.03	49.82	.00	4,516.03
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	45.22	2,000.00	1,954.78	2.26	.00	1,954.78
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	697.41	1,137.38	3,000.00	1,862.62	37.91	.00	1,862.62
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	(	( 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	3,785.18	14,529.90	25,000.00	10,470.10	58.12	.00	10,470.10
	TOTAL STREET MAINTENANCE	59,386.67	315,879.88	857,118.00	541,238.12	36.85	109,640.16	431,597.96

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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	568.12	2,131.09	7,390.00	5,258.91	28.84	.00	5,258.91
100-53320-131-000	STATE HWY: WRS (ERS)	38.63	154.13	503.00	348.87	30.64	.00	348.87
100-53320-132-000	STATE HWY: SOC SEC	33.00	131.62	458.00	326.38	28.74	.00	326.38
100-53320-133-000	STATE HWY: MEDICARE	7.72	30.78	107.00	76.22	28.77	.00	76.22
100-53320-134-000	STATE HWY: LIFE INS	.68	2.72	10.00	7.28	27.20	.00	7.28
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	.00	583.14	2,333.00	1,749.86	25.00	.00	1,749.86
100-53320-137-000	STATE HWY: HEALTH CLAIMS	38.56	93.76	160.00	66.24	58.60	.00	66.24
100-53320-138-000	STATE HWY: DENTAL INS	12.44	49.76	149.00	99.24	33.40	.00	99.24
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	19.68	64.00	44.32	30.75	.00	44.32
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	704.07	3,164.11	14,174.00	11,009.89	22.32	.00	11,009.89
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	.00	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	8,006.19	24,522.25	85,000.00	60,477.75	28.85	.00	60,477.75
100-53420-503-000	STR LTG: STOP LIGHT POWER	646.19	2,224.20	6,500.00	4,275.80	34.22	.00	4,275.80
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	15.66	15.66	11,000.00	10,984.34	.14	.00	10,984.34
100-53420-505-000	STR LTG: TRAIL LIGHTING	132.98	430.75	1,250.00	819.25	34.46	.00	819.25
	TOTAL STREET LIGHTING	8,801.02	28,680.49	111,950.00	83,269.51	25.62	.00	83,269.51
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	283.88	1,065.89	3,695.00	2,629.11	28.85	.00	2,629.11
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,534.72	1,534.72	23,582.00	22,047.28	6.51	.00	22,047.28
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)	123.66	181.43	2,520.00	2,338.57	7.20	.00	2,338.57
100-53441-132-000	STM SWR MAINT: SOC SEC	100.26	149.63	2,298.00	2,148.37	6.51	.00	2,148.37
100-53441-133-000	STM SWR MAINT: MEDICARE	23.45	34.99	537.00	502.01	6.52	.00	502.01
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	49.12	160.00	110.88	30.70	.00	110.88
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	.00	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	131.94	1,408.29	1,880.00	471.71	74.91	.00	471.71
100-53441-138-000	STM SWR MAINT: DENTAL INS	40.98	163.92	492.00	328.08	33.32	.00	328.08
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	80.64	261.00	180.36	30.90	.00	180.36
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	1,711.00	11,049.50	12,000.00	950.50	92.08	.00	950.50
	TOTAL STORM SEWER MAINTENA	3,982.33	18,171.26	72,524.00	54,352.74	25.06	.00	54,352.74

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	17,802.90	53,408.70	204,000.00	150,591.30	26.18	.00	150,591.30
	TOTAL REFUSE COLLECTIONS	17,802.90	53,408.70	204,000.00	150,591.30	26.18	.00	150,591.30
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.24	1,066.25	3,695.00	2,628.75	28.86	.00	2,628.75
100-53635-120-000	RECYCLE: OTHER WAGES	3,258.40	5,485.20	73,881.00	68,395.80	7.42	.00	68,395.80
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	240.90	473.04	5,439.00	4,965.96	8.70	.00	4,965.96
100-53635-132-000	RECYCLE: SOC SEC	197.62	393.15	4,959.00	4,565.85	7.93	.00	4,565.85
100-53635-133-000	RECYCLE: MEDICARE	46.23	91.95	1,160.00	1,068.05	7.93	.00	1,068.05
100-53635-134-000	RECYCLE: LIFE INS	6.68	26.72	89.00	62.28	30.02	.00	62.28
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	.00	9,038.43	36,154.00	27,115.57	25.00	.00	27,115.57
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	255.75	1,164.01	4,945.00	3,780.99	23.54	.00	3,780.99
100-53635-138-000	RECYCLE: DENTAL INS	192.84	771.36	2,315.00	1,543.64	33.32	.00	1,543.64
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	209.76	668.00	458.24	31.40	.00	458.24
100-53635-205-000	RECYCLE: CONTRACTUAL	13,100.76	39,302.28	150,000.00	110,697.72	26.20	.00	110,697.72
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	877.32	1,167.21	7,500.00	6,332.79	15.56	.00	6,332.79
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	465.00	465.00	.00	(465.00)	.00	.00	(465.00)
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	18,978.18	59,654.36	296,314.00	236,659.64	20.13	.00	236,659.64
<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
100-53640-531-000	WEEDS: CONTRACTUAL	177.60	177.60	.00	(177.60)	.00	.00	(177.60)
	TOTAL WEED CONTRACTUAL	177.60	177.60	20.00	(157.60)	888.00	.00	(157.60)
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,470.00	1,470.00	.00	.00	1,470.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	103.60	750.00	646.40	13.81	.00	646.40
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.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	.00	201.00	3,870.00	3,669.00	5.19	.00	3,669.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

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	1,421.55	5,329.85	18,476.00	13,146.15	28.85	.00	13,146.15
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	1,419.60	2,554.88	42,764.00	40,209.12	5.97	.00	40,209.12
100-54910-124-000	CEMETERIES: OVERTIME	15.60	15.60	653.00	637.40	2.39	.00	637.40
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	194.26	583.89	6,143.00	5,559.11	9.50	.00	5,559.11
100-54910-132-000	CEMETERIES: SOC SEC	168.16	502.60	5,612.00	5,109.40	8.96	.00	5,109.40
100-54910-133-000	CEMETERIES: MEDICARE	39.32	117.56	1,312.00	1,194.44	8.96	.00	1,194.44
100-54910-134-000	CEMETERIES: LIFE INS	4.10	16.40	54.00	37.60	30.37	.00	37.60
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	.00	3,468.57	13,874.00	10,405.43	25.00	.00	10,405.43
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	96.39	271.57	1,352.00	1,080.43	20.09	.00	1,080.43
100-54910-138-000	CEMETERIES: DENTAL INS	67.20	268.80	806.00	537.20	33.35	.00	537.20
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.04	164.16	531.00	366.84	30.92	.00	366.84
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	320.76	320.76	7,000.00	6,679.24	4.58	.00	6,679.24
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	67.50	67.50	3,500.00	3,432.50	1.93	.00	3,432.50
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.80	62.40	350.00	287.60	17.83	.00	287.60
100-54910-340-000	CEMETERIES: OPERATING SUPPL	9.31	1,333.18	3,500.00	2,166.82	38.09	.00	2,166.82
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
	TOTAL CEMETERIES	3,885.59	15,077.72	144,877.00	129,799.28	10.41	.00	129,799.28

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
LIBRARY								
100-55110-110-000	LIBRARY: SALARIES	5,628.80	21,108.00	73,174.00	52,066.00	28.85	.00	52,066.00
100-55110-120-000	LIBRARY: OTHER WAGES	32,529.19	121,088.80	441,976.00	320,887.20	27.40	.00	320,887.20
100-55110-124-000	LIBRARY: OVERTIME	5.54	5.54	.00	(5.54)	.00	.00	(5.54)
100-55110-131-000	LIBRARY: WRS (ERS)	1,735.94	6,914.15	27,354.00	20,439.85	25.28	.00	20,439.85
100-55110-132-000	LIBRARY: SOC SEC	2,244.58	8,872.27	31,936.00	23,063.73	27.78	.00	23,063.73
100-55110-133-000	LIBRARY: MEDICARE	524.95	2,074.94	7,470.00	5,395.06	27.78	.00	5,395.06
100-55110-134-000	LIBRARY: LIFE INS	100.42	398.08	1,183.00	784.92	33.65	.00	784.92
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	.00	16,853.85	67,415.00	50,561.15	25.00	.00	50,561.15
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	220.14	1,944.16	7,869.00	5,924.84	24.71	.00	5,924.84
100-55110-138-000	LIBRARY: DENTAL INS	375.23	1,500.92	4,502.00	3,001.08	33.34	.00	3,001.08
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	800.64	2,658.00	1,857.36	30.12	.00	1,857.36
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	207.30	711.97	3,000.00	2,288.03	23.73	.00	2,288.03
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,387.15	1,387.15	5,624.00	4,236.85	24.66	.00	4,236.85
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	42.92	590.99	2,200.00	1,609.01	26.86	.00	1,609.01
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	267.23	745.48	3,000.00	2,254.52	24.85	.00	2,254.52
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	(7,545.86)	.00	.00	.00	.00	.00	.00
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,329.58	8,126.34	.00	(8,126.34)	.00	.00	(8,126.34)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	89.03	109.81	1,500.00	1,390.19	7.32	.00	1,390.19
100-55110-341-000	LIBRARY: ADV & PUB	.00	278.75	1,700.00	1,421.25	16.40	.00	1,421.25
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	6,216.18	6,216.18	6,217.00	.82	99.99	.00	.82
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,329.33	2,576.07	10,000.00	7,423.93	25.76	.00	7,423.93
100-55110-600-005	CTY FUND-PROF SERVICES	31,584.67	35,864.36	62,000.00	26,135.64	57.85	.00	26,135.64
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	103.43	1,800.07	11,000.00	9,199.93	16.36	.00	9,199.93
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	323.47	362.33	2,500.00	2,137.67	14.49	.00	2,137.67
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,042.56	3,413.83	11,000.00	7,586.17	31.03	.00	7,586.17
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,957.87	1,970.18	10,000.00	8,029.82	19.70	.00	8,029.82
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	327.24	963.89	6,500.00	5,536.11	14.83	.00	5,536.11
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	11,362.92	11,691.92	41,228.00	29,536.08	28.36	.00	29,536.08
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	150.00	150.00	800.00	650.00	18.75	.00	650.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	211.72	613.07	3,000.00	2,386.93	20.44	.00	2,386.93
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	17.45	157.39	1,000.00	842.61	15.74	.00	842.61
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	339.41	3,000.00	2,660.59	11.31	.00	2,660.59
100-55110-600-065	CTY FUND-OUTREACH	100.00	100.00	1,723.00	1,623.00	5.80	.00	1,623.00
100-55110-600-070	CTY FUND-JUVENILE AV	4.89	67.51	1,500.00	1,432.49	4.50	.00	1,432.49
100-55110-600-075	CTY FUND-ADULT AV	724.03	724.03	6,000.00	5,275.97	12.07	.00	5,275.97
100-55110-600-080	CTY FUND-DATA PROCESSING	224.52	2,315.26	15,000.00	12,684.74	15.44	.00	12,684.74
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	241.19	723.19	2,000.00	1,276.81	36.16	.00	1,276.81
100-55110-600-095	CTY FUND-TRAVEL & CONF	617.51	1,287.08	3,000.00	1,712.92	42.90	.00	1,712.92
TOTAL LIBRARY		95,881.28	264,976.59	888,154.00	623,177.41	29.83	.00	623,177.41

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

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	20,550.01	72,203.00	51,652.99	28.46	.00	51,652.99
100-55120-112-000	MUSEUM: SEASONAL	2,691.68	11,977.45	21,577.00	9,599.55	55.51	.00	9,599.55
100-55120-120-000	MUSEUM: OTHER WAGES	6,936.63	17,023.00	131,484.00	114,461.00	12.95	.00	114,461.00
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	1,474.59	6,051.00	4,576.41	24.37	.00	4,576.41
100-55120-132-000	MUSEUM: SOC SEC	913.03	3,116.41	13,972.00	10,855.59	22.30	.00	10,855.59
100-55120-133-000	MUSEUM: MEDICARE	213.53	728.80	3,267.00	2,538.20	22.31	.00	2,538.20
100-55120-134-000	MUSEUM: LIFE INS	8.50	34.00	577.00	543.00	5.89	.00	543.00
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	.00	4,323.15	17,293.00	12,969.85	25.00	.00	12,969.85
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	480.05	1,181.39	1,906.00	724.61	61.98	.00	724.61
100-55120-138-000	MUSEUM: DENTAL INS	69.52	278.08	834.00	555.92	33.34	.00	555.92
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	164.72	621.00	456.28	26.52	.00	456.28
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES (	.03)	111.61	800.00	688.39	13.95	.00	688.39
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	63.84	343.02	1,139.00	795.98	30.12	.00	795.98
100-55120-309-000	MUSEUM: POSTAGE	3.18	11.71	300.00	288.29	3.90	.00	288.29
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	25.30	173.01	2,000.00	1,826.99	8.65	.00	1,826.99
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,620.47	7,073.11	22,832.00	15,758.89	30.98	.00	15,758.89
100-55120-319-000	MUSEUM: PROF DUES	165.00	165.00	942.00	777.00	17.52	.00	777.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	576.96	1,100.39	600.00	(500.39)	183.40	.00	(500.39)
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	104.23	164.86	4,000.00	3,835.14	4.12	.00	3,835.14
100-55120-341-000	MUSEUM: ADV & PUB	896.50	3,200.00	12,000.00	8,800.00	26.67	.00	8,800.00
100-55120-345-000	MUSEUM: DATA PROCESSING	795.15	971.86	2,250.00	1,278.14	43.19	.00	1,278.14
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	392.45	894.78	7,500.00	6,605.22	11.93	.00	6,605.22
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	.37	223.96	12,000.00	11,776.04	1.87	.00	11,776.04
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	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
	TOTAL MUSEUM	22,850.18	75,430.02	352,104.00	276,673.98	21.42	.00	276,673.98
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,626.99	13,932.10	54,500.00	40,567.90	25.56	.00	40,567.90
100-55190-131-000	SR CTR: WRS (ERS)	102.57	270.77	2,895.00	2,624.23	9.35	.00	2,624.23
100-55190-132-000	SR CTR: SOC SEC	224.87	914.21	3,379.00	2,464.79	27.06	.00	2,464.79
100-55190-133-000	SR CTR: MEDICARE	52.60	213.82	791.00	577.18	27.03	.00	577.18
100-55190-134-000	SR CTR: LIFE INS	12.31	49.24	142.00	92.76	34.68	.00	92.76
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	219.81	1,500.00	1,280.19	14.65	.00	1,280.19
100-55190-300-000	SR CTR: TELEPHONE	.62	47.51	120.00	72.49	39.59	.00	72.49
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	59.88	1,181.11	1,500.00	318.89	78.74	.00	318.89
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	584.00	1,000.00	416.00	58.40	.00	416.00
	TOTAL SENIOR CITIZENS CENTER	4,079.84	17,587.55	70,827.00	53,239.45	24.83	.00	53,239.45

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	.00	.00	36,438.00	36,438.00	.00	36,438.00	
100-55200-120-000	PARKS: OTHER WAGES	10,445.89	38,420.34	134,159.00	95,738.66	28.64	95,738.66	
100-55200-124-000	PARKS: OVERTIME	.00	1,401.33	9,000.00	7,598.67	15.57	7,598.67	
100-55200-131-000	PARKS: WRS (ERS	710.32	2,879.66	9,735.00	6,855.34	29.58	6,855.34	
100-55200-132-000	PARKS: SOC SEC	615.82	2,498.96	11,135.00	8,636.04	22.44	8,636.04	
100-55200-133-000	PARKS: MEDICARE	144.03	584.45	2,604.00	2,019.55	22.44	2,019.55	
100-55200-134-000	PARKS: LIFE INS	26.57	106.28	393.00	286.72	27.04	286.72	
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	.00	10,224.75	31,650.00	21,425.25	32.31	21,425.25	
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	609.10	2,586.88	3,115.00	528.12	83.05	528.12	
100-55200-138-000	PARKS: DENTAL INS	138.11	552.44	1,256.00	703.56	43.98	703.56	
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	357.32	1,154.00	796.68	30.96	796.68	
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,406.83	4,927.47	18,000.00	13,072.53	27.37	13,072.53	
100-55200-300-000	PARKS: TELEPHONE	31.09	145.72	400.00	254.28	36.43	254.28	
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,735.46	4,957.27	20,000.00	15,042.73	24.79	15,042.73	
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	86.40	500.00	413.60	17.28	413.60	
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	580.00	580.00	.00	580.00	
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	180.00	
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	10,000.00	
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	517.27	1,745.47	20,000.00	18,254.53	8.73	18,254.53	
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00	
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,052.00	3,600.00	(452.00)	112.56	(452.00)	
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	4,500.00	4,500.00	.00	4,500.00	
100-55200-500-000	PARKS: OUTLAY	1,385.84	1,501.46	10,000.00	8,498.54	15.01	8,498.54	
100-55200-535-000	PARKS: VEHICLE LEASE	2,081.62	9,875.40	15,250.00	5,374.60	64.76	5,374.60	
	TOTAL PARKS DEPARTMENT	19,937.28	86,903.60	345,649.00	258,745.40	25.14	.00	258,745.40
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	5,480.00	20,368.00	71,084.00	50,716.00	28.65	50,716.00	
100-55300-120-000	REC ADMIN: OTHER WAGES	3,328.00	12,323.20	61,908.00	49,584.80	19.91	49,584.80	
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00	
100-55300-131-000	REC ADMIN: WRS (ERS	598.94	2,350.57	9,077.00	6,726.43	25.90	6,726.43	
100-55300-132-000	REC ADMIN: SOC SEC	520.46	2,040.63	8,276.00	6,235.37	24.66	6,235.37	
100-55300-133-000	REC ADMIN: MEDICARE	121.72	477.24	1,936.00	1,458.76	24.65	1,458.76	
100-55300-134-000	REC ADMIN: LIFE INS	30.42	121.68	122.00	.32	99.74	.32	
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	.00	8,646.30	43,233.00	34,586.70	20.00	34,586.70	
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	42.39	5,400.00	5,357.61	.79	5,357.61	
100-55300-138-000	REC ADMIN: DENTAL INS	139.04	556.16	2,571.00	2,014.84	21.63	2,014.84	
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	279.64	952.00	672.36	29.37	672.36	
100-55300-210-000	REC ADMIN: PROF SERVICES	407.34	1,046.69	3,000.00	1,953.31	34.89	1,953.31	
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	100.00	
100-55300-309-000	REC ADMIN: POSTAGE	2.40	51.68	300.00	248.32	17.23	248.32	
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	225.74	650.00	424.26	34.73	424.26	
	TOTAL RECREATION DEPARTMEN	10,698.23	48,529.92	209,109.00	160,579.08	23.21	.00	160,579.08

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,331.14	5,396.65	7,500.00	2,103.35	71.96	.00	2,103.35
100-55301-132-000	REC PRGM: SOC SEC	82.54	334.61	465.00	130.39	71.96	.00	130.39
100-55301-133-000	REC PRGM: MEDICARE	19.30	78.26	109.00	30.74	71.80	.00	30.74
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)	.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
	TOTAL SUMMER RECREATION	1,432.98	10,009.52	15,024.00	5,014.48	66.62	.00	5,014.48
<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	339.72	1,585.36	5,888.00	4,302.64	26.93	.00	4,302.64
100-55420-131-000	POOL: WRS (ERS	23.10	115.10	400.00	284.90	28.78	.00	284.90
100-55420-132-000	POOL: SOC SEC	20.32	101.28	5,635.00	5,533.72	1.80	.00	5,533.72
100-55420-133-000	POOL: MEDICARE	4.75	23.70	1,317.00	1,293.30	1.80	.00	1,293.30
100-55420-134-000	POOL: LIFE INS	1.58	6.32	39.00	32.68	16.21	.00	32.68
100-55420-135-000	POOL: HEALTH INS PREMIUMS	.00	432.33	1,729.00	1,296.67	25.00	.00	1,296.67
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.92	280.84	146.00	(134.84)	192.36	.00	(134.84)
100-55420-138-000	POOL: DENTAL INS	3.61	14.44	43.00	28.56	33.58	.00	28.56
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	15.64	51.00	35.36	30.67	.00	35.36
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	.00	42.72	200.00	157.28	21.36	.00	157.28
100-55420-314-000	POOL: UTILITIES & REFUSE	918.22	3,108.43	30,000.00	26,891.57	10.36	.00	26,891.57
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
	TOTAL SWIMMING POOL	1,316.13	5,726.16	167,148.00	161,421.84	3.43	.00	161,421.84

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	67.80	248.00	180.20	27.34	.00	180.20
	TOTAL URBAN DEVELOPMENT	22.60	67.80	248.00	180.20	27.34	.00	180.20
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	866.17	4,000.00	3,133.83	21.65	.00	3,133.83
	TOTAL HOUSING DIVISION	.00	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 4 MONTHS ENDING APRIL 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,861.75	29,586.40	87,256.00	57,669.60	33.91	.00	57,669.60
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	1,819.79	5,933.00	4,113.21	30.67	.00	4,113.21
100-56900-132-000	COMM P&D: SOC SEC	463.28	1,852.94	6,569.00	4,716.06	28.21	.00	4,716.06
100-56900-133-000	COMM P&D: MEDICARE	108.34	433.34	1,536.00	1,102.66	28.21	.00	1,102.66
100-56900-134-000	COMM P&D: LIFE INS	38.84	155.36	501.00	345.64	31.01	.00	345.64
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	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	547.79	2,565.20	944.00	(1,621.20)	271.74	.00	(1,621.20)
100-56900-138-000	COMM P&D: DENTAL INS	124.41	497.64	1,493.00	995.36	33.33	.00	995.36
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	232.20	750.00	517.80	30.96	.00	517.80
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	19.04	148.35	300.00	151.65	49.45	.00	151.65
100-56900-309-000	COMM P&D: POSTAGE	68.82	267.09	500.00	232.91	53.42	.00	232.91
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	111.00	251.60	1,600.00	1,348.40	15.73	.00	1,348.40
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	15.00	57.00	250.00	193.00	22.80	.00	193.00
	TOTAL COMMUNITY PLANNING/D	9,872.62	45,210.91	160,355.00	115,144.09	28.19	.00	115,144.09
	TOTAL FUND EXPENDITURES	574,573.27	2,613,879.71	9,317,696.00	6,703,816.29	28.05	109,640.16	6,594,176.13
	NET REV OVER EXP	3,356,156.15	2,440,622.00	.00	2,440,622.00	.00	(109,640.16)	2,330,981.84

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2023

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(127,302.98)	(26,313.82)	130,568.49	3,265.51
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	260,477.84	(13,834.68)	(260,297.84)	180.00
TOTAL ASSETS	133,174.86	(40,148.50)	(129,729.35)	3,445.51
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(37,330.45)	18,146.85	37,330.45	.00
101-21220-000-000	.00	.00	.00	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(37,330.45)	18,146.85	37,330.45	.00
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(95,844.41)	.00	.00	(95,844.41)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	22,001.65	92,398.90	92,398.90
TOTAL FUND EQUITY	(95,844.41)	22,001.65	92,398.90	(3,445.51)
TOTAL LIABILITIES AND EQUITY	(133,174.86)	40,148.50	129,729.35	(3,445.51)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	260.00	1,360.00	1,000.00	360.00	136.00	.00 360.00
101-46350-105-000	BUS FARES REVENUE	112.00	292.00	.00	292.00	.00	.00 292.00
101-46350-110-000	TAXI FARES	3,076.75	59,704.00	115,000.00	(55,296.00)	51.92	.00 (55,296.00)
	TOTAL PUBLIC CHARGES FOR SE	3,448.75	61,356.00	116,000.00	(54,644.00)	52.89	.00 (54,644.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	55,178.72	222,523.00	(167,344.28)	24.80	.00 (167,344.28)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	55,178.72	222,523.00	(167,344.28)	24.80	.00 (167,344.28)
<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	17,243.43	116,534.72	866,332.00	(749,797.28)	13.45	.00 (749,797.28)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,260.21	4,626.00	3,365.79	27.24	.00	3,365.79
101-53521-131-000 TAXI: WRS (ERS)	.00	81.91	315.00	233.09	26.00	.00	233.09
101-53521-132-000 TAXI: SOC SEC	.00	78.13	287.00	208.87	27.22	.00	208.87
101-53521-133-000 TAXI: MEDICARE	.00	18.27	67.00	48.73	27.27	.00	48.73
101-53521-134-000 TAXI: LIFE INS	.00	7.37	.00	(7.37)	.00	.00	(7.37)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	246.39	865.00	618.61	28.48	.00	618.61
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	11.89	42.00	30.11	28.31	.00	30.11
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	10.51	40.00	29.49	26.28	.00	29.49
101-53521-621-000 TAXI SERVICE EXPENSES	3,784.90	114,044.37	600,000.00	485,955.63	19.01	.00	485,955.63
101-53521-622-000 BUS SERVICE EXPENSES	35,460.18	93,174.57	336,000.00	242,825.43	27.73	.00	242,825.43
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	39,245.08	208,933.62	942,493.00	733,559.38	22.17	.00	733,559.38
TOTAL FUND EXPENDITURES	39,245.08	208,933.62	942,493.00	733,559.38	22.17	.00	733,559.38
NET REV OVER EXP	(22,001.65)	(92,398.90)	(76,161.00)	(16,237.90)	(121.32)	.00	(92,398.90)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2023

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	53,327.80	.00	(608,387.64)	(555,059.84)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	101,765.60	879.11	3,319.45	105,085.05
105-12111-000-000	.00	1,650,566.00	1,650,566.00	1,650,566.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
	TOTAL ASSETS	155,093.40	1,651,445.11	1,045,497.81
	155,093.40	1,651,445.11	1,045,497.81	1,200,591.21
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	(103,025.17)	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(52,068.23)	.00	.00	(52,068.23)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,651,445.11)	(1,045,497.81)
	TOTAL FUND EQUITY	(52,068.23)	(1,651,445.11)	(1,045,497.81)
	TOTAL LIABILITIES AND EQUITY	(155,093.40)	(1,651,445.11)	(1,045,497.81)
	(155,093.40)	(1,651,445.11)	(1,045,497.81)	(1,200,591.21)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,650,566.00	1,650,566.00	1,650,566.00	.00	100.00	.00	.00
TOTAL TAXES	1,650,566.00	1,650,566.00	1,650,566.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	879.11	3,319.45	.00	3,319.45	.00	.00	3,319.45
TOTAL MISCELLANEOUS REVENUE	879.11	3,319.45	.00	3,319.45	.00	.00	3,319.45
TOTAL FUND REVENUE	1,651,445.11	1,653,885.45	1,650,566.00	3,319.45	100.20	.00	3,319.45

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	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	.00	153,387.64	310,753.00	157,365.36	49.36	.00	157,365.36
	TOTAL FUND EXPENDITURES	.00	608,387.64	1,695,753.00	1,087,365.36	35.88	.00	1,087,365.36
	NET REV OVER EXP	1,651,445.11	1,045,497.81	(45,187.00)	1,090,684.81	2,313.71	.00	1,045,497.81

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	(1,437,895.99)	(97,438.03)	1,485,030.29	47,134.30
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	100,000.00	100,000.00	100,000.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,943,342.27	.00	(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
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	TOTAL ASSETS	668,240.70	2,561.97	(358,311.98)	309,928.72
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(261,541.36)	.00	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
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	TOTAL LIABILITIES	(261,541.36)	.00	223,607.23	(37,934.13)
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<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(406,699.34)	.00	.00	(406,699.34)
	NET INCOME/LOSS	.00	(2,561.97)	134,020.75	134,020.75
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	TOTAL FUND EQUITY	(406,699.34)	(2,561.97)	134,020.75	(272,678.59)
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	TOTAL LIABILITIES AND EQUITY	(668,240.70)	(2,561.97)	357,627.98	(310,612.72)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	100,000.00	100,000.00	100,000.00	.00	100.00	.00	.00
TOTAL TAXES	100,000.00	100,000.00	100,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-215-000 FEMA GRANT	.00	.00	334,125.00	(334,125.00)	.00	.00	(334,125.00)
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	120,000.00	(120,000.00)	.00	.00	(120,000.00)
110-43260-100-000 CDGB PLYGRND PKG LOT TRAIL	.00	70,377.05	.00	70,377.05	.00	.00	70,377.05
110-43534-275-000 TAP GRANT	.00	.00	36,800.00	(36,800.00)	.00	.00	(36,800.00)
110-43570-287-000 MUSEUM GRANT	.00	.00	64,000.00	(64,000.00)	.00	.00	(64,000.00)
110-43715-339-000 UW-P TAXI/BUS CONTRIBUTION	.00	.00	22,000.00	(22,000.00)	.00	.00	(22,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	70,377.05	576,925.00	(506,547.95)	12.20	.00	(506,547.95)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	7,778.00	17,045.00	110,000.00	(92,955.00)	15.50	.00	(92,955.00)
TOTAL PUBLIC CHARGES FOR SE	7,778.00	17,045.00	110,000.00	(92,955.00)	15.50	.00	(92,955.00)
<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	.00	120.00	.00	120.00	.00	.00	120.00
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	46,750.00	(46,750.00)	.00	.00	(46,750.00)
110-48500-848-000 CIP: SENIOR CENTER DONATION	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
110-48552-552-000 CIP PARK DONATIONS	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL MISCELLANEOUS REVENU	.00	27,464.00	66,750.00	(39,286.00)	41.14	.00	(39,286.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,355,000.00	(1,355,000.00)	.00	.00	(1,355,000.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
110-49220-525-000 TRANSFER FROM TIF #5	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-49220-526-000 TRANSFER FROM TIF #6	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	437,075.00	(437,075.00)	.00	.00	(437,075.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,087,075.00	(2,087,075.00)	.00	.00	(2,087,075.00)
TOTAL FUND REVENUE	107,778.00	214,886.05	2,940,750.00	(2,725,863.95)	7.31	.00	(2,725,863.95)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>							
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	797.42	797.42	50,000.00	49,202.58	1.59	49,202.58
110-60001-518-002	CAP PRJ: CITY HALL AV	.00	14.98	100,000.00	99,985.02	.01	99,985.02
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	80,000.00	80,000.00	.00	80,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	14,218.61	14,218.61	.00	(14,218.61)	.00	(14,218.61)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	4,269.32	10,000.00	5,730.68	42.69	5,730.68
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	.00	175,000.00	175,000.00	.00	175,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	42,000.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	.00	.00	.00	.00	50,730.34 (50,730.34)
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	27,028.32	27,028.32	25,000.00	(2,028.32)	108.11	(2,028.32)
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	.00	371,250.00	371,250.00	.00	371,250.00
110-60001-522-004	CAP PRJ: FD RADIO REPEATER	.00	.00	37,000.00	37,000.00	.00	37,000.00
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	.00	.00	.00	3,400.00 (3,400.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	55,000.00	55,000.00	.00	236,167.00 (181,167.00)
110-60001-533-008	CAP PRJ: END LOADER PLOW	.00	.00	50,000.00	50,000.00	.00	50,000.00
110-60001-533-009	CAP PRJ: FORKLIFT	.00	19,800.00	17,000.00	(2,800.00)	116.47	200.00 (3,000.00)
110-60001-533-010	CAP PRJ: TIRE MACHINE	.00	10,499.99	12,000.00	1,500.01	87.50	1,500.01
110-60001-533-011	CAP PRJ: PAINT MACHINE	10,117.67	10,117.67	12,000.00	1,882.33	84.31	1,382.33 500.00
110-60001-533-012	CAP PRJ: BRINE TANK TRAILER	.00	.00	11,000.00	11,000.00	.00	8,800.00 2,200.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	.00	110,000.00	110,000.00	.00	110,000.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-534-003	CAP PRJ: ALLEYS	.00	.00	20,000.00	20,000.00	.00	20,000.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	(3,749.20)	.00	3,749.20	.00	3,749.20
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	1,562.00	7,393.20	60,000.00	52,606.80	12.32	52,606.80
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	1,039.00	1,880.00	30,000.00	28,120.00	6.27	28,120.00
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	.00	.00	75,000.00	75,000.00	.00	75,000.00
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	64,927.76	.00	(64,927.76)	.00	1,217.34 (66,145.10)
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	.00	50,000.00	50,000.00	.00	50,000.00
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	.00	.00	230,000.00	230,000.00	.00	230,000.00
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	.00	10,000.00	10,000.00	.00	10,000.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	.00	.00	46,000.00	46,000.00	.00	46,000.00
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	(35,000.00)	.00	35,000.00	.00	35,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	.00	32,465.26	.00	(32,465.26)	.00	(32,465.26)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-552-014	CAP PRJ: POOL HOT WATER HEA	.00	.00	10,000.00	10,000.00	.00	10,000.00
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	50,000.00	50,000.00	.00	50,000.00
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	.00	.00	.00	5,646.64 (5,646.64)
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	14,986.22	.00	(14,986.22)	.00	.01 (14,986.23)
110-60001-553-006	CAP PRJ: MUSEUM PARKING	.00	.00	90,000.00	90,000.00	.00	90,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	17,791.38	64,206.27	.00	(64,206.27)	.00	3,700.00 (67,906.27)
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	805.00	805.00	.00	(805.00)	.00	(805.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	12,946.93	40,845.77	.00	(40,845.77)	.00	(40,845.77)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	.00	(22,601.49)	.00	22,601.49	.00	22,601.49
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	.00	(2,459.25)	.00	2,459.25	.00	2,459.25
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	.00	22,601.49	.00	(22,601.49)	.00	(22,601.49)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	4,777.25	8,168.25	323,100.00	314,931.75	2.53	314,931.75
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	6,412.50	23,000.00	16,587.50	27.88	16,587.50
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	.00	.00	26,000.00	26,000.00	.00	26,000.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	.00	22,000.00	22,000.00	.00	22,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
110-60001-935-004	CAP PRJ: REPAINTING WALLS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-935-005	CAP PRJ: FLOOR CLEANING EQUI	.00	3,980.00	10,500.00	6,520.00	37.90	.00	6,520.00
110-60001-939-000	CAP PRJ: STORM SEWER	3,125.00	3,125.00	.00	(3,125.00)	.00	.00	(3,125.00)
110-60001-939-002	CAP PRJ: FASTENAL STORM SEW	6,230.20	6,230.20	25,000.00	18,769.80	24.92	.00	18,769.80
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	4,777.25	8,168.25	276,900.00	268,731.75	2.95	.00	268,731.75
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-000	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	40,000.00	(27,746.00)	169.37	.00	(27,746.00)
110-60001-947-002	CAP PRJ: BUS VEHICLE	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
	TOTAL CAPITAL PROJECTS	105,216.03	349,590.80	2,940,750.00	2,591,159.20	11.89	311,243.66	2,279,915.54
	TOTAL FUND EXPENDITURES	105,216.03	349,590.80	2,940,750.00	2,591,159.20	11.89	311,243.66	2,279,915.54
	NET REV OVER EXP	2,561.97	(134,704.75)	.00	(134,704.75)	.00	(311,243.66)	(445,948.41)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2023

FUND 124 - TIF DISTRICT #4 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	.00	(205,064.85)	18,981.01
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	791,547.19	791,547.19	791,547.19
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	<u>224,045.86</u>	<u>791,547.19</u>	<u>586,482.34</u>	<u>810,528.20</u>
 <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	<u>(224,045.86)</u>	<u>.00</u>	<u>3,379.67</u>	<u>(220,666.19)</u>
 <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	(791,547.19)	(589,862.01)	(589,862.01)
	TOTAL FUND EQUITY	<u>.00</u>	<u>(791,547.19)</u>	<u>(589,862.01)</u>	<u>(589,862.01)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(224,045.86)</u>	<u>(791,547.19)</u>	<u>(586,482.34)</u>	<u>(810,528.20)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	791,547.19	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
TOTAL TAXES	791,547.19	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
<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	791,547.19	791,547.19	765,915.00	25,632.19	103.35	.00	25,632.19

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	1,109.80	.00	(1,109.80)	.00	.00 (1,109.80)
	TOTAL ATTORNEY	.00	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	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>INCUBATOR</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00 .00
125-56721-510-000	GRANT CTY ECON DEV	.00	6,386.34	6,386.00	(.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	.00	181,782.05	181,782.00	(.05)	100.00	.00 (.05)
	TOTAL DEPARTMENT 100	.00	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	.00	2,256.99	2,257.00	.01	100.00	.00 .01
	TOTAL INTEREST ON NOTES	.00	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	.00	201,685.18	765,915.00	564,229.82	26.33	.00 564,229.82
	NET REV OVER EXP	791,547.19	589,862.01	.00	589,862.01	.00	.00 589,862.01

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(150.35)	(186,699.75)	(155,805.45)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	570,047.12	570,047.12	570,047.12
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	569,896.77	383,347.37	414,241.67
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(1,042.17)	.00	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)	.00	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	(569,896.77)	(384,389.54)	(384,389.54)
	TOTAL FUND EQUITY	573,319.26	(569,896.77)	(384,389.54)	188,929.72
	TOTAL LIABILITIES AND EQUITY	(30,894.30)	(569,896.77)	(383,347.37)	(414,241.67)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	570,047.12	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
TOTAL TAXES	570,047.12	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
<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	570,047.12	570,047.12	632,542.00	(62,494.88)	90.12	.00	(62,494.88)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	107.40	107.40	5,000.00	4,892.60	2.15	.00	4,892.60
	TOTAL ATTORNEY	107.40	107.40	5,000.00	4,892.60	2.15	.00	4,892.60
<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	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.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	.00	35,337.50	102,323.00	66,985.50	34.54	.00	66,985.50
	TOTAL INTEREST ON NOTES	.00	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	42.95	130.25	450.00	319.75	28.94	.00	319.75
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.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	42.95	132,392.78	137,765.00	5,372.22	96.10	.00	5,372.22

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	150.35	185,657.58	845,356.00	659,698.42	21.96	.00	659,698.42
NET REV OVER EXP	569,896.77	384,389.54	(212,814.00)	597,203.54	180.62	.00	384,389.54

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(779.40)	(686,077.42)	(542,049.66)
127-11111-000-000	GENERAL INVESTMENTS	43,623.19	173.95	656.82	44,280.01
127-12111-000-000	TAXES RECEIVABLE	.00	419,632.28	419,632.28	419,632.28
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	419,026.83	(265,788.32)	(78,137.37)
<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	(419,026.83)	284,688.66	284,688.66
	TOTAL FUND EQUITY	109,741.65	(419,026.83)	284,688.66	394,430.31
	TOTAL LIABILITIES AND EQUITY	(187,650.95)	(419,026.83)	265,788.32	78,137.37

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	419,632.28	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
TOTAL TAXES	419,632.28	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
<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	173.95	656.82	500.00	156.82	131.36	.00	156.82
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	48,515.00	(48,515.00)	.00	.00	(48,515.00)
TOTAL MISCELLANEOUS REVENU	173.95	656.82	49,015.00	(48,358.18)	1.34	.00	(48,358.18)
<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	419,806.23	420,289.10	1,024,304.00	(604,014.90)	41.03	.00	(604,014.90)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	779.40	779.40	1,500.00	720.60	51.96	.00	720.60
	TOTAL ATTORNEY	779.40	779.40	1,500.00	720.60	51.96	.00	720.60
<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	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	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	.00	59,647.50	121,671.00	62,023.50	49.02	.00	62,023.50
	TOTAL INTEREST ON NOTES	.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 4 MONTHS ENDING APRIL 30, 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	.00	54,999.00	219,996.00	164,997.00	25.00	.00 164,997.00
	TOTAL TIF #7 CAPITAL PROJECTS	.00	55,499.00	219,996.00	164,497.00	25.23	.00 164,497.00
	TOTAL FUND EXPENDITURES	779.40	704,977.76	1,052,219.00	347,241.24	67.00	.00 347,241.24
	NET REV OVER EXP	419,026.83	(284,688.66)	(27,915.00)	(256,773.66)	(1,019.84)	.00 (284,688.66)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	1,044.51 (	43,547.80)	67,007.18
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	49,144.14	42,107.47	330,333.80
	TOTAL ASSETS	398,781.31	50,188.65 (	1,440.33)	397,340.98
<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)	(49,144.14)	(42,107.47)	(330,333.80)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(288,226.33)	(49,144.14)	(42,107.47)	(330,333.80)
<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)	(49,144.14)	(42,107.47)	(440,888.78)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	1,600.00	3,827.00	(2,227.00)	41.81	.00	(2,227.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	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	1,134.24	3,403.00	(2,268.76)	33.33	.00	(2,268.76)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	5,287.32	15,862.00	(10,574.68)	33.33	.00	(10,574.68)
	TOTAL OTHER FINANCING SOUR	2,005.39	11,525.72	33,604.00	(22,078.28)	34.30	.00	(22,078.28)
	TOTAL FUND REVENUE	2,005.39	11,525.72	33,604.00	(22,078.28)	34.30	.00	(22,078.28)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	90.00	90.00	500.00	410.00	18.00	.00	410.00
130-56900-712-000 RDA: LOANS - OTHER	.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	3,483.52	10,450.00	6,966.48	33.34	.00	6,966.48
TOTAL COMM. PLAN & DEVELOPM	960.88	55,073.52	52,950.00	(2,123.52)	104.01	.00	(2,123.52)
TOTAL FUND EXPENDITURES	960.88	55,073.52	52,950.00	(2,123.52)	104.01	.00	(2,123.52)
NET REV OVER EXP	1,044.51	(43,547.80)	(19,346.00)	(24,201.80)	(225.10)	.00	(43,547.80)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	1,156.67	(32,707.62)	92,444.28
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	(320.00)	.00	.00
TOTAL ASSETS	<u>125,151.90</u>	<u>836.67</u>	<u>(32,707.62)</u>	<u>92,444.28</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(1,951.22)	.00	1,951.22	.00
TOTAL LIABILITIES	<u>(1,951.22)</u>	<u>.00</u>	<u>1,951.22</u>	<u>.00</u>
<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	(836.67)	30,756.40	30,756.40
TOTAL FUND EQUITY	<u>(123,200.68)</u>	<u>(836.67)</u>	<u>30,756.40</u>	<u>(92,444.28)</u>
TOTAL LIABILITIES AND EQUITY	<u>(125,151.90)</u>	<u>(836.67)</u>	<u>32,707.62</u>	<u>(92,444.28)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	836.67	4,303.60	10,000.00	(5,696.40)	43.04	.00	(5,696.40)
TOTAL OTHER FINANCING SOUR	836.67	4,303.60	10,000.00	(5,696.40)	43.04	.00	(5,696.40)
TOTAL FUND REVENUE	836.67	4,303.60	10,000.00	(5,696.40)	43.04	.00	(5,696.40)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	836.67	(30,756.40)	(45,120.00)	14,363.60	(68.17)	.00	(30,756.40)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	1,399.75	8,891.11	22,432.11
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	7,540.00	10,540.00
	TOTAL ASSETS	16,541.00	1,399.75	16,431.11	32,972.11
 <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	(6,350.00)	.00	.00	(6,350.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(2,135.00)	(50.00)	(850.00)	(2,985.00)
	TOTAL LIABILITIES	(9,260.64)	(50.00)	(307.16)	(9,567.80)
 <u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	(7,280.36)	.00	.00	(7,280.36)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,349.75)	(16,123.95)	(16,123.95)
	TOTAL FUND EQUITY	(7,280.36)	(1,349.75)	(16,123.95)	(23,404.31)
	TOTAL LIABILITIES AND EQUITY	(16,541.00)	(1,399.75)	(16,431.11)	(32,972.11)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,800.00	2,700.00	1,000.00	1,700.00	270.00	.00	1,700.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	397.44	17,234.91	15,000.00	2,234.91	114.90	.00	2,234.91
	TOTAL BROSKE CENTER REVENUE	2,197.44	19,934.91	16,000.00	3,934.91	124.59	.00	3,934.91
	TOTAL FUND REVENUE	2,197.44	19,934.91	16,000.00	3,934.91	124.59	.00	3,934.91

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	686.69	2,700.71	7,000.00	4,299.29	38.58	.00	4,299.29
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	161.00	682.00	5,500.00	4,818.00	12.40	.00	4,818.00
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	847.69	3,810.96	15,500.00	11,689.04	24.59	.00	11,689.04
	TOTAL FUND EXPENDITURES	847.69	3,810.96	15,500.00	11,689.04	24.59	.00	11,689.04
	NET REV OVER EXP	1,349.75	16,123.95	500.00	15,623.95	3,224.79	.00	16,123.95

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	<u>794,649.36</u>	<u>.00</u>	<u>58,158.98</u>	<u>852,808.34</u>
<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	<u>(794,649.36)</u>	<u>.00</u>	<u>.00</u>	<u>(794,649.36)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	51.70	39,912.13	7,000,000.00	6,960,087.87	.57	.00	6,960,087.87
TOTAL FIRE FACILITY	51.70	39,912.13	7,000,000.00	6,960,087.87	.57	.00	6,960,087.87
TOTAL FUND EXPENDITURES	51.70	39,912.13	7,000,000.00	6,960,087.87	.57	.00	6,960,087.87
NET REV OVER EXP	(51.70)	(39,912.13)	33,000.00	(72,912.13)	(120.95)	.00	(39,912.13)

CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 2023

FUND 152 - NIF GRANT

ASSETS

152-10001-000-000	TREASURER'S CASH	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

152-21211-000-000	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

152-31000-000-000	FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	984,180.00	.00	984,180.00	.00	.00	984,180.00
TOTAL NIF GRANT FUNDS	.00	984,180.00	.00	984,180.00	.00	.00	984,180.00
TOTAL FUND REVENUE	.00	984,180.00	.00	984,180.00	.00	.00	984,180.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	(70,427.52)	984,180.00	.00	(984,180.00)	.00	.00	(984,180.00)
TOTAL DEPARTMENT 500	(70,427.52)	984,180.00	.00	(984,180.00)	.00	.00	(984,180.00)
TOTAL FUND EXPENDITURES	(70,427.52)	984,180.00	.00	(984,180.00)	.00	.00	(984,180.00)
NET REV OVER EXP	70,427.52	.00	.00	.00	.00	.00	.00

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
APRIL 2023

BANK ACCOUNTS	TREASURERS			TREASURERS			OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJ	BANK BALANCE APRIL
	BALANCE MARCH	RECEIPTS	DISBURSEMENTS	BALANCE APRIL						
CITY CASH	\$ (1,918,740.67)	\$ 1,575,602.63	\$ 676,298.69	\$ (1,019,436.73)	\$ 147,635.90	\$ 3,583.00	\$ 160.00	\$ (875,223.83)		
W/S CASH	\$ 2,340,205.20	\$ 495,154.56	\$ 1,472,668.74	\$ 1,362,691.02	\$ 20,447.65	\$ 7,160.49	\$ -	\$ 1,375,978.18		
TOTAL	\$ 421,464.53	\$ 2,070,757.19	\$ 2,148,967.43	\$ 343,254.29	\$ 168,083.55	\$ 10,743.49	\$ 160.00	\$ 500,754.35		
AIRPORT	\$ 89,390.18	\$ 8,219.95	\$ 12,361.53	\$ 85,248.60	\$ -	\$ -	\$ (40.27)	\$ 85,208.33		
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85		
	\$ 127,625.03	\$ 8,219.95	\$ 12,361.53	\$ 123,483.45	\$ -	\$ -	\$ (40.27)	\$ 123,443.18		
WHNCP	\$ 13,554.38	\$ 33.42	\$ -	\$ 13,587.80	\$ -	\$ -	\$ -	\$ 13,587.80		
COMMUNITY DEVELOPMENT	\$ 132,829.89	\$ 327.53	\$ -	\$ 133,157.42	\$ -	\$ -	\$ -	\$ 133,157.42		

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 2,707,829.11
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 310,746.94 x
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,690.36
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 446,232.74
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 54,614.58
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 172,638.66
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 51,142.87
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 44,280.01
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 4,309,664.31 x
Ehler's Investments (Senior Center)	\$ -		
Ehler's Investments (Hillside) #8	\$ 55,045.87		

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	\$ 2,869,822.04	Sewer Replacement
State Investment (LGIP) #6	\$ 1,041,070.53	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.63	W/S 2021B Bond
State Investment (LGIP) #12	\$ 184,142.92	W/S 2020C Bond
State Investment (LGIP) #13	\$ 881,308.18	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 986,745.40	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 384,095.93	W/S 2022B Bond
Ehler's Investments #3	\$ 260,064.15	Sewer Replacement
Ehler's Investments	\$ 230,899.27	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 4/26/23

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)
Historic Preservation Commission - Alternate (partial term ending 5/1/24)
Plan Commission (partial term ending 5/1/24)
Plan Commission (2 - 3 year terms ending 5/1/26)
Police & Fire Commission (5 year term ending 5/1/28)
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) (2 - 3 terms non-expiring)

UPCOMING VACANCIES - June 2023

Parks, Forestry, & Recreation Committee (2 - 3 year terms ending 6/1/26)

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

PROPOSED LICENSES

May 9, 2023

One Year Operator License

- Jordyn R Jones

Two Year Operator License

- Mia G Cunningham
- Timothy J Stoffregen
- Courtney M VanNatta
- Abigail J Williams

RECEIVED
4/20/23

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

5th Street from Camp St. to the Smith Park East West Path Crosswalk.

Date(s):

June 3rd 2023

Beginning Time:

8AM to 3PM

Ending Time:

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

Approval

Park Place (Elderspan Management) 1100 5th Ave. Y or N

See attached approval Platteville, WI 53878 Y or N
-email

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: Platteville Inclusive Playground Committee Co-Leader Christina Burr


Address of Requestor: Christina Burr 6826 WOODLAND RD Platteville, WI 53878

Requestor's Contact Number: 678-896-1988

Reason for Request: We would like to close the above portion of 5th St. for the PIP Grand opening June 3rd to allow for visitors to safely access food trucks and PIP event activities without having to worry about traffic.

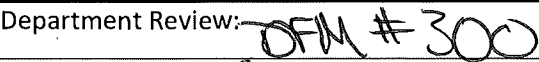
NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

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

Signature: 

Date: 4/28/23

Do Not Write Below this Line - For Office Use Only

Police Department Review: 

Street Department Review: 

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

From: "Cindy K. Natvig" <cindy@elderspan.com>
Date: April 26, 2023 at 9:21:18 AM CDT
To: Christina Burr <christinaburr.pa@gmail.com>
Subject: Re: 5th street

Hi Christina.

Everyone involved is comfortable with your proposal to close down 5th Street from the crosswalk down to Camp Street from approximately 8 am - 3 pm on Saturday June 3. Thanks for keeping us in the loop as to what gets decided.

Cindy Natvig
Marketing Coordinator
ElderSpan Management, LLC
2445 Darwin Road - Suite 109
Madison, WI 53704
608-243-8800
www.elderspan.com

From: Christina Burr <christinaburr.pa@gmail.com>
Sent: Monday, April 24, 2023 12:47 PM
To: Cindy K. Natvig <cindy@elderspan.com>
Subject: 5th street

Hi Cindy,

Here's a picture. We were thinking of potentially blocking just south of the cross walk on 5th all the way down to Camp Street. Please let us know your thoughts. I am sure your residents would enjoy the food trucks!

Sincerely,

Christina Burr
PIP Co-Leader



Picture of 5th Street from Camp St. to Smith Park East West Pathway Cross walk.

Advantages: ① No individual residential homes affected.

② Park Place drop off / turn around still accessible

③ 5th St Accessible Parking lot still accessible via Ridge Ave and Batchelor St.

④ Safer access of food trucks and PIP event activities for visitors.

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

80 S. Benson St. & intersecting alley same as previous year.

Date(s):

Mon 06/19/23

Beginning Time:

3 pm

Ending Time:

6pm

Event

2 time 2-5pm]

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

Approval

N/A

Y or N

Only business

Y or N

on small strip.

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:

Jeremy Payne

Address of Requestor:

80 S. Benson St. Platteville WI 53818

Requestor's Contact Number:

608.574.1515

Reason for Request:

Annual "Twentieth Celebration"

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:

Jeremy Payne

Date:

4/3/23

Do Not Write Below this Line - For Office Use Only

Police Department Review:

DFM #300

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:



2023

JUNETEENTH CELEBRATION

JUNETEENTH

Summer
BLOCK
party

JUNETEENTH

STOP BY OUR SPOT AT 30 S. BONSON ST.,
PLATTEVILLE, WI 53818, MONDAY JUNE 19, 5-8 PM

**Volunteer
Scan QR
Code Here**



THIS IS A TIME TO CELEBRATE BLACK
EMANCIPATION & RESILIENCE, ENJOY FOOD, FULL
EXPRESSION, GAMES, MUSIC, ART, & FELLOWSHIP!

ALL ARE INVITED TO ATTEND. CAR POOL PROVIDED
FOR THOSE IN NEED.

CONTACT BLACK PLATTEVILLE COMMUNITY
NETWORK, OUR SPOT, SUBVERSIVE SOCIAL WORK
WITH ANY QUESTIONS, COMMENTS, CONCERNS, OR
ACCOMMODATION REQUEST(S)
BLKPLATTCOM@GMAIL.COM & @BLKPLATTCOM
W/SOCIAL MEDIA INQUIRIES

*INTERESTED IN VOLUNTEERING UP YOUR TIME,
ENERGY, OR RESOURCES FOR EVENT? SCAN THE
FOLLOWING QR CODE OR FOLLOW LINK FOR SIGN
UP.

LINK: [HTTPS://FORMS.GLE/MT0GRMT5FKCN7CKD7](https://forms.gle/MT0GRMT5FKCN7CKD7).

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

80 S. Benson St. & intersecting alley ^{same as} previous year.

Date(s): Sat. 07/15/23 Beginning Time: 1 PM Ending Time: 6 PM ^{event time 2-5pm}

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

N/A Only business	Y	or	N
on small strip.	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: Jeremy Payne

Address of Requestor: 80 S. Benson St. Platteville WI 53818

Requestor's Contact Number: 608.574.1515

Reason for Request: Annual "Youth series: Art on Block"

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

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

Signature: Date: 4/3/23

Do Not Write Below this Line - For Office Use Only

Police Department Review: DFM#300

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk: _____ Date: _____



JOIN US

MULTIDIMENSIONAL ART, CRAFTS.
DANCE. TIKTOK, CHALKING.
GAMES. SNACKS. BEVERAGES. &
MORE!-

BLACK YOUTH SERIES EVENT

STOP BY OUR SPOT COMMUNITY
SPACE | 30 S. BONSON ST.
PLATTEVILLE WI | SATURDAY, JULY 15,
2-5 PM!

THIS IS A TIME TO MEET OTHERS IN
THE COMMUNITY, ENJOY FUN
ACTIVITIES, EAT GOOD FOOD, AND
ENJOY THE ARTS IN ALL THE VARIED
FORMS.

BLACK YOUTH, ADULTS, & THEIR
CARETAKER ARE INVITED TO ATTEND.
CAR POOL PROVIDED FOR THOSE IN
NEED.

CONTACT BLACK PLATTEVILLE COMMUNITY AT [BLKPLATT.COM](https://blkplatt.com) VIA
SOCIAL MEDIA WITH ANY QUESTIONS, COMMENTS, CONCERNS.

AWARENESS, POOL RESOURCES, MOBILIZE, BRANCH

**FOLLOW
US**

*@blkplattcom
on social media!*

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

IRVING St From Park Pl to N Bonson St., N Bonson St from Irving St to Main St., N Court St from Irving St to Main St.

Date(s):

July 15

Beginning Time:

2pm

Ending Time:

8 9pm

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

Approval

12 Baskets

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:

Jenna Phillips

Address of Requestor:

PO Box 90 Platteville WI 53818

Requestor's Contact Number:

608 218 4374


Reason for Request:

Night market in conjunction with Cruise in on Main

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

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

Signature:



Date:

2 May 2023

Do Not Write Below this Line – For Office Use Only

Police Department Review:

DFM # 300

Street Department Review:

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: May 9, 2023 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

Budget/Fiscal Impact:

None

Attachments:

- Historic Preservation Commission

MINUTES

TUESDAY, MARCH 21, 2023 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian

ALTERNATES PRESENT: Tracey Roberts

MEMBERS ABSENT: Garrison Ledbury, Michael Albees

ALTERNATES ABSENT: None

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Garry Prohaska

Call to Order

Chairman Kilian called the meeting to order at 6:04 pm.

Approval of Minutes – February 21, 2023

Motion by Frieders to approve the minutes. Second by Kilian. Motion approved.

Action Items

- a. Certificate of Appropriateness – None
- b. Chapter 27 Amendments

Kilian stated that he had some conflicts that resulted in a delay in his review of the proposed changes. Kilian also stated that he received information from Garry Prohaska, which he provided to the Commission. Kilian suggested forming a subcommittee to review the proposed Chapter 27 changes and the Beloit and Fond du Lac ordinances. Kilian is suggesting the subcommittee consist of Kilian, Frieders and Garry Prohaska.

Riniker asked if that was reinventing the wheel since the entire Commission already went through the entire ordinance and agreed on the changes that were proposed. Kilian responded that he thought it would still be worth the effort to do another review. Any changes suggested by the subcommittee would then come to the full Commission for review.

Roberts asked for clarification regarding some recommendations in the packet from Prohaska.

Motion by Roberts to form a subcommittee consisting of Kilian, Frieders and Prohaska to review the changes and bring recommendations back to the Commission for consideration at a future date. Second by Frieders. Motion approved.

Discussion Items

None

Citizen Comments

Prohaska mentioned the WAHPC newsletter and the upcoming conference. Carroll will forward the email and print a copy for Kilian. The conference is April 21-22 in Marshfield.

Prohaska asked if the Commission reviewed the historic report for the proposed fire station project. The Commission reviewed it at the last meeting.

Prohaska mentioned the Section 106 changes that are being proposed. Carroll already forwarded that information to the Commission.

Announcements/Upcoming Items

None

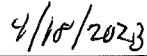
Next Meeting Date If needed, the next meeting will be on Tuesday, April 18, 2023 at 6 p.m.

Adjourn

Motion by Frieders to adjourn. Second by Roberts. Motion approved. Meeting adjourned 6:44 p.m.



Joe Carroll, Community Development Director



Date Approved

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: May 9, 2023 VOTE REQUIRED: None
PREPARED BY: 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

APRIL 30, 2023

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	6,404.96	29,067.48	3,000.00	(26,067.48)	968.9
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	71,547.09	212,915.83	877,000.00	664,084.17	24.3
600-61461-200-00	23,255.40	65,409.92	272,000.00	206,590.08	24.1
600-61461-300-00	14,544.22	37,246.85	132,000.00	94,753.15	28.2
600-61461-400-00	11,091.65	54,900.17	242,000.00	187,099.83	22.7
600-61461-500-00	13,957.49	42,576.35	135,000.00	92,423.65	31.5
600-61462-000-00	7,418.20	22,254.60	89,000.00	66,745.40	25.0
600-61463-000-00	57,169.24	228,656.30	686,000.00	457,343.70	33.3
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	586.50	2,185.67	7,000.00	4,814.33	31.2
600-61472-000-00	4,163.09	16,652.36	49,308.00	32,655.64	33.8
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	16,139.31	23,362.47	60,000.00	36,637.53	38.9
TOTAL INTEREST INCOME	226,277.15	735,228.00	2,585,734.00	1,850,506.00	28.4
<u>INTEREST INCOME</u>					
600-62419-000-00	15,136.00	72,567.04	5,800.00	(66,767.04)	1251.2
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	212,308.42	683,520.35	3,034,046.00	2,350,525.65	22.5
600-62625-000-00	4,595.72	5,702.10	13,500.00	7,797.90	42.2
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	545.48	2,054.03	5,800.00	3,745.97	35.4
600-62635-000-00	2,000.00	2,314.74	3,700.00	1,385.26	62.6
TOTAL INTEREST INCOME	234,585.62	766,158.26	3,067,546.00	2,301,387.74	25.0
TOTAL FUND REVENUE	460,862.77	1,501,386.26	5,653,280.00	4,151,893.74	26.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,873.49	8,822.30	441,000.00	432,177.70	2.0
	TOTAL TAXES	1,873.49	8,822.30	441,000.00	432,177.70	2.0
<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	78,325.00	44,971.92	179,690.00	134,718.08	25.0
	TOTAL LONG TERM DEBT	78,325.00	44,971.92	179,690.00	134,718.08	25.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>						
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	332.22	3,627.86	9,660.00	6,032.14	37.6
	TOTAL PUMPING SUPERVISION	332.22	3,627.86	9,660.00	6,032.14	37.6
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	696.00	6,128.00	37,900.00	31,772.00	16.2
600-61623-300-00	ELECTRICITY-WELL #6	4,090.34	8,096.03	15,700.00	7,603.97	51.6
600-61623-400-00	ELECTRICITY-WELL #5	5,101.12	15,665.40	53,300.00	37,634.60	29.4
	TOTAL ELECTRICITY	9,887.46	29,889.43	106,900.00	77,010.57	28.0
<u>PUMPING-LABOR</u>						
600-61624-100-00	PUMPING-LABOR	3,405.00	12,064.96	47,775.00	35,710.04	25.3
	TOTAL DEPARTMENT 624	3,405.00	12,064.96	47,775.00	35,710.04	25.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,047.81	8,126.31	20,400.00	12,273.69	39.8
	TOTAL PUMPING	2,047.81	8,893.11	20,400.00	11,506.89	43.6
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	331.64	3,988.17	9,660.00	5,671.83	41.3
	TOTAL MAINTENANCE SUPERVISION	331.64	3,988.17	9,660.00	5,671.83	41.3
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	3,910.97	5,243.59	13,900.00	8,656.41	37.7
	TOTAL MAINTENANCE OF STRUCTURES	3,910.97	5,243.59	13,900.00	8,656.41	37.7
	<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	798.08	798.08	3,990.00	3,191.92	20.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	259.80	542.04	4,400.00	3,857.96	12.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	1,057.88	1,340.12	8,390.00	7,049.88	16.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	331.64	3,626.12	9,660.00	6,033.88	37.5
	TOTAL WATER TREATMENT SUPERVISION	331.64	3,626.12	9,660.00	6,033.88	37.5
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	825.00	2,887.50	11,100.00	8,212.50	26.0
600-61641-800-00	CHEMICALS-FLOURIDE	443.35	1,068.04	10,400.00	9,331.96	10.3
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	3,519.40	11,648.20	46,400.00	34,751.80	25.1
	TOTAL CHEMICALS	4,787.75	15,603.74	67,900.00	52,296.26	23.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,547.13	14,291.26	52,920.00	38,628.74	27.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	6,091.32	7,355.41	7,100.00	(255.41)	103.6
	TOTAL TREATMENT	9,638.45	21,646.67	60,020.00	38,373.33	36.1
<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
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	22.97	22.97	.00	(22.97)	.0
	TOTAL MISCELLANEOUS TREATMENT	22.97	122.73	800.00	677.27	15.3
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	331.64	3,626.04	9,660.00	6,033.96	37.5
	TOTAL WATER TREATMENT	331.64	3,626.04	9,660.00	6,033.96	37.5
<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	6.98	90.89	6,100.00	6,009.11	1.5
	TOTAL MAINT OF STRUCTURE IMPR	6.98	90.89	6,415.00	6,324.11	1.4
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	174.58	748.20	2,100.00	1,351.80	35.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	90.96	898.83	6,200.00	5,301.17	14.5
	TOTAL MAINT OF WATER TREATMENT EQU	265.54	1,647.03	8,300.00	6,652.97	19.8
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	331.64	3,628.18	9,700.00	6,071.82	37.4
	TOTAL OPERATIONS	331.64	3,628.18	9,700.00	6,071.82	37.4
<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 4 MONTHS ENDING APRIL 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & 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	13.87	1,320.12	.00 (1,320.12)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	13.87	1,729.08	1,100.00 (629.08)	157.2
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,458.10	6,246.47	12,400.00	6,153.53 50.4
	TOTAL METERS	1,458.10	6,246.47	12,400.00	6,153.53 50.4
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,073.52	3,987.36	18,800.00	14,812.64 21.2
	TOTAL CUSTOMER INSTALLATION	1,073.52	3,987.36	18,800.00	14,812.64 21.2
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	3,632.26	12,227.14	26,900.00	14,672.86 45.5
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00 .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	17.50	756.10	4,300.00	3,543.90 17.6
	TOTAL MISCELLANEOUS	3,649.76	12,983.24	31,300.00	18,316.76 41.5
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	332.22	3,631.92	9,700.00	6,068.08 37.4
	TOTAL MAINTENANCE	332.22	3,631.92	9,700.00	6,068.08 37.4
<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	2,276.91	8,252.21	27,000.00	18,747.79 30.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	946.44	3,837.91	60,467.00	56,629.09 6.4
	TOTAL MAINTENANCE OF MAINS	3,223.35	12,090.12	87,467.00	75,376.88 13.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	305.34	903.90	4,700.00	3,796.10	19.2
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	22.20	2,172.58	4,600.00	2,427.42	47.2
	TOTAL MAINTENANCE OF SERVICES	327.54	3,076.48	9,700.00	6,623.52	31.7
<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	.00	208.98	800.00	591.02	26.1
	TOTAL MAINTENANCE OF METERS	.00	283.80	1,100.00	816.20	25.8
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	87.24	1,137.55	13,619.00	12,481.45	8.4
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	14.95	565.82	17,700.00	17,134.18	3.2
	TOTAL MAINTENANCE OF HYDRANTS	102.19	1,703.37	31,319.00	29,615.63	5.4
<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	2,168.45	2,168.45	12,460.00	10,291.55	17.4
	TOTAL DEPARTMENT 828	2,168.45	2,168.45	12,460.00	10,291.55	17.4
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	332.22	3,631.92	9,700.00	6,068.08	37.4
	TOTAL CUSTOMER ACCOUNTS	332.22	3,631.92	9,700.00	6,068.08	37.4
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	87.24	87.24	2,100.00	2,012.76	4.2
	TOTAL METER READING	87.24	87.24	2,100.00	2,012.76	4.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,308.59	7,121.65	24,300.00	17,178.35	29.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	787.20	3,078.44	10,400.00	7,321.56	29.6
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	641.20	2,391.45	8,400.00	6,008.55	28.5
	TOTAL CUSTOMER COLLECTIONS	2,736.99	12,591.54	43,100.00	30,508.46	29.2
<u>ADMINISTRATIVE & 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	6,672.00	23,129.00	16,457.00	28.9
600-61920-500-00	ADMIN & GEN-SECRETARY	722.40	2,684.52	4,685.00	2,000.48	57.3
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	787.20	3,078.46	10,332.00	7,253.54	29.8
600-61920-700-00	ADMIN & GEN-COMPTROLLER	641.20	2,391.45	8,335.00	5,943.55	28.7
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,660.22	6,079.50	19,588.00	13,508.50	31.0
	TOTAL ADMINISTRATIVE & GENERAL	5,590.22	22,089.26	80,484.00	58,394.74	27.5
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	515.46	2,151.48	7,900.00	5,748.52	27.2
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	594.14	2,100.00	1,505.86	28.3
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	63.88	196.17	3,400.00	3,203.83	5.8
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	579.34	2,941.79	15,300.00	12,358.21	19.2
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	19.35	331.15	7,300.00	6,968.85	4.5
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	850.00	850.00	26,100.00	25,250.00	3.3
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	974.80	974.80	.00	(974.80)	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,844.15	2,155.95	51,400.00	49,244.05	4.2
<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 & 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 4 MONTHS ENDING APRIL 30, 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	2,549.16	37,977.10	140,400.00	102,422.90	27.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,757.23	7,600.94	25,800.00	18,199.06	29.5
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.81	119.57	800.00	680.43	15.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	812.76	1,352.64	1,600.00	247.36	84.5
	TOTAL EMPLOYEE BENEFITS	5,137.96	47,050.25	172,300.00	125,249.75	27.3
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	35.95	128.80	500.00	371.20	25.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	117.00	117.00	.00	(117.00)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	453.00	2,900.00	2,447.00	15.6
	TOTAL MISCELLANEOUS GENERAL	152.95	698.80	3,400.00	2,701.20	20.6
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	360.00	1,300.00	940.00	27.7
	TOTAL RENT EXPENSE	90.00	360.00	1,300.00	940.00	27.7
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,120.94	9,601.88	.00	(9,601.88)	.0
	TOTAL TRANSPORTATION CLEARING	1,120.94	9,601.88	.00	(9,601.88)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,376.30	10,806.65	53,900.00	43,093.35	20.1
	TOTAL TAX EXPENSE	2,376.30	10,806.65	53,900.00	43,093.35	20.1
<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	116,789.17	63,943.47	259,957.00	196,013.53	24.6
	TOTAL LONG TERM DEBT	116,789.17	63,943.47	259,957.00	196,013.53	24.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	20,885.14	93,933.39	296,300.00	202,366.61	31.7
	TOTAL SUPERVISION & LABOR	20,885.14	93,933.39	296,300.00	202,366.61	31.7
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,807.62	14,434.22	55,800.00	41,365.78	25.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	3,708.32	13,107.75	26,700.00	13,592.25	49.1
	TOTAL PUMPING & HEAT/LIGHTS	8,515.94	27,541.97	82,500.00	54,958.03	33.4
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,749.73	8,522.69	32,400.00	23,877.31	26.3
	TOTAL AERATION EQUIPMENT	2,749.73	8,522.69	32,400.00	23,877.31	26.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	2,972.00	36,700.00	33,728.00	8.1
	TOTAL CHLORINE	140.00	2,972.00	36,700.00	33,728.00	8.1
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,819.20	23,446.99	63,800.00	40,353.01	36.8
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	11,819.20	23,446.99	69,700.00	46,253.01	33.6
<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 4 MONTHS ENDING APRIL 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	2,997.72	7,393.49	22,800.00	15,406.51	32.4
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	TOTAL SUPPLIES	2,997.72	7,393.49	23,200.00	15,806.51	31.9
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,617.77	15,673.12	27,600.00	11,926.88	56.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	10,214.87	12,460.00	2,245.13	82.0
	TOTAL TRANSPORTATION	3,546.50	25,887.99	40,260.00	14,372.01	64.3
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	218.04	1,816.41	22,300.00	20,483.59	8.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	556.68	5,421.26	42,600.00	37,178.74	12.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	13,300.00	13,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	774.72	7,237.67	78,200.00	70,962.33	9.3
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	130.74	456.41	4,500.00	4,043.59	10.1
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	2,400.00	2,400.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	130.74	456.41	6,900.00	6,443.59	6.6
<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 &	3,763.73	21,672.01	101,400.00	79,727.99	21.4
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	25.85	.00	(25.85)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	3,763.73	21,697.86	115,900.00	94,202.14	18.7
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	200.00	200.00	.0
600-62834-200-00	METER REPAIR-LABOR	1,905.21	6,756.36	14,600.00	7,843.64	46.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,649.71	5,539.66	43,100.00	37,560.34	12.9
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,554.92	12,296.02	57,900.00	45,603.98	21.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,344.56	7,250.46	24,800.00	17,549.54	29.2
600-62840-600-00	ACCOUNT CLERK	787.20	3,078.30	10,332.00	7,253.70	29.8
600-62840-700-00	COMPTRROLLER	641.20	2,391.45	8,335.00	5,943.55	28.7
	TOTAL BILLING, COLLECTING & ACCTG	2,772.96	12,720.21	43,467.00	30,746.79	29.3
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	87.24	87.24	2,100.00	2,012.76	4.2
	TOTAL METER READING - LABOR/EXPENSE	87.24	87.24	2,100.00	2,012.76	4.2
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	.00	1,183.33	14,415.00	13,231.67	8.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	6,672.00	23,130.00	16,458.00	28.9
600-62850-500-00	ADMIN & GEN-SECRETARY	722.40	2,684.49	4,685.00	2,000.51	57.3
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	787.20	3,078.28	10,332.00	7,253.72	29.8
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	641.20	2,391.45	8,335.00	5,943.55	28.7
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,660.22	6,080.33	19,589.00	13,508.67	31.0
	TOTAL ADMINISTRATION & OFFICE WAGES	5,590.22	22,089.88	80,486.00	58,396.12	27.5
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	442.93	2,598.45	10,700.00	8,101.55	24.3
600-62851-600-00	OP EXPENSES-POSTAGE	.00	594.15	2,100.00	1,505.85	28.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	63.88	196.16	2,000.00	1,803.84	9.8
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	TOTAL OPERATNG EXPENSES	506.81	3,388.76	16,700.00	13,311.24	20.3
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	63.43	459.39	7,500.00	7,040.61	6.1
600-62852-200-00	CONSULTANTS EXPENSES	850.00	850.00	15,900.00	15,050.00	5.4
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	2,063.40	2,165.00	.00	(2,165.00)	.0
	TOTAL OUTSIDE SERVICES	2,976.83	3,474.39	33,400.00	29,925.61	10.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	3,420.93	55,929.04	196,400.00	140,470.96 28.5
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	18.81	119.58	900.00	780.42 13.3
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	479.84	563.83	2,200.00	1,636.17 25.6
	TOTAL EMPLOYEE BENEFITS	3,919.58	57,756.67	235,200.00	177,443.33 24.6
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,185.15	11,779.59	26,900.00	15,120.41 43.8
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	578.15	5,380.52	40,400.00	35,019.48 13.3
	TOTAL MISCELLANEOUS EXPENSE	3,763.30	17,160.11	67,300.00	50,139.89 25.5
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	360.00	8,400.00	8,040.00 4.3
	TOTAL RENT EXPENSE	90.00	360.00	8,400.00	8,040.00 4.3
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,249.63	8,400.20	.00	(8,400.20) .0
	TOTAL DEPARTMENT 926	2,249.63	8,400.20	.00	(8,400.20) .0
<u> </u>					
	TOTAL FUND EXPENDITURES	346,909.47	811,319.82	4,710,138.00	3,898,818.18 17.2
<u> </u>					
	NET REVENUE OVER EXPENDITURES	113,953.30	690,066.44	943,142.00	253,075.56 73.2

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

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE APRIL
	BALANCE MARCH	RECEIPTS	DISBURSEMENTS	BALANCE APRIL	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (1,918,740.67)	\$ 1,575,602.63	\$ 676,298.69	\$ (1,019,436.73)	\$ 147,635.90	\$ 3,583.00	\$ 160.00	\$ (875,223.83)
W/S CASH	\$ 2,340,205.20	\$ 495,154.56	\$ 1,472,668.74	\$ 1,362,691.02	\$ 20,447.65	\$ 7,160.49	\$ -	\$ 1,375,978.18
TOTAL	\$ 421,464.53	\$ 2,070,757.19	\$ 2,148,967.43	\$ 343,254.29	\$ 168,083.55	\$ 10,743.49	\$ 160.00	\$ 500,754.35

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	\$ 2,869,822.04	Sewer Replacement
State Investment (LGIP) #6	\$ 1,041,070.53	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.63	W/S 2021B Bond
State Investment (LGIP) #12	\$ 184,142.92	W/S 2020C Bond
State Investment (LGIP) #13	\$ 881,308.18	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 986,745.40	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 384,095.93	W/S 2022B Bond
Ehler's Investments	\$ 260,064.15	Sewer Replacement
Ehler's Investments	\$ 230,899.27	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
APRIL 30, 2023

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(4,141.58)	(261,099.42)	85,248.60
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	530.71	301,835.50	310,746.94
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	25,516.08	.00	(25,516.08)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	49,275.85	.00	(49,275.85)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	468,286.24	(3,610.87)	(34,055.85)	434,230.39
<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	(438,658.18)	.00	.00	(438,658.18)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	3,610.87	4,427.79	4,427.79
	TOTAL FUND EQUITY	(438,658.18)	3,610.87	4,427.79	(434,230.39)
	TOTAL LIABILITIES AND EQUITY	(468,286.24)	3,610.87	34,055.85	(434,230.39)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,065.61	10,716.37	123,378.00	(112,661.63)	8.69	.00 (112,661.63)
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,071.39	11,502.97	185,068.00	(173,565.03)	6.22	.00 (173,565.03)
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	2,845.91	19,439.94	36,000.00	(16,560.06)	54.00	.00 (16,560.06)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	530.71	1,835.50	.00	1,835.50	.00	.00 1,835.50
200-46340-467-000	INTEREST - NOW ACCOUNT	304.77	1,307.63	3,132.00	(1,824.37)	41.75	.00 (1,824.37)
200-46340-468-000	LAND RENTAL PARCEL A	.00	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	.00	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)
200-46340-679-000	VENDING SALES	40.27	40.27	.00	40.27	.00	.00 40.27
200-46750-675-000	AIRPORT VENDING SALES	.00	39.78	.00	39.78	.00	.00 39.78
	TOTAL PUBLIC CHARGES FOR SE	8,858.66	116,757.44	512,905.00	(396,147.56)	22.76	.00 (396,147.56)
	TOTAL FUND REVENUE	8,858.66	116,757.44	512,905.00	(396,147.56)	22.76	.00 (396,147.56)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	2,858.13	9,294.38	10,000.00	705.62	92.94	.00 705.62
200-53510-132-000	AIRPORT: SOC SEC	177.20	576.25	600.00	23.75	96.04	.00 23.75
200-53510-133-000	AIRPORT: MEDICARE	41.44	134.77	150.00	15.23	89.85	.00 15.23
200-53510-804-000	AIRPORT: ATTORNEY FEES	2,489.20	2,489.20	1,500.00	(989.20)	165.95	.00 (989.20)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	37,822.09	113,012.00	75,189.91	33.47	.00 75,189.91
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	42,917.70	161,065.00	118,147.30	26.65	.00 118,147.30
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	207.00	700.00	493.00	29.57	.00 493.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	749.06	2,735.78	60,000.00	57,264.22	4.56	.00 57,264.22
200-53510-814-000	AIRPORT: FUEL PURCHASES	261.42	1,216.49	6,400.00	5,183.51	19.01	.00 5,183.51
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	108.00	305.15	4,000.00	3,694.85	7.63	.00 3,694.85
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	1,479.30	3,303.37	600.00	(2,703.37)	550.56	.00 (2,703.37)
200-53510-821-000	AIRPORT: PROPANE	551.20	1,924.00	6,500.00	4,576.00	29.60	.00 4,576.00
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	1,461.00	7,575.00	85,000.00	77,425.00	8.91	.00 77,425.00
200-53510-827-000	AIRPORT: POSTAGE	7.20	17.73	50.00	32.27	35.46	.00 32.27
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00 500.00
200-53510-830-000	AIRPORT: SALES TAX	141.49	851.69	2,500.00	1,648.31	34.07	.00 1,648.31
200-53510-833-000	AIRPORT: TELEPHONE	601.97	1,149.83	3,000.00	1,850.17	38.33	.00 1,850.17
200-53510-836-000	AIRPORT: ALLIANT	809.34	2,652.84	7,600.00	4,947.16	34.91	.00 4,947.16
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	116.60	757.90	.00	(757.90)	.00	.00 (757.90)
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	547.98	2,349.06	15,000.00	12,650.94	15.66	.00 12,650.94
	TOTAL AIRPORT	12,469.53	121,185.23	508,577.00	387,391.77	23.83	.00 387,391.77
	TOTAL FUND EXPENDITURES	12,469.53	121,185.23	508,577.00	387,391.77	23.83	.00 387,391.77
	NET REV OVER EXP	(3,610.87)	(4,427.79)	4,328.00	(8,755.79)	(102.31)	.00 (4,427.79)

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
V.B.4.**

**TITLE:
Department Progress Reports**

**DATE:
May 9, 2023
VOTE REQUIRED:
Majority**

PREPARED BY: Colette Steffen, Deputy City Clerk

Description:

Monthly reports from each department are provided.

Attachments:

- Administration Department
- Interim City Manager
- Community Planning & Development Department
- Fire Department
- Platteville Public Library
- Museum Department
- Police Department
- Public Works Department
- Parks & Recreation Department



Department Progress Report

Administration Department

Nicola Maurer, Director
March/April 2023

ACCOMPLISHMENTS:

- Finance division:
 - Completion of WRS retirement system year end reconciliation
 - Completion of year end accounting work
 - Preparation of a wide variety of workpapers, documents, spreadsheets and reconciliations for the 2nd phase of audit fieldwork
 - Completion of 2nd phase of audit

- Clerk division:
 - Preparation for and conducting of April election
 - Wrap up post-election
 - Preparation work for annual license renewals
 - Respond to open records requests

- Information Technology:
 - Assisted with City-wide surveillance camera project
 - Worked on server upgrade project
 - Ongoing support for IT needs of all departments

- Administration Director
 - Coordinate with Freudenreich Committee, Dr. Schafer and Community Foundation to achieve the distribution of the Freudenreich for the Platteville location of the Grant Co Humane Society
 - Preparation and filing of annual ARPA report
 - Coordination and calculation of carryover request amounts
 - Continued work on Budget Book
 - Support for 2nd phase of audit fieldwork

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Complete second phase of implementation for Time/Attendance with City departments
 - Respond to auditor inquiries for fieldwork wrap-up
 - Create and record journal entries for approved carryover amounts
 - Prepare for and conduct Application/Termination of utility billing accounts for students ending leases

- Clerk division:
 - Final wrap-up from spring election
 - Annual license renewal work
 - Respond to licensing and other public inquiries
 - Work on centralized City agreements & contracts repository

- Information Technology:
 - Installation of Server equipment and software
 - Ongoing support for IT needs of all departments

- Administration Director
 - Assist in transition of City Manager
 - Continue support for Airport Commission and Airport Assistant
 - Complete work on Budget Book, distribute and submit for GFOA award
 - Continue work on grant reporting and accounting for ARPA and Playground CDBG grants
 - Support Freudenreich fund distribution to Humane Society
 - Work on debt issuance for 2023 CIP budget
 - Assist with Time/Attendance implementation
 - Complete TID projections and plan Joint Review Board
 - Assist with compensation plan update
 - Begin Finance department annual evaluations



Department Progress Report
City Manager
Nicola Maurer, Interim City Manager
March/April 2023

ACCOMPLISHMENTS:

- Support work on Utility Superintendent transition
- Fire Station project support and financial planning
- Assist with city-wide camera project
- Continue work on Emmi Roth land agreement
- Coordination of city-wide surveillance camera project
- Support for HR matters
- Launch of compensation plan update
- Coordination with TIDE taskforce
- Support for City Manager recruitment and transition
- Assistance with Senior Center remodel donations
- Senior Center parking planning
- Response to HR inquiries
- Work with legal counsel on Walmart assessment claim
- Responded to media inquiries and council requests

DEPARTMENT PROGRESS REPORT
Community Planning & Development



May 2023

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties.
- Worked on enforcement of property maintenance codes.
- Attended the groundbreaking for the Family Advocates Shelter project.
- Attended a webinar for Historic Preservation and Planning.
- Worked on updating the Extraterritorial Zoning Map.
- Updated the manual for Historic Preservation Commission members.
- Worked with a prospect looking for land for a manufacturing project.
- Attended a required webinar for administering the Neighborhood Investment Fund grant for the Family Advocates project.

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

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING PERMIT SUMMARY 2023

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 1,693,200	\$ 1,693,200	17	17	\$ 20,999	\$ 20,999	8	8	8	8
FEBRUARY	\$ 2,560,242	\$ 4,253,442	20	37	\$ 9,052	\$ 30,050	0	8	8	16
MARCH	\$ 571,702	\$ 4,825,144	12	49	\$ 5,628	\$ 35,678	0	0	1	17
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

<u>MAJOR COMMERCIAL PROJECTS</u>	<u>VALUE</u>
Stop N Go Remodel	\$ 130,000
Grand River Medical Clinic	\$ 378,400

<u>NEW RESIDENTIAL PROJECTS</u>	<u>VALUE</u>
1575 Cornerstone Circle	\$ 195,000
1686 Cornerstone Circle	\$ 195,000
1635 Cornerstone Circle	\$ 175,000
1615 Cornerstone Circle	\$ 175,000
1565 Cornerstone Circle	\$ 205,000
1605 Cornerstone Circle	\$ 185,000
1585 Cornerstone Circle	\$ 185,000
1625 Cornerstone Circle	\$ 185,000
1040 Fox Ridge Road	\$ 710,000

Building Permits - 2023

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
	March													
38	1601 Progressive Pkwy	US Cellular	3100-0180	B-3	3/1/2023	Sign	\$ 1,000.00	\$ 100.00				\$ 100.00	Monument sign	
39	495 Ridge Ave	Michael Foley	2057-0000	R-1	3/1/2023	Building Alterations	\$ 5,000.00	\$ 25.00				\$ 25.00	Remodel kitchen	
40	440 Camp St	Eiise Bellenger	2208-0000	R-1	3/1/2023	Building Alterations	\$ 13,965.00	\$ 100.00				\$ 100.00	Replace front door and 8 windows	
41	1040 Fox Ridge Rd	Joe Weber	940-0100	R-3	3/2/2023	BPEH	\$ 90,000.00	\$ 1,218.60				\$ 1,218.60	New attached single-family	
42	300 Southwest Rd	Laufenberg and Larson	693-0000	R-3	3/2/2023	Building Alterations	\$ 20,000.00	\$ 100.00				\$ 100.00	Repairs due to broken water pipe and remodeling	
43	560 N Court St	Paul Soderblom	1287-0000	R-2	3/6/2023	Electrical Alterations	\$ 2,500.00	\$ 25.00				\$ 25.00	Service upgrade	
44	5 Insight Dr	Grand River Medical Group	930-0007	M-3	3/9/2023	Plumbing	\$ 26,900.00	\$ 270.00				\$ 270.00	Water and sanitary to new building	
45	5 Insight Dr	Grand River Medical Group	930-0007	M-3	3/9/2023	Electrical	\$ 351,500.00	\$ 3,520.00				\$ 3,520.00	Electrical for new building	
46	1000 Heather Ln	Necole Fromelt	3050-0300	R-3	3/21/2023	Building Alterations	\$ 23,766.88	\$ 100.00				\$ 100.00	Replace deck	
47	100 E Main St	H3 Assets	20-0000	B-2	3/22/2023	Building Alterations	\$ 33,069.81	\$ 119.00				\$ 119.00	Interior remodeling	
48	225 Washington St	Redgrove LLC	1909-0000	R-3	3/23/2023	Building Alterations	\$ 3,500.00	\$ 25.00				\$ 25.00	Partial reroof	
49	1135 Perry Dr	Devyn Dahlke	2950-0000	R-1/RLO	3/23/2023	Site Improvements	\$ 500.00	\$ 25.00				\$ 25.00	Expand driveway	
						March Totals	\$ 571,701.69					\$ 5,627.60		

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 4/27/2023

Property Address	Approved	Approved	Total Approved									Total	Funds	Project Status	
	Grant Amount	Loan Amount	Funds	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Payment 8	Payments	Remaining		
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00	\$ 7,295.16	\$ 1,000.00	\$ 450.19	\$ 620.60					\$ 19,365.95	\$ 15,634.05	Ongoing
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 3,032.17	\$ 5,627.72	\$ 1,340.11							\$ 10,000.00	\$ -	Complete
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,338.49	\$ 3,661.51								\$ 10,000.00	\$ -	Complete
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 7,081.29	\$ 406.95	\$ 548.48	\$ 1,963.28						\$ 10,000.00	\$ -	Complete
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 3,622.62	\$ 3,094.05	\$ 1,244.07	\$ 2,039.76	\$ 7,891.70	\$ 8,207.82	\$ 909.00	\$ 1,951.22		\$ 28,960.24	\$ 6,039.76	Ongoing
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,341.87	\$ 5,515.58								\$ 6,857.45	\$ 3,142.55	Ongoing
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00									\$ 27,000.00	\$ 3,000.00	Ongoing
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00												Pending
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00									\$ 35,000.00	\$ -	Complete
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00												Pending
Total			\$ 220,000.00										\$ 147,183.64	\$ 27,816.36	

Total Beginning Program Funds	\$ 236,197.00	
Total Funds Approved	\$ 220,000.00	
Attorney Expenses	\$ 8,465.46	Expenses \$ 8,915.46
Administrative Fees	\$ 450.00	
Funds Available	\$ 7,281.54	Remaining \$ 199,465.18

DEPARTMENT PROGRESS REPORT
Fire Department
April 2023



ACCOMPLISHMENTS

- Call Response - Fire calls continue to be below average for a typical year however, fires have been higher than usual. The fire department responded to 11 incidents in April. FD response summary is as follows:

Fires.....	7
Vehicle Crashes	1
Gas Odor/CO Alarms.....	1
Alarm System Activation.....	1
EMS Lift Assist	1
Other	0
- Fire Station Project Update – There was a joint work session with the townships and common council on April 20th to discuss the proposed schematic design and estimate. Wendel Five Bugles Design and Kraemer Brothers presented the Schematic Report and Schematic Estimate. The Schematic Estimate came in at approximately \$15.5M for the building with the first floor built out, second floor shelled out, and the basement as an alternate with an additional cost of \$2.2M for the basement. The work session was well attended, and good conversation occurred. Additional conversations with the townships will continue in the future.
- 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 have been advised that FCC licensing is going to take longer than expected so we are now looking at September-October timeframe for project completion.
- Volunteer Firefighter Handbook - Chief Simmons and Deputy Chief Pickel have been working to create a handbook for volunteers as a reference of policies and information for new and existing volunteers. The handbook is currently being distributed to volunteers for review.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – Fire Department leadership, Building Maintenance Supervisor Shannon Butson, Wendel/Five Bugles Design, and Kraemer Brothers are working to identify cost savings through square footage review, design review, layout review and site layout review.
- 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, June 6, 2023, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

April 4, 2023

LIBRARY NEWS

- The Library will be closed on April 9 for Easter.
- The library will be closed on Friday, May 12 for a staff in-service. Staff will use this day to prepare the library for our Summer Library Program. The 2023 theme for our Summer Library Program is "All Together Now: Todos Juntos Ahora" which emphasizes kindness, friendship, and unity.
- The Platteville School District Art Show was set up on Monday, March 24, and will be on display through Saturday, April 15. The annual art show is an exciting time for staff, patrons, and students. The artist reception was held on Sunday, April 2.
- We will be celebrating National Library Week from April 23-29. The week will kick off with Loud @ the Library on April 22, followed by Patron Appreciation Day on Monday, April 24, and Library Worker Appreciation Day on Tuesday, April 25. All month we are waiving our usual \$1 replacement fee for lost or damaged library cards.
- On Monday, April 3, Governor Evers visited the Library for a WHEDA Meeting. Director Lee-Jones conducted a private tour for the Governor, and Council President Daus attended the WHEDA meeting.
- Library Intern Laura worked a 40-hour week during Spring Break, and enjoyed touring several libraries in our system, attended several library programs, worked on social media posts, and wrote an article for the 53818 Update. She also interviewed and shadowed several library employees and staff from SWLS.
- Director Jessie has been working with a County-appointed committee to refresh the state-mandated 5-year Library Plan for Services. The committee met in March to approve the plan and recommended it move forward to the County Executive Committee, followed by a public hearing at the County's regular Board of Supervisors meeting in March or April. The plan recommends an annual 1% increase to the County's reimbursement rate for the next five years. Currently, Grant County reimburses our libraries at 75% of the cost per circulation for usage by individuals living in a municipality that does not have a library (ie- townships).
- I/T Specialist Luke has purchased staff and public computers as planned in our CIP. These purchases were mistakenly coded to our general operating budget, which was noted by the Library Board at our March meeting. Business Manager Cheryl is working with the Finance Dept to reallocate those expenses to a CIP budget line.
- Thank you to Library Board Trustee Carla Wages for completing her three-year term on the Library Board. She has provided excellent leadership and insight. April will be Carla's last meeting, we are currently seeking a new City resident to serve a three-year term.

STAFF NEWS

- Library Specialist Roxanne is out on medical leave through June 5. The Library Board will discuss staffing options and the library staff is exploring hiring a temporary Specialist to ensure adequate coverage for nights and weekends.
- Adult Services Manager Karina and Circulation Lead Leanne conducted 5 interviews for the Library Assistant vacancy. We are excited to announce that Cathy Rice will be joining our team on April 5 as our new Assistant.
- Austin Butson was hired as a temporary part-time Custodian. He will be with us through early May, when he will leave for a full-time job elsewhere. Substitute Custodian Daryn will step into the regular part-time Custodian role in May, as he wraps up his UW-P coursework for the semester.

BUILDINGS AND GROUNDS

- The library leadership team and Building Maintenance Specialist Shannon will meet with Tammy Black of Stickley Morton Architects on Thursday, April 6 to begin work on the long-range building needs plan.
- Building Maintenance Specialist Shannon worked on the following:
 - Annual fire extinguisher inspection
 - Replaced the 2nd-floor women's bathroom sink
 - Replaced several lightbulbs
 - Serviced the community room kitchenette sink so the arm could move again
 - Added a "clean guard" fire extinguisher next to the network room

- Installed additional art rail on the 2nd floor
- Read the electrical meters installed in the parking garage. It's estimated that the re-assigning of wiring to the hotel by Shannon last year can recover the library about \$2,000 per year in electrical costs.

SWLS NEWS

- Director Lee-jones completed the facilities survey distributed by SRLAAW. There are about the same number of public library buildings in Wisconsin as there are Kwik Trips! Unfortunately, there isn't a lot of information about how these libraries are maintained and whether their size and amenities are adequate for their communities.
- Director Lee-Jones completed the statewide compensation survey being conducted by SRLAAW (the System and Resource Libraries Administrators Association of Wisconsin). The final report should be available to the public by June.
- 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:
 - 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

- The Library Foundation has been selected to be the Platteville Thrift Shop Silent Auction recipient for the month of April. Patrons, staff, and volunteers are encouraged to visit the Thrift Shop and bid on silent auction items in support of the Library.
- 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.
- At the March 14 meeting, the Foundation approved the following staff funding requests
 - Cricut machine and accessories: \$1,275
 - Teen collection development: \$2,000
 - Adult speaker series: \$500
 - Youth services sensory aids: \$482

LIBRARY USAGE BY MONTH	JANUARY	FEBRUARY	MARCH
Room Reservations:	154	138	213
Items checked out:	7,283	7,252	8,735
New cardholders:	58	53	56
Visitors	4,976	4,403	6,139

LIBRARY DIRECTOR MEETINGS	
3/1 City Department Director meeting 3/1 Intern Laura, public relations review 3/7 Chalk and Cheese planning 3/8 Rountree Gallery, MOU and procedure review 3/9 Library leadership team 3/9 Custodian interview 3/10 City Manager interviews 3/13 Kathy Kopp, Grant County Library Plan review 3/13 UWP Chancellor search planning	3/29 City Department Director meeting 3/29 UWP Chancellor search community leader breakfast 3/29 Grant County Library Plan committee 3/30 Community Enrichment meeting 3/30 Library leadership team 3/31 UWP Chancellor search community leader breakfast Building early access requests: <ul style="list-style-type: none"> ● Online school ACT test sessions

3/14 New custodian orientation 3/14 Loud @ the Library planning 3/14 Library Foundation 3/15 City Department Director meeting 3/15 Library leadership team 3/15 UWP Internship on-site advisory visit 3/16 City Manager introduction 3/20-24 Out of office 3/28 Public relations committee 3/28 TIDE 3/28 Common Council, zoom	<ul style="list-style-type: none"> ● Platteville School District art show setup ● UWP Chancellor search (3 dates) ● Red Cross Blood Drive Circulation/Reference shifts: 5 One one one leadership team meetings: 12
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PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski, Binga Manwiller, Rachel McFall	
Programs	Community outreach, partnerships, volunteers
3/05 Jigsaw puzzle tournament - 30 3/07 Monthly Morning Book Chat - 7 3/11 Driftless Digging Basics - 9 3/12 Genealogy Table - 7 3/15 Make it Midweek Macrame Hangers - 5 3/20 Cricut Club - 3 3/21 Book Club: Being Heumann - 11 3/23 Gardening Start with Tristan Martins - 22	3/02 Presentation to Rotary Club (7 members) - Mela, Maggie 3/07 PATH meeting - Mela 3/09 Gary Jones (presentation planning) - Mela 3/15 Lisa Lloyd, Mary Malischke (International Women's Tea planning) - Mela 3/21 ESL Kit Grant meeting - Mela, Maggie 3/30 Lisa Lloyd, Mary Malischke (International Women's Tea planning) - Mela Jim Winter, "The Driftless Digger" (presentation) Tristan Martins, SunGarden Greenhouse (presentation) Nandini C - Inventory scanning Lazlo C - Inventory scanning Jamie Chulafich - Inventory scanning Tara Cobb - Backshifting children's, YA, and fiction shelves Susan Lee Cooke - Recording dial-a-story in Spanish Zo H - Pulling older materials from New Shelves, shelf reading, missing item reports Amanda Mohawk - Missing item reports, shelf reading Nathan P - Cleaning, organizing book shelves Zoe X - Counting supplies, organizing book shelves
Self-directed activities	Professional Development
3/27 Peep-le's choice votes - 100	3/22 Expand Content Discovery and Leverage Patron Interests with Libby - Binga

YOUTH SERVICES ACTIVITY	
Erin Isabell, Valerie Curley, Maggie Bahn Denowski, Bailey Watson	
Programs	Community outreach, partnerships, volunteers
Early Release 101 (3 sessions) Family Storytime 104 (3 sessions) Infant/Toddler Storytime 26 (3 sessions) Kid's Book Club 4 Teen Book Club 2 Head Start outreach 16 UWP class visits 49 (2 classes) Teen Giant Games & Pizza 1 Yarn Crafts 11 Music Together Demo 35 Musical Storytime 42	UW-Platteville Human Growth & Development class visit Warsh House Laundromat Open House
Self-directed activities	Professional Development

Let's Pretend Garden Center/Flower Shop 280
Find the Leprechaun 167
Color a Flower- 309
Dial-a-Story 163
Early Literacy Calendars 16
Teen Battle of the Books 56
Teen Black Out Poetry 8

Every Thursday- Strength-Based Family Engagement in Libraries (virtual class) Erin & Maggie
3/9 Homeless De-escalation 101 (webinar) Maggie
3/23 Tween programming, partnership & burnout (webinar) Erin
3/23 Overcoming the email avalanche (webinar) Erin



City of Platteville Museum Department

Progress Report for April 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 April 2023 was 1,360 vs. 851 in 2022 and 279 in 2021.
 - In-Person and Ticketed Online Attendance: 269 vs. 130 in 2022 and 0 in 2021.
 - April 12 School field trip: Westview Elementary (68 students)
 - April 13 School field trip: Westview Elementary (67 students)
 - April 14 School field trip: Mt. Ridge School (35 students)
 - April 26 School field trip: Darlington Elementary (65 students and two chaperones)
 - School field trip: Scales Mounds, April 28 (32)
 - Virtual Tours: 947
 - Virtual Programs: 17
 - Virtual Exhibitions: 106
 - Virtual School Field Trips: 21
- Year-to-Date In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 6,660 vs. 4,026 in 2022 and 1,706 in 2021.
 - Year-to-Date In-Person and Ticketed Online Attendance: 908 vs. 1,083 in 2022 and 33 in 2021.
- Continued alternative program delivery per digital strategy
 - Google Analytics Website Metrics: 1,789 users, 2,107 sessions, (1,750/90.3% new users), 4,413 page views, 1.18 pages per session, 1:35 session average duration, 57.29% bounce rate (a bounce is a single-page session on the site)
 - Google Search Console: 183 Clicks (web), 848 Impressions (web), 21.3% Average Click-Through Rate (Percentage of impressions that resulted in a click), Average Position: 5.4
 - Top performing queries:
 - platteville mining museum, mining museum Platteville, rollo Jamison, the mining & rollo jamison museum
 - Social media remote learning campaign:
 - Facebook Page Reach for April: 8,703
 - We shared 27 Facebook posts. The following posts had an organic post reach of 1,000 of more:
 - 4/20/23 had a post reach of 2,304 – “Mm, mm, mmm, we love the taste of creativity! The Ice Cream 101 class led by Dr. Tera Montgomery at University of Wisconsin-Platteville is currently developing new Driftless-themed ice cream flavor concepts to be made by Pioneer Sweets and offered in the Museum Store. Pioneer Sweets is a campus-based, student-managed ice cream business that uses locally sourced ingredients whenever possible. Last year we partnered with them to offer eight delicious ice cream flavors, and we look forward to launching new options soon! #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
 - 4/02/23 had a post reach of 2,164 – “You’ve likely heard of the Cornish immigrants who brought their mining expertise to the Upper Mississippi Mining District — but what do you know of the lead mining immigrants from the North Pennines of Yorkshire in Northern England who helped make Wisconsin the Badger State? 🗨️ Join us TONIGHT from the comfort of your own home as we dive into the story of immigrant miners of the North Pennines! Kevin Watson will broadcast live from England. Cost is \$4 for this final Winter Lyceum talk. 📍 Register now at www.mining.jamison.museum/programs to receive your Zoom link for the 5 p.m. presentation. (Pictured: Lead miners at Killhope

mine, Upper Weardale; Source: <https://www.geologynorth.uk/north-pennine-orefield/>)
#PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum
#PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea
#DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture
#SouthwestWisconsin”

- 4/12/23 had a post reach of 1,303 – “Tour Season Opening Day is three weeks away! Beginning Wednesday, May 3rd, get ready to join us for immersive tours, interactive exhibits, educational festivals, and more. Check out the full lineup of special events at www.mining.jamison.museum/programs. Adventure awaits! #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin
- 4/3/23 had a post reach of 1,081 – “Our Tour Season Opening Day is one month away! Starting on Wednesday, May 3rd, we’ll be back open for public visits Wednesday – Sunday 10:00 a.m. - 5:00 p.m. (closed Monday and Tuesday). Come explore exhibits celebrating the mining and agricultural heritage of the Upper Mississippi Valley Mining District where the Badger State was born. Take a guided mine tour and ride the outdoor mine train. Witness Driftless Area regionalism and 13,000 years of ingenuity as displayed through the personal collection of Rollo Jamison. Your underground adventure awaits! #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
- New Facebook page likes in April: 5
- Lifetime Total Facebook page likes: 2,491
- Instagram Reach for April: 157
- Instagram Followers: 224
- YouTube views in April: 726 views, 106.3 hours watch time, 5 new subscribers, (100 channel subscribers total)
- YouTube views year to date: 1,619 views, 106.3 hours watch time, 5 new subscribers

Earned Income Revenue – City of Platteville Museum Department

- Museum total net earned income revenue: \$2,219.28 year to date, which is 4% of the annual budget of \$57,000.
- Museum Store sales year to date: \$539.42, which is 3% of annual budget of \$18,000.
- Tour Admission year to date: \$216, which is <1% of annual budget of \$26,000.
- Program revenues year to date: \$1,463.86, which is 11% of annual budget of \$13,000.

Contributed Income Revenue, Development and PR

- Friends of The Mining & Rollo Jamison Museums income for April 2023 totaled \$8,996.03.
 - 2023 Friends Income to date totals \$324,557.32.
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$40,704.42. This is:
 - 52% of Friends’ \$78,105 Annual Budget for these categories of income
 - Cash on hand is \$43,100.21 (Mound City Bank Super NOW).
 - Year-to-date Special Project Restricted Gifts total \$282,870.40 (1,025% of \$27,595 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$4,000 (48% of the \$8,300 Annual Budget for this category of income).

Operations

- Began design of spring newsletter for sending to printer next week. Updated design of advertisements for print marketing campaigns and updated website and Facebook events to publicize upcoming programs. Updated design of Museum trifold brochure and sent to printer. Volunteer Kathy Connett began counting out Museum and PCA brochures for volunteer distribution routes.

- Worked with Pioneer Sweets to develop new line of ice cream flavors. Tested 13 flavors and made suggestions for improvements, then tasted the final batch to determine which will be added to the lineup of flavors offered in the Museum Store. Delicious new flavors this year will include PB&J (Ripe Grape-Nutter Butter), Raspberry Lemonade, and Miners Delight.
- Collections teams completed relocation of historic armaments from previous storage location (women's restroom) to CIP-funded safe storage cabinets.
- Completed concept sketches of World War I German mortar refinishing and circulated with two philanthropic donor organizations for review. They unanimously approved a camouflage paint scheme called "Buntenfarben Anstrichwas" and artist Lilian Larsen has been selected to begin the painting.
- Began updates of displays in kitchen, dining room, laundry area of Daily Life exhibition area.
- Volunteer Martin Jacobson advanced restoration of wood and glass display case.
- Advanced interpretive training of existing Museum Education crew, including new seasonal staff onboarded late this week. Began training two staff members to drive train.
- Advanced planning of new museum train, fueling system and met with Streets Department and Fire Department representatives to coordinate logistics and safety/code compliance.
- Worked with Grant County Master Gardeners to plan fall fundraiser. This will involve splitting a number of plants in the Museum Garden Terrace in late May that have become full, potting them and propagating them over the summer, and then selling in September. Proceeds will benefit Gail and Welt Kopp Memorial Pollinator Garden signage fund.
- Participated in July 4 planning, including handoff of 5K Run-Walk event from Clare Bank to new sponsors Edward Jones. Participated in Platteville Regional Chamber Tourism Council strategic plan updates, and Grant County Tourism committee.
- Museum Director Erik Flesch interviewed two high school volunteer candidates who will join the summer team, and reviewed an application for a Public Science Internship.
- Planning for May 8 book talk and signing as part of the kickoff of National Tourism Week moved forward.
- The Museum was honored to have been included prominently on the front page of the [Telegraph Herald](#) on Sunday, April 23, and in good company among our region's important repositories of historical artifacts.
- Director Flesch completed the Museum's [spring print newsletter](#), sent it to the printer, and disseminated it by direct email and social media.
- New museum brochures have been printed, and a call for volunteers resulted in several signing up to deliver them (together with brochures for the Platteville Community Arboretum) to routes across the Tristate area.
- Staff designed a water bill insert advertising memberships, and registration has gone live for programs through July.
- Museum staff drafted a Wisconsin Historical Society Mini Grant application to raise funds for training for taxidermy conservation training, and worked with Amy Seeboth Wilson and Focus on Energy to advance planning on completing an energy audit and study, and funding sources.

Buildings and Grounds

- On Saturday, April 22, the UW-Platteville Sigma Tau Delta fraternity worked with Museum staff to carry out an epic six-hour spring volunteer day, improving environmental conditions. Some 22 fraternity brothers worked together on relocating wood stoves from multiple locations to single location in Hanmer Robins attic, relocating rocks and lapidary arts supplies to single location, relocating archival materials from vulnerable locations to archive space at Rock School top floor, rehousing certain categories of collections objects from one floor to another for preservation and registration, relocating industrial tools like pneumatic drills and miners shovels to the Cora Street storage building, removing scrap metal from Rock School basement and maintenance shop, and a variety of outdoor gardening work like weeding, raking, mulching, rock moving, and more. At the end of the day the whole crew enjoyed a guided tour of the underground Bevans Mine.
- On Thursday, April 27, Director Flesch rented a U-Haul and picked up five large wood and glass display cases – three from the National Mississippi River Museum & Aquarium, and two from local citizens with the help of six members of the UW-Platteville Sigma Pi fraternity — and carried them up into the museum exhibit galleries. The collections team has assembled a variety of artifacts that will be displayed in the cases.
- Director Flesch is working with Casey Pickel and Nick Seng to select a fuel transfer tank system to fuel the train.

Collections

- Museum Specialist-Collections Management Christina Grev and Collections Assistant Heidi Dyas-McBeth achieved the following:
 - Total cataloged in April 2022: 73 artifacts
 - Total cataloged to date under 2022-2024 IMLS grant: 166 (16% of goal of 1,050)
 - Re-accessioned records (this month): 284
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 12,087. This is 35% of our roughly 35,000-piece collection.
- Located textiles and archival boxes found in HR and relocated them in the Rock School archives.
- Relocated historic armaments from previous storage location (women's restroom) to CIP-funded safe storage cabinets.
- Prepped the basement and collections for the Sigma Tau Gamma Volunteer Day.
- Recovered artifacts found in the Rock School display cases
- Sigma Tau Gamma Volunteer Day:
 - Moved the cash register and radio panel onto dollies and relocated them
 - Relocated equipment, including pickaxes, shovels, and drills, to the Cora Street Building
 - Cleaned the Hoist House
 - Relocated wood stoves from the first floor to pallets in the attic
- Double-boxed and shipped a Roller Organ to Organette Repair for restoration
 - Temporary Roller Organ is now on display
- Created patterns with the help of Elizabeth Pronschinske and purchased fabric to make garment bags to protect textile collection items in RS.
 - The fabric will create ten standardized bags, one specialized bag, and two round bags for hoop skirts.
- Located and documented artifacts to be on display for new exhibits
- Added artifacts on display in the "Doctor's Office" exhibit and the "Beer Can" display case
- Changed the layout of the "Bull Halter," "Laundry Room," and "Dining Room" exhibits
- Retrieved the "Gob Waller" miner mannequin from FAST Fiberglass in Sparta, WI.
- Created a "Collections Treasures" log to highlight objects in our collection that we find while sharing with museum team members.

Museum Volunteers

- 31 volunteers worked 138 volunteer hours for the month (290 hours total in 2023).
 - Sigma Tau Gamma fraternity held a spring volunteer work on Saturday, April 22, from 9 a.m.-3 p.m. They assisted with rehousing heavy artifacts between buildings, cleaning the Rock School basement and Hanmer Robbins attic, and performing a variety of landscaping work. 20 volunteers participated.
 - Sigma Pi fraternity assisted with moving five exhibit cases from a truck up the stairs into the Museum on April 27 from 5-7 p.m. Seven volunteers participated.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations:
 - Reopen for tour season on Wednesday, May 3. Through the end of October, the Museum will be open Wednesday-Sunday (closed Mondays and Tuesdays) from 10-5.
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
 - Continue recruiting and interviewing for seasonal Tour Guides.
- Programs
 - Complete preparations for and drive registration to the Winter Lyceum.
- Development
 - Prepare for Pick and Gad Raffle
- Collections:
 - Update exhibits related to kitchen/dining room and dairy/fermentation industries.
 - Continue progress on the two-year stewardship project that expires Aug. 31, 2024.

PUBLIC INFORMATION ITEMS

2022 Museum Hours:

- May through October, the Museum will be open Wednesday-Sunday (closed Mondays and Tuesdays) from 10 a.m. to 5 p.m. for daily admission, guided mine tours, and train rides (weather permitting). Additional tours and special events will be offered at specially advertised hours. Virtual tours and programs are offered year-round.
- Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

Upcoming Events (See www.mining.jamison.museum/programs/ for more information 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, Cost: FREE. Make Music Platteville is an annual one-day, citywide, free day of music held on the summer solstice, June 21.
 - 11 a.m. to 1 p.m. (pop by any time) Supermarket Circuits. Join Sonia Case in making musical circuits with liquids, fruits, and office supplies.
 - 1 p.m. (sharp) - The Tri-State Homeschool Chorus offers a free underground music performance in the 1845 Bevans Mine. Visitors experience the unique acoustics and atmosphere 50 feet underground as they listen to an enticing lineup of music.

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 29, 2023

ACCOMPLISHMENTS

- Part-time Telecommunicator Jen Baker will complete her on-the-job training and begin working in a solo capacity effective 5/5/23.
- We anticipate hiring a person soon to fill our current Police Officer vacancy. This will bring us back up to 20 sworn officers.
- CRO Josh Stowe took part in the STEM Expo on the UW-Platteville Campus.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- City Staff are working with PCAN and TC Networks to evaluate sites for the placement of cameras. This will be an on-going process.
- 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

- The Police Department will be hosting an open house on Wednesday, May 17th from 5 to 7 pm. There will be tours of the PD and demonstrations of police techniques and equipment. Of course, there will be donuts available!
- Derby Days will take place on Saturday, May 6th. This will include live music and 3rd St. between Main St. and Mineral St. will be closed to traffic and fenced off for attendees.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission last met on March 16th. We did not have a quorum for the April 4th meeting and we will not have a quorum for the May 2nd meeting, so this meeting has been cancelled. The next regularly scheduled meeting of the PFC is on Tuesday, June 6th.

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

Period Ending: May 03, 2023

ACCOMPLISHMENTS

- Submitted DNR Grant requests to match the DOT project costs.
- Welcome and onboard Ryan Kowalski as the new Utility Superintendent
- W. Adams St project was bid. Water and Sewer Commission to consider award of the project on May 10.
- Resumed W. Main Street project and will have paving done on May 4.
- Began McGregor Plaza project and have all pipe complete. Restoration of street pavement is beginning.
- Began sidewalk repair contract

MAJOR OBJECTIVES FOR THE COMING MONTH

- Begin additional projects.
- Senior Center parking adjustments.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

05/03/2023

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 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 has installed curb and gutter. Iverson is preparing to pave with no detours on Thursday May 4. Once complete, S&L Underground will return to finish landscaping.

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 also submitted grant requests for the remaining 20% to be funded by the DNR. The deadline was May 1. On the May 9 meeting agenda will be an Action item for a Resolution of Support for each of the DNR grants. On the May 23 meeting agenda will be a similar Resolution of Support for the DOT grants. This one is a combined Resolution. 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 expect to have the public information meeting in mid-May with work starting in June.

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. The pipework for the project is complete and the contractor is working on street restoration.

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.

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. This project was bid out and is coming before the Water and Sewer Commission for award. This project, with all alternates are under budget.



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	5220	29.4%	0	107	0	0	5327	27.9%	\$ 34,249.50	\$ 34,169.50	\$ 80.00	537.5	0	5	67	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	19,251		0	349	2	0	19,602		\$ 127,424.07	\$ 127,052.07	\$ 372.00	1,999.8	0	19	165	0			
PERCENTAGE	98.21%		0.00%	1.78%	0.01%	0.00%	100.00%		100.00%	99.71%	0.29%								

Total Hours	1,999.8		Collected Fares	\$ 372.00	Cost/Rider	\$ 6.50
			Bus Pass Revenue	\$ 1,120.00	State Subsidy	\$ 1.07
			Total Revenues	\$ 1,492.00	Federal Subsidy	\$ 3.21
					City Subsidy	\$ -
					UW-P Subsidy	\$ 2.15
Total Transfers	0				Subsidy/rider	\$ 6.42
					Avg Cost Covered by Fares/Passes	\$ 0.08
					Total Cost Covered by Fares/Passes	\$ 1,492.00
Updated	5/2/2023					

	Annual Comparisons				
	2020	2021	2022	2023 YTD	% Diff 20-21
Hours	5493.00	6080.13	5471.76	1,999.8	-63.45%
Cost	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	\$ 127,424.07	-38.94%
Subsidy	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	\$ 127,052.07	-38.77%
Bus Fares	\$ 640.00	\$ 562.00	\$ 1,178.00	\$ 372.00	-68.42%
Bus Passes	\$ 375.00	\$ 161.17	\$ 1,390.00	\$ 1,120.00	-19.42%
Transfers	57	57	6	0	-100.00%
Riders	21,770	20,434	35,747	19,602	-45.16%
UWP	19,389	19,908	34,210	19,251	-43.73%
UWP %	89.06%	97.43%	95.70%	98.21%	
Cost/Rider	\$ 9.31	\$ 10.97	\$ 5.84	\$ 6.50	11.35%



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	1,051.55	\$ 36.34	\$ 38,213.33	\$ 20,790.50	\$ 17,422.83	2721	\$ 19.77	\$ 16.57	\$ 60.00	\$ 24.00
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	4,189.81		\$ 152,257.70	\$ 80,494.50	\$ 71,763.20	11,572	\$ 19.21	\$ 17.13	\$ 300.00	\$ 122.00
Average	349.15	\$ 36.34	\$ 12,688.14	\$ 6,707.88	\$ 5,980.27		\$ 19.06	\$ 17.28		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 80,494.50	\$ 71,763.20
Percent of Total	31.04%		31.04%	100.00%	100.00%
Percent of Year	33.33%				

Annual Comparisons						
	2019	2020	2021	2022	2023	% Diff 22-23
Hours	13,111.15	13,483.00	13,207.38	13,393.48	4,189.81	-68.7%
Cost	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 152,257.70	-64.8%
Fare Revenue	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 80,494.50	-44.2%
Subsidy Pymt	\$ 278,185.32	\$ 356,101.41	\$ 354,731.02	\$ 288,082.78	\$ 71,763.20	-75.1%
Riders	36,603	40,504	38,188	37,828	11,572	-69.4%
% of Budget Hrs	97.12%	99.87%	97.83%	99.21%	31.04%	-68.7%
% of Year	100.00%	100.00%	100.00%	100.00%	33.33%	0.0%
Cost/Rider	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.16	15.1%

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	986	46	277	559	0	294	554	5	0	2721
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	4593	336	1068	2824	0	1432	1294	25	0	11572
	39.69%	2.90%	9.23%	24.40%	0.00%	12.37%	11.18%	0.22%	0.00%	

City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: April 2023

ACCOMPLISHMENTS

General

- Spent a good portion of April meeting and planning with Burbach/Ricchio engineers on the watertight integrity testing at the Pool.
- Little progress on the Inclusive Playground was made in April, however, crews are arriving in the first part of May to begin surface installation.
- Hiring interviews for seasonals continue. We are currently short-staffed but expect 3 seasonal hires to begin at the end of May.
- Warm weather in mid-April brought some early grass growth and all staff occupied the mowers to catch up.
- Some progress was made on the storage shed leases at Legion Park. The leases expired 3 years ago, and cannot get any cooperation from Dairy Days Inc. However, the Jaycees and parks staff have begun discussions.
- Senior Center improvements continue. Painting is done and the carpet will be installed in early May.
- Director Lowe continues to work with POB Inc on concept planning for Legion ball fields. Director Lowe met with UWP and PHS Directors in a follow-up meeting the second week in April. This concept would have Legion Park as a destination complex for diamond sports while using the High School's newly improved fields as the destination for field sports. Another meeting is scheduled for late May.
- The City of Platteville Parks was awarded an Alliant Energy Tree grant. With that grant, Parks purchased 29 high-quality trees. Planting will begin next week.
- South and west border fence was completed at the Rookie Field area of Legion.
- Pickleball fencing was reinstalled the final layer is likely to be applied in June.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete the Operating Repairs for PFAC pool.
- Complete Rookie field 1 layout.
- Continue hiring process for all 72 seasonal workers needed.

COMMITTEE REPORTS

- **Parks, Forestry & Recreation Committee:** The next meeting will be at 7pm on May 21, 2023.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: RESOLUTION 23-07 Authorizing the Issuance And Sale Of Up To \$1,330,116 Water And Sewer System Revenue Bonds, Series 2023, And Providing For Other Details And Covenants With Respect Thereto, And Approval Of Related \$1,900,166 Financial Assistance Agreement	DATE May 9, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The DNR has approved a Clean Water Fund (CWF) Loan with Principal Forgiveness for the Wastewater Treatment Plant Emergency Generator upgrade. This project will replace a generator that is over 40 years old that is incapable of powering the entire plant, just the critical pumps and minimum processes to meet codes. The new generator will be able to run the entire plant such that during an event like the 2014 tornado, the plant will produce exceptional waste discharge, not just the minimum standards.

The project total includes construction costs, design costs and loan administration costs. There is a breakout of project costs and loan details on the attached sheet including a timeline for executing the loan documents.

DNR uses the CWF to provide low-interest loans to communities to support wastewater system construction and major maintenance. In certain cases, they also provide Principal Forgiveness. In layman terms, it becomes a grant.

The City's utility financial advisor, Ehlers, has recommended CWF loans as a beneficial approach to funding capital expenditure due to low issuance costs, principal forgiveness (grant funding) and lower than market interest rates.

The City will be required to adopt a Municipal Obligation Resolution. There will be a Financial Assistance Agreement (FAA) between the City and DNR outlining the terms of the loan. At the May 9 meeting, we will have the Municipal Obligation Resolution, the FAA and other bond related documents. If the City follows the terms of the FAA, a large portion of the "loan" will not be paid back – called "principal forgiveness".

The actual documents will not be available until on or after May 2.

Budget/Fiscal Impact:

The total project cost will be spread out over multiple years due to the long lead time for getting a generator. Based on the contracted bid price, the engineering costs and loan administration costs, the project amount is \$1,954,400. Of that amount, there are ineligible costs that must be solely funded by the Water and Sewer utility of \$54,234. The remaining \$1,900,166 is eligible for CWF loans. This amount is split into a loan amount of \$1,330,116 over 20 years at a composite interest rate of 2.145% and a Principal Forgiveness (grant) amount of \$570,050.

Unlike bonds, CWF loans are non-prepayable. However, the interest rate is significantly lower than market rate.

If approved, the City has an outstanding invoice of over \$170,000 that can be reimbursed as soon as May 24.

Recommendation:

Staff recommends the Common Council adopt Resolution 23-07, Municipal Obligation Resolution and approve the Bond related documents and Financial Assistance Agreement for Clean Water Fund project 4419-11 and authorize the appropriate officials to sign the documents.

Sample Affirmative Motion:

“Move to adopt Resolution 23-07 Authorizing the Issuance and Sale Of Up To \$1,330,116 Water And Sewer System Revenue Bonds, Series 2023, And Providing For Other Details And Covenants With Respect Thereto, And Approval Of Related \$1,900,166 Financial Assistance Agreement”

Attachments:

- Resolution 23-07
- CWF Project 4419-11 Schedule
- CWF Project 4419-11 Summary Distribution Sheet
- Project Budget Sheet

RESOLUTION NO. 23-07

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$1,330,116 WATER AND SEWER
SYSTEM REVENUE BONDS, SERIES 2023,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "Municipality") owns and operates a water and sewer system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

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

WHEREAS, pursuant to a resolution adopted by the Governing Body on May 17, 2010 (the "2010 Resolution"), the Municipality has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on June 9, 2015 (the "2015 Resolution"), the Municipality has heretofore issued its Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 (the "2015 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on November 12, 2019 (the "2019 Resolution"), the Municipality has heretofore issued its Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019 (the "2019 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on October 27, 2020 (the "2020 Resolution"), the Municipality has heretofore issued its Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020 (the "2020 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on August 24, 2021 (the "2021B Resolution"), the Municipality has heretofore issued its Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021 (the "2021B Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on August 24, 2021 (the "2021C Resolution"), the Municipality has heretofore issued its Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021 (the "2021C Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on August 9, 2022 (the "2022 Resolution"), the Municipality has heretofore issued its Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022 (the "2022 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds and the 2022 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2008 Resolution, the 2010 Resolution, the 2015 Resolution, the 2019 Resolution, the 2020 Resolution, the 2021B Resolution, the 2021C Resolution and the 2022 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4419-11 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2022-0734 and dated October 7, 2022 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell water and sewer system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the Prior Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$1,330,116 Water and Sewer System Revenue Bonds, Series 2023, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;

- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;
- (f) "Debt Service Fund" means the Water and Sewer System Revenue Bond and Interest Special Redemption Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;
- (g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;
- (h) "Fiscal Year" means the twelve-month period ending on each December 31;
- (i) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;
- (j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from water and sewer charges imposed by the Municipality, all payments to the Municipality under any service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues appropriated by the Governing Body to the System, and any special assessments levied and collected in connection with the Project;
- (k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;
- (l) "Municipality" means the City of Platteville, Grant County, Wisconsin;
- (m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;
- (n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;
- (o) "Prior Bonds" means the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds and the 2022 Bonds, collectively;
- (p) "Prior Resolutions" means the 2008 Resolution, the 2010 Resolution, the 2015 Resolution, the 2019 Resolution, the 2020 Resolution, the 2021B Resolution, the 2021C Resolution and the 2022 Resolution, collectively;
- (q) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(r) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

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

(t) "2008 Bonds" means the Municipality's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008;

(u) "2008 Resolution" means a resolution adopted by the Governing Body on November 25, 2008 authorizing the issuance of the 2008 Bonds;

(v) "2010 Bonds" means the Municipality's Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010;

(w) "2010 Resolution" means a resolution adopted by the Governing Body on May 17, 2010 authorizing the issuance of the 2010 Bonds;

(x) "2015 Bonds" means the Municipality's Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015;

(y) "2015 Resolution" means a resolution adopted by the Governing Body on June 9, 2015 authorizing the issuance of the 2015 Bonds;

(z) "2019 Bonds" means the Municipality's Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019;

(aa) "2019 Resolution" means a resolution adopted by the Governing Body on November 12, 2019 authorizing the issuance of the 2019 Bonds;

(bb) "2020 Bonds" means the Municipality's Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020;

(cc) "2020 Resolution" means a resolution adopted by the Governing Body on October 27, 2020 authorizing the issuance of the 2020 Bonds;

(dd) "2021B Bonds" means the Municipality's Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021;

(ee) "2021B Resolution" means a resolution adopted by the Governing Body on August 24, 2021 authorizing the issuance of the 2021B Bonds;

(ff) "2021C Bonds" means the Municipality's Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021;

(gg) "2021C Resolution" means a resolution adopted by the Governing Body on August 24, 2021 authorizing the issuance of the 2021C Bonds;

(hh) "2022 Bonds" means the Municipality's Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022; and

(ii) "2022 Resolution" means a resolution adopted by the Governing Body on August 9, 2022 authorizing the issuance of the 2022 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$1,330,116; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the City Manager and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2023" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.145% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2023 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the City Manager and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond (except the final maturity) and each installment of interest

shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality and mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the Prior Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by a resolution adopted on August 28, 2007 are hereby continued and shall be used solely for the following respective purposes:

- (a) Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.
- (b) Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Debt Service Fund"), which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and Parity Bonds as the same becomes due. The Reserve Account within the Debt Service Fund is not pledged to the payment of principal of or interest on the Bonds and moneys in the Reserve Account shall under no circumstances be used to pay principal of or interest on the Bonds.
- (c) Water and Sewer System Depreciation Fund (the "Depreciation Fund"), which shall be used to provide a proper and adequate depreciation account for the System.
- (d) Water and Sewer System Surplus Fund (the "Surplus Fund"), which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Prior Bonds, Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by the Prior Resolutions or future resolutions authorizing the issuance of Parity Bonds to fund the Reserve Account;
- (c) to the Depreciation Fund, an amount determined by the Governing Body to be sufficient to provide a proper and adequate depreciation account for the System; and
- (d) to the Surplus Fund, any amount remaining after the monthly transfers required above have been completed.

Transfers to the Operation and Maintenance Fund, the Debt Service Fund, the Depreciation Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to meet the Reserve Requirement established in connection with the Prior Bonds or any Parity Bonds secured by the Reserve Account.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Sewer System CWFPP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing water and sewer services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Prior Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the

Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$1,330,116 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewer System CWFP Project Fund." The Sewer System CWFP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewer System CWFP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the

terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both

principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the Prior Resolutions), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control as long as any of the respective Prior Bonds are outstanding.

PASSED BY THE COMMON COUNCIL on the 9th day of May, 2023.

Barbara Daus
Council President

Attest:

Candace Klaas
City Clerk

DRAFT

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
GRANT COUNTY
CITY OF PLATTEVILLE

REGISTERED
\$ _____

WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2023

Final
Maturity Date

May 1, 2043

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the City of Platteville, Grant County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2025 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.145% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2023.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2025 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 145/1000ths percent (2.145%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof (except the final maturity) and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date and mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Water and Sewer System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted May 9, 2023, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$1,330,116 Water and Sewer System Revenue Bonds, Series 2023, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the Water and Sewer System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010, Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015, Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019, Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020, Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021, Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021 and Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

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

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its City Manager and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF PLATTEVILLE,
WISCONSIN

(SEAL)

By: _____
Clinton Langreck
City Manager

By: _____
Candace Klaas
City Clerk

DRAFT

(Form of Assignment)

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

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

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

Signature(s) guaranteed by

SCHEDULE A

\$1,330,116

CITY OF PLATTEVILLE, WISCONSIN
WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2023

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

DRAFT

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2025	\$57,444.92
May 1, 2026	58,677.11
May 1, 2027	59,935.74
May 1, 2028	61,221.36
May 1, 2029	62,534.56
May 1, 2030	63,875.92
May 1, 2031	65,246.06
May 1, 2032	66,645.59
May 1, 2033	68,075.14
May 1, 2034	69,535.35
May 1, 2035	71,026.88
May 1, 2036	72,550.41
May 1, 2037	74,106.62
May 1, 2038	75,696.20
May 1, 2039	77,319.89
May 1, 2040	78,978.40
May 1, 2041	80,672.49
May 1, 2042	82,402.91
May 1, 2043	84,170.45

Clean Water Fund Program Project No. 4419-11
City of Platteville
Upgrade Emergency Generator
Financial Assistance Agreement – Closing Schedule

By April 25:

- Department of Natural Resources (DNR) project manager distributes Financial Assistance Agreement (FAA) to Department of Administration (DOA) for review.

By May 2:

- Quarles & Brady LLP distributes draft Municipal Obligation Resolution and other bond documents to the City of Platteville and DOA for review. Project manager mails FAA to municipality.

On May 9:

- Municipality holds properly noticed meeting at which time:
 1. Municipal Obligation Resolution is adopted.
 2. Bond related documents are signed by municipal officials.
 3. DNR FAA (printed single sided) is signed by municipal officials.

*NOTE: Most documents must be signed by Highest Elected Official & Clerk/Secretary and some documents must have municipal seal applied. **Do not sign any Exhibits.***

By May 10: VIA OVERNIGHT DELIVERY:

- 1. Municipality scans FAA signature page and sends via e-mail to Quarles & Brady LLP and Kevin Olson.
 2. Municipality returns signed paper FAA via overnight delivery to Quarles & Brady LLP.
 3. Municipality delivers signed & sealed Resolution & other bond documents via overnight delivery to Quarles & Brady LLP.

By May 22:

- Quarles & Brady LLP sends final signed and sealed bond documents and legal opinion to DOA.

May 24:

- Loan Closing Day. Quarles & Brady LLP contacts municipality and DOA to confirm that closing may proceed, and DOA wire transfers the first disbursement to municipal bank account.

Clean Water Fund Program Project No. 4419-11
City of Platteville
Upgrade Emergency Generator
Financial Assistance Agreement Summary
Distribution Sheet

FINANCIAL ASSISTANCE INFO

Total Project Amount: \$1,954,400

Principal Forgiveness Amount: \$570,050 Net CWFP Loan Amount: \$1,330,116

Internal Funding: \$54,234

Pledge: Water and Sewerage System Revenue Lien Priority: Senior-Parity

Composite Interest Rate: 2.145% Loan Term: 20 Years

DOCUMENT INFO

Date of Municipal Obligation Resolution – May 9, 2023

CLOSING INFO

Refinancing: None Date of Refinancing: N/A

Estimated First Disbursement: \$171,433.50

DISTRIBUTION

Department of Natural Resources

Kevin Olson
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
PO Box 7921
Madison WI 53707-7921
608-234-2238
kevin.olson@wisconsin.gov

Department of Administration

Andrea Ceron
State of Wisconsin DOA Capital Finance Office
101 East Wilson Street, 10th Floor
PO Box 7864
Madison WI 53707-7864
608-267-0374
Andrea.Ceron@wisconsin.gov

Municipality

Barbara Daus
City of Platteville
75 North Bonson Street
Platteville WI 53818-0780
608-348-9741
barbaradaus@platteville.org

Engineering Firm

Matt Castillo
MSA Professional Services, Inc.
1702 Pankratz Street
Madison WI 53704-3133
608-242-7779
MCastillo@msa-ps.com

Municipal Bond Counsel

Rebecca Speckhard
Quarles & Brady LLP
411 East Wisconsin Avenue Suite 2400
Milwaukee WI 53202-4426
414-277-5000
rebecca.speckhard@quarles.com

EXHIBIT A
PROJECT BUDGET SHEET

CITY OF PLATTEVILLE
 CWFP Project No. 4419-11

	Total Project Costs	Ineligible Costs	Eligible CWFP Costs Paid With Municipal or Non- CWFP Loan Funds	CWFP Principal Forgiveness Eligible Costs/ CWFP Total Award Amount for this Project	Principal Forgiveness Amount (A)	Net CWFP Loan Amount
Force Account	0	0	0	0	0	0
Interim Financing Costs	0	0	0	0	0	0
Preliminary Engineering	214,975	35,040	19,194	160,741	0	160,741
Land or Easement Acquisition	0	0	0	0	0	0
Engineering/ Construction Mgmt.	155,825	0	0	155,825	0	155,825
Construction/ Equipment	1,492,000	0	0	1,492,000	570,050	921,950
Contingency	74,600	0	0	74,600	0	74,600
Miscellaneous Costs	1,000	0	0	1,000	0	1,000
CWFP Closing Costs	16,000	0	0	16,000	0	16,000
TOTAL	\$1,954,400	\$35,040	\$19,194	\$1,900,166	\$570,050	\$1,330,116

A = Principal Forgiveness is calculated and awarded up to 30% of the total CWFP Principal Forgiveness Eligible Costs for this Project.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: DNR Resolutions for DNR Trail Grants	DATE May 9, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The DNR has replaced the requirement for Resolutions of support with a form that takes the place of the previous Resolutions. For this grant cycle due May 1, the City is requesting DNR grants to match DOT grants applied for earlier this year. The City is using lessons learned from the failed grant requests from last year to break the Moundview Park Trail Connector project into four phases. The first three phases have been submitted for consideration for the DOT with Design in 2024 and Construction in 2025. This lines up with the DNR grant cycle. The fourth phase of the project was requested for Design in 2025 and Construction in 2026. That can be requested under the next DNR grant cycle.

Phase 1 is from the paved and lit Rountree Branch Trail near the bridge behind J&N Stone and continues north on the gravel trail to Mitchell Hollow Road. Phase 2 is from Mitchell Hollow to Broadway/County B – except for the footbridge. Phase 3 is from Broadway/County B to Fairfield Drive north of the High School. Phase 4 (next year’s grant) is for the footbridge. See enclosed map.

Each of Phases 1 – 3 will convert the existing gravel trail to a paved and lit trail like the Rountree Branch Trail. Since the funding sources are different, snowmobiles can still use the trail when completed as long as there is enough snow to minimize damage.

Since we are making three requests, we need three Resolutions using the required DNR forms. These requests say that the City will pledge the local match.

Budget/Fiscal Impact:

Phase 1: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally. Construction cost of \$508,521 would be funded 80/20 with the DOT paying \$406,817 and the City paying \$101,704. The DNR would fund up to 50% of the Design cost and the 20% City share for Construction. If awarded both grants, the shares would be \$406,817 by DOT, \$131,704 by DNR and \$30,000 by the City. If the City is NOT awarded the DOT grant, the DNR grant would pay up to 50%, or \$284,260.50 and the City would be responsible for the other half.

Phase 2: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally. Construction cost of \$474,775 would be funded 80/20 with the DOT paying \$379,820 and the City paying \$94,955. The DNR would fund up to 50% of the Design cost and the 20% City share for Construction. If awarded both grants, the shares would be \$379,820 by DOT, \$124,955 by DNR and \$30,000 by the City. If the City is NOT awarded the DOT grant, the DNR grant would pay up to 50%, or \$267,387.50 and the City would be responsible for the other half.

Phase 3: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally. Construction cost of \$724,905 would be funded 80/20 with the DOT paying \$579,924 and the City paying \$144,981. The DNR would fund up to 50% of the Design cost and the 20%

City share for Construction. If awarded both grants, the shares would be \$579,924 by DOT, \$174,981 by DNR and \$30,000 by the City. If the City is NOT awarded the DOT grant, the DNR grant would pay up to 50%, or \$392,452.50 and the City would be responsible for the other half.

We got in trouble with the DNR last year because of the delay in declining the grant. They would be disappointed if we did not accept a grant, if awarded, this year, but can work with us as long as we make the decision to accept/decline rapidly. We should decide up front whether we will accept trail grants without being awarded both DOT and DNR grants.

Recommendation:

Staff recommends the Common Council pass a motion to approve Resolution 23-08, DNR Trail Grant Phase 1, Resolution 23-09, DNR Trail Grant Phase 2, and Resolution 23-10, DNR Trail Grant Phase 3.

Sample Affirmative Motion:

“Move to approve Resolution 23-08, DNR Trail Grant Phase 1, Resolution 23-09, DNR Trail Grant Phase 2, and Resolution 23-10, DNR Trail Grant Phase 3.”

Attachments:

- Resolution 23-08 DNR Trail Grant – Phase 1
- Resolution 23-09 DNR Trail Grant – Phase 2
- Resolution 23-10 DNR Trail Grant – Phase 3
- Map
- Spreadsheet of Funding Comparison

Instructions: Each applicant must submit to the Wisconsin Department of Natural Resources (DNR) an *Authorizing Resolution* that is approved by the governing body of the organization and indicates which officers or employees of the organization are authorized to do the following:

1. Sign and submit the grant application
2. Sign the Agreement/Contract between applicant and the DNR
3. Submit required reports to the DNR to satisfy the Agreement/Contract (See Agreement/Contract for Requirement, if any)
4. Submit reimbursement request(s) to the DNR
5. Sign and submit other required documentation that maybe required for your specific project.

We strongly recommend that the applicant indicates the authorized person(s) by the title of position in the Authorizing Resolution, rather than by the name of the employee or officer. Employees have been known to retire or change jobs in the middle of a project, and, were this to happen, your resolution would be ineffective if it only lists the employee by name. If your organization requires that a person be named in an Authorizing Resolution, then the resolution should also include the title of position and contact information for the named individual.

Note: If applicant is required to submit a draft "intergovernmental agreement (IGA)" along with your agreement, an Authorizing Resolution is not a substitute for an IGA.

STANDARD AUTHORIZING RESOLUTION

WHEREAS, (*applicant*) City of Platteville is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources (DNR) for the purpose of Moundview Trail Connector - Phase I (as described in the application);

WHEREAS, the respondent attests to the validity and veracity of the statements and representations contained in the application;

WHEREAS, an Agreement/Contract is required to carry out the project; and
NOW, THEREFORE, BE IT RESOLVED, that (*applicant*) City of Platteville

will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the following officials or employees to submit the following documents to the DNR for financial assistance that may be available:

Task	Title of Authorized Representative	Email address and phone number if alternative is used
Sign and submit application	City Manager	citymanager@platteville.org / 608.348.1821
Enter into an Agreement/Contract with the DNR	City Manager	citymanager@platteville.org / 608.348.1821
Submit required reports to the DNR to satisfy the Agreement/Contract, as appropriate	Director of Public Works	crofooth@platteville.org / 608.348.1826
Submit reimbursement request(s) to the DNR per the Agreement/Contract	Comptroller	horners@platteville.org / 608.348.1822
Sign and submit other documentation as necessary to complete the project per the Agreement/Contract	Director of Public Works	crofooth@platteville.org / 608.348.1826

BE IT FURTHER RESOLVED that respondent will comply with all local, state, and federal rules, regulations, and ordinances relating to this project and the cost-share Agreement/Contract.

I hereby certify that the foregoing resolution was duly adopted by Platteville Common Council at a legal meeting held on this 9th day of May, 2023.

Authorized Signature _____ Date _____

Title City Manager

NOTE: The Authorized Signature and the Representative should not be the same person, unless minutes of the meeting where the resolution was adopted are attached.

Instructions: Each applicant must submit to the Wisconsin Department of Natural Resources (DNR) an *Authorizing Resolution* that is approved by the governing body of the organization and indicates which officers or employees of the organization are authorized to do the following:

1. Sign and submit the grant application
2. Sign the Agreement/Contract between applicant and the DNR
3. Submit required reports to the DNR to satisfy the Agreement/Contract (See Agreement/Contract for Requirement, if any)
4. Submit reimbursement request(s) to the DNR
5. Sign and submit other required documentation that maybe required for your specific project.

We strongly recommend that the applicant indicates the authorized person(s) by the title of position in the Authorizing Resolution, rather than by the name of the employee or officer. Employees have been known to retire or change jobs in the middle of a project, and, were this to happen, your resolution would be ineffective if it only lists the employee by name. If your organization requires that a person be named in an Authorizing Resolution, then the resolution should also include the title of position and contact information for the named individual.

Note: If applicant is required to submit a draft "intergovernmental agreement (IGA)" along with your agreement, an Authorizing Resolution is not a substitute for an IGA.

STANDARD AUTHORIZING RESOLUTION

WHEREAS, (*applicant*) City of Platteville is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources (DNR) for the purpose of Moundview Trail Connector - Phase 2 (as described in the application);

WHEREAS, the respondent attests to the validity and veracity of the statements and representations contained in the application;

WHEREAS, an Agreement/Contract is required to carry out the project; and
 NOW, THEREFORE, BE IT RESOLVED, that (*applicant*) City of Platteville

will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the following officials or employees to submit the following documents to the DNR for financial assistance that may be available:

Task	Title of Authorized Representative	Email address and phone number if alternative is used
Sign and submit application	City Manager	citymanager@platteville.org / 608.348.1821
Enter into an Agreement/Contract with the DNR	City Manager	citymanager@platteville.org / 608.348.1821
Submit required reports to the DNR to satisfy the Agreement/Contract, as appropriate	Director of Public Works	crofooth@platteville.org / 608.348.1826
Submit reimbursement request(s) to the DNR per the Agreement/Contract	Comptroller	horners@platteville.org / 608.348.1822
Sign and submit other documentation as necessary to complete the project per the Agreement/Contract	Director of Public Works	crofooth@platteville.org / 608.348.1826

BE IT FURTHER RESOLVED that respondent will comply with all local, state, and federal rules, regulations, and ordinances relating to this project and the cost-share Agreement/Contract.

I hereby certify that the foregoing resolution was duly adopted by Platteville Common Council at a legal meeting held on this 9th day of May, 2023.

Authorized Signature _____ Date _____

Title City Manager

NOTE: The Authorized Signature and the Representative should not be the same person, unless minutes of the meeting where the resolution was adopted are attached.

Grant Project Resolution

Form 8700-388 (08/21)

Instructions: Each applicant must submit to the Wisconsin Department of Natural Resources (DNR) an *Authorizing Resolution* that is approved by the governing body of the organization and indicates which officers or employees of the organization are authorized to do the following:

1. Sign and submit the grant application
2. Sign the Agreement/Contract between applicant and the DNR
3. Submit required reports to the DNR to satisfy the Agreement/Contract (See Agreement/Contract for Requirement, if any)
4. Submit reimbursement request(s) to the DNR
5. Sign and submit other required documentation that maybe required for your specific project.

We strongly recommend that the applicant indicates the authorized person(s) by the title of position in the Authorizing Resolution, rather than by the name of the employee or officer. Employees have been known to retire or change jobs in the middle of a project, and, were this to happen, your resolution would be ineffective if it only lists the employee by name. If your organization requires that a person be named in an Authorizing Resolution, then the resolution should also include the title of position and contact information for the named individual.

Note: If applicant is required to submit a draft "intergovernmental agreement (IGA)" along with your agreement, an Authorizing Resolution is not a substitute for an IGA.

STANDARD AUTHORIZING RESOLUTION

WHEREAS, (*applicant*) City of Platteville is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources (DNR) for the purpose of Moundview Trail Connector - Phase 3 (as described in the application);

WHEREAS, the respondent attests to the validity and veracity of the statements and representations contained in the application;

WHEREAS, an Agreement/Contract is required to carry out the project; and
NOW, THEREFORE, BE IT RESOLVED, that (*applicant*) City of Platteville

will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the following officials or employees to submit the following documents to the DNR for financial assistance that may be available:

Task	Title of Authorized Representative	Email address and phone number if alternative is used
Sign and submit application	City Manager	citymanager@platteville.org / 608.348.1821
Enter into an Agreement/Contract with the DNR	City Manager	citymanager@platteville.org / 608.348.1821
Submit required reports to the DNR to satisfy the Agreement/Contract, as appropriate	Director of Public Works	crofooth@platteville.org / 608.348.1826
Submit reimbursement request(s) to the DNR per the Agreement/Contract	Comptroller	horners@platteville.org / 608.348.1822
Sign and submit other documentation as necessary to complete the project per the Agreement/Contract	Director of Public Works	crofooth@platteville.org / 608.348.1826

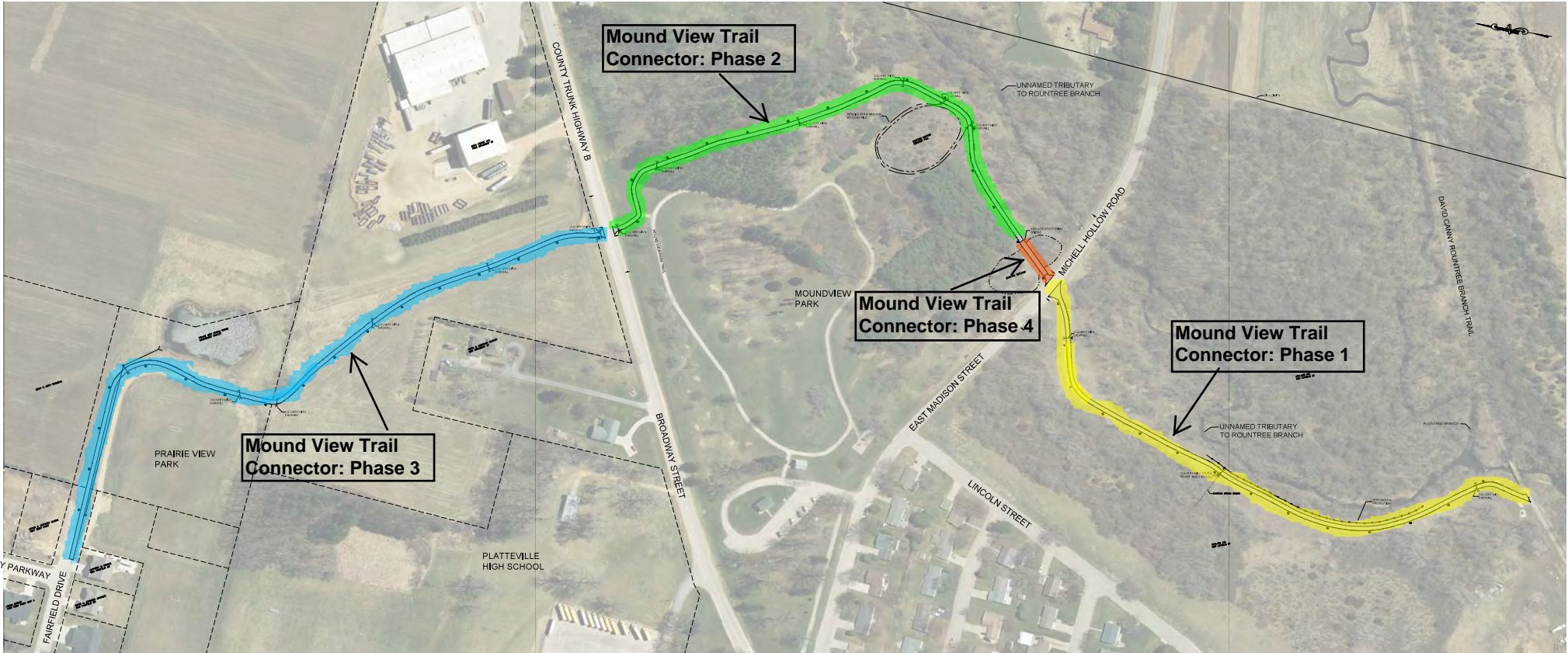
BE IT FURTHER RESOLVED that respondent will comply with all local, state, and federal rules, regulations, and ordinances relating to this project and the cost-share Agreement/Contract.

I hereby certify that the foregoing resolution was duly adopted by Platteville Common Council at a legal meeting held on this 9th day of May, 2023.

Authorized Signature _____ Date _____

Title City Manager

NOTE: The Authorized Signature and the Representative should not be the same person, unless minutes of the meeting where the resolution was adopted are attached.



MOUND VIEW PARK TRAIL
PRELIMINARY LAYOUT

DOT/DNR Trail Grant funding (Awarded Both Grants)

Design Year	Design Cost				Construction Year	Construction Cost				Total City Cost	Total DOT Cost	Total DNR Cost	Total Cost	
	City	DOT	DNR	Total		City	DOT	DNR	Total					
Phase 1: J&N Stone to Mitchell Hollow Road	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ -	\$ 406,816.68	\$ 101,704.17	\$ 508,520.85	\$ 30,000.00	\$ 406,816.68	\$ 131,704.17	\$ 568,520.85
Phase 2: Mitchell Hollow Road to Broadway/County B	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ -	\$ 379,819.57	\$ 94,954.89	\$ 474,774.47	\$ 30,000.00	\$ 379,819.57	\$ 124,954.89	\$ 534,774.47
Phase 3: Broadway/County B to Fairfield Drive	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ -	\$ 579,924.17	\$ 144,981.04	\$ 724,905.21	\$ 30,000.00	\$ 579,924.17	\$ 174,981.04	\$ 784,905.21
Phase 4: Footbridge north of Mitchell Hollow	2025	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 100,000.00	2026	\$ -	\$ 392,560.00	\$ 98,140.00	\$ 490,700.00	\$ 50,000.00	\$ 392,560.00	\$ 148,140.00	\$ 590,700.00

DOT/DNR Trail Grant funding (Awarded DOT Grant only)

Design Year	Design Cost				Construction Year	Construction Cost				Total City Cost	Total DOT Cost	Total DNR Cost	Total Cost	
	City	DOT	DNR	Total		City	DOT	DNR	Total					
Phase 1: J&N Stone to Mitchell Hollow Road	2024	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	2025	\$ 101,704.17	\$ 406,816.68	\$ -	\$ 508,520.85	\$ 161,704.17	\$ 406,816.68	\$ -	\$ 568,520.85
Phase 2: Mitchell Hollow Road to Broadway/County B	2024	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	2025	\$ 94,954.89	\$ 379,819.57	\$ -	\$ 474,774.47	\$ 154,954.89	\$ 379,819.57	\$ -	\$ 534,774.47
Phase 3: Broadway/County B to Fairfield Drive	2024	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	2025	\$ 144,981.04	\$ 579,924.17	\$ -	\$ 724,905.21	\$ 204,981.04	\$ 579,924.17	\$ -	\$ 784,905.21
Phase 4: Footbridge north of Mitchell Hollow	2025	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	2026	\$ 98,140.00	\$ 392,560.00	\$ -	\$ 490,700.00	\$ 198,140.00	\$ 392,560.00	\$ -	\$ 590,700.00

DOT/DNR Trail Grant funding (Awarded DNR Grant only)

Design Year	Design Cost				Construction Year	Construction Cost				Total City Cost	Total DOT Cost	Total DNR Cost	Total Cost	
	City	DOT	DNR	Total		City	DOT	DNR	Total					
Phase 1: J&N Stone to Mitchell Hollow Road	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ 254,260.43	\$ -	\$ 254,260.43	\$ 508,520.85	\$ 284,260.43	\$ -	\$ 284,260.43	\$ 568,520.85
Phase 2: Mitchell Hollow Road to Broadway/County B	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ 237,387.23	\$ -	\$ 237,387.23	\$ 474,774.47	\$ 267,387.23	\$ -	\$ 267,387.23	\$ 534,774.47
Phase 3: Broadway/County B to Fairfield Drive	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ 362,452.61	\$ -	\$ 362,452.61	\$ 724,905.21	\$ 392,452.61	\$ -	\$ 392,452.61	\$ 784,905.21
Phase 4: Footbridge north of Mitchell Hollow	2025	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 100,000.00	2026	\$ 245,350.00	\$ -	\$ 245,350.00	\$ 490,700.00	\$ 295,350.00	\$ -	\$ 295,350.00	\$ 590,700.00

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.C.	TITLE: Preliminary Findings from the Pool System Water Tightness Evaluation and Operating Repairs Required, Budget Amendment #3	DATE May 9, 2022 VOTE REQUIRED: Two-thirds
PREPARED BY: Bob Lowe, Parks & Recreation Director; Nicola Maurer, Administration Director		

Description:

On April 11, 2023, Council approved appropriations for the proposal from Burbach/Ricchio for the water integrity testing at the Platteville Family Aquatic Center (PFAC) pool. The contractors promptly began the work laid out in the proposal. This work has yielded several findings and identification of repairs required. Some of these repairs are needed to be able to continue with the integrity testing and are also deemed necessary to open the pool for the current season.

Those repairs needed now are laid out in the attachment "Operation Repairs" from Ricchio Inc.

Director Lowe met with Burbach and Ricchio engineers on Wednesday, May 3, to go over the work done to date, and to discuss the Operation Repairs needed. Lowe inquired if these operation repairs were authorized what would be the timeline, and what would be the probability that the pool would open on June 6, for the season. Ricchio responded that the work would take approximately two weeks. As it is now May, time is of the essence if we are going to open this season. Discussion was had into the possibility of doing these repairs and then completing the testing and evaluation process after the season, in late August or early September. Both engineers agreed this could be an option. They confirmed to Lowe the evaluation would not cost more and all the steps as outlined in the original proposal would be completed. Both engineers stated with a high degree of certainty that if the repairs, as outlined in the Operation Repairs were done, the pool would be able to open and operate at a reduced rate of water usage for this season. To be clear it is not known how much reduction in water loss will occur with these repairs but these repairs are the absolute minimum repairs needed to complete the evaluation and to open for this season only. Until the complete water tightness test and the original evaluation, as laid out in the original proposal is complete, all the issues and suggested repairs will not be known.

This timeline for repairs and holding off on further evaluation until fall would mean these repairs could be completed, the pool filled, monitor for a week, determine if the water loss is acceptable for the season, and prepare the pool for the optimal scheduled opening day of June 6.

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:

- 1) Remaining ARPA Funds from unspent designation
- 2) Swim Team Revenue; not to exceed \$10,000
- 3) Undesignated general fund balance

Recommendation:

Staff is requesting approval from Council to spend the \$39,782.00 and hire Ricchio Inc. to complete the repairs as outlined in the Operation Repairs proposal.

Sample Affirmative Motion:

"I move to approve Staff to hire Ricchio Inc to complete the repairs as outlined by their proposal for Operations Repairs dated April 29, 2023, at a cost of \$39,782.00; and authorize staff to fund operations by a combination of available ARPA funds, swim team revenues, not to exceed \$10,000, and general fund balance."

Attachments:

- Ricchio "Operation Repairs" proposal
- Photos of inlet pipe collapse
- Diagram of location of Item 3 to be repaired
- Diagram of Item 4 to be repaired

RICCHIO^{INC.}

GENERAL CONTRACTOR

April 29, 2023

Burbach Aquatics, Inc.
5974 Highway 80 South
Platteville, WI 53818

RE: Platteville Family Aquatic Center
Operation Repairs

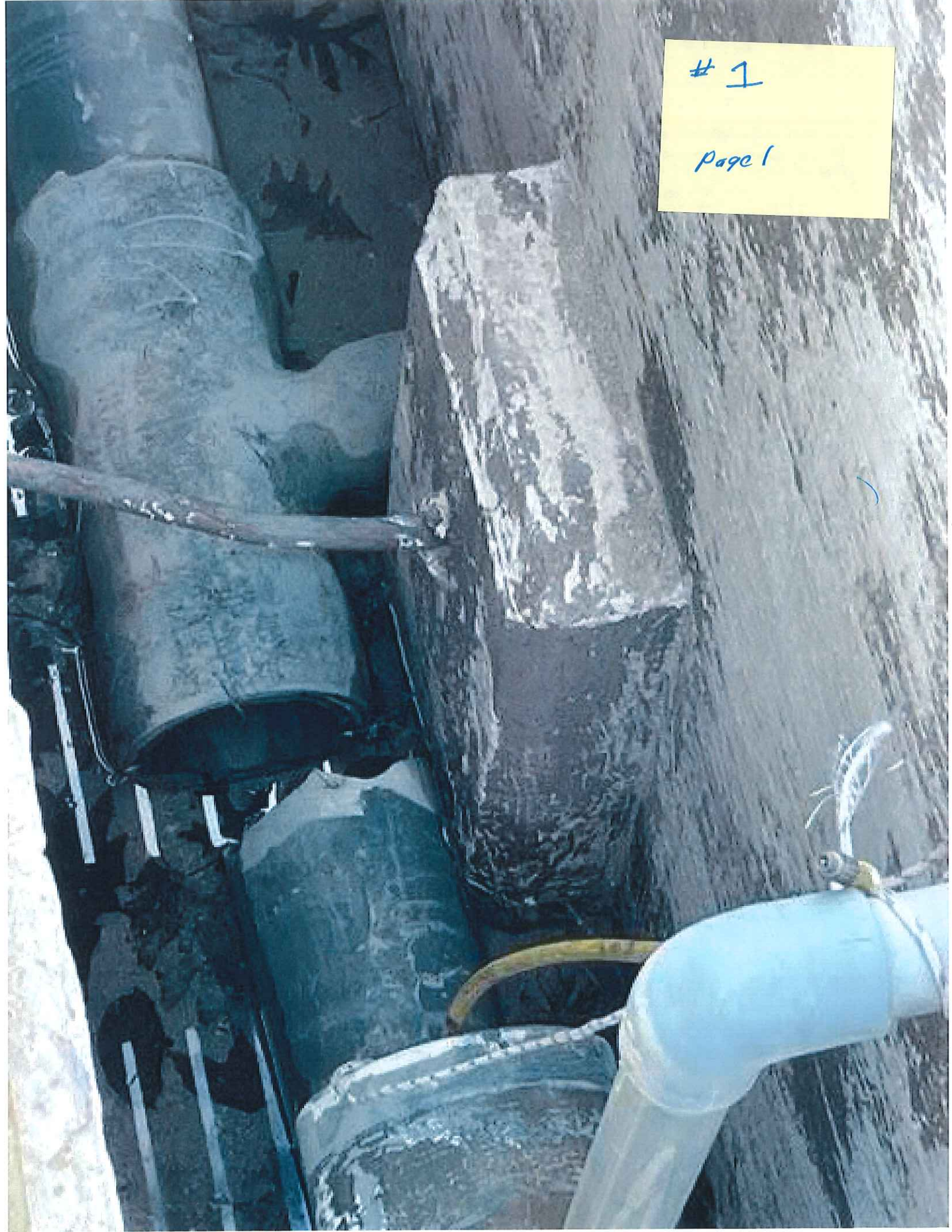
Dear Duane,

We propose to perform the following repairs to enable opening of the facility this season.

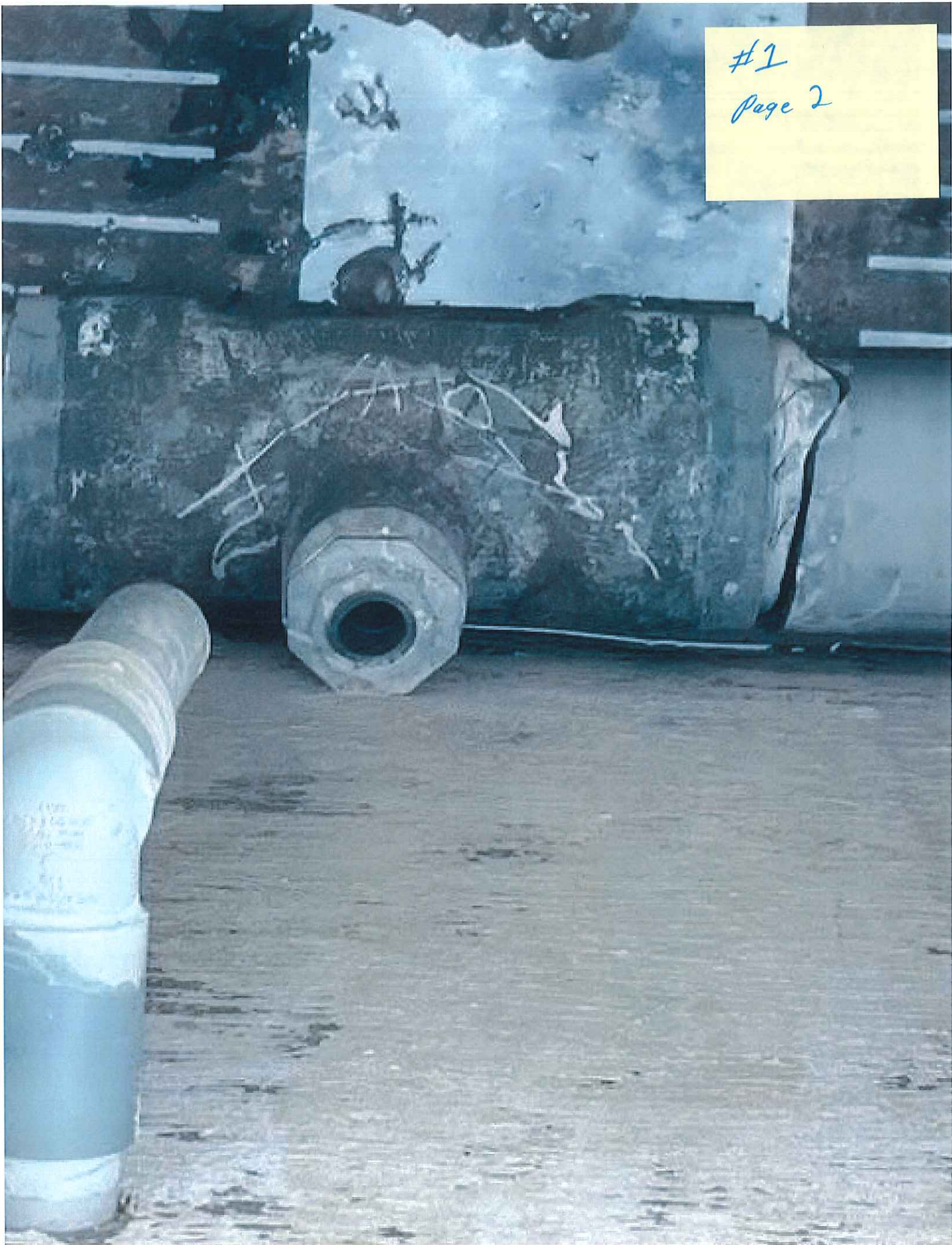
- 1) To replace the collapsed 6" inlet manifold south of the main tee including one inlet at the SE corner of the deep end. The supports will be replacing all new work with fiberglass angles under the piping.
- 2) Reset and grout gutter 'stones' that need to be replaced due to repairs. We will also grout all the gutter grate face joints to enable "Rim Flow".
- 3) The (4) main drain boxes will be cleaned and resurfaced with Hyd K11 cementitious water proofing to achieve water tightness.
- 4) We will saw cut the inside pool wall gutter to alleviate movement caused by the missing wall expansion joint above the floor expansion joint, at the west hopper wall outside corner. We will brace the wall in place with an angle and bolts to create a "slip type" support, the bottom joint will be cleaned, routed and caulked to create a temporary seal.

1

page 1



#1
Page 2



WATER TECHNOLOGY, INC.
 1000 W. WISCONSIN AVENUE
 MILWAUKEE, WI 53233
 PHONE: 414.224.1100
 FAX: 414.224.1101
 WWW.WATER-TECH.COM

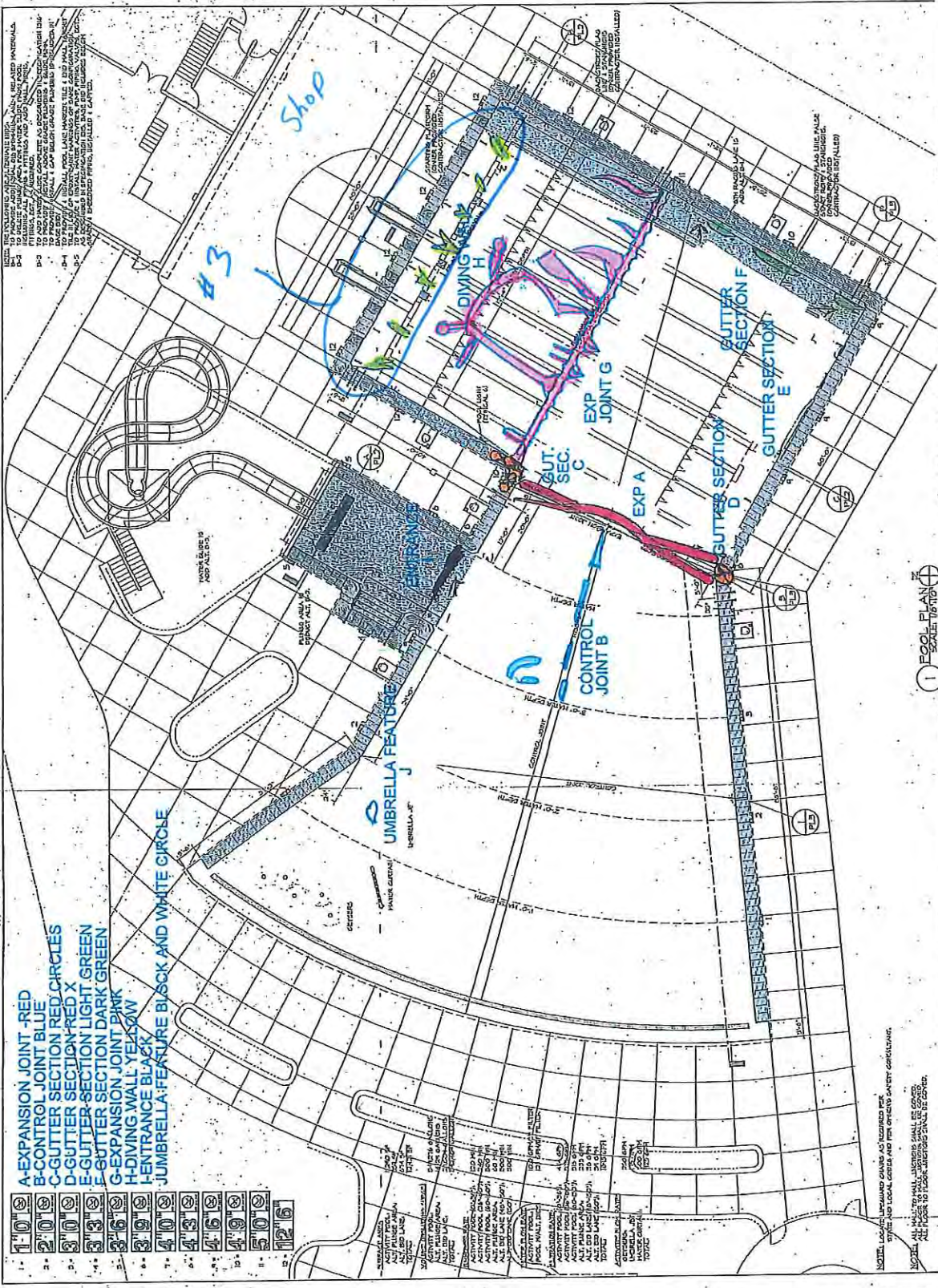
AQUATIC FACILITY
 PLATTEVILLE, WISCONSIN

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DATE	REVISION

DRAWN: DML
 CHECKED: DSK
 APPROVED: [Signature]
 JOB NO. 13070
 SHEET TITLE: POOL PLAN
 SHEET NO. 1/1

PLI
 SHEET NO.



1 POOL PLAN

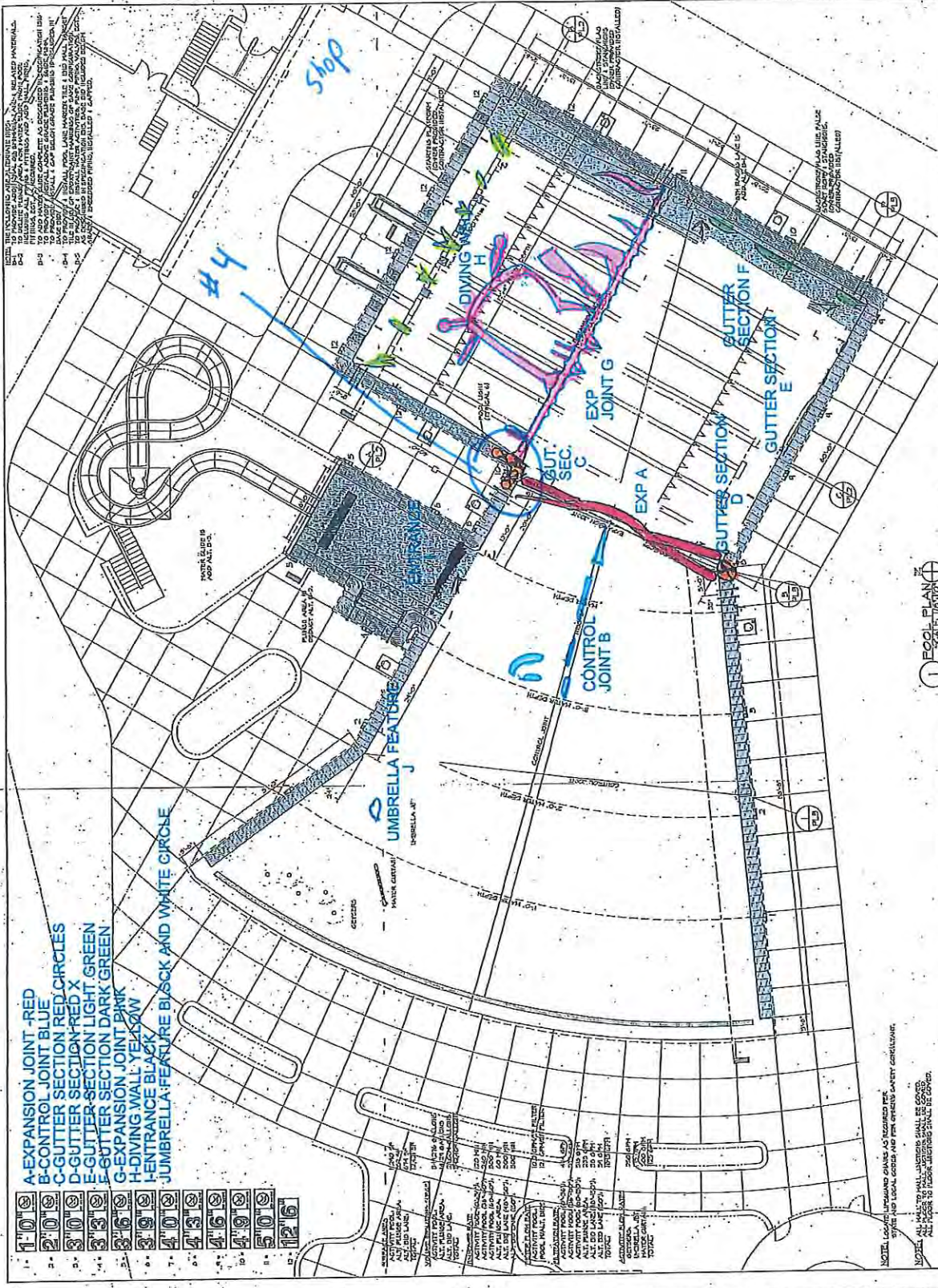
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AQUATIC FACILITY
 PLATTEVILLE, WISCONSIN

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DATE:	10/20/2010
BY:	WJ
CHECKED BY:	WJ
DATE:	10/20/2010
BY:	WJ
CHECKED BY:	WJ
DATE:	10/20/2010
BY:	WJ
CHECKED BY:	WJ

POOL PLAN
 SHEET NO. **PL1**



NOTE: ALL DIMENSIONS SHOWN ARE UNLESS OTHERWISE NOTED.
 VERIFY ALL LOCAL CODES AND PERMITS BEFORE CONSTRUCTION.
 NOTE: ALL WALLS TO WALL UNLESS OTHERWISE SHOWN.
 ALL POOLS TO BE FENCED UNLESS OTHERWISE SHOWN.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Resolution Authorizing the City Manager of the City of Platteville to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2023 Safe Transportation Alternatives for Rural Schools (STARS) award cycle	DATE May 9, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The City of Platteville is competing for up to four Safe Transportation Alternatives for Rural Schools (STARS) for the 2023 award cycle. The City is using lessons learned from the failed grant requests from last year to break the Moundview Park Trail Connector project into four phases. If awarded, the earliest design work will be done in Federal Fiscal Year 2024 starting October 1, 2023, with construction the year after.

Phase 1 is from the paved and lit Rountree Branch Trail near the bridge behind J&N Stone and continues north on the gravel trail to Mitchell Hollow Road. Phase 2 is from Mitchell Hollow to Broadway/County B – except for the footbridge. Phase 3 is from Broadway/County B to Fairfield Drive north of the High School. Phase 4 is for the footbridge. See enclosed map. Phase 1 is in yellow, Phase 2 in green, Phase 3 in Blue and Phase 4 in Red.

Each of Phases 1 – 3 will convert the existing gravel trail to a paved and lit trail like the Rountree Branch Trail. Phase 4 would replace the current footbridge with an ADA accessible structure that meets DOT trail standards. Since the funding sources are different, snowmobiles can still use the trail when completed as long as there is enough snow to minimize damage.

DOT will allow all four Phases to be included in a single Resolution. Staff is waiting for a reply from DOT regarding the timeline to accept or decline an award.

Budget/Fiscal Impact:

If awarded, the City pledges to include the City funding in the upcoming CIP cycles.

Phase 1: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally.

Phase 2: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally.

Phase 3: Due to constraints under the DOT grant, Staff proposed that the Design cost of \$60,000 be 100% funded locally.

See attached spreadsheet for the funding comparison for each Phase showing the different local, DOT and DNR contributions based on which grants are awarded and accepted.

Recommendation:

Staff recommends approval.

Sample Affirmative Motion:

"I move to approve Resolution 23-xx authorizing the City Manager to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2023 Safe Transportation Alternatives for Rural Schools (STARS) award cycle.

Attachments:

- Resolution 23-xx authorizing the City Manager to submit applications to the Wisconsin Department of Transportation (WisDOT) for the 2022 – 2026 Transportation Alternatives Program (TAP) award cycle.
- Moundview Park Trail map
- Spreadsheet of funding comparison

RESOLUTION 23-xx

**Resolution Authorizing the City Manager of the City of Platteville
To submit applications to the Wisconsin Department of Transportation (WisDOT)
For the 2023 Safe Transportation Alternatives for Rural Schools (STARS)
Award cycle**

WHEREAS, the Wisconsin Department of Transportation is offering grants for infrastructure-related projects and systems that will provide safe routes for non-drivers; and

WHEREAS, the City of Platteville has four applications for construction of

1. The Moundview Park Trail Connector Phase 1- \$508,521
2. The Moundview Park Trail Connector Phase 2- \$474,775
3. The Moundview Park Trail Connector Phase 3- \$724,905
4. The Moundview Park Trail Connector Phase 4- \$490,700; and

WHEREAS, the City of Platteville recognizes that WisDOT reimburses project sponsors for the federal share up to 80% of the approved STARS project costs, up to the limit of the federal award amount; and

WHEREAS, The City of Platteville is responsible for the local match and any nonparticipating costs for this project; and

WHEREAS, the local match is available through future Capital Improvement Program (CIP) budgets; and

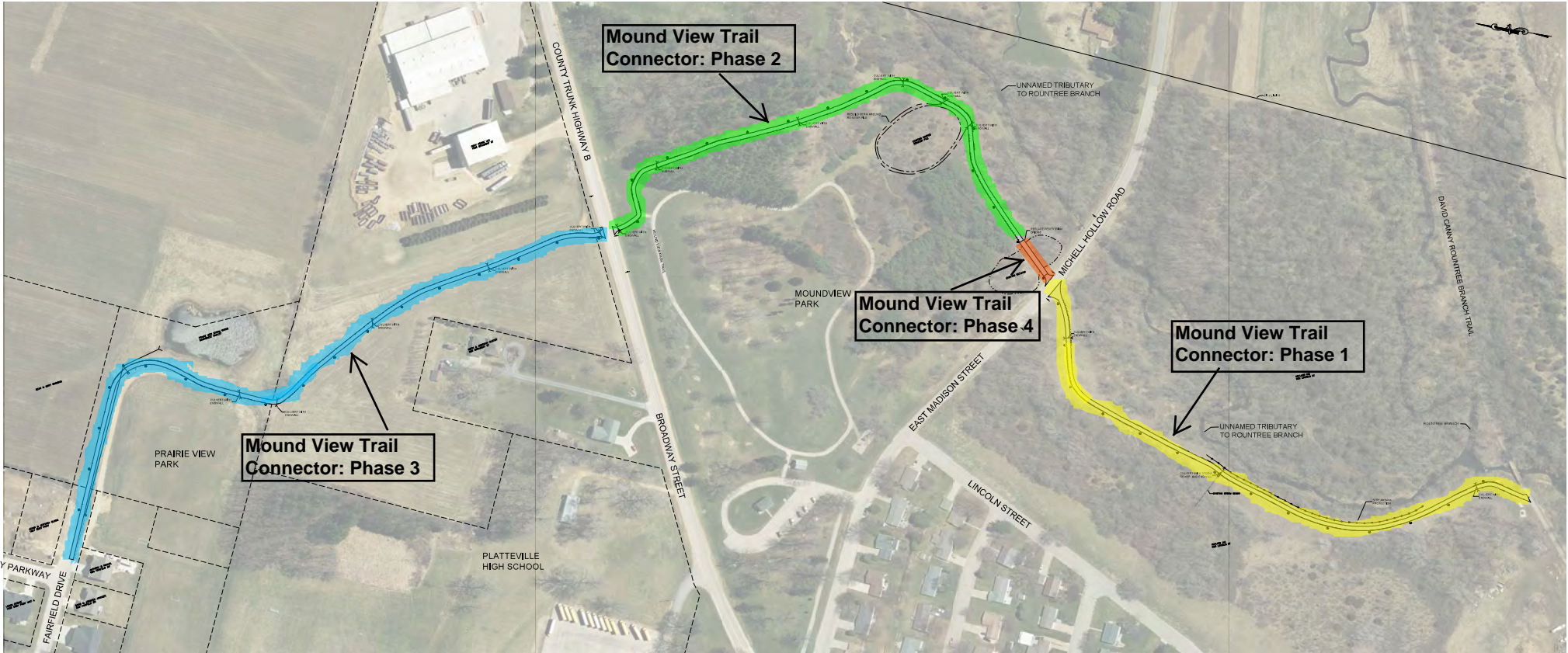
NOW, THEREFORE BE IT RESOLVED, the Common Council of the City of Platteville does hereby authorize the City Manager to submit applications to the Wisconsin Department of Transportation for the above listed STARS projects.

PASSED BY THE COMMON COUNCIL on the 23rd of May 2023.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk



MOUND VIEW PARK TRAIL
PRELIMINARY LAYOUT

DOT/DNR Trail Grant funding (Awarded Both Grants)

Design Year	Design Cost				Construction Year	Construction Cost				Total City Cost	Total DOT Cost	Total DNR Cost	Total Cost	
	City	DOT	DNR	Total		City	DOT	DNR	Total					
Phase 1: J&N Stone to Mitchell Hollow Road	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ -	\$ 406,816.68	\$ 101,704.17	\$ 508,520.85	\$ 30,000.00	\$ 406,816.68	\$ 131,704.17	\$ 568,520.85
Phase 2: Mitchell Hollow Road to Broadway/County B	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ -	\$ 379,819.57	\$ 94,954.89	\$ 474,774.47	\$ 30,000.00	\$ 379,819.57	\$ 124,954.89	\$ 534,774.47
Phase 3: Broadway/County B to Fairfield Drive	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ -	\$ 579,924.17	\$ 144,981.04	\$ 724,905.21	\$ 30,000.00	\$ 579,924.17	\$ 174,981.04	\$ 784,905.21
Phase 4: Footbridge north of Mitchell Hollow	2025	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 100,000.00	2026	\$ -	\$ 392,560.00	\$ 98,140.00	\$ 490,700.00	\$ 50,000.00	\$ 392,560.00	\$ 148,140.00	\$ 590,700.00

DOT/DNR Trail Grant funding (Awarded DOT Grant only)

Design Year	Design Cost				Construction Year	Construction Cost				Total City Cost	Total DOT Cost	Total DNR Cost	Total Cost	
	City	DOT	DNR	Total		City	DOT	DNR	Total					
Phase 1: J&N Stone to Mitchell Hollow Road	2024	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	2025	\$ 101,704.17	\$ 406,816.68	\$ -	\$ 508,520.85	\$ 161,704.17	\$ 406,816.68	\$ -	\$ 568,520.85
Phase 2: Mitchell Hollow Road to Broadway/County B	2024	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	2025	\$ 94,954.89	\$ 379,819.57	\$ -	\$ 474,774.47	\$ 154,954.89	\$ 379,819.57	\$ -	\$ 534,774.47
Phase 3: Broadway/County B to Fairfield Drive	2024	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	2025	\$ 144,981.04	\$ 579,924.17	\$ -	\$ 724,905.21	\$ 204,981.04	\$ 579,924.17	\$ -	\$ 784,905.21
Phase 4: Footbridge north of Mitchell Hollow	2025	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	2026	\$ 98,140.00	\$ 392,560.00	\$ -	\$ 490,700.00	\$ 198,140.00	\$ 392,560.00	\$ -	\$ 590,700.00

DOT/DNR Trail Grant funding (Awarded DNR Grant only)

Design Year	Design Cost				Construction Year	Construction Cost				Total City Cost	Total DOT Cost	Total DNR Cost	Total Cost	
	City	DOT	DNR	Total		City	DOT	DNR	Total					
Phase 1: J&N Stone to Mitchell Hollow Road	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ 254,260.43	\$ -	\$ 254,260.43	\$ 508,520.85	\$ 284,260.43	\$ -	\$ 284,260.43	\$ 568,520.85
Phase 2: Mitchell Hollow Road to Broadway/County B	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ 237,387.23	\$ -	\$ 237,387.23	\$ 474,774.47	\$ 267,387.23	\$ -	\$ 267,387.23	\$ 534,774.47
Phase 3: Broadway/County B to Fairfield Drive	2024	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	2025	\$ 362,452.61	\$ -	\$ 362,452.61	\$ 724,905.21	\$ 392,452.61	\$ -	\$ 392,452.61	\$ 784,905.21
Phase 4: Footbridge north of Mitchell Hollow	2025	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 100,000.00	2026	\$ 245,350.00	\$ -	\$ 245,350.00	\$ 490,700.00	\$ 295,350.00	\$ -	\$ 295,350.00	\$ 590,700.00

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Ordinance Amending Parking for the Senior Center	DATE: May 9, 2023
		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The Senior Center is currently housed in the former OE Gray Early Learning Center. Sometime later this summer or early fall, that building will be demolished to make room for a new Fire Facility. There was an earlier decision by the Common Council that the Senior Center would be relocated to the east section of the first floor of City Hall for their new space.

Staff have been looking at alternatives to provide parking for seniors using the Senior Center at City Hall. Staff have determined that there are approximately 9 to 12 vehicles parked at the Senior Center on a regular basis and have identified 11 spaces close to City Hall that could be allocated for this purpose as described below. Senior Center employees would have access to the same parking as other City Hall employees.

Staff recommends allocating four (4) stalls on Mineral Street north of City Hall, three (3) stalls in the diagonal parking south of the Police Department and one (1) stall on Fourth Street next to City Hall, and the two westernmost stalls in the northernmost row (reserved parking) of Lot 2, Mineral Street between North Third Street and North Fourth Street for Senior Center Parking Only Monday through Friday from 9 AM to 3 PM. These stalls would be open to the public at other times.

The first stall on Fourth Street next to City Hall is recommended to be a "Loading Zone". This would allow the Senior Center Van, taxi or anyone providing a ride to a Senior to load or unload a senior near the door.

The stall in Lot 2 immediately east of the two designated in paragraph three above is recommended for Senior Center Parking Only. This would allow a space 24/7 for the Senior Center van.

Some of the stalls identified above are currently being used by City Hall employees. Administration Director Maurer has been in contact with representatives of Brightspeed to explore the use by City staff of stalls in the Brightspeed (CenturyLink building) parking lot along Furnace Street between Fourth Street and Bonson Street. If approved by all parties, this would open up parking stalls near City Hall with no impact to other businesses. There are also spaces available in the two public parking lots north of the Brightspeed/CenturyLink building.

The leases for three renters of Reserved Parking stalls in Lot 2 will expire on May 31, 2023. Staff recommends discontinuing these leases and moving the other renters in Lot 2 to open the three spaces closest to Fourth Street.

The diagonal parking stalls on Mineral Street south of the Police Department are rarely used and therefore allocating them for Senior Center users is not anticipated to impact parking availability.

Budget/Fiscal Impact:

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

Recommendation:

Recommend the Common Council approve the attached ordinance.

Sample Affirmative Motion:

"I move to approve Ordinance 23-xx An Ordinance Amending Parking for the Senior Center."

Attachments:

- Ordinance 23-xx, An Ordinance Amending Parking for the Senior Center
- Proposed Parking 06-01-2023

ORDINANCE NO. 23-_____

AN ORDINANCE AMENDING PARKING FOR THE SENIOR CENTER

WHEREAS, the City of Platteville is relocating the Platteville Senior Center to the east side of City Hall;

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to amend parking in the vicinity of City Hall to provide adequate parking for users of the Senior Center;

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

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

1. North Fourth Street – west side between Mineral Street and Main Street:
 - a. The first legal parking stall south of Mineral Street shall be designated a “Loading Zone”
 - b. The second legal parking stall south of Mineral Street shall be designated “Senior Center Parking Only – Monday – Friday 9 AM to 3 PM.”
2. West Mineral Street – north side between North Fourth Street and North Bonson Street:
The four (4) legal parking stalls shall be designated “Senior Center Parking Only – Monday – Friday 9 AM to 3 PM.”
3. East Mineral Street – north side between North Third Street and North Fourth Street:
The fourth, fifth and sixth legal parking stalls east of North Fourth Street shall be designated “Senior Center Parking Only – Monday – Friday 9 AM to 3 PM.”
4. Lot 2: Mineral Street – northern most row between North Third Street and North Fourth Street:
 - a. The two (2) reserved parking stalls immediately east of North Fourth Street shall be designated “Senior Center Parking Only – Monday – Friday 9 AM to 3 PM”. At all other times these two stalls shall have the same regulations as those of the non-reserved parking stalls in Lot 2 – No Parking 3 AM to 6 AM.
 - b. The stall immediately east of the two stalls in a. above shall be designated “Senior Center Parking Only”. This stall shall be used for Senior Center Parking 24/7 as if it is a reserved parking stall like the remaining stalls to the east in this row in Lot 2.

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

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

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

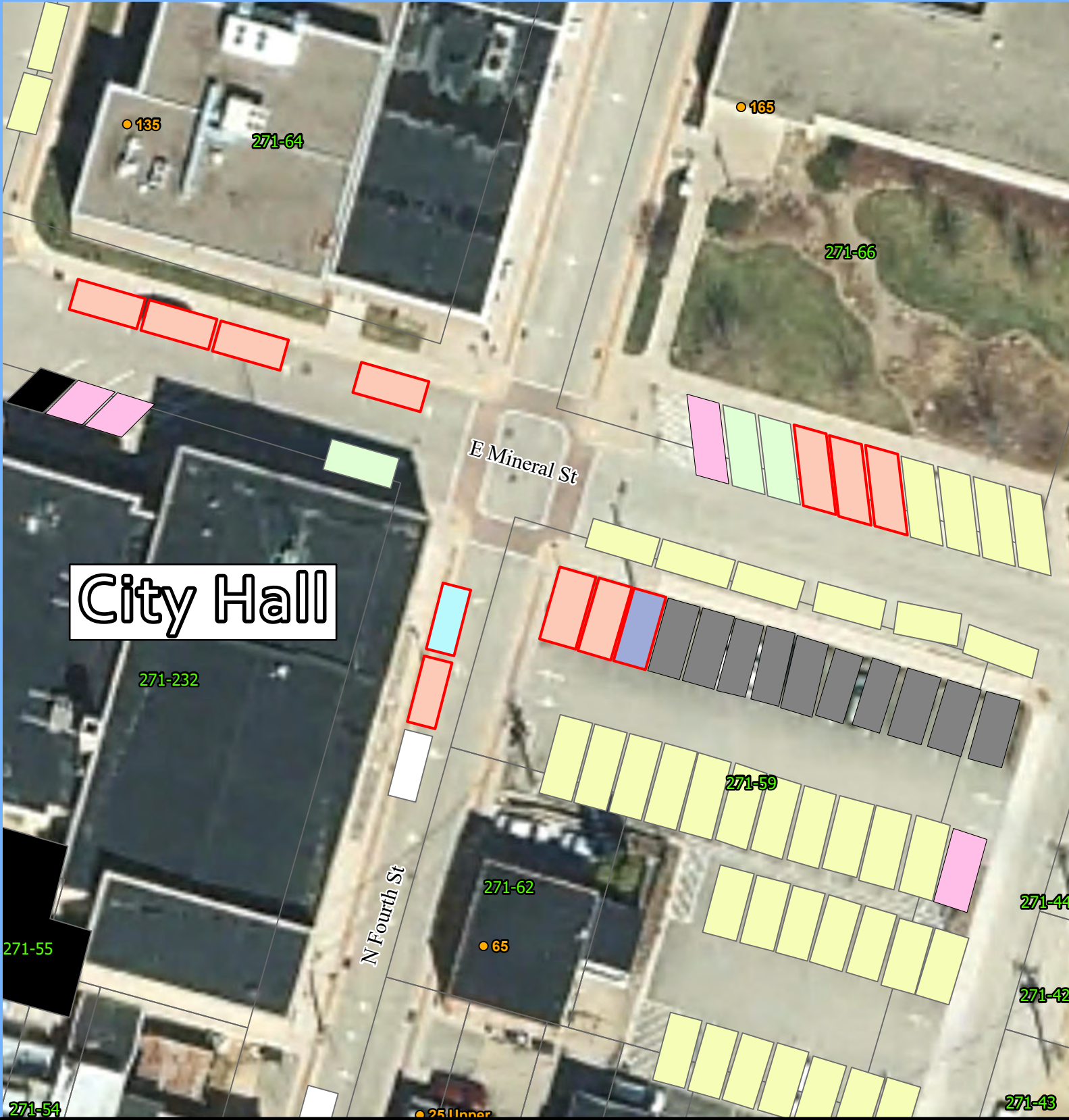
CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Published:



City Hall

Proposed Parking 06-01-2023

Parking Spaces

- Loading Zone
- Senior Center Parking Mon-Fri, 9 AM to 3 PM
- Senior Center Parking Only (24/7)
- Handicapped
- Leased
- Private
- Public 15 Min
- Public 3 Hr.
- Public No Parking 3-6 AM

Address Points

- Active

Parcel Boundaries

