

# THE CITY OF PLATTEVILLE, WISCONSIN

## COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, July 11, 2023 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

### I. CALL TO ORDER

### II. ROLL CALL

### III. PRESENTATION – UW-Platteville Student Welcome Week – Lisa Kratz, Director of Student Center

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

- A. Council Minutes – 6/27/23 Regular
- B. Payment of Bills
- C. Financial Report – June
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Temporary Class “B” to serve Fermented Malt Beverages to Friends of the Mining & Rollo Jamison Museums at 405 E Main Street (Museums) on August 12 from 10:00 A.M. to 5:00 P.M. for Mine Day
  - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Bike Ride Permit - Platteville Public Library – Community Bike Ride on Friday, July 28 from 6:00-7:30 P.M. on Mound View Park Paved Trail

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

### VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Airport Commission (Kopp) 3/13/23, 4/10/23
  - 2. Water & Sewer Commission (Daus, Kilian) 4/12/23, 5/10/23, 5/24/23
  - 3. Museum Board (Vacant) 4/19/23, 5/17/23
  - 4. Commission on Aging (Kopp) 5/15/23
  - 5. Housing Authority Board (Parrott) 5/30/23
- B. Other Reports
  - 1. Water and Sewer Financial Report – June
  - 2. Airport Financial Report – June
  - 3. Taskforce for Inclusion, Diversity, and Equity Update
  - 4. Department Progress Reports

## VII. ACTION

- A. Ordinance 23-04 Amending Parking for Police Vehicles [6/27/23]
- B. Ordinance 23-05 Amending Speed Limits Adjacent to City Parks [6/27/23]
- C. Resolution 23-22 Reimbursement Resolution for DNR Lead Service Line (LSL) funding
- D. Nomination of Alderperson – District 3
- E. Letter of Appreciation to Legislators and Governor

## VIII. INFORMATION AND DISCUSSION

- A. Ordinance Prohibiting Parking on Camp Street from Kelly Avenue to Western Avenue by Westview Elementary School
- B. Proposed Tax Increment Finance District
- C. Zoning Amendment – Petition to Expand Limited Occupancy Overlay District
- D. 2024 Proposed Budget Timeline

## IX. ADJOURNMENT

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

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

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

or visit [zoom.us](https://zoom.us), select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE: UW-Platteville 2023 Student Welcome Week</b>	<b>DATE: July 11, 2023 VOTE REQUIRED: None</b>
<b>PREPARED BY: Clinton Langreck, City Manager</b>		

**Description:**

Director of Student Center Lisa Kratz and Program Coordinator for Campus Activities Abigail Gnewikow from UW-Platteville will present the schedule for the 2023 Student Welcome Week.

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

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

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

**DATE:  
July 11, 2023  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Candace Klaas, City Clerk**

**Description:**

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

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

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

**Attachments:**

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Permits



**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**June 27, 2023**

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

ROLL CALL

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

Excused: Lynne Parrott.

SPECIAL PRESENTATION – 2022 Financial Statements and Audit Report – Johnson Block and Company.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Kopp to approve the consent agenda as follows: Council Minutes – 6/13/23 Regular; Payment of Bills in the amount of \$598,130.21; Appointments to Boards and Commissions, None; One-Year Operator License – Lindsey Albarran, Benjain M Cargill, Sarah C Day, Christine L Douglas, Maggie A Gleason, Lori K Gratz, Emma J Kinney, Siohban M Mays, Leah M Pisani, Cloe E Sieckman, Jesse S Udelhofen, and Kristen L Walters; Two-Year Operator License – Casey M Anderson, Emma D Bailie, Bruce C Clark, Shelby A Faherty, Dominik T Glasow, Madison E Haack, Jeffrey M Haas, Jennifer L Kilgore, Tracy L Klein, Dante M Lindeman, Magen M Lyne, Kallie M Owens, Austin W Pelton, Maddison M Ruud, Mikinzie J Stohl, Colton J Vergauwen, Stephanie N Webster, Stephanie J Weipert, Karen L Wilbanks, Kasey L Wisnefski; Run Permits, Ben’s Hope.Org – Ben’s Hope Run/Walk on Saturday, September 16 starting at 8:00 A.M., Platteville Family Resource Center – Breaking Away from Domestic Violence Race/Run on Saturday, July 15 starting at 8:00 A.M.; Grant County Highway Construction Aids – 2024. Motion carried 5-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any. Council President Daus made an announcement about Heritage Days, 4<sup>th</sup> of July 5K, and Fireworks Show occurring on Tuesday, July 4 in Platteville.

REPORTS

- A. Board/Commission/Committee Minutes – Tourism Committee, Board of Appeal – Zoning, and Historic Preservation Commission.

ACTION

- A. Resolution 23-19 Community Development Investment (CDI) Grant Application – Armory Renovations – Motion by Kasper, second by Kopp to approve Resolution 23-19 Community Development Investment (CDI) Grant Application – Armory Renovations. Motion carried 5-0 on a roll call vote.
- B. Resolution 23-20 Compliance Maintenance Annual Report (CMAR) – Motion by Kilian, second by Kopp to approve Resolution 23-20 accepting the Compliance Maintenance Annual Report (CMAR) for 2022 and authorizing staff to submit the report. Motion carried 5-0 on a roll call vote.

- C. Resolution 23-21 Awarding the Sale of \$1,210,000 General Obligation Corporate Purpose Bonds, Series 2023A – Motion by Kasper, second by Kopp to adopt Resolution 23-21 Awarding the Sale of \$1,210,000 General Obligation Corporate Purpose Bonds, Series 2023A. Motion carried 5-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Ordinance Amending Parking for Police Vehicles* – Public Works Director Howard Crofoot explained that with the addition of the Senior Center parking in the vicinity of City Hall, there are concerns by the Police Department that they will need two stalls for police vehicles. Traditionally, police vehicles park in the two stalls on North Fourth Street immediately south of Furnace Street. The Police Department is requesting an Ordinance designating these two stalls for Police Vehicles Only. Staff recommends approval.
- B. *Ordinance Amending Speed Limits Adjacent to City Parks* – Public Works Director Howard Crofoot explained that with the installation of the Inclusive Playground and additional parking and sidewalks, there is more traffic near Smith Park, Pool Park, and Legion Park. State Statutes 346.57 (4) (i) allows Cities to create a 15 MPH speed limit adjacent to parks when children are present – similar to a School Zone. The City Attorney confirms that the City can use this authority for certain parks and not all. Staff recommends using this authority to create a 15 MPH speed limit adjacent to Smith Park, Pool Park, and Legion Park. The attached map shows the streets impacted. This Ordinance will repeal the Ordinance in 2002 establishing 15 MPH between Memorial Day and Labor Day on Pitt Street and Sylvia Street and establish the same speed limit only when children are present. There have been complaints from citizens about the 15 MPH speed limit at times when children are not expected to be present. Council also discussed extending the current Ordinance to a longer time span for the year.

#### ADJOURNMENT

Motion by Kasper, second by Artz to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 8:45 PM.

Respectfully submitted,

Candace Klaas, City Clerk

# SCHEDULE OF BILLS

**MOUND CITY BANK:**

		74356,74764,74769,74834,74876,	
6/23/2023	Voids	74966,75515	\$ (1,720.40)
6/27/2023	Voids	74532,74798	\$ (209.00)
6/30/2023	Schedule of Bills (ACH payments)	8172-8176	\$ 148,066.69
6/30/2023	Schedule of Bills	75823-75831	\$ 134,908.77
6/30/2023	Payroll (ACH Deposits)	1000518-1000685	\$ 221,173.76
7/5/2023	Schedule of Bills (ACH payments)	8177-8278	\$ 149,508.81
7/5/2023	Schedule of Bills	75832-75879	\$ 262,393.07
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	(W/S Bills amount paid with City Bills)		\$ (204,249.84)
	(W/S Payroll amount paid with City Payroll)		\$ (33,716.33)
	<b>Total</b>		<b>\$ 676,155.53</b>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>8172</b>									
06/23	06/30/2023	8172	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0624231	1	16,001.00	16,001.00	M
06/23	06/30/2023	8172	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0624231	2	13,826.89	13,826.89	M
06/23	06/30/2023	8172	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0624231	3	13,809.44	13,809.44	M
06/23	06/30/2023	8172	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0624231	4	3,163.72	3,163.72	M
06/23	06/30/2023	8172	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0624231	5	3,159.63	3,159.63	M
Total 8172:								49,960.68	
<b>8173</b>									
06/23	06/30/2023	8173	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0624231	1	1,534.38	1,534.38	M
06/23	06/30/2023	8173	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0624231	2	2,390.68	2,390.68	M
Total 8173:								3,925.06	
<b>8174</b>									
06/23	06/30/2023	8174	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0624231	1	8,149.23	8,149.23	M
Total 8174:								8,149.23	
<b>8175</b>									
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0527231	1	1,806.53	1,806.53	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0527231	2	25.00	25.00	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0527231	3	6,673.68	6,673.68	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0527231	4	3,720.34	3,720.34	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0527231	5	1,806.53	1,806.53	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0527231	6	6,673.68	6,673.68	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0527231	7	7,232.74	7,232.74	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0610231	1	1,845.16	1,845.16	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0610231	2	25.00	25.00	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0610231	3	6,749.48	6,749.48	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0610231	4	3,865.21	3,865.21	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0610231	5	1,845.16	1,845.16	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0610231	6	6,749.48	6,749.48	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0610231	7	7,514.43	7,514.43	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0624231	1	2,047.71	2,047.71	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0624231	2	25.00	25.00	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0624231	3	6,798.18	6,798.18	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0624231	4	3,757.97	3,757.97	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0624231	5	2,047.71	2,047.71	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0624231	6	6,798.18	6,798.18	M
06/23	06/30/2023	8175	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0624231	7	7,305.89	7,305.89	M
Total 8175:								85,313.06	
<b>8176</b>									
06/23	06/30/2023	8176	AFLAC	MONTHLY PREMIUMS N	PR0610231	1	290.43	290.43	M
06/23	06/30/2023	8176	AFLAC	MONTHLY PREMIUMS FL	PR0610231	2	428.23	428.23	M
Total 8176:								718.66	
<b>8177</b>									
07/23	07/05/2023	8177	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216071	1	21.68	21.68	M
Total 8177:								21.68	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>8179</b>								
07/23	07/05/2023	8179	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1394242	1	53.53	53.53
07/23	07/05/2023	8179	ACCESS SYSTEMS	COPIES - PD	INV1394243	1	78.43	78.43
Total 8179:								131.96
<b>8180</b>								
07/23	07/05/2023	8180	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	4257	1	2,254.55	2,254.55
Total 8180:								2,254.55
<b>8181</b>								
07/23	07/05/2023	8181	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	323077	1	874.27	874.27
07/23	07/05/2023	8181	ALLEGIANT OIL LLC	GASOLINE - UWP	323084	1	1,302.17	1,302.17
07/23	07/05/2023	8181	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	323161	1	1,227.97	1,227.97
07/23	07/05/2023	8181	ALLEGIANT OIL LLC	GASOLINE - UWP	323613	1	807.30	807.30
Total 8181:								4,211.71
<b>8182</b>								
07/23	07/05/2023	8182	BRAND L EMBROIDERY L	SHIRT FOR EMPLOYEE	64348	1	13.50	13.50
Total 8182:								13.50
<b>8183</b>								
07/23	07/05/2023	8183	CAPITAL SANITARY SUP	PAPER AND CLEANING P	D137365	1	381.19	381.19
07/23	07/05/2023	8183	CAPITAL SANITARY SUP	PAPER TOWELS	D137369	1	59.04	59.04
Total 8183:								440.23
<b>8184</b>								
07/23	07/05/2023	8184	CDW GOVERNMENT INC	DATA PROCESSING	KG92548	1	310.86	310.86
07/23	07/05/2023	8184	CDW GOVERNMENT INC	DATA PROCESSING	KH14761	1	693.58	693.58
Total 8184:								1,004.44
<b>8185</b>								
07/23	07/05/2023	8185	CENGAGE LEARNING IN	ADULT FICTION	81438941	1	47.98	47.98
Total 8185:								47.98
<b>8186</b>								
07/23	07/05/2023	8186	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-28864	1	110.97	110.97
07/23	07/05/2023	8186	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-28918	1	110.97	110.97
Total 8186:								221.94
<b>8187</b>								
07/23	07/05/2023	8187	COMELEC SERVICES IN	RADIO MAINTENANCE-P	0478784-IN	1	1,898.10	1,898.10
Total 8187:								1,898.10
<b>8188</b>								
07/23	07/05/2023	8188	DEMCO INC	OPERATING EXPENSES	7327807	1	52.39	52.39
07/23	07/05/2023	8188	DEMCO INC	OFFICE SUPPLIES	7327807	2	100.56	100.56
07/23	07/05/2023	8188	DEMCO INC	OFFICE SUPPLIES	7328415	1	39.66	39.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/23	07/05/2023	8188	DEMCO INC	CHILDREN'S PROGRAM	7328415	2	70.57	70.57
Total 8188:								263.18
<b>8189</b>								
07/23	07/05/2023	8189	ENVISIONWARE INC	DATA PROCESSING	INV-US-6653	1	1,052.31	1,052.31
Total 8189:								1,052.31
<b>8190</b>								
07/23	07/05/2023	8190	FAHERTY INC	RECYCLING CHARGES	367347	1	13,100.76	13,100.76
07/23	07/05/2023	8190	FAHERTY INC	GARBAGE SERVICE	367347	2	17,802.90	17,802.90
07/23	07/05/2023	8190	FAHERTY INC	DISPOSAL-PARKS	367347	3	201.60	201.60
07/23	07/05/2023	8190	FAHERTY INC	DISPOSAL-STREET DEPT	367347	4	54.40	54.40
07/23	07/05/2023	8190	FAHERTY INC	DISPOSAL-WATER DEPT	367347	5	40.00	40.00
07/23	07/05/2023	8190	FAHERTY INC	DISPOSAL - BROSKE	367347	6	161.00	161.00
07/23	07/05/2023	8190	FAHERTY INC	DISPOSAL-MUSEUM	367347	7	69.00	69.00
07/23	07/05/2023	8190	FAHERTY INC	UWP GARBAGE & RECY	367348	1	7,229.60	7,229.60
Total 8190:								38,659.26
<b>8191</b>								
07/23	07/05/2023	8191	FRANSYL EQUIPMENT C	LARGE BUCKET TRUCK	12338	1	1,205.90	1,205.90
07/23	07/05/2023	8191	FRANSYL EQUIPMENT C	F550 BUCKET TRUCK	12339	1	1,127.50	1,127.50
Total 8191:								2,333.40
<b>8192</b>								
07/23	07/05/2023	8192	GALLS LLC	UNIFORM ALLOWANCE	024856578	1	272.76	272.76
07/23	07/05/2023	8192	GALLS LLC	UNIFORM ALLOWANCE	024859898	1	54.82	54.82
07/23	07/05/2023	8192	GALLS LLC	UNIFORM ALLOWANCE	024898400	1	252.96	252.96
Total 8192:								580.54
<b>8193</b>								
07/23	07/05/2023	8193	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14252481	1	46.42	46.42
07/23	07/05/2023	8193	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14264534	1	215.00	215.00
Total 8193:								261.42
<b>8194</b>								
07/23	07/05/2023	8194	HAWKINS INC	CHEMICALS-WATER DEP	6510218	1	1,031.25	1,031.25
07/23	07/05/2023	8194	HAWKINS INC	CHEMICALS-WATER DEP	6510218	2	354.68	354.68
07/23	07/05/2023	8194	HAWKINS INC	CHEMICALS-WATER DEP	6510218	3	2,303.40	2,303.40
07/23	07/05/2023	8194	HAWKINS INC	CHEMICALS-WATER DEP	6510218	4	907.50	907.50
07/23	07/05/2023	8194	HAWKINS INC	CHEMICALS-WWTP SO2	6510218	5	195.00	195.00
07/23	07/05/2023	8194	HAWKINS INC	CHEMICALS-WWTP CHL	6510218	6	465.00	465.00
07/23	07/05/2023	8194	HAWKINS INC	CHEMICALS-WWTP	6510218	7	5,184.00	5,184.00
07/23	07/05/2023	8194	HAWKINS INC	SULFUR DIOXIDE BARRE	6510218	8	8.00	8.00
Total 8194:								10,448.83
<b>8195</b>								
07/23	07/05/2023	8195	INGERSOLL PLUMBING &	CITY HALL HVAC REPAIR	40988	1	80.00	80.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8195:								80.00
<b>8196</b>								
07/23	07/05/2023	8196	J & R SUPPLY INC	HYDRANT GREASE	2306229-IN	1	216.00	216.00
07/23	07/05/2023	8196	J & R SUPPLY INC	6" PVC MEGA LUG	2306547-IN	1	45.00	45.00
07/23	07/05/2023	8196	J & R SUPPLY INC	6" MACRO REPAIR SLEE	2306547-IN	2	395.00	395.00
07/23	07/05/2023	8196	J & R SUPPLY INC	MJ GASKET	2306547-IN	3	8.00	8.00
07/23	07/05/2023	8196	J & R SUPPLY INC	GLOVES	2306709-IN	1	81.00	81.00
07/23	07/05/2023	8196	J & R SUPPLY INC	PAINT	2306758-IN	1	243.00	243.00
Total 8196:								988.00
<b>8197</b>								
07/23	07/05/2023	8197	K & K FLOORS INC	CARPET SENIOR CENTE	103313	1	10,999.00	10,999.00
Total 8197:								10,999.00
<b>8198</b>								
07/23	07/05/2023	8198	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017795336	1	11,339.03	11,339.03
Total 8198:								11,339.03
<b>8199</b>								
07/23	07/05/2023	8199	KRAEMERS WATER STO	WATER-WWTP	8706 5.31.20	1	64.15	64.15
07/23	07/05/2023	8199	KRAEMERS WATER STO	WATER-WWTP	8706 6.30.20	1	68.75	68.75
Total 8199:								132.90
<b>8200</b>								
07/23	07/05/2023	8200	LEE-JONES, JESSAMYN	TRAVEL AND CONFEREN	4/18/2023	1	411.18	411.18
Total 8200:								411.18
<b>8201</b>								
07/23	07/05/2023	8201	LIQUI-SYSTEMS INC	TREATMENT SUPPLIES (	30732	1	393.28	393.28
Total 8201:								393.28
<b>8202</b>								
07/23	07/05/2023	8202	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	18521	1	39.00	39.00
Total 8202:								39.00
<b>8203</b>								
07/23	07/05/2023	8203	MILESTONE MATERIALS	BASE DENSE - WATER D	3500353546	1	89.32	89.32
07/23	07/05/2023	8203	MILESTONE MATERIALS	BASE DENSE - WWTP	3500354764	1	210.53	210.53
07/23	07/05/2023	8203	MILESTONE MATERIALS	BASE DENSE - WWTP	3500355185	1	127.58	127.58
Total 8203:								427.43
<b>8204</b>								
07/23	07/05/2023	8204	MINERS DEVELOPMENT	LIBRARY RENT	07.01.2023	1	18,333.00	18,333.00
Total 8204:								18,333.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>8205</b>								
07/23	07/05/2023	8205	NCL OF WISCONSIN INC	WWTP LAB	488938	1	178.44	178.44
07/23	07/05/2023	8205	NCL OF WISCONSIN INC	WWTP LAB	489238	1	1,036.33	1,036.33
Total 8205:								1,214.77
<b>8206</b>								
07/23	07/05/2023	8206	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-162885	1	14.98	14.98
Total 8206:								14.98
<b>8207</b>								
07/23	07/05/2023	8207	PARTS AUTHORITY	SHOP SUPPLIES	431-412764	1	63.32	63.32
Total 8207:								63.32
<b>8208</b>								
07/23	07/05/2023	8208	RICOH USA INC	COPIES-CITY CLERK	1097636898	1	5.00	5.00
Total 8208:								5.00
<b>8209</b>								
07/23	07/05/2023	8209	RNOW INC	STREET SWEEPER	2023-66593	1	797.34	797.34
Total 8209:								797.34
<b>8210</b>								
07/23	07/05/2023	8210	RUNNING INC	MONTHLY SHARED RIDE	28082	1	41,689.25	41,689.25
07/23	07/05/2023	8210	RUNNING INC	TAXI FARES	28082	2	17,769.00-	17,769.00-
Total 8210:								23,920.25
<b>8211</b>								
07/23	07/05/2023	8211	SHERWIN INDUSTRIES I	PAINT	CREDIT0046	1	199.80-	199.80-
07/23	07/05/2023	8211	SHERWIN INDUSTRIES I	HOT LINE PAINT	SS098624	1	343.60	343.60
Total 8211:								143.80
<b>8212</b>								
07/23	07/05/2023	8212	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	17882	1	100.00	100.00
Total 8212:								100.00
<b>8213</b>								
07/23	07/05/2023	8213	WINTER EQUIPMENT CO	PLOW GUARD CURBRUN	IV55969	1	4,898.80	4,898.80
07/23	07/05/2023	8213	WINTER EQUIPMENT CO	PLOW GUARD CURBRUN	IV55989	1	4,672.96	4,672.96
Total 8213:								9,571.76
<b>8214</b>								
07/23	07/05/2023	8214	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4629	1	1,760.00	1,760.00
Total 8214:								1,760.00
<b>8278</b>								
07/23	07/05/2023	8278	INTERNAL REVENUE SE	EFTPS LATE PENALTY P	92245850 Q1	1	4,929.74	4,929.74 M



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8278:								4,929.74
<b>73532</b>								
06/23	06/27/2023	73532	PIONEER APTS	MULTI-FAMILY RATE BILLI	12-0169-00	1	40.42-	40.42- V
Total 73532:								40.42-
<b>74356</b>								
06/23	06/23/2023	74356	DIFFENDERFER, EMILY	UTILITY OVR PYMT - 112	38-1402-07	1	49.47-	49.47- V
Total 74356:								49.47-
<b>74764</b>								
06/23	06/23/2023	74764	BLACK STUDENT UNION	COUNCIL CONFERENCE	02.18.2022	1	50.00-	50.00- V
06/23	06/23/2023	74764	BLACK STUDENT UNION	CITY MANAGER CONFER	02.18.2022	2	25.00-	25.00- V
Total 74764:								75.00-
<b>74769</b>								
06/23	06/23/2023	74769	WHAT THE FRIES	TASTE OF PLATTEVILLE	TASTE OF P	1	150.00-	150.00- V
Total 74769:								150.00-
<b>74798</b>								
06/23	06/27/2023	74798	BLACKSTONE PUBLISHI	ADULT FICTION	2068358	1	86.26-	86.26- V
06/23	06/27/2023	74798	BLACKSTONE PUBLISHI	ADULT FICTION	2069644	1	82.32-	82.32- V
Total 74798:								168.58-
<b>74834</b>								
06/23	06/23/2023	74834	POTTRIDGE, APRIL	BUY BACK BURIAL PLOT	11.09.2022	1	250.00-	250.00- V
Total 74834:								250.00-
<b>74876</b>								
06/23	06/23/2023	74876	HARRINGTON, TREVOR	1580 EDGEWOOD APT I	38-1505-06	1	14.93-	14.93- V
Total 74876:								14.93-
<b>74966</b>								
06/23	06/23/2023	74966	MORSEHEAD, RANDY	CARRIAGE DRIVER	2022 carriag	1	300.00-	300.00- V
Total 74966:								300.00-
<b>75515</b>								
06/23	06/23/2023	75515	A-C SERVICE PLATTEVIL	REPAIR WWTP EQUIPME	4/11/2023	1	881.00-	881.00- V
Total 75515:								881.00-
<b>75823</b>								
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-SEWER DEPT	644967791	1	8.73	8.73
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-SR CENTER	644967791	2	8.73	8.73
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-POOL	644967791	3	8.73	8.73
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-POLICE DEPT	644967791	4	161.46	161.46
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-PARKS DEPT	644967791	5	4.36	4.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-MUSEUM	644967791	6	17.46	17.46
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-LIBRARY	644967791	7	87.28	87.28
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-STREET DEPT	644967791	8	8.73	8.73
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-FIRE DEPT	644967791	9	17.46	17.46
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-HOUSING AU	644967791	10	4.36	4.36
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-WATER DEPT	644967791	11	8.73	8.73
06/23	06/30/2023	75823	CENTURYLINK	CPE RENT-ADMINISTRAT	644967791	12	95.91	95.91
Total 75823:								431.94

**75824**

06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1974354	1	40.14	40.14
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1974354	2	124.41	124.41
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1974354	3	176.55	176.55
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1974354	4	194.96	194.96
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1974354	5	222.72	222.72
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1974354	6	2,533.88	2,533.88
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1974354	7	160.51	160.51
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1974354	8	69.52	69.52
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1974354	9	57.51	57.51
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1974354	10	538.62	538.62
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1974354	11	12.44	12.44
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1974354	12	40.98	40.98
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1974354	13	192.84	192.84
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1974354	14	31.10	31.10
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1974354	15	375.23	375.23
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1974354	16	69.52	69.52
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1974354	17	138.11	138.11
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1974354	18	139.04	139.04
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1974354	19	3.61	3.61
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1974354	20	124.41	124.41
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1974354	21	477.97	477.97
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1974354	22	906.08	906.08
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1974354	23	928.38	928.38
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	VISION INSURANCE PRE	1974354	24	463.00	463.00
06/23	06/30/2023	75824	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1974355	1	79.00	79.00
Total 75824:								8,100.53

**75825**

06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	1	14.63	14.63
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	2	35.93	35.93
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	3	70.72	70.72
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	4	68.96	68.96
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	5	84.96	84.96
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	6	36.91	36.91
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	7	1,053.48	1,053.48
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	8	85.33	85.33
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	9	41.23	41.23
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	10	36.97	36.97
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	11	201.80	201.80
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	12	4.92	4.92
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	13	20.16	20.16
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	14	52.44	52.44
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	15	12.30	12.30
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	16	200.16	200.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	17	41.18	41.18
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	18	89.33	89.33
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	19	69.91	69.91
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	20	3.91	3.91
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	21	58.05	58.05
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	22	212.54	212.54
06/23	06/30/2023	75825	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	23	311.83	311.83
Total 75825:								2,807.65
<b>75826</b>								
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069084	1	720.52	720.52
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069084	2	1,943.75	1,943.75
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069084	3	3,024.54	3,024.54
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069084	4	3,045.86	3,045.86
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069084	5	3,585.88	3,585.88
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069084	6	37,591.43	37,591.43
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069084	7	2,614.00	2,614.00
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069084	8	1,441.05	1,441.05
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069084	9	1,080.79	1,080.79
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069084	10	6,648.96	6,648.96
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069084	11	194.38	194.38
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069084	12	817.71	817.71
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069084	13	3,012.81	3,012.81
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069084	14	485.94	485.94
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069084	15	5,617.95	5,617.95
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069084	16	1,441.05	1,441.05
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069084	17	3,408.25	3,408.25
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069084	18	2,882.10	2,882.10
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069084	19	144.11	144.11
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069084	20	1,943.75	1,943.75
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069084	21	8,179.03	8,179.03
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069084	22	14,512.98	14,512.98
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069084	23	14,747.36	14,747.36
06/23	06/30/2023	75826	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069084	24	2,284.95	2,284.95
Total 75826:								121,369.15
<b>75827</b>								
06/23	06/30/2023	75827	SASSE, TYLER	RETURNED PAYROLL	06.27.2023	1	30.02	30.02
Total 75827:								30.02
<b>75828</b>								
06/23	06/30/2023	75828	US CELLULAR	CELL PHONE CHGS-WAT	0585628364	1	14.76	14.76
06/23	06/30/2023	75828	US CELLULAR	CELL PHONE CHGS-SEW	0585628364	2	14.76	14.76
06/23	06/30/2023	75828	US CELLULAR	CELL PHONE CHGS.-STR	0585628364	3	340.16	340.16
Total 75828:								369.68
<b>75829</b>								
06/23	06/30/2023	75829	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0624231	1	214.76	214.76
Total 75829:								214.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>75830</b>								
06/23	06/30/2023	75830	MISSIONSQUARE	ICMA DEFERRED COMP	PR0624231	1	25.00	25.00
Total 75830:								25.00
<b>75831</b>								
06/23	06/30/2023	75831	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06.30.2023	1	780.02	780.02
06/23	06/30/2023	75831	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06.30.2023	2	780.02	780.02
Total 75831:								1,560.04
<b>75832</b>								
07/23	07/05/2023	75832	1901 INC.	HVAC REPAIRS CITY HAL	23-2314	1	4,478.55	4,478.55
Total 75832:								4,478.55
<b>75833</b>								
07/23	07/05/2023	75833	ADVANCE AUTO PARTS	SHOP SUPPLIES	2584-472749	1	28.70	28.70
Total 75833:								28.70
<b>75834</b>								
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	07.05.2023	1	26.30	26.30
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	07.05.2023	2	2,544.99	2,544.99
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	07.05.2023	3	673.06	673.06
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.05.2023	4	44.41	44.41
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.05.2023	5	260.58	260.58
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	07.05.2023	6	414.07	414.07
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	07.05.2023	7	11.73	11.73
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	07.05.2023	8	552.06	552.06
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	07.05.2023	9	1,508.43	1,508.43
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	07.05.2023	10	762.15	762.15
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	07.05.2023	11	4,439.93	4,439.93
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	07.05.2023	12	561.78	561.78
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	07.05.2023	13	3.64	3.64
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	07.05.2023	14	1,012.94	1,012.94
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07.05.2023	15	3,893.39	3,893.39
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07.05.2023	16	5,559.05	5,559.05
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	07.05.2023	17	141.36	141.36
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07.05.2023	18	4,019.45	4,019.45
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.05.2023	19	2,024.69	2,024.69
07/23	07/05/2023	75834	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.05.2023	20	891.04	891.04
Total 75834:								29,345.05
<b>75835</b>								
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	114J-R36H-V	1	12.99	12.99
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	14LF-1QXJ-L	1	466.52	466.52
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1691-M13H-	1	59.48	59.48
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1691-M13H-	2	29.00	29.00
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	MUSEUM STORE INVENT	16KT-7D4N-	1	29.69	29.69
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1CPT-WKCT-	1	27.88	27.88
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	DATA PROCESSING	1DYF-MCLC-	1	134.87	134.87
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1F9C-FG7K-	1	14.24	14.24
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	MUSEUM STORE OPERA	1GYC-T4KR-	1	28.73	28.73
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1JPN-6JTX-	1	359.96	359.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1JQ6-H4CD-	1	43.98	43.98
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1JQ6-H4CD-	2	47.97	47.97
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	COMPUTER MONITOR	1KVD-KQWD	1	94.99	94.99
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1LNL-FXHH-	1	103.42	103.42
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1MQX-XNG	1	8.84	8.84
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1N9D-4R3R-	1	48.50	48.50
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1NXX-9JFV-	1	213.04	213.04
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1T43-GD6W-	1	26.88	26.88
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	OUTREACH PROGRAMMI	1V4R-XTRD-	1	39.99	39.99
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	GRANT EXPENSES	1V4R-XTRD-	1	296.92	296.92
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1VC4-JW19-	1	19.96	19.96
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	MUSEUM STORE OPERA	1VC4-JW19-	1	17.32	17.32
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1VQQ-DVG9	1	40.39	40.39
07/23	07/05/2023	75835	AMAZON CAPITAL SERVI	JUVENILE A/V	1VWJ-3741-	1	87.68	87.68
Total 75835:								2,253.24
<b>75836</b>								
07/23	07/05/2023	75836	APPLIED MICRO INC	BATTERY BACKUP	116139	1	159.95	159.95
Total 75836:								159.95
<b>75837</b>								
07/23	07/05/2023	75837	AQUATIC INFORMATICS I	WWTP SCADA SOFTWARE	103417	1	2,350.00	2,350.00
Total 75837:								2,350.00
<b>75838</b>								
07/23	07/05/2023	75838	AUTOMATIC ENTRANCE	DOOR PARTS FOR SENI	2025837	1	60.94	60.94
Total 75838:								60.94
<b>75839</b>								
07/23	07/05/2023	75839	B L MURRAY CO INC	OPERATING AND CUSTO	21955	1	176.17	176.17
Total 75839:								176.17
<b>75840</b>								
07/23	07/05/2023	75840	BAKER & TAYLOR	CHILDREN'S BOOKS	2037591783	1	9.39	9.39
07/23	07/05/2023	75840	BAKER & TAYLOR	CHILDREN'S BOOKS	2037591784	1	38.74	38.74
07/23	07/05/2023	75840	BAKER & TAYLOR	ADULT FICTION	2037591813	1	38.43	38.43
07/23	07/05/2023	75840	BAKER & TAYLOR	ADULT NON-FICTION	2037591814	1	39.79	39.79
07/23	07/05/2023	75840	BAKER & TAYLOR	GRANT EXPENSES	2037612243	1	13.98	13.98
Total 75840:								140.33
<b>75841</b>								
07/23	07/05/2023	75841	BK DIESEL	TRUCK #13 BUCKET	56165	1	603.60	603.60
Total 75841:								603.60
<b>75842</b>								
07/23	07/05/2023	75842	BLACKSTONE PUBLISHI	ADULT FICTION	2068358	1	86.26	86.26
07/23	07/05/2023	75842	BLACKSTONE PUBLISHI	ADULT FICTION	2069644	1	82.32	82.32
07/23	07/05/2023	75842	BLACKSTONE PUBLISHI	ADULT FICTION	2106032	1	147.78	147.78
07/23	07/05/2023	75842	BLACKSTONE PUBLISHI	ADULT FICTION	2106036	1	104.82	104.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/23	07/05/2023	75842	BLACKSTONE PUBLISHI	ADULT FICTION	2107449	1	30.94	30.94
Total 75842:								452.12
<b>75843</b>								
07/23	07/05/2023	75843	BUILDERS FIRST SOURC	COUNTERTOP FOR SENI	65978953	1	740.00	740.00
07/23	07/05/2023	75843	BUILDERS FIRST SOURC	DOOR KNOBS FOR SENI	87459518	1	305.96	305.96
Total 75843:								1,045.96
<b>75844</b>								
07/23	07/05/2023	75844	BUNCOMBE LLC	W/S CLOTHING	31468	1	1,799.59	1,799.59
07/23	07/05/2023	75844	BUNCOMBE LLC	W/S CLOTHING	31512	1	61.58	61.58
07/23	07/05/2023	75844	BUNCOMBE LLC	W/S CLOTHING	31517	1	22.23	22.23
07/23	07/05/2023	75844	BUNCOMBE LLC	W/S CLOTHING	31530	1	58.92	58.92
Total 75844:								1,942.32
<b>75845</b>								
07/23	07/05/2023	75845	BUSY B'S BRANDING	MUSEUM STORE INVENT	10016	1	2,601.90	2,601.90
Total 75845:								2,601.90
<b>75846</b>								
07/23	07/05/2023	75846	CENTURYLINK	SEWER LONG DISTANCE	07.01.2023	1	.81	.81
07/23	07/05/2023	75846	CENTURYLINK	SENIOR CENTER LONG	07.01.2023	2	.49	.49
07/23	07/05/2023	75846	CENTURYLINK	POLICE DEPT LONG DIST	07.01.2023	3	44.85	44.85
07/23	07/05/2023	75846	CENTURYLINK	LIBRARY LONG DISTANC	07.01.2023	4	5.78	5.78
07/23	07/05/2023	75846	CENTURYLINK	ENGINEERING LONG DIS	07.01.2023	5	.08	.08
07/23	07/05/2023	75846	CENTURYLINK	CITY CLERK LONG DISTA	07.01.2023	6	9.50	9.50
07/23	07/05/2023	75846	CENTURYLINK	CITY MANAGER LONG DI	07.01.2023	7	9.49	9.49
07/23	07/05/2023	75846	CENTURYLINK	WATER LONG DISTANCE	07.01.2023	8	.81	.81
07/23	07/05/2023	75846	CENTURYLINK	AIRPORT LONG DISTANC	07.01.2023	9	.16	.16
Total 75846:								71.97
<b>75847</b>								
07/23	07/05/2023	75847	CHATTANOOGA LAPIDAR	MUSEUM STORE INVENT	06.20.2023	1	102.68	102.68
Total 75847:								102.68
<b>75848</b>								
07/23	07/05/2023	75848	COMELEC INTERNET SE	WIRELESS INTERNET-AI	38699	1	80.00	80.00
Total 75848:								80.00
<b>75849</b>								
07/23	07/05/2023	75849	CORE & MAIN LP	METERS	T052733	1	48.36	48.36
07/23	07/05/2023	75849	CORE & MAIN LP	8" REPR SLEEVE	T073060	1	214.34	214.34
Total 75849:								262.70
<b>75850</b>								
07/23	07/05/2023	75850	CY & CHARLEYS FIREST	TIRES-SWEEPER	1-GS448147	1	370.00	370.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75850:								370.00
<b>75851</b>								
07/23	07/05/2023	75851	DIFFENDERFER, EMILY	UTILITY OVR PYMT - 112	38-1402-07	1	49.47	49.47
Total 75851:								49.47
<b>75852</b>								
07/23	07/05/2023	75852	DUBUQUE GLASS COMP	NEW DOOR	65659	1	5,995.00	5,995.00
Total 75852:								5,995.00
<b>75853</b>								
07/23	07/05/2023	75853	EDGE, AMY	OVR PAYMENT	OVR PYMT	1	225.00	225.00
Total 75853:								225.00
<b>75854</b>								
07/23	07/05/2023	75854	GRANT CTY CLERK	DOG LICENSES MAY	06.22.2023	1	29.00	29.00
Total 75854:								29.00
<b>75855</b>								
07/23	07/05/2023	75855	MARTIN EQUIPMENT-DU	BACKHOE	730167	1	24,125.00	24,125.00
07/23	07/05/2023	75855	MARTIN EQUIPMENT-DU	BACKHOE	730167	2	24,125.00	24,125.00
Total 75855:								48,250.00
<b>75856</b>								
07/23	07/05/2023	75856	MCNETT ELECTRIC INC	BUILDINGS & GROUNDS	7836	1	1,700.00	1,700.00
Total 75856:								1,700.00
<b>75857</b>								
07/23	07/05/2023	75857	MENARDS	PLUMBING TOOLS	15792	1	54.35	54.35
07/23	07/05/2023	75857	MENARDS	CONCRETE MATERIALS	16357	1	84.06	84.06
07/23	07/05/2023	75857	MENARDS	CATCH BASIN REPAIRS	16523	1	209.79	209.79
07/23	07/05/2023	75857	MENARDS	DRILL BITS	16528	1	29.98	29.98
07/23	07/05/2023	75857	MENARDS	PLUMBING/CLEANING	16545	1	24.27	24.27
07/23	07/05/2023	75857	MENARDS	CLEANING SUPPLIES	16558	1	26.94	26.94
07/23	07/05/2023	75857	MENARDS	FIELD MARKING PAINT	16636	1	213.88	213.88
07/23	07/05/2023	75857	MENARDS	CLEANING SUPPLIES	16640	1	12.74	12.74
07/23	07/05/2023	75857	MENARDS	NUTS AND BOLTS	16707	1	8.73	8.73
07/23	07/05/2023	75857	MENARDS	ADAPTOR	16714	1	2.79	2.79
07/23	07/05/2023	75857	MENARDS	DECORATIVE STREET LI	16742	1	65.42	65.42
07/23	07/05/2023	75857	MENARDS	CLEANING SUPPLIES AN	16801	1	348.84	348.84
07/23	07/05/2023	75857	MENARDS	HOSE	16808	1	43.06	43.06
07/23	07/05/2023	75857	MENARDS	ZIP TIES	16854	1	34.93	34.93
07/23	07/05/2023	75857	MENARDS	TRIMMER STRING	16975	1	19.98	19.98
07/23	07/05/2023	75857	MENARDS	SHOP VAC FILTER	17011	1	14.99	14.99
07/23	07/05/2023	75857	MENARDS	PLUMBING PARTS	17078	1	3.49	3.49
07/23	07/05/2023	75857	MENARDS	SHOP	17081	1	56.95	56.95
07/23	07/05/2023	75857	MENARDS	PLUMBING AND CLEANIN	17124	1	90.11	90.11
07/23	07/05/2023	75857	MENARDS	PLUMBING PARTS	17128	1	2.08	2.08
07/23	07/05/2023	75857	MENARDS	MECHANICAL	17150 2023	1	10.93	10.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/23	07/05/2023	75857	MENARDS	SENIOR CENTER	17151	1	459.02	459.02
07/23	07/05/2023	75857	MENARDS	HINGES	17158	1	1.85	1.85
07/23	07/05/2023	75857	MENARDS	DRAIN AUGER	17254	1	27.99	27.99
07/23	07/05/2023	75857	MENARDS	CONCRETE FOR BENCH	17312	1	134.50	134.50
07/23	07/05/2023	75857	MENARDS	MUSEUM OPERATING SU	17499	1	10.49	10.49
07/23	07/05/2023	75857	MENARDS	CATCH BASIN CONCRET	17642	1	238.14	238.14
07/23	07/05/2023	75857	MENARDS	SHOP	17747	1	15.30	15.30
07/23	07/05/2023	75857	MENARDS	SHOP	17754	1	30.60	30.60
Total 75857:								2,276.20
<b>75858</b>								
07/23	07/05/2023	75858	MORRISSEY PRINTING I	MUSEUM ADVERTISING	59020	1	495.00	495.00
07/23	07/05/2023	75858	MORRISSEY PRINTING I	MUSEUM EVENT CALEN	59034	1	245.00	245.00
Total 75858:								740.00
<b>75859</b>								
07/23	07/05/2023	75859	OLD DOMINION BRUSH C	SWEEPER	8571937	1	1,535.72	1,535.72
Total 75859:								1,535.72
<b>75860</b>								
07/23	07/05/2023	75860	PETTY CASH LIBRARY	POSTAGE	JULY 2023	1	14.02	14.02
Total 75860:								14.02
<b>75861</b>								
07/23	07/05/2023	75861	PETTY CASH/MUSEUM	FRIENDS EXPENSE	06.22.2023	1	6.59	6.59
07/23	07/05/2023	75861	PETTY CASH/MUSEUM	OFFICE SUPPLIES-MUSE	06.22.2023	2	10.42	10.42
07/23	07/05/2023	75861	PETTY CASH/MUSEUM	BUILDINGS & GROUNDS	06.22.2023	3	26.33	26.33
07/23	07/05/2023	75861	PETTY CASH/MUSEUM	EVENT SUPPLIES	06.22.2023	4	17.44	17.44
Total 75861:								60.78
<b>75862</b>								
07/23	07/05/2023	75862	PINKS AUTOMOTIVE SER	CHEVY BUCKET TRUCK	103504	1	1,189.73	1,189.73
Total 75862:								1,189.73
<b>75863</b>								
07/23	07/05/2023	75863	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	71962 06.26.	1	477.23	477.23
Total 75863:								477.23
<b>75864</b>								
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	06.30.2023	1	143.67	143.67
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	06.30.2023	2	203.31	203.31
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	06.30.2023	3	93.74	93.74
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-STREET	06.30.2023	4	81.84	81.84
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	06.30.2023	5	61.45	61.45
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	06.30.2023	6	11.30	11.30
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	06.30.2023	7	215.01	215.01
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	06.30.2023	8	1,195.62	1,195.62
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-POOL	06.30.2023	9	4,144.76	4,144.76
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	06.30.2023	10	22.60	22.60



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/23	07/05/2023	75864	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	06.30.2023	11	481.75	481.75
Total 75864:								6,655.05
<b>75865</b>								
07/23	07/05/2023	75865	ROBERT W BAIRD & CO	FIRE STATION CONSULT	PF-23006499	1	6,700.00	6,700.00
Total 75865:								6,700.00
<b>75866</b>								
07/23	07/05/2023	75866	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202337	1	16,758.36	16,758.36
07/23	07/05/2023	75866	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202337	2	106.00-	106.00-
Total 75866:								16,652.36
<b>75867</b>								
07/23	07/05/2023	75867	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 07.	1	52.97	52.97
07/23	07/05/2023	75867	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 07.	2	407.92	407.92
07/23	07/05/2023	75867	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 07.	3	497.89	497.89
07/23	07/05/2023	75867	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 07.	4	6.91	6.91
07/23	07/05/2023	75867	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 07.	1	466.00	466.00
Total 75867:								1,431.69
<b>75868</b>								
07/23	07/05/2023	75868	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SEW	4757	1	351.00	351.00
Total 75868:								351.00
<b>75869</b>								
07/23	07/05/2023	75869	SCOTT IMPLEMENT	RHINO MOWER	88141	1	4.86	4.86
07/23	07/05/2023	75869	SCOTT IMPLEMENT	RHINO MOWER	88191	1	82.18	82.18
07/23	07/05/2023	75869	SCOTT IMPLEMENT	RHINO MOWER	88445	1	204.26	204.26
Total 75869:								291.30
<b>75870</b>								
07/23	07/05/2023	75870	SHERWIN WILLIAMS	SENIOR CENTER	3142-1	1	75.69	75.69
07/23	07/05/2023	75870	SHERWIN WILLIAMS	SUPPLIES-SENIOR CENT	3151-2	1	27.02	27.02
07/23	07/05/2023	75870	SHERWIN WILLIAMS	HOTLINE PAINT	5940-0	1	57.81	57.81
Total 75870:								160.52
<b>75871</b>								
07/23	07/05/2023	75871	SPEE-DEE	FREIGHT WATER DEPT	831269	1	18.25	18.25
07/23	07/05/2023	75871	SPEE-DEE	FREIGHT WATER DEPT	832820	1	38.85	38.85
Total 75871:								57.10
<b>75872</b>								
07/23	07/05/2023	75872	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	9005	1	537.17	537.17
Total 75872:								537.17
<b>75873</b>								
07/23	07/05/2023	75873	TDS MEDIA DIRECT INC	ADVERTISING-MUSEUM	06.28.2023	1	324.00	324.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75873:								324.00
<b>75874</b>								
07/23	07/05/2023	75874	TEMPERLY EXCAVATING	JEFFERSON STREET - W	1-23 #1	1	54,850.15	54,850.15
07/23	07/05/2023	75874	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #1	2	28,619.70	28,619.70
07/23	07/05/2023	75874	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #1	3	29,108.00	29,108.00
07/23	07/05/2023	75874	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #1	4	6,241.50	6,241.50
Total 75874:								118,819.35
<b>75875</b>								
07/23	07/05/2023	75875	THOMPSON TRUCK & TR	TRUCK #44	X201111657:	1	140.16	140.16
07/23	07/05/2023	75875	THOMPSON TRUCK & TR	TRUCK #44	X201111677:	1	341.49	341.49
Total 75875:								481.65
<b>75876</b>								
07/23	07/05/2023	75876	VON BRIESEN & ROPER	PERSONNEL	426622	1	520.00	520.00
Total 75876:								520.00
<b>75877</b>								
07/23	07/05/2023	75877	VULCAN INDUSTRIES IN	WWTP SUPPLIES	23337-17786	1	140.00	140.00
Total 75877:								140.00
<b>75878</b>								
07/23	07/05/2023	75878	WALMART COMMUNITY/	OPERATING EXPENSES	614842 06.1	1	21.00	21.00
07/23	07/05/2023	75878	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 06.1	2	15.54	15.54
07/23	07/05/2023	75878	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 06.1	3	17.01	17.01
Total 75878:								53.55
<b>75879</b>								
07/23	07/05/2023	75879	WHAT THE FRIES	TASTE OF PLATTEVILLE	TASTE OF P	1	150.00	150.00
Total 75879:								150.00
Grand Totals:								692,947.94

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**JUNE 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  
JUNE 30, 2023

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	( 661,733.59)	443,495.97	586,300.64	( 75,432.95)
100-10091-000-000	1,330.00	.00	( 300.00)	1,030.00
100-11111-000-000	8,779,598.10	( 1,280,857.38)	( 2,580,267.50)	6,199,330.60
100-11112-000-000	439,610.89	.00	8,521.34	448,132.23
100-11113-000-000	108,184.89	227.40	2,166.83	110,351.72
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	23,338.94	.00	452.26	23,791.20
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	( 60.00)	1,511,402.01	1,511,402.01
100-12115-000-000	45,375.69	.00	( 918.60)	44,457.09
100-12311-000-000	8,503.55	( 728.46)	4,000.73	12,504.28
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,485.89	( 77.89)	( 169.00)	10,316.89
100-13910-000-000	.00	( 1.14)	( 212.14)	( 212.14)
100-13911-000-000	523,519.93	( 12,775.24)	( 230,492.51)	293,027.42
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	24,835.36	( 711.29)	( 18,021.66)	6,813.70
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	5,361.26	8,434.00	8,434.00
100-15020-000-000	55.96	.00	.00	55.96
100-15030-000-000	.00	.00	.00	.00
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	( 600.69)	( 3,585.46)	213,661.62
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	69,904,049.55	( 846,727.46)	( 683,329.07)	69,220,720.48

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 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	( 500,758.13)	114,266.79	500,732.90	( 25.23)
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)	.00	( 5,905.43)	( 6,685.78)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	48.78	.00	.00	48.78
100-21521-000-000	W/S WRF EES	123.88	.00	.00	123.88
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	13.14	13.14
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	29.96	( 16.23)	( 98.37)	( 68.41)
100-21528-000-000	SUPPLEMENTAL LIFE	186.61	62.00	58.52	245.13
100-21529-000-000	ADDITIONAL LIFE	402.10	100.28	100.28	502.38
100-21530-000-000	DENTAL INS	( 210.23)	( 12.92)	( 58.94)	( 269.17)
100-21531-000-000	HEALTH INS (EES)	( 1,118.03)	( 462.84)	( 1,775.62)	( 2,893.65)
100-21532-000-000	DEPENDENT LIFE INS. EES	149.00	.00	( 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	.00	( 810.02)	( 219.15)
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	( 8,120.26)	.00	( 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)	3,039.73	6,271.21	( 2,037.06)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	( 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	.00	( 1,684,513.36)	( 1,684,513.36)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	( 226,220.69)	( 226,220.69)
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 4,040,972.23)	.00	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)	( 531.80)	( 3,237.80)	( 72,010.80)
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  
JUNE 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)	.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)	.00	( 500.00)	( 15,915.11)
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)	431.75	681.75	( 69,567.11)
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	( 313.80)	( 39,217.81)
100-23372-000-000 MUSEUM TRUST FUND	( 24,635.39)	.00	.00	( 24,635.39)
100-23373-000-000 JAMISON FUND	( 100.45)	.00	2,356.10	2,255.65
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)	( 2,029.07)	( 5,374.07)	( 7,787.87)
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)	( 39.73)	( 777.77)	( 14,683.11)
100-23395-000-000 PARK IMPACT FEES	( 47,144.19)	.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)	( 425.00)	( 1,475.00)	( 121,804.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 102,494.17)	( 850.00)	( 1,712.50)	( 104,206.67)
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)	.00	( 1,500.00)	( 14,327.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.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)	.00	( 68,224.40)	( 87,807.81)
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  
JUNE 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)	600.69	3,585.46	( 213,661.62)
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)	.00	( 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	( 6,866,386.39)	114,133.65	1,789,646.75	( 5,076,739.64)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	( 3,562,013.37)	.00	.00	( 3,562,013.37)
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	729,294.58	( 1,112,976.16)	( 1,112,976.16)
TOTAL FUND EQUITY	( 63,031,842.61)	729,294.58	( 1,112,976.16)	( 64,144,818.77)
TOTAL LIABILITIES AND EQUITY	( 69,898,229.00)	843,428.23	676,670.59	( 69,221,558.41)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	.00	3,409,079.04	3,409,078.00	1.04	100.00	.00 1.04
100-41210-135-000	LOCAL ROOM TAX	.00	39,263.38	215,000.00	( 175,736.62)	18.26	.00 ( 175,736.62)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,876.64	197,259.84	409,000.00	( 211,740.16)	48.23	.00 ( 211,740.16)
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	81.42	517.67	1,000.00	( 482.33)	51.77	.00 ( 482.33)
	<b>TOTAL TAXES</b>	<b>32,958.06</b>	<b>3,774,422.45</b>	<b>4,160,178.00</b>	<b>( 385,755.55)</b>	<b>90.73</b>	<b>.00 ( 385,755.55)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	( 105.00)	1,650.19	6,500.00	( 4,849.81)	25.39	.00 ( 4,849.81)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	1,320.00	2,095.70	3,000.00	( 904.30)	69.86	.00 ( 904.30)
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)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,215.00</b>	<b>3,745.89</b>	<b>13,225.00</b>	<b>( 9,479.11)</b>	<b>28.32</b>	<b>.00 ( 9,479.11)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,491,219.00	(2,491,219.00)	.00	.00 (2,491,219.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	122,918.00	( 122,918.00)	.00	.00 ( 122,918.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,930.00	( 10,930.00)	.00	.00 ( 10,930.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	17,698.83	17,699.00	( .17)	100.00	.00 ( .17)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	33,636.00	( 33,636.00)	.00	.00 ( 33,636.00)
100-43520-522-000	FIRE DEPT GRANTS	.00	550.00	.00	550.00	.00	.00 550.00
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	39,900.00	57,000.00	( 17,100.00)	70.00	.00 ( 17,100.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	300,739.52	601,400.00	( 300,660.48)	50.01	.00 ( 300,660.48)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	22,412.48	44,825.00	( 22,412.52)	50.00	.00 ( 22,412.52)
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,056.06	44,056.06	44,000.00	56.06	100.13	.00 56.06
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-43551-257-000	LIBRARY GRANT	113.67	1,457.74	.00	1,457.74	.00	.00 1,457.74
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	.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	.00	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
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>44,169.73</b>	<b>781,276.82</b>	<b>3,801,446.00</b>	<b>(3,020,169.18)</b>	<b>20.55</b>	<b>.00 (3,020,169.18)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	( 640.00)	22,691.86	22,400.00	291.86	101.30	.00 291.86
100-44100-611-000	OPERATOR'S LICENSES	2,122.00	3,386.00	5,000.00	( 1,614.00)	67.72	.00 ( 1,614.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	50.00	369.00	500.00	( 131.00)	73.80	.00 ( 131.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,600.00	1,400.00	200.00	114.29	.00 200.00
100-44100-615-000	SOLICITORS/VENDORS PERMITS	50.00	500.00	200.00	300.00	250.00	.00 300.00
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	( 50.00)	.00	.00 ( 50.00)
100-44200-621-000	DOG LICENSES	86.00	760.00	1,200.00	( 440.00)	63.33	.00 ( 440.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	2,811.40	49,362.86	70,000.00	( 20,637.14)	70.52	.00 ( 20,637.14)
100-44300-633-000	PLANNING COMMISSION	200.00	800.00	1,000.00	( 200.00)	80.00	.00 ( 200.00)
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	25.00	.00	25.00	.00	.00 25.00
100-44900-600-000	STORM WATER PERMIT	450.00	6,100.00	3,000.00	3,100.00	203.33	.00 3,100.00
100-44900-610-000	EROSION CONTROL PERMIT	175.00	1,425.00	1,500.00	( 75.00)	95.00	.00 ( 75.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,304.40</b>	<b>87,019.72</b>	<b>106,250.00</b>	<b>( 19,230.28)</b>	<b>81.90</b>	<b>.00 ( 19,230.28)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,154.37	44,152.71	55,000.00	( 10,847.29)	80.28	.00 ( 10,847.29)
100-45100-641-000	PARKING VIOLATIONS	3,435.50	34,865.50	60,000.00	( 25,134.50)	58.11	.00 ( 25,134.50)
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
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>9,589.87</b>	<b>79,878.21</b>	<b>117,500.00</b>	<b>( 37,621.79)</b>	<b>67.98</b>	<b>.00 ( 37,621.79)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	1.58	7.90	50.00 ( 42.10)	15.80	.00 ( 42.10)	
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	500.00	750.00 ( 250.00)	66.67	.00 ( 250.00)	
100-46100-652-000	LICENSE PUBLICATION FEES	.00	367.00	600.00 ( 233.00)	61.17	.00 ( 233.00)	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	555.00	1,429.00	2,200.00 ( 771.00)	64.95	.00 ( 771.00)	
100-46100-695-000	PROPERTY SEARCH CHARGE	210.00	1,090.00	5,000.00 ( 3,910.00)	21.80	.00 ( 3,910.00)	
100-46210-659-000	POLICE OTHER-SALES, ETC.	218.00	701.00	4,000.00 ( 3,299.00)	17.53	.00 ( 3,299.00)	
100-46210-660-000	POLICE COPIES	163.92	796.21	1,000.00 ( 203.79)	79.62	.00 ( 203.79)	
100-46210-661-000	TOWING	350.00	855.00	3,000.00 ( 2,145.00)	28.50	.00 ( 2,145.00)	
100-46210-662-000	POLICE OTHER-BACKGROUND C	427.00	1,414.00	1,200.00 214.00	117.83	.00 214.00	
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,491.44	.00 1,491.44	.00	.00 1,491.44	
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00 ( 4,000.00)	.00	.00 ( 4,000.00)	
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00 ( 21,600.00)	.00	.00 ( 21,600.00)	
100-46220-638-000	FIRE INSPECTIONS	.00	14,220.00	74,000.00 ( 59,780.00)	19.22	.00 ( 59,780.00)	
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	100.00 ( 90.00)	10.00	.00 ( 90.00)	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,966.39	60,234.02	119,000.00 ( 58,765.98)	50.62	.00 ( 58,765.98)	
100-46310-430-000	STREET DEPARTMENT	.00	7,102.98	2,000.00 5,102.98	355.15	.00 5,102.98	
100-46350-200-000	SEN CTR: GROCERY REIMB	129.37	129.37	.00 129.37	.00	.00 129.37	
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.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	1,275.00	4,425.00	3,500.00 925.00	126.43	.00 925.00	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	3,125.00	8,350.00	27,000.00 ( 18,650.00)	30.93	.00 ( 18,650.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,850.00	6,050.00	26,500.00 ( 20,450.00)	22.83	.00 ( 20,450.00)	
100-46540-011-000	HILLSIDE CEM. LOT SALES	2,550.00	5,087.50	2,000.00 3,087.50	254.38	.00 3,087.50	
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00 .00	100.00	.00 .00	
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	100.00	.00 100.00	.00	.00 100.00	
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	100.00	150.00	.00 150.00	.00	.00 150.00	
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	54.42	99.00	.00 99.00	.00	.00 99.00	
100-46710-451-000	LIBRARY: TAXABLE	484.37	2,250.26	5,000.00 ( 2,749.74)	45.01	.00 ( 2,749.74)	
100-46720-670-000	PARK CAMPING FEES	75.00	75.00	1,500.00 ( 1,425.00)	5.00	.00 ( 1,425.00)	
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,541.22	5,666.37	6,000.00 ( 333.63)	94.44	.00 ( 333.63)	
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,777.98	6,130.93	18,000.00 ( 11,869.07)	34.06	.00 ( 11,869.07)	
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,555.18	13,000.00 ( 11,444.82)	11.96	.00 ( 11,444.82)	
100-46750-672-000	MUSEUM: TOUR ADMISSION	6,877.76	12,045.68	26,000.00 ( 13,954.32)	46.33	.00 ( 13,954.32)	
100-46750-673-000	SWIMMING POOL REVENUE	( 37.50)	( 145.28)	.00 ( 145.28)	.00	.00 ( 145.28)	
100-46750-673-100	POOL: DAILY ADMISSIONS	10,252.00	10,252.00	30,000.00 ( 19,748.00)	34.17	.00 ( 19,748.00)	
100-46750-673-101	POOL: SEASONAL PASSES	10,783.16	13,633.16	24,000.00 ( 10,366.84)	56.80	.00 ( 10,366.84)	
100-46750-673-102	POOL: LESSONS	3,139.79	19,082.77	15,000.00 4,082.77	127.22	.00 4,082.77	
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00 ( 500.00)	.00	.00 ( 500.00)	
100-46750-673-104	POOL: MISCELLANEOUS	100.00	100.00	.00 100.00	.00	.00 100.00	
100-46750-673-106	POOL: ZUMBA	769.00	919.00	900.00 19.00	102.11	.00 19.00	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,830.00	2,830.00	5,000.00 ( 2,170.00)	56.60	.00 ( 2,170.00)	
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	70.00	.00 70.00	.00	.00 70.00	
100-46750-675-359	SOCCER (YOUTH)	1,890.00	7,018.98	6,500.00 518.98	107.98	.00 518.98	
100-46750-675-361	TBALL & BASEBALL (YOUTH)	285.00	4,480.00	105.00 4,375.00	4,266.67	.00 4,375.00	
100-46750-675-362	YOUTH DIAMOND SPORTS	370.00	9,754.16	4,000.00 5,754.16	243.85	.00 5,754.16	
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)	67.50	210.00	400.00 ( 190.00)	52.50	.00 ( 190.00)	
100-46750-675-389	TENNIS (YOUTH)	.00	135.00	200.00 ( 65.00)	67.50	.00 ( 65.00)	
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)	720.00	3,000.00	100.00 2,900.00	3,000.00	.00 2,900.00	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	390.00	300.00 90.00	130.00	.00 90.00	
100-46750-676-382	FOOTBALL (YOUTH)	285.00	1,270.00	2,000.00 ( 730.00)	63.50	.00 ( 730.00)	
100-46750-676-384	GYMNASTICS (YOUTH)	30.00	225.00	200.00 25.00	112.50	.00 25.00	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	225.00	700.00	( 475.00)	32.14	.00 ( 475.00)
100-46750-676-387	SWIM TEAM (YOUTH)	840.00	3,260.00	4,200.00	( 940.00)	77.62	.00 ( 940.00)
100-46750-677-000	RECREATION TAXABLE	( 31.03)	( 92.60)	.00	( 92.60)	.00	.00 ( 92.60)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	150.00	485.00	1,000.00	( 515.00)	48.50	.00 ( 515.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,050.00	1,350.00	( 300.00)	77.78	.00 ( 300.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	650.00	( 650.00)	.00	.00 ( 650.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	422.00	500.00	( 78.00)	84.40	.00 ( 78.00)
100-46750-679-000	VENDING SALES	66.15	397.50	.00	397.50	.00	.00 397.50
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	300.00	300.00	.00	300.00	.00	.00 300.00
100-46750-685-000	RECREATION DONATIONS	175.00	4,500.00	5,000.00	( 500.00)	90.00	.00 ( 500.00)
100-46750-686-000	PARK DONATIONS	1,059.98	1,309.98	100.00	1,209.98	1,309.98	.00 1,209.98
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>67,926.06</b>	<b>390,932.01</b>	<b>632,783.00</b>	<b>( 241,850.99)</b>	<b>61.78</b>	<b>.00 ( 241,850.99)</b>
	<b>INTERGOVERNMENTAL CHARGE</b>						
100-47230-536-000	UW-P ADMIN FEES	50.00	250.00	300.00	( 50.00)	83.33	.00 ( 50.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	12,743.00	( 12,743.00)	.00	.00 ( 12,743.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,850.00	( 4,850.00)	.00	.00 ( 4,850.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	76,560.00	( 76,560.00)	.00	.00 ( 76,560.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	2,250.00	2,700.00	( 450.00)	83.33	.00 ( 450.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	7,337.32	43,500.50	80,588.00	( 37,087.50)	53.98	.00 ( 37,087.50)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	215.30	882.74	2,132.00	( 1,249.26)	41.40	.00 ( 1,249.26)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>7,602.62</b>	<b>46,883.24</b>	<b>179,873.00</b>	<b>( 132,989.76)</b>	<b>26.06</b>	<b>.00 ( 132,989.76)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	12,330.06	171,795.45	94,500.00	77,295.45	181.79	.00 77,295.45
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	452.26	.00	452.26	.00	.00 452.26
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	8,521.34	6,840.00	1,681.34	124.58	.00 1,681.34
100-48110-817-000	INTEREST HILLSIDE CEMETERY	227.40	2,166.83	1,416.00	750.83	153.02	.00 750.83
100-48130-822-000	INTEREST ON SNOW BILLS	.00	3.70	100.00	( 96.30)	3.70	.00 ( 96.30)
100-48200-830-000	CITY BUILDING RENTAL	180.00	1,080.00	2,000.00	( 920.00)	54.00	.00 ( 920.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	( 12.41)	275.00	200.00	75.00	137.50	.00 75.00
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.00	30.00	1,000.00	( 970.00)	3.00	.00 ( 970.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	.00	10,750.00	36,000.00	( 25,250.00)	29.86	.00 ( 25,250.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	491.38	2,232.77	3,500.00	( 1,267.23)	63.79	.00 ( 1,267.23)
100-48200-841-000	SHELTER RENTAL	.00	100.00	500.00	( 400.00)	20.00	.00 ( 400.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	120.00	270.00	450.00	( 180.00)	60.00	.00 ( 180.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	( 285.10)	5,525.77	10,000.00	( 4,474.23)	55.26	.00 ( 4,474.23)
100-48309-684-000	SALE OF PARK DEPT ITEMS	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-48400-409-000	INSURANCE-OE GRAY PROP. LOS	.00	907.65	.00	907.65	.00	.00 907.65
100-48400-418-000	INSURANCE-INFO TECH PROP LO	.00	450.00	.00	450.00	.00	.00 450.00
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	2,000.00	.00	100.00	.00 .00
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	( 47,000.00)	.00	.00 ( 47,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	5,000.00	.00	5,000.00	.00	.00 5,000.00
100-48500-560-000	OTHER POLICE REVENUES	1,000.00	1,000.00	.00	1,000.00	.00	.00 1,000.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,241.00	3,200.00	41.00	101.28	.00 41.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	( 6,000.00)	.00	.00 ( 6,000.00)
100-48900-901-000	POLICE MICELLANEOUS	18,000.00	18,000.00	.00	18,000.00	.00	.00 18,000.00
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>32,051.33</b>	<b>233,801.77</b>	<b>218,206.00</b>	<b>15,595.77</b>	<b>107.15</b>	<b>.00 15,595.77</b>
<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	6,282.42	12,565.00	( 6,282.58)	50.00	.00 ( 6,282.58)
100-49989-000-000	MISCELLANEOUS REVENUE	.01	301.47	.00	301.47	.00	.00 301.47
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.08</b>	<b>6,583.89</b>	<b>88,235.00</b>	<b>( 81,651.11)</b>	<b>7.46</b>	<b>.00 ( 81,651.11)</b>
	<b>TOTAL FUND REVENUE</b>	<b>201,864.15</b>	<b>5,404,544.00</b>	<b>9,317,696.00</b>	<b>(3,913,152.00)</b>	<b>58.00</b>	<b>.00 (3,913,152.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	100.00
100-51100-309-000	COUNCIL: POSTAGE	13.80	53.04	100.00	46.96	53.04	46.96
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,242.27	3,500.00	257.73	92.64	257.73
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	( 50.00)	( 50.00)	1,000.00	1,050.00	( 5.00)	1,050.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	171.80	592.63	2,000.00	1,407.37	29.63	1,407.37
100-51100-341-000	COUNCIL: ADV & PUB	272.10	538.29	1,800.00	1,261.71	29.91	1,261.71
	<b>TOTAL COMMON COUNCIL</b>	<b>407.70</b>	<b>4,376.23</b>	<b>8,500.00</b>	<b>4,123.77</b>	<b>51.49</b>	<b>4,123.77</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,886.55	11,191.45	35,000.00	23,808.55	31.98	23,808.55
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	585.00	10,000.00	9,415.00	5.85	9,415.00
	<b>TOTAL ATTORNEY</b>	<b>3,886.55</b>	<b>11,776.45</b>	<b>45,000.00</b>	<b>33,223.55</b>	<b>26.17</b>	<b>33,223.55</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	10,386.00	20,947.41	88,468.00	67,520.59	23.68	67,520.59
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	200.00	1,200.00	1,000.00	16.67	1,000.00
100-51410-120-000	CITY MGR: OTHER WAGES	2,504.41	10,410.54	12,426.00	2,015.46	83.78	2,015.46
100-51410-131-000	CITY MGR: WRS (ERS	876.57	2,005.55	6,861.00	4,855.45	29.23	4,855.45
100-51410-132-000	CITY MGR: SOC SEC	797.50	2,061.90	6,329.00	4,267.10	32.58	4,267.10
100-51410-133-000	CITY MGR: MEDICARE	34.46	279.91	1,480.00	1,200.09	18.91	1,200.09
100-51410-134-000	CITY MGR: LIFE INS	21.31	40.13	132.00	91.87	30.40	91.87
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	720.52	4,323.08	21,817.00	17,493.92	19.82	17,493.92
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	4,474.95	304.00	( 4,170.95)	1,472.02	( 4,170.95)
100-51410-138-000	CITY MGR: DENTAL INS	40.14	240.84	1,329.00	1,088.16	18.12	1,088.16
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	14.63	29.11	868.00	838.89	3.35	838.89
100-51410-210-000	CITY MGR: PROF SERVICES	.00	13,955.00	.00	( 13,955.00)	.00	( 13,955.00)
100-51410-300-000	CITY MGR: TELEPHONE	60.09	164.25	725.00	560.75	22.66	560.75
100-51410-309-000	CITY MGR: POSTAGE	2.34	2.34	50.00	47.66	4.68	47.66
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	150.00	1,700.00	1,550.00	8.82	1,550.00
100-51410-327-000	CITY MGR: GRANT WRITING	630.00	1,518.75	5,000.00	3,481.25	30.38	3,481.25
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	214.75	407.49	200.00	( 207.49)	203.75	( 207.49)
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	462.99	1,157.65	3,000.00	1,842.35	38.59	1,842.35
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	705.00	1,000.00	295.00	70.50	295.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	469.40	1,236.16	10,000.00	8,763.84	12.36	8,763.84
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>17,335.11</b>	<b>64,915.01</b>	<b>168,189.00</b>	<b>103,273.99</b>	<b>38.60</b>	<b>103,273.99</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	6,240.00	25,992.41	54,046.00	28,053.59	48.09	.00	28,053.59
100-51411-131-000	COMMUNICATION: WRS (ERS)	424.32	1,831.68	3,675.00	1,843.32	49.84	.00	1,843.32
100-51411-132-000	COMMUNICATION: SOC SEC	365.94	1,545.66	3,351.00	1,805.34	46.13	.00	1,805.34
100-51411-133-000	COMMUNICATION: MEDICARE	85.58	361.47	784.00	422.53	46.11	.00	422.53
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	42.64	95.00	52.36	44.88	.00	52.36
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,943.75	11,662.50	23,325.00	11,662.50	50.00	.00	11,662.50
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	746.46	1,493.00	746.54	50.00	.00	746.54
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	215.58	465.00	249.42	46.36	.00	249.42
100-51411-364-000	COMMUNICATION: MARKETING	980.08	5,582.56	10,000.00	4,417.44	55.83	.00	4,417.44
	<b>TOTAL COMMUNICATIONS</b>	<b>10,207.35</b>	<b>48,018.64</b>	<b>98,815.00</b>	<b>50,796.36</b>	<b>48.59</b>	<b>.00</b>	<b>50,796.36</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	7,900.80	32,920.00	68,474.00	35,554.00	48.08	.00	35,554.00
100-51420-120-000	CITY CLERK: OTHER WAGES	4,262.40	17,760.00	37,278.00	19,518.00	47.64	.00	19,518.00
100-51420-131-000	CITY CLERK: WRS (ERS)	827.07	3,577.41	7,191.00	3,613.59	49.75	.00	3,613.59
100-51420-132-000	CITY CLERK: SOC SEC	690.67	2,881.17	6,556.00	3,674.83	43.95	.00	3,674.83
100-51420-133-000	CITY CLERK: MEDICARE	161.53	673.83	1,534.00	860.17	43.93	.00	860.17
100-51420-134-000	CITY CLERK: LIFE INS	14.88	87.33	191.00	103.67	45.72	.00	103.67
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,024.54	18,147.24	36,295.00	18,147.76	50.00	.00	18,147.76
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	541.47	4,788.21	4,140.00	( 648.21)	115.66	.00	( 648.21)
100-51420-138-000	CITY CLERK: DENTAL INS	176.55	1,059.30	2,119.00	1,059.70	49.99	.00	1,059.70
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	424.32	850.00	425.68	49.92	.00	425.68
100-51420-300-000	CITY CLERK: TELEPHONE	7.89	62.05	150.00	87.95	41.37	.00	87.95
100-51420-309-000	CITY CLERK: POSTAGE	26.46	100.27	380.00	279.73	26.39	.00	279.73
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	79.75	152.83	600.00	447.17	25.47	.00	447.17
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	800.00	800.00	.00	.00	800.00
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	( 96.67)	2,070.00	2,166.67	( 4.67)	.00	2,166.67
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	259.00	347.80	350.00	2.20	99.37	.00	2.20
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>18,043.73</b>	<b>84,398.09</b>	<b>172,048.00</b>	<b>87,649.91</b>	<b>49.05</b>	<b>.00</b>	<b>87,649.91</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,024.00	4,000.00	( 1,024.00)	125.60	.00	( 1,024.00)
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	39.00	723.71	350.00	( 373.71)	206.77	.00	( 373.71)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	( 25.60)	913.76	2,600.00	1,686.24	35.14	.00	1,686.24
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	1,247.44	3,500.00	2,252.56	35.64	.00	2,252.56
100-51440-341-000	ELECTIONS: ADV & PUB	.00	454.35	200.00	( 254.35)	227.18	.00	( 254.35)
	<b>TOTAL ELECTIONS</b>	<b>13.40</b>	<b>8,363.26</b>	<b>10,775.00</b>	<b>2,411.74</b>	<b>77.62</b>	<b>.00</b>	<b>2,411.74</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	22,108.50	22,108.50	87,350.00	65,241.50	25.31	.00	65,241.50
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	45.04	6,213.43	14,700.00	8,486.57	42.27	.00	8,486.57
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	1,539.48	33,200.00	31,660.52	4.64	.00	31,660.52
100-51450-500-000	INFO TECH: OUTLAY	6,576.51	6,815.94	13,500.00	6,684.06	50.49	.00	6,684.06
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>28,949.97</b>	<b>37,561.00</b>	<b>149,750.00</b>	<b>112,189.00</b>	<b>25.08</b>	<b>.00</b>	<b>112,189.00</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	6,713.76	32,350.90	58,200.00	25,849.10	55.59	.00	25,849.10
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	6,784.58	28,269.04	52,276.00	24,006.96	54.08	.00	24,006.96
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	917.88	4,251.36	7,513.00	3,261.64	56.59	.00	3,261.64
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	805.32	3,686.76	6,849.00	3,162.24	53.83	.00	3,162.24
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	188.36	862.31	1,602.00	739.69	53.83	.00	739.69
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	30.46	123.95	387.00	263.05	32.03	.00	263.05
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	3,045.86	18,275.16	34,210.00	15,934.84	53.42	.00	15,934.84
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	434.86	2,913.97	4,844.00	1,930.03	60.16	.00	1,930.03
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	194.96	1,169.76	1,662.00	492.24	70.38	.00	492.24
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	413.76	951.00	537.24	43.51	.00	537.24
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.	100.00	249.00	4,450.00	4,201.00	5.60	.00	4,201.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	4,340.36	6,588.41	7,500.00	911.59	87.85	.00	911.59
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>23,625.36</b>	<b>99,204.38</b>	<b>185,094.00</b>	<b>85,889.62</b>	<b>53.60</b>	<b>.00</b>	<b>85,889.62</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	359.17	2,457.97	4,564.00	2,106.03	53.86	.00	2,106.03
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>359.17</b>	<b>2,457.97</b>	<b>4,564.00</b>	<b>2,106.03</b>	<b>53.86</b>	<b>.00</b>	<b>2,106.03</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	3,847.16	15,977.76	33,339.00	17,361.24	47.93	.00 17,361.24
100-51510-120-000	FINANCE: OTHER WAGES	11,217.61	45,823.07	96,460.00	50,636.93	47.50	.00 50,636.93
100-51510-124-000	FINANCE: OVERTIME	1,116.65	4,535.91	200.00	( 4,335.91)	2,267.96	.00 ( 4,335.91)
100-51510-131-000	FINANCE: WRS (ERS)	1,100.35	4,680.96	8,840.00	4,159.04	52.95	.00 4,159.04
100-51510-132-000	FINANCE: SOC SEC	959.20	4,003.64	8,060.00	4,056.36	49.67	.00 4,056.36
100-51510-133-000	FINANCE: MEDICARE	224.33	936.32	1,884.00	947.68	49.70	.00 947.68
100-51510-134-000	FINANCE: LIFE INS	14.43	73.58	111.00	37.42	66.29	.00 37.42
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,585.88	21,515.28	34,988.00	13,472.72	61.49	.00 13,472.72
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	285.98	5,094.43	1,948.00	( 3,146.43)	261.52	.00 ( 3,146.43)
100-51510-138-000	FINANCE: DENTAL INS	222.72	1,336.32	2,673.00	1,336.68	49.99	.00 1,336.68
100-51510-139-000	FINANCE: LONG TERM DISABILI	84.96	509.76	1,117.00	607.24	45.64	.00 607.24
100-51510-210-000	FINANCE: PROF SERVICES	5,491.00	18,216.00	20,500.00	2,284.00	88.86	.00 2,284.00
100-51510-309-000	FINANCE: POSTAGE	135.88	1,226.63	3,500.00	2,273.37	35.05	.00 2,273.37
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	49.90	649.90	2,000.00	1,350.10	32.50	.00 1,350.10
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	.00	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)
	<b>TOTAL CITY TREASURER</b>	<b>28,336.05</b>	<b>129,965.14</b>	<b>232,595.00</b>	<b>102,629.86</b>	<b>55.88</b>	<b>.00 102,629.86</b>
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	2,254.55	12,963.65	31,000.00	18,036.35	41.82	.00 18,036.35
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	42.20	.00	( 42.20)	.00	.00 ( 42.20)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	299.70	300.00	.30	99.90	.00 .30
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	440.26	450.00	9.74	97.84	.00 9.74
	<b>TOTAL ASSESSOR</b>	<b>2,254.55</b>	<b>13,745.81</b>	<b>31,857.00</b>	<b>18,111.19</b>	<b>43.15</b>	<b>.00 18,111.19</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	10,467.32	40,778.79	94,792.00	54,013.21	43.02	.00 54,013.21
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)	514.83	2,236.64	4,303.00	2,066.36	51.98	.00 2,066.36
100-51600-132-000	BLDG SVCS: SOC SEC	649.12	2,632.36	5,877.00	3,244.64	44.79	.00 3,244.64
100-51600-133-000	BLDG SVCS: MEDICARE	151.83	615.66	1,374.00	758.34	44.81	.00 758.34
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	85.56	210.00	124.44	40.74	.00 124.44
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	221.46	544.00	322.54	40.71	.00 322.54
100-51600-210-000	BLDG SVCS: PROF SERVICES	150.00	6,128.28	15,000.00	8,871.72	40.86	.00 8,871.72
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	142.55	193.40	325.00	131.60	59.51	.00 131.60
100-51600-300-000	BLDG SVCS: TELEPHONE	63.28	388.23	550.00	161.77	70.59	.00 161.77
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,553.15	15,483.90	29,000.00	13,516.10	53.39	.00 13,516.10
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	397.35	1,126.17	4,500.00	3,373.83	25.03	.00 3,373.83
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	825.77	.00	( 825.77)	.00	.00 ( 825.77)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	356.20	5,346.42	13,000.00	7,653.58	41.13	.00 7,653.58
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
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>15,496.80</b>	<b>76,897.88</b>	<b>184,975.00</b>	<b>108,077.12</b>	<b>41.57</b>	<b>.00 108,077.12</b>
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	1,244.15	6,836.74	16,728.00	9,891.26	40.87	.00 9,891.26
100-51650-131-000	OE GRAY: WRS (ERS)	36.78	219.23	478.00	258.77	45.86	.00 258.77
100-51650-132-000	OE GRAY: SOC SEC	77.14	426.68	1,037.00	610.32	41.15	.00 610.32
100-51650-133-000	OE GRAY: MEDICARE	18.04	99.79	243.00	143.21	41.07	.00 143.21
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	25.00	25.00	.00	.00 25.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	60.00	60.00	.00	.00 60.00
100-51650-210-000	OE GRAY: PROF SERVICES	.00	298.53	4,000.00	3,701.47	7.46	.00 3,701.47
100-51650-314-000	OE GRAY: UTILITY/REFUSE	1,904.88	17,958.00	30,000.00	12,042.00	59.86	.00 12,042.00
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	117.82	250.00	132.18	47.13	.00 132.18
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
	<b>TOTAL OE GRAY</b>	<b>3,280.99</b>	<b>25,956.79</b>	<b>54,821.00</b>	<b>28,864.21</b>	<b>47.35</b>	<b>.00 28,864.21</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00 250.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00 250.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	539.26	969.43	1,000.00	30.57	96.94	.00 30.57
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>539.26</b>	<b>969.43</b>	<b>1,000.00</b>	<b>30.57</b>	<b>96.94</b>	<b>.00 30.57</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	105,455.00	113,255.00	7,800.00	93.11	.00	7,800.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	76,414.00	72,507.00	( 3,907.00)	105.39	.00	( 3,907.00)
100-51930-400-000	INS: EMPLOYEES BOND	178.75	1,648.75	1,700.00	51.25	96.99	.00	51.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	499.76	3,326.78	7,315.00	3,988.22	45.48	.00	3,988.22
	<b>TOTAL INSURANCES</b>	<b>678.51</b>	<b>186,844.53</b>	<b>194,777.00</b>	<b>7,932.47</b>	<b>95.93</b>	<b>.00</b>	<b>7,932.47</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	22,168.81	80,329.67	191,645.00	111,315.33	41.92	.00 111,315.33
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	( 677.98)	2,300.00	2,977.98	( 29.48)	.00 2,977.98
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	142,960.34	588,515.57	1,247,618.00	659,102.43	47.17	.00 659,102.43
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,448.20	30,652.36	36,000.00	5,347.64	85.15	.00 5,347.64
100-52100-117-000	POLICE: DISPATCHER WAGES	28,335.01	124,324.29	227,553.00	103,228.71	54.64	.00 103,228.71
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	1,621.17	7,000.00	5,378.83	23.16	.00 5,378.83
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	320.00	1,960.00	3,960.00	2,000.00	49.49	.00 2,000.00
100-52100-120-000	POLICE: OTHER WAGES	620.00	5,273.75	16,890.00	11,616.25	31.22	.00 11,616.25
100-52100-124-000	POLICE: OVERTIME	57.21	57.21	500.00	442.79	11.44	.00 442.79
100-52100-129-000	POLICE: PROT. WRF (ERS)	20,877.84	90,056.80	182,894.00	92,837.20	49.24	.00 92,837.20
100-52100-131-000	POLICE: WRS (ERS)	2,654.97	11,092.32	22,228.00	11,135.68	49.90	.00 11,135.68
100-52100-132-000	POLICE: SOC SEC	11,759.84	51,006.88	107,478.00	56,471.12	47.46	.00 56,471.12
100-52100-133-000	POLICE: MEDICARE	2,750.29	11,928.95	25,133.00	13,204.05	47.46	.00 13,204.05
100-52100-134-000	POLICE: LIFE INS	180.38	970.68	2,679.00	1,708.32	36.23	.00 1,708.32
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	37,591.43	229,524.40	462,762.00	233,237.60	49.60	.00 233,237.60
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,334.75	35,839.90	48,609.00	12,769.10	73.73	.00 12,769.10
100-52100-138-000	POLICE: DENTAL INS	2,533.88	15,457.74	30,032.00	14,574.26	51.47	.00 14,574.26
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,053.48	6,362.68	13,769.00	7,406.32	46.21	.00 7,406.32
100-52100-210-000	POLICE: PROF SERVICES	2,500.52	26,597.38	44,800.00	18,202.62	59.37	.00 18,202.62
100-52100-221-000	POLICE: GAS & OIL	190.00	9,782.23	25,000.00	15,217.77	39.13	.00 15,217.77
100-52100-230-000	POLICE: REPAIR OF VEHICLES	875.28	4,669.10	14,500.00	9,830.90	32.20	.00 9,830.90
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	18,739.65	19,256.44	5,000.00	( 14,256.44)	385.13	.00 ( 14,256.44)
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	326.00	1,682.75	6,000.00	4,317.25	28.05	.00 4,317.25
100-52100-300-000	POLICE: TELEPHONE	1,634.59	10,240.20	25,000.00	14,759.80	40.96	.00 14,759.80
100-52100-310-000	POLICE: OFFICE SUPPLIES	382.00	1,939.43	9,000.00	7,060.57	21.55	.00 7,060.57
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	4,140.08	13,350.00	9,209.92	31.01	.00 9,209.92
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	378.00	5,656.50	13,000.00	7,343.50	43.51	.00 7,343.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,508.61	18,678.37	39,500.00	20,821.63	47.29	.00 20,821.63
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,902.37	10,244.59	14,500.00	4,255.41	70.65	.00 4,255.41
100-52100-334-000	POLICE: ORDNANCE/MUNITION	3,000.00	4,795.60	8,000.00	3,204.40	59.95	3,000.00 204.40
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	2,942.26	9,875.48	17,300.00	7,424.52	57.08	.00 7,424.52
100-52100-340-000	POLICE: OPERATING SUPPLIES	810.95	5,854.36	15,000.00	9,145.64	39.03	.00 9,145.64
100-52100-345-000	POLICE: DATA PROCESSING	927.96	4,968.58	19,000.00	14,031.42	26.15	.00 14,031.42
100-52100-350-000	POLICE: BUILDING,GROUND	39.96	5,111.53	11,500.00	6,388.47	44.45	.00 6,388.47
100-52100-360-000	POLICE: TOWING	650.00	2,242.00	3,000.00	758.00	74.73	.00 758.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	51.48	652.16	4,300.00	3,647.84	15.17	.00 3,647.84
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	309.00	1,249.02	2,000.00	750.98	62.45	.00 750.98
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	2,019.51	.00	( 2,019.51)	.00	.00 ( 2,019.51)
100-52100-500-000	POLICE: OUTLAY	2,450.15	5,470.15	15,000.00	9,529.85	36.47	2,450.15 7,079.70
	<b>TOTAL POLICE DEPARTMENT</b>	<b>323,456.88</b>	<b>1,454,071.85</b>	<b>2,947,300.00</b>	<b>1,493,228.15</b>	<b>49.34</b>	<b>5,450.15 1,487,778.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**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	8,889.60	37,040.00	77,043.00	40,003.00	48.08	.00	40,003.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	6,614.43	27,715.33	52,979.00	25,263.67	52.31	.00	25,263.67
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,175.22	5,083.30	10,185.00	5,101.70	49.91	.00	5,101.70
100-52200-131-000	FIRE DEPT: WRS (ERS)	449.79	1,946.01	3,349.00	1,402.99	58.11	.00	1,402.99
100-52200-132-000	FIRE DEPT: SOC SEC	935.09	4,001.28	8,062.00	4,060.72	49.63	.00	4,060.72
100-52200-133-000	FIRE DEPT: MEDICARE	218.70	935.82	1,885.00	949.18	49.65	.00	949.18
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	94.35	198.00	103.65	47.65	.00	103.65
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,614.00	15,684.00	31,368.00	15,684.00	50.00	.00	15,684.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	1,284.30	3,228.74	3,175.00	( 53.74)	101.69	(	53.74)
100-52200-138-000	FIRE DEPT: DENTAL INS	160.51	963.06	1,926.00	962.94	50.00	.00	962.94
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	511.98	1,087.00	575.02	47.10	.00	575.02
100-52200-205-000	FIRE DEPT: CONTRACTUAL	500.00	10,805.50	22,300.00	11,494.50	48.46	.00	11,494.50
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	674.50	1,170.13	3,100.00	1,929.87	37.75	.00	1,929.87
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	2,622.21	8,250.00	5,627.79	31.78	.00	5,627.79
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	950.43	2,901.65	8,750.00	5,848.35	33.16	.00	5,848.35
100-52200-300-000	FIRE DEPT: TELEPHONE	218.60	1,666.68	3,500.00	1,833.32	47.62	.00	1,833.32
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	29.46	500.00	470.54	5.89	.00	470.54
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	204.84	372.33	1,100.00	727.67	33.85	.00	727.67
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	169.48	2,162.56	3,500.00	1,337.44	61.79	.00	1,337.44
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	803.32	5,765.62	13,000.00	7,234.38	44.35	.00	7,234.38
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	160.00	160.00	3,000.00	2,840.00	5.33	.00	2,840.00
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	74.10	74.10	4,000.00	3,925.90	1.85	.00	3,925.90
100-52200-345-000	FIRE DEPT: DATA PROCESSING	443.37	778.04	1,200.00	421.96	64.84	.00	421.96
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	327.25	1,469.72	3,000.00	1,530.28	48.99	.00	1,530.28
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	(	21.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,270.00	1,270.00	1,500.00	230.00	84.67	.00	230.00
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	1,458.00	1,458.00	7,365.00	5,907.00	19.80	.00	5,907.00
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	190.70	315.68	3,000.00	2,684.32	10.52	.00	2,684.32
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	3,159.30	18,000.00	14,840.70	17.55	.00	14,840.70
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	4,261.20	7,802.00	3,540.80	54.62	.00	3,540.80
	<b>TOTAL FIRE DEPARTMENT</b>	<b>30,599.76</b>	<b>150,093.43</b>	<b>340,224.00</b>	<b>190,130.57</b>	<b>44.12</b>	<b>.00</b>	<b>190,130.57</b>
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>.00</b>	<b>.00</b>	<b>119,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**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	600.00	1,200.00	600.00	50.00	600.00
100-52400-120-000	BLDG INSP: OTHER WAGES	7,149.60	29,790.00	61,963.00	32,173.00	48.08	32,173.00
100-52400-124-000	BLDG INSP: OVERTIME	1,832.08	6,468.14	6,000.00	( 468.14)	107.80	( 468.14)
100-52400-131-000	BLDG INSP: WRS (ERS)	610.75	2,542.72	4,621.00	2,078.28	55.03	2,078.28
100-52400-132-000	BLDG INSP: SOC SEC	550.29	2,278.92	4,288.00	2,009.08	53.15	2,009.08
100-52400-133-000	BLDG INSP: MEDICARE	128.70	532.98	1,002.00	469.02	53.19	469.02
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,441.05	8,646.30	17,293.00	8,646.70	50.00	8,646.70
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	898.01	1,612.56	2,620.00	1,007.44	61.55	1,007.44
100-52400-138-000	BLDG INSP: DENTAL INS	69.52	417.12	834.00	416.88	50.01	416.88
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	41.23	247.38	533.00	285.62	46.41	285.62
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
	<b>TOTAL BUILDING INSPECTION</b>	<b>12,821.23</b>	<b>53,682.54</b>	<b>119,833.00</b>	<b>66,150.46</b>	<b>44.80</b>	<b>66,150.46</b>
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	2,400.00	3,200.00	800.00	75.00	800.00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>2,400.00</b>	<b>3,200.00</b>	<b>800.00</b>	<b>75.00</b>	<b>800.00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.69	48.12	100.00	51.88	48.12	51.88
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	209.99	2,000.00	1,790.01	10.50	1,790.01
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>9.69</b>	<b>258.11</b>	<b>2,100.00</b>	<b>1,841.89</b>	<b>12.29</b>	<b>1,841.89</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**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	5,337.60	20,979.79	41,633.00	20,653.21	50.39	.00	20,653.21
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	713.52	1,427.00	713.48	50.00	.00	713.48
100-53100-120-000	STR ADMIN: OTHER WAGES	1,083.61	4,490.54	9,370.00	4,879.46	47.92	.00	4,879.46
100-53100-131-000	STR ADMIN: WRS (ERS)	436.65	1,804.79	3,468.00	1,663.21	52.04	.00	1,663.21
100-53100-132-000	STR ADMIN: SOC SEC	392.46	1,607.96	3,250.00	1,642.04	49.48	.00	1,642.04
100-53100-133-000	STR ADMIN: MEDICARE	91.78	376.06	761.00	384.94	49.42	.00	384.94
100-53100-134-000	STR ADMIN: LIFE INS	26.71	152.34	310.00	157.66	49.14	.00	157.66
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,080.79	6,238.35	12,105.00	5,866.65	51.54	.00	5,866.65
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	96.40	1,766.55	2,032.00	265.45	86.94	.00	265.45
100-53100-138-000	STR ADMIN: DENTAL INS	57.51	333.17	648.00	314.83	51.42	.00	314.83
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.97	211.31	439.00	227.69	48.13	.00	227.69
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	.00	184.02	.00	( 184.02)	.00	.00	( 184.02)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.48	1.00	.52	48.00	.00	.52
100-53100-309-000	STR ADMIN: POSTAGE	3.78	12.93	150.00	137.07	8.62	.00	137.07
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	216.15	667.65	1,500.00	832.35	44.51	.00	832.35
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	238.00	488.00	1,200.00	712.00	40.67	.00	712.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	49.90	154.90	750.00	595.10	20.65	.00	595.10
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	597.10	1,000.00	402.90	59.71	.00	402.90
	<b>TOTAL STREET ADMINISTRATION</b>	<b>9,267.31</b>	<b>44,236.80</b>	<b>85,944.00</b>	<b>41,707.20</b>	<b>51.47</b>	<b>.00</b>	<b>41,707.20</b>
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
	<b>TOTAL LEAD SERVICE LINES</b>	<b>.00</b>	<b>.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>.00</b>	<b>.00</b>	<b>57,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	4,689.96	19,541.50	40,646.00	21,104.50	48.08	.00	21,104.50
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	1,562.88	8,000.00	6,437.12	19.54	.00	6,437.12
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	29,078.56	153,619.85	253,205.00	99,585.15	60.67	.00	99,585.15
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	817.92	2,500.00	1,682.08	32.72	.00	1,682.08
100-53301-124-000	STR MAINT: OVERTIME	.00	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)	2,350.99	12,784.69	21,600.00	8,815.31	59.19	.00	8,815.31
100-53301-132-000	STR MAINT: SOC SEC	1,992.83	10,626.22	19,694.00	9,067.78	53.96	.00	9,067.78
100-53301-133-000	STR MAINT: MEDICARE	466.07	2,485.22	4,605.00	2,119.78	53.97	.00	2,119.78
100-53301-134-000	STR MAINT: LIFE INS	42.19	251.59	540.00	288.41	46.59	.00	288.41
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,648.96	39,893.76	79,789.00	39,895.24	50.00	.00	39,895.24
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	470.27	11,394.96	11,779.00	384.04	96.74	.00	384.04
100-53301-138-000	STR MAINT: DENTAL INS	538.62	3,231.72	6,464.00	3,232.28	50.00	.00	3,232.28
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	1,210.80	2,598.00	1,387.20	46.61	.00	1,387.20
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	1,921.29	21,744.71	50,000.00	28,255.29	43.49	.00	28,255.29
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,209.10	26,832.63	48,000.00	21,167.37	55.90	.00	21,167.37
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	64,090.46	135,000.00	70,909.54	47.47	97,147.09	( 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	822.28	1,178.25	2,800.00	1,621.75	42.08	.00	1,621.75
100-53301-208-000	STR MAINT: STREET SIGNS	.00	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	11,160.98	25,958.48	45,000.00	19,041.52	57.69	.00	19,041.52
100-53301-300-000	STR MAINT: TELEPHONE	173.65	986.06	2,500.00	1,513.94	39.44	.00	1,513.94
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	911.20	5,921.17	9,000.00	3,078.83	65.79	.00	3,078.83
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	.00	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	.00	( 2,714.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00	6,200.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,785.18	22,100.26	25,000.00	2,899.74	88.40	.00	2,899.74
<b>TOTAL STREET MAINTENANCE</b>		<b>67,463.93</b>	<b>454,236.61</b>	<b>857,118.00</b>	<b>402,881.39</b>	<b>53.00</b>	<b>97,147.09</b>	<b>305,734.30</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	852.72	3,552.64	7,390.00	3,837.36	48.07	.00	3,837.36
100-53320-131-000	STATE HWY: WRS (ERS)	57.99	250.80	503.00	252.20	49.86	.00	252.20
100-53320-132-000	STATE HWY: SOC SEC	50.65	215.31	458.00	242.69	47.01	.00	242.69
100-53320-133-000	STATE HWY: MEDICARE	11.85	50.36	107.00	56.64	47.07	.00	56.64
100-53320-134-000	STATE HWY: LIFE INS	.68	4.08	10.00	5.92	40.80	.00	5.92
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	194.38	1,166.28	2,333.00	1,166.72	49.99	.00	1,166.72
100-53320-137-000	STATE HWY: HEALTH CLAIMS	2.86	293.77	160.00	( 133.77)	183.61	.00	( 133.77)
100-53320-138-000	STATE HWY: DENTAL INS	12.44	74.64	149.00	74.36	50.09	.00	74.36
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	29.52	64.00	34.48	46.13	.00	34.48
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
	<b>TOTAL STATE HIGHWAYS</b>	<b>1,188.49</b>	<b>5,604.83</b>	<b>14,174.00</b>	<b>8,569.17</b>	<b>39.54</b>	<b>.00</b>	<b>8,569.17</b>
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	340.16	2,040.96	3,600.00	1,559.04	56.69	.00	1,559.04
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	467.53	934.68	4,600.00	3,665.32	20.32	.00	3,665.32
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,901.69	40,365.59	85,000.00	44,634.41	47.49	.00	44,634.41
100-53420-503-000	STR LTG: STOP LIGHT POWER	720.19	3,525.91	6,500.00	2,974.09	54.24	.00	2,974.09
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	3,438.45	3,520.78	11,000.00	7,479.22	32.01	.00	7,479.22
100-53420-505-000	STR LTG: TRAIL LIGHTING	112.40	583.11	1,250.00	666.89	46.65	.00	666.89
	<b>TOTAL STREET LIGHTING</b>	<b>12,980.42</b>	<b>50,971.03</b>	<b>111,950.00</b>	<b>60,978.97</b>	<b>45.53</b>	<b>.00</b>	<b>60,978.97</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	426.36	1,776.49	3,695.00	1,918.51	48.08	.00	1,918.51
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	3,285.00	6,251.08	23,582.00	17,330.92	26.51	.00	17,330.92
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)	275.14	573.23	2,520.00	1,946.77	22.75	.00	1,946.77
100-53441-132-000	STM SWR MAINT: SOC SEC	232.12	479.14	2,298.00	1,818.86	20.85	.00	1,818.86
100-53441-133-000	STM SWR MAINT: MEDICARE	54.27	112.03	537.00	424.97	20.86	.00	424.97
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	73.68	160.00	86.32	46.05	.00	86.32
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	817.71	4,906.26	9,813.00	4,906.74	50.00	.00	4,906.74
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	123.51	1,630.39	1,880.00	249.61	86.72	.00	249.61
100-53441-138-000	STM SWR MAINT: DENTAL INS	40.98	245.88	492.00	246.12	49.98	.00	246.12
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	120.96	261.00	140.04	46.34	.00	140.04
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	480.00	1,071.00	3,500.00	2,429.00	30.60	.00	2,429.00
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	1,500.00	12,549.50	12,000.00	( 549.50)	104.58	.00	( 549.50)
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>7,267.53</b>	<b>29,789.64</b>	<b>72,524.00</b>	<b>42,734.36</b>	<b>41.08</b>	<b>.00</b>	<b>42,734.36</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	17,802.90	89,014.50	204,000.00	114,985.50	43.63	.00	114,985.50
	TOTAL REFUSE COLLECTIONS	17,802.90	89,014.50	204,000.00	114,985.50	43.63	.00	114,985.50
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	426.36	1,776.49	3,695.00	1,918.51	48.08	.00	1,918.51
100-53635-120-000	RECYCLE: OTHER WAGES	5,572.04	14,225.88	73,881.00	59,655.12	19.26	.00	59,655.12
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	428.74	1,136.54	5,439.00	4,302.46	20.90	.00	4,302.46
100-53635-132-000	RECYCLE: SOC SEC	354.86	944.67	4,959.00	4,014.33	19.05	.00	4,014.33
100-53635-133-000	RECYCLE: MEDICARE	83.01	220.95	1,160.00	939.05	19.05	.00	939.05
100-53635-134-000	RECYCLE: LIFE INS	7.64	41.04	89.00	47.96	46.11	.00	47.96
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,012.81	18,076.86	36,154.00	18,077.14	50.00	.00	18,077.14
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	270.37	2,628.33	4,945.00	2,316.67	53.15	.00	2,316.67
100-53635-138-000	RECYCLE: DENTAL INS	192.84	1,157.04	2,315.00	1,157.96	49.98	.00	1,157.96
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	314.64	668.00	353.36	47.10	.00	353.36
100-53635-205-000	RECYCLE: CONTRACTUAL	13,100.76	65,503.80	150,000.00	84,496.20	43.67	.00	84,496.20
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	.00	1,380.25	7,500.00	6,119.75	18.40	.00	6,119.75
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.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	148.40	246.41	2,500.00	2,253.59	9.86	.00	2,253.59
	TOTAL RECYCLING PROGRAM	23,650.27	108,117.90	296,314.00	188,196.10	36.49	.00	188,196.10
<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	.00	177.60	.00	( 177.60)	.00	.00	( 177.60)
	TOTAL WEED CONTRACTUAL	.00	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	123.40	325.00	201.60	37.97	.00	201.60
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	227.00	3,870.00	3,643.00	5.87	.00	3,643.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	2,131.80	8,882.85	18,476.00	9,593.15	48.08	.00	9,593.15
100-54910-112-000	CEMETERIES: SEASONAL	7,738.13	8,209.39	27,950.00	19,740.61	29.37	.00	19,740.61
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	6,378.25	13,967.69	42,764.00	28,796.31	32.66	.00	28,796.31
100-54910-124-000	CEMETERIES: OVERTIME	.00	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	580.05	1,602.95	6,143.00	4,540.05	26.09	.00	4,540.05
100-54910-132-000	CEMETERIES: SOC SEC	966.15	1,869.06	5,612.00	3,742.94	33.30	.00	3,742.94
100-54910-133-000	CEMETERIES: MEDICARE	225.97	437.18	1,312.00	874.82	33.32	.00	874.82
100-54910-134-000	CEMETERIES: LIFE INS	1.70	22.20	54.00	31.80	41.11	.00	31.80
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	485.94	6,266.89	13,874.00	7,607.11	45.17	.00	7,607.11
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	7.16	771.62	1,352.00	580.38	57.07	.00	580.38
100-54910-138-000	CEMETERIES: DENTAL INS	31.10	367.10	806.00	438.90	45.55	.00	438.90
100-54910-139-000	CEMETERIES: LONG TERM DISAB	12.30	217.50	531.00	313.50	40.96	.00	313.50
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	644.68	1,445.44	7,000.00	5,554.56	20.65	.00	5,554.56
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	501.90	3,500.00	2,998.10	14.34	.00	2,998.10
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	32.80	129.60	350.00	220.40	37.03	.00	220.40
100-54910-340-000	CEMETERIES: OPERATING SUPPL	9.36	1,351.58	3,500.00	2,148.42	38.62	.00	2,148.42
100-54910-390-000	CEMETERIES: OTHER EXPENSE	( 250.00)	( 250.00)	1,800.00	2,050.00	( 13.89)	.00	2,050.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
	<b>TOTAL CEMETERIES</b>	<b>18,995.39</b>	<b>45,808.55</b>	<b>144,877.00</b>	<b>99,068.45</b>	<b>31.62</b>	<b>.00</b>	<b>99,068.45</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>LIBRARY</b>								
100-55110-110-000	LIBRARY: SALARIES	8,443.20	35,180.00	73,174.00	37,994.00	48.08	.00	37,994.00
100-55110-120-000	LIBRARY: OTHER WAGES	48,845.47	202,905.97	441,976.00	239,070.03	45.91	.00	239,070.03
100-55110-124-000	LIBRARY: OVERTIME	.00	5.54	.00	( 5.54)	.00	.00	( 5.54)
100-55110-131-000	LIBRARY: WRS (ERS	2,623.89	11,291.98	27,354.00	16,062.02	41.28	.00	16,062.02
100-55110-132-000	LIBRARY: SOC SEC	3,412.88	14,556.84	31,936.00	17,379.16	45.58	.00	17,379.16
100-55110-133-000	LIBRARY: MEDICARE	798.15	3,404.39	7,470.00	4,065.61	45.57	.00	4,065.61
100-55110-134-000	LIBRARY: LIFE INS	100.52	599.02	1,183.00	583.98	50.64	.00	583.98
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,617.95	33,707.70	67,415.00	33,707.30	50.00	.00	33,707.30
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,017.54	5,127.41	7,869.00	2,741.59	65.16	.00	2,741.59
100-55110-138-000	LIBRARY: DENTAL INS	375.23	2,251.38	4,502.00	2,250.62	50.01	.00	2,250.62
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	1,200.96	2,658.00	1,457.04	45.18	.00	1,457.04
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	249.31	1,248.59	3,000.00	1,751.41	41.62	.00	1,751.41
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	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	55.95	1,065.93	3,300.00	2,234.07	32.30	.00	2,234.07
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	126.24	1,041.51	2,200.00	1,158.49	47.34	.00	1,158.49
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	266.22	1,292.01	3,000.00	1,707.99	43.07	.00	1,707.99
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	3,159.03	12,864.99	.00	( 12,864.99)	.00	.00	( 12,864.99)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	35.74	185.23	1,500.00	1,314.77	12.35	.00	1,314.77
100-55110-341-000	LIBRARY: ADV & PUB	446.35	725.10	1,700.00	974.90	42.65	.00	974.90
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	6,216.18	6,217.00	.82	99.99	.00	.82
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,195.74	3,775.80	10,000.00	6,224.20	37.76	.00	6,224.20
100-55110-600-005	CTY FUND-PROF SERVICES	1,599.69	41,007.36	62,000.00	20,992.64	66.14	5,396.88	15,595.76
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	696.32	3,861.16	11,000.00	7,138.84	35.10	.00	7,138.84
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	17.76	380.09	2,500.00	2,119.91	15.20	.00	2,119.91
100-55110-600-020	CTY FUND-ADULT FICTION MAT	885.39	5,253.52	11,000.00	5,746.48	47.76	.00	5,746.48
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,875.35	3,901.41	10,000.00	6,098.59	39.01	.00	6,098.59
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	217.50	217.50	375.00	157.50	58.00	.00	157.50
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	457.26	2,034.54	6,500.00	4,465.46	31.30	.00	4,465.46
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	6,047.16	20,891.38	41,228.00	20,336.62	50.67	.00	20,336.62
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	150.00	800.00	650.00	18.75	.00	650.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	240.47	1,101.13	3,000.00	1,898.87	36.70	.00	1,898.87
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	86.43	414.25	1,000.00	585.75	41.43	.00	585.75
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	138.31	577.31	3,000.00	2,422.69	19.24	.00	2,422.69
100-55110-600-065	CTY FUND-OUTREACH	506.35	624.94	1,723.00	1,098.06	36.27	.00	1,098.06
100-55110-600-070	CTY FUND-JUVENILE AV	.00	190.06	1,500.00	1,309.94	12.67	.00	1,309.94
100-55110-600-075	CTY FUND-ADULT AV	16.10	850.81	6,000.00	5,149.19	14.18	.00	5,149.19
100-55110-600-080	CTY FUND-DATA PROCESSING	1,342.77	3,857.07	15,000.00	11,142.93	25.71	.00	11,142.93
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	160.24	1,208.79	2,000.00	791.21	60.44	.00	791.21
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	1,354.55	3,000.00	1,645.45	45.15	.00	1,645.45
	<b>TOTAL LIBRARY</b>	<b>91,256.67</b>	<b>427,909.55</b>	<b>888,154.00</b>	<b>460,244.45</b>	<b>48.18</b>	<b>5,396.88</b>	<b>454,847.57</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	8,220.02	34,250.03	72,203.00	37,952.97	47.44	.00	37,952.97
100-55120-112-000	MUSEUM: SEASONAL	( 10,894.15)	4,698.84	21,577.00	16,878.16	21.78	.00	16,878.16
100-55120-120-000	MUSEUM: OTHER WAGES	28,483.37	52,416.77	131,484.00	79,067.23	39.87	.00	79,067.23
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS)	558.96	2,406.19	6,051.00	3,644.81	39.77	.00	3,644.81
100-55120-132-000	MUSEUM: SOC SEC	1,576.49	5,661.59	13,972.00	8,310.41	40.52	.00	8,310.41
100-55120-133-000	MUSEUM: MEDICARE	368.69	1,324.03	3,267.00	1,942.97	40.53	.00	1,942.97
100-55120-134-000	MUSEUM: LIFE INS	8.50	51.00	577.00	526.00	8.84	.00	526.00
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,441.05	8,646.30	17,293.00	8,646.70	50.00	.00	8,646.70
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	6.09	1,397.04	1,906.00	508.96	73.30	.00	508.96
100-55120-138-000	MUSEUM: DENTAL INS	69.52	417.12	834.00	416.88	50.01	.00	416.88
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	247.08	621.00	373.92	39.79	.00	373.92
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	238.13	349.74	800.00	450.26	43.72	.00	450.26
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	70.02	133.98	1,128.00	994.02	11.88	.00	994.02
100-55120-300-000	MUSEUM: TELEPHONE	97.30	561.12	1,139.00	577.88	49.26	.00	577.88
100-55120-309-000	MUSEUM: POSTAGE	4.86	55.16	300.00	244.84	18.39	.00	244.84
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	92.47	336.78	2,000.00	1,663.22	16.84	.00	1,663.22
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,459.13	10,214.02	22,832.00	12,617.98	44.74	.00	12,617.98
100-55120-319-000	MUSEUM: PROF DUES	252.00	417.00	942.00	525.00	44.27	.00	525.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,100.39	600.00	( 500.39)	183.40	( 500.39)	
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	1,537.29	2,302.34	4,000.00	1,697.66	57.56	.00	1,697.66
100-55120-341-000	MUSEUM: ADV & PUB	590.50	5,598.19	12,000.00	6,401.81	46.65	.00	6,401.81
100-55120-345-000	MUSEUM: DATA PROCESSING	109.34	1,261.64	2,250.00	988.36	56.07	.00	988.36
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	241.17	1,321.66	7,500.00	6,178.34	17.62	.00	6,178.34
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	196.44	524.87	12,000.00	11,475.13	4.37	.00	11,475.13
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	( 264.61)	( 209.50)	3,000.00	3,209.50	( 6.98)	.00	3,209.50
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	.00	.00	3,283.00	3,283.00	.00	.00	3,283.00
	<b>TOTAL MUSEUM</b>	<b>34,503.76</b>	<b>135,518.38</b>	<b>352,104.00</b>	<b>216,585.62</b>	<b>38.49</b>	<b>.00</b>	<b>216,585.62</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	5,412.98	22,706.06	54,500.00	31,793.94	41.66	.00	31,793.94
100-55190-131-000	SR CTR: WRS (ERS)	158.90	527.98	2,895.00	2,367.02	18.24	.00	2,367.02
100-55190-132-000	SR CTR: SOC SEC	335.61	1,458.20	3,379.00	1,920.80	43.15	.00	1,920.80
100-55190-133-000	SR CTR: MEDICARE	78.50	341.06	791.00	449.94	43.12	.00	449.94
100-55190-134-000	SR CTR: LIFE INS	13.68	75.23	142.00	66.77	52.98	.00	66.77
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	9.37	86.29	120.00	33.71	71.91	.00	33.71
100-55190-310-000	SR CTR: OFFICE SUPPLIES	( 174.98)	.00	.00	.00	.00	.00	.00
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	60.44	1,241.55	1,500.00	258.45	82.77	.00	258.45
100-55190-348-000	SR CTR: GROCERIES	400.00	400.00	.00	( 400.00)	.00	( 400.00)	
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	584.00	1,000.00	416.00	58.40	.00	416.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>6,294.50</b>	<b>27,640.18</b>	<b>70,827.00</b>	<b>43,186.82</b>	<b>39.02</b>	<b>.00</b>	<b>43,186.82</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	9,766.63	9,766.63	36,438.00	26,671.37	26.80	.00	26,671.37
100-55200-120-000	PARKS: OTHER WAGES	15,442.36	64,195.34	134,159.00	69,963.66	47.85	.00	69,963.66
100-55200-124-000	PARKS: OVERTIME	1,857.85	3,588.28	9,000.00	5,411.72	39.87	.00	5,411.72
100-55200-126-000	PARKS: SEASONAL OVERTIME	44.25	44.25	.00	( 44.25)	.00	( 44.25)	
100-55200-131-000	PARKS: WRS (ERS)	1,176.40	4,781.06	9,735.00	4,953.94	49.11	.00	4,953.94
100-55200-132-000	PARKS: SOC SEC	1,649.11	4,777.53	11,135.00	6,357.47	42.91	.00	6,357.47
100-55200-133-000	PARKS: MEDICARE	385.68	1,117.34	2,604.00	1,486.66	42.91	.00	1,486.66
100-55200-134-000	PARKS: LIFE INS	38.53	171.38	393.00	221.62	43.61	.00	221.62
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,408.25	20,449.50	31,650.00	11,200.50	64.61	.00	11,200.50
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	729.11	3,916.49	3,115.00	( 801.49)	125.73	( 801.49)	
100-55200-138-000	PARKS: DENTAL INS	138.11	828.66	1,256.00	427.34	65.98	.00	427.34
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	535.98	1,154.00	618.02	46.45	.00	618.02
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	201.66	6,773.06	18,000.00	11,226.94	37.63	.00	11,226.94
100-55200-300-000	PARKS: TELEPHONE	33.75	224.85	400.00	175.15	56.21	.00	175.15
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,139.09	9,816.38	20,000.00	10,183.62	49.08	.00	10,183.62
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	86.40	500.00	413.60	17.28	.00	413.60
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	580.00	580.00	.00	.00	580.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,337.72	4,901.87	20,000.00	15,098.13	24.51	.00	15,098.13
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,052.00	3,600.00	( 452.00)	112.56	( 452.00)	
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-55200-500-000	PARKS: OUTLAY	401.07	1,923.62	10,000.00	8,076.38	19.24	.00	8,076.38
100-55200-535-000	PARKS: VEHICLE LEASE	2,081.62	14,038.64	15,250.00	1,211.36	92.06	.00	1,211.36
<b>TOTAL PARKS DEPARTMENT</b>		<b>41,920.52</b>	<b>155,989.26</b>	<b>345,649.00</b>	<b>189,659.74</b>	<b>45.13</b>	<b>.00</b>	<b>189,659.74</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	8,220.00	34,068.00	71,084.00	37,016.00	47.93	.00	37,016.00
100-55300-120-000	REC ADMIN: OTHER WAGES	4,992.00	20,643.20	61,908.00	41,264.80	33.34	.00	41,264.80
100-55300-124-000	REC ADMIN: OVERTIME	218.40	218.40	500.00	281.60	43.68	.00	281.60
100-55300-131-000	REC ADMIN: WRS (ERS)	913.26	3,862.77	9,077.00	5,214.23	42.56	.00	5,214.23
100-55300-132-000	REC ADMIN: SOC SEC	807.05	3,368.14	8,276.00	4,907.86	40.70	.00	4,907.86
100-55300-133-000	REC ADMIN: MEDICARE	188.75	787.71	1,936.00	1,148.29	40.69	.00	1,148.29
100-55300-134-000	REC ADMIN: LIFE INS	37.54	189.64	122.00	( 67.64)	155.44	( 67.64)	
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,882.10	17,292.60	43,233.00	25,940.40	40.00	.00	25,940.40
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	42.39	5,400.00	5,357.61	.79	.00	5,357.61
100-55300-138-000	REC ADMIN: DENTAL INS	139.04	834.24	2,571.00	1,736.76	32.45	.00	1,736.76
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	419.46	952.00	532.54	44.06	.00	532.54
100-55300-210-000	REC ADMIN: PROF SERVICES	722.69	2,017.77	3,000.00	982.23	67.26	.00	982.23
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	3.24	59.12	300.00	240.88	19.71	.00	240.88
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	216.14	441.88	650.00	208.12	67.98	.00	208.12
<b>TOTAL RECREATION DEPARTMEN</b>		<b>19,410.12</b>	<b>84,245.32</b>	<b>209,109.00</b>	<b>124,863.68</b>	<b>40.29</b>	<b>.00</b>	<b>124,863.68</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	504.50	7,168.65	7,500.00	331.35	95.58	.00	331.35
100-55301-132-000	REC PRGM: SOC SEC	31.27	444.47	465.00	20.53	95.58	.00	20.53
100-55301-133-000	REC PRGM: MEDICARE	7.32	103.96	109.00	5.04	95.38	.00	5.04
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	49.90	49.90	1,000.00	950.10	4.99	.00	950.10
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	200.00	200.00	.00	.00	200.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	7,581.50	12,063.83	100.00	( 11,963.83)	12,063.83	.00	( 11,963.83)
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	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	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	400.00	1,500.00	1,100.00	26.67	.00	1,100.00
	<b>TOTAL SUMMER RECREATION</b>	<b>8,174.49</b>	<b>20,400.81</b>	<b>15,024.00</b>	<b>( 5,376.81)</b>	<b>135.79</b>	<b>.00</b>	<b>( 5,376.81)</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	17,863.77	17,863.77	81,865.00	64,001.23	21.82	.00	64,001.23
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	618.75	618.75	3,135.00	2,516.25	19.74	.00	2,516.25
100-55420-120-000	POOL: OTHER WAGES	679.44	2,717.76	5,888.00	3,170.24	46.16	.00	3,170.24
100-55420-131-000	POOL: WRS (ERS	46.20	192.10	400.00	207.90	48.03	.00	207.90
100-55420-132-000	POOL: SOC SEC	1,187.33	1,315.69	5,635.00	4,319.31	23.35	.00	4,319.31
100-55420-133-000	POOL: MEDICARE	272.26	302.30	1,317.00	1,014.70	22.95	.00	1,014.70
100-55420-134-000	POOL: LIFE INS	2.86	10.76	39.00	28.24	27.59	.00	28.24
100-55420-135-000	POOL: HEALTH INS PREMIUMS	144.11	864.66	1,729.00	864.34	50.01	.00	864.34
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	51.68	360.00	146.00	( 214.00)	246.58	.00	( 214.00)
100-55420-138-000	POOL: DENTAL INS	3.61	21.66	43.00	21.34	50.37	.00	21.34
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	23.46	51.00	27.54	46.00	.00	27.54
100-55420-201-000	POOL: POOL CHEMICALS	6,192.27	6,192.27	15,000.00	8,807.73	41.28	.00	8,807.73
100-55420-300-000	POOL: TELEPHONE	8.73	79.93	200.00	120.07	39.97	.00	120.07
100-55420-314-000	POOL: UTILITIES & REFUSE	904.98	4,686.92	30,000.00	25,313.08	15.62	.00	25,313.08
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00	500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	824.76	1,324.76	5,000.00	3,675.24	26.50	.00	3,675.24
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	( 58.34)	4,000.00	4,058.34	( 1.46)	.00	4,058.34
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	417.19	417.19	10,000.00	9,582.81	4.17	.00	9,582.81
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	550.00	550.00	.00	.00	550.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	650.00	650.00	.00	.00	650.00
	<b>TOTAL SWIMMING POOL</b>	<b>29,221.85</b>	<b>36,933.64</b>	<b>167,148.00</b>	<b>130,214.36</b>	<b>22.10</b>	<b>.00</b>	<b>130,214.36</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	5,281.00	5,490.70	5,000.00	( 490.70)	109.81	.00	( 490.70)
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
	<b>TOTAL FORESTRY</b>	<b>5,281.00</b>	<b>5,490.70</b>	<b>26,450.00</b>	<b>20,959.30</b>	<b>20.76</b>	<b>.00</b>	<b>20,959.30</b>
<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)
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>6,900.00</b>	<b>5,670.00</b>	<b>( 1,230.00)</b>	<b>121.69</b>	<b>.00</b>	<b>( 1,230.00)</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	26,966.66	150,500.00	123,533.34	17.92	.00	123,533.34
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>26,966.66</b>	<b>150,500.00</b>	<b>123,533.34</b>	<b>17.92</b>	<b>.00</b>	<b>123,533.34</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	113.00	248.00	135.00	45.56	.00	135.00
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>22.60</b>	<b>113.00</b>	<b>248.00</b>	<b>135.00</b>	<b>45.56</b>	<b>.00</b>	<b>135.00</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	2,574.91	4,000.00	1,425.09	64.37	.00	1,425.09
	<b>TOTAL HOUSING DIVISION</b>	<b>.00</b>	<b>2,574.91</b>	<b>4,000.00</b>	<b>1,425.09</b>	<b>64.37</b>	<b>.00</b>	<b>1,425.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	12,047.69	49,504.86	87,256.00	37,751.14	56.74	.00	37,751.14
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)	684.45	2,960.54	5,933.00	2,972.46	49.90	.00	2,972.46
100-56900-132-000	COMM P&D: SOC SEC	722.81	3,039.59	6,569.00	3,529.41	46.27	.00	3,529.41
100-56900-133-000	COMM P&D: MEDICARE	169.04	710.85	1,536.00	825.15	46.28	.00	825.15
100-56900-134-000	COMM P&D: LIFE INS	38.84	233.04	501.00	267.96	46.51	.00	267.96
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,943.75	11,662.50	23,325.00	11,662.50	50.00	.00	11,662.50
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	3,156.16	944.00	( 2,212.16)	334.34	.00	( 2,212.16)
100-56900-138-000	COMM P&D: DENTAL INS	124.41	746.46	1,493.00	746.54	50.00	.00	746.54
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	348.30	750.00	401.70	46.44	.00	401.70
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,267.51	10,000.00	8,732.49	12.68	.00	8,732.49
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	.00	184.02	300.00	115.98	61.34	.00	115.98
100-56900-309-000	COMM P&D: POSTAGE	99.84	425.01	500.00	74.99	85.00	.00	74.99
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	266.04	491.79	500.00	8.21	98.36	.00	8.21
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	.00	569.80	1,600.00	1,030.20	35.61	.00	1,030.20
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	157.00	250.00	93.00	62.80	.00	93.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>16,154.92</b>	<b>76,744.43</b>	<b>160,355.00</b>	<b>83,610.57</b>	<b>47.86</b>	<b>.00</b>	<b>83,610.57</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>931,158.73</b>	<b>4,291,567.84</b>	<b>9,317,696.00</b>	<b>5,026,128.16</b>	<b>46.06</b>	<b>107,994.12</b>	<b>4,918,134.04</b>
	<b>NET REV OVER EXP</b>	<b>( 729,294.58)</b>	<b>1,112,976.16</b>	<b>.00</b>	<b>1,112,976.16</b>	<b>.00</b>	<b>( 107,994.12)</b>	<b>1,004,982.04</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 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)	116,006.22	209,137.21	81,834.23
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	396,613.94	240.00	( 396,373.94)	240.00
	269,310.96	116,246.22	( 187,236.73)	82,074.23
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 37,330.45)	.00	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
	( 37,330.45)	.00	37,330.45	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 231,980.51)	.00	.00	( 231,980.51)
101-34110-000-000	.00	.00	.00	.00
	.00	( 116,246.22)	149,906.28	149,906.28
	( 231,980.51)	( 116,246.22)	149,906.28	( 82,074.23)
	( 269,310.96)	( 116,246.22)	187,236.73	( 82,074.23)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	121,935.05	( 14,201.05)	412,247.00	( 426,448.05)	( 3.44)	.00 ( 426,448.05)
101-43537-226-000	STATE TAXI/BUS GRANT	36,841.00	36,841.00	115,550.00	( 78,709.00)	31.88	.00 ( 78,709.00)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>158,776.05</b>	<b>22,639.95</b>	<b>527,797.00</b>	<b>( 505,157.05)</b>	<b>4.29</b>	<b>.00 ( 505,157.05)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	300.00	1,880.00	1,000.00	880.00	188.00	.00 880.00
101-46350-105-000	BUS FARES REVENUE	88.00	460.00	.00	460.00	.00	.00 460.00
101-46350-110-000	TAXI FARES	15,682.00	96,176.50	115,000.00	( 18,823.50)	83.63	.00 ( 18,823.50)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>16,070.00</b>	<b>98,516.50</b>	<b>116,000.00</b>	<b>( 17,483.50)</b>	<b>84.93</b>	<b>.00 ( 17,483.50)</b>
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	82,768.08	222,523.00	( 139,754.92)	37.20	.00 ( 139,754.92)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>13,794.68</b>	<b>82,768.08</b>	<b>222,523.00</b>	<b>( 139,754.92)</b>	<b>37.20</b>	<b>.00 ( 139,754.92)</b>
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	12.00	( 12.00)	.00	.00 ( 12.00)
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	550.00	550.00	.00	550.00	.00	.00 550.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>550.00</b>	<b>550.00</b>	<b>12.00</b>	<b>538.00</b>	<b>4,583.33</b>	<b>.00 538.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>189,190.73</b>	<b>204,474.53</b>	<b>866,332.00</b>	<b>( 661,857.47)</b>	<b>23.60</b>	<b>.00 ( 661,857.47)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	41,530.55	193,788.25	600,000.00	406,211.75	32.30	.00	406,211.75
101-53521-622-000 BUS SERVICE EXPENSES	31,413.96	158,838.03	336,000.00	177,161.97	47.27	.00	177,161.97
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	39.85	50.00	10.15	79.70	.00	10.15
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>72,944.51</b>	<b>354,380.81</b>	<b>942,493.00</b>	<b>588,112.19</b>	<b>37.60</b>	<b>.00</b>	<b>588,112.19</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>72,944.51</b>	<b>354,380.81</b>	<b>942,493.00</b>	<b>588,112.19</b>	<b>37.60</b>	<b>.00</b>	<b>588,112.19</b>
<b>NET REV OVER EXP</b>	<b>116,246.22</b>	<b>( 149,906.28)</b>	<b>( 76,161.00)</b>	<b>( 73,745.28)</b>	<b>( 196.83)</b>	<b>.00</b>	<b>( 149,906.28)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2023

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	53,327.80	.00	( 615,651.39)	( 562,323.59)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	101,765.60	.00	4,272.03	106,037.63
105-12111-000-000 TAXES RECEIVABLE	.00	.00	1,650,566.00	1,650,566.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
	155,093.40	.00	1,039,186.64	1,194,280.04
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	( 103,025.17)	.00	.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	( 52,068.23)	.00	.00	( 52,068.23)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	( 1,039,186.64)	( 1,039,186.64)
	( 52,068.23)	.00	( 1,039,186.64)	( 1,091,254.87)
TOTAL FUND EQUITY	( 52,068.23)	.00	( 1,039,186.64)	( 1,091,254.87)
TOTAL LIABILITIES AND EQUITY	( 155,093.40)	.00	( 1,039,186.64)	( 1,194,280.04)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	.00	1,650,566.00	1,650,566.00	.00	100.00	.00
	TOTAL TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	.00	4,272.03	.00	4,272.03	.00	4,272.03
	TOTAL MISCELLANEOUS REVENUE	.00	4,272.03	.00	4,272.03	.00	4,272.03
	TOTAL FUND REVENUE	.00	1,654,838.03	1,650,566.00	4,272.03	100.26	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	159,051.39	303,753.00	144,701.61	52.36	.00	144,701.61
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	160,651.39	310,753.00	150,101.61	51.70	.00	150,101.61
	TOTAL FUND EXPENDITURES	.00	615,651.39	1,695,753.00	1,080,101.61	36.31	.00	1,080,101.61
	NET REV OVER EXP	.00	1,039,186.64	( 45,187.00)	1,084,373.64	2,299.75	.00	1,039,186.64

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2023

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	( 1,437,895.99)	( 792,274.04)	612,082.26	( 825,813.73)
110-11111-000-000	162,794.42	.00	.00	162,794.42
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	100,000.00	100,000.00
110-13911-000-000	2,130,914.70	.00	( 2,130,914.70)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	TOTAL ASSETS	( 792,274.04)	( 1,418,832.44)	( 563,019.31)
	855,813.13	( 792,274.04)	( 1,418,832.44)	( 563,019.31)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 358,288.50)	.00	320,354.37	( 37,934.13)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	320,354.37	( 37,934.13)
	( 358,288.50)	.00	320,354.37	( 37,934.13)
 <u>FUND EQUITY</u>				
110-31000-000-000	( 497,524.63)	.00	.00	( 497,524.63)
	NET INCOME/LOSS	792,274.04	1,097,794.07	1,097,794.07
	TOTAL FUND EQUITY	792,274.04	1,097,794.07	600,269.44
	( 497,524.63)	792,274.04	1,097,794.07	600,269.44
	TOTAL LIABILITIES AND EQUITY	792,274.04	1,418,148.44	562,335.31
	855,813.13	792,274.04	1,418,148.44	562,335.31

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	.00	100,000.00	100,000.00	.00	100.00	.00	.00
TOTAL TAXES	.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	( 90,851.38)	.00	( 90,851.38)	.00	.00	( 90,851.38)
110-43534-275-000 TAP GRANT	.00	.00	36,800.00	( 36,800.00)	.00	.00	( 36,800.00)
110-43534-277-000 RADIO GRANT	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
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	( 88,351.38)	576,925.00	( 665,276.38)	( 15.31)	.00	( 665,276.38)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	9,985.00	38,707.00	110,000.00	( 71,293.00)	35.19	.00	( 71,293.00)
TOTAL PUBLIC CHARGES FOR SE	9,985.00	38,707.00	110,000.00	( 71,293.00)	35.19	.00	( 71,293.00)
<u>MISCELLANEOUS REVENUE</u>							
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	1,120.00	66,750.00	( 65,630.00)	1.68	.00	( 65,630.00)
<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	9,985.00	51,475.62	2,940,750.00	(2,889,274.38)	1.75	.00	(2,889,274.38)



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 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	1,338.75	2,136.17	50,000.00	47,863.83	4.27	.00	47,863.83
110-60001-518-002	CAP PRJ: CITY HALL AV	.00	11,559.79	100,000.00	88,440.21	11.56	.00	88,440.21
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	92.26	14,310.87	.00	( 14,310.87)	.00	16,047.42	( 30,358.29)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	4,269.32	10,000.00	5,730.68	42.69	.00	5,730.68
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	.00	42,000.00
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	50,730.34	.00	( 50,730.34)	.00	.00	( 50,730.34)
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	27,028.32	25,000.00	( 2,028.32)	108.11	.00	( 2,028.32)
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	.00	371,250.00	371,250.00	.00	.00	371,250.00
110-60001-522-004	CAP PRJ: FD RADIO REPEATER	.00	.00	37,000.00	37,000.00	.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	105,712.00	105,712.00	55,000.00	( 50,712.00)	192.20	130,455.00	( 181,167.00)
110-60001-533-008	CAP PRJ: END LOADER PLOW	.00	.00	50,000.00	50,000.00	.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	.00	1,500.01
110-60001-533-011	CAP PRJ: PAINT MACHINE	.00	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	8,800.00	8,800.00	11,000.00	2,200.00	80.00	.00	2,200.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	64,407.16	64,407.16	110,000.00	45,592.84	58.55	.00	45,592.84
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-534-003	CAP PRJ: ALLEYS	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	391.50	( 3,357.70)	.00	3,357.70	.00	.00	3,357.70
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	1,470.00	8,863.20	60,000.00	51,136.80	14.77	.00	51,136.80
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	21,080.68	30,000.00	8,919.32	70.27	.00	8,919.32
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	.00	.00	75,000.00	75,000.00	.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	.00	50,000.00
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	67.60	67.60	230,000.00	229,932.40	.03	131,140.00	98,792.40
110-60001-551-000	CAP PRJ: ROUNTREE BRANCH TR	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	.00	.00	46,000.00	46,000.00	.00	.00	46,000.00
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	( 35,000.00)	.00	35,000.00	.00	.00	35,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	376,153.04	319,507.77	.00	( 319,507.77)	.00	.00	( 319,507.77)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	41,357.23	35,461.47	.00	( 35,461.47)	.00	.00	( 35,461.47)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-552-014	CAP PRJ: POOL HOT WATER HEA	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-552-016	CAP PRJ: POOL INTEGRITY EVAL	46,037.25	46,037.25	.00	( 46,037.25)	.00	.00	( 46,037.25)
110-60001-552-017	CAP PRJ: POOL REPAIRS	39,782.00	39,782.00	.00	( 39,782.00)	.00	.00	( 39,782.00)
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	.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	.00	90,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	8,441.86	79,104.39	.00	( 79,104.39)	.00	3,700.00	( 82,804.39)
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	805.00	.00	( 805.00)	.00	.00	( 805.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	.00	40,845.77	.00	( 40,845.77)	.00	.00	( 40,845.77)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	270.00	( 22,331.49)	.00	22,331.49	.00	.00	22,331.49
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	85.68	( 2,373.57)	.00	2,373.57	.00	.00	2,373.57
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	182.07	22,783.56	.00	( 22,783.56)	.00	.00	( 22,783.56)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	1,960.63	11,554.13	323,100.00	311,545.87	3.58	.00	311,545.87

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	6,412.50	23,000.00	16,587.50	27.88	.00	16,587.50
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	.00	.00	26,000.00	26,000.00	.00	.00	26,000.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	1,027.00	1,027.00	22,000.00	20,973.00	4.67	.00	20,973.00
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	4,697.55	10,500.00	5,802.45	44.74	.00	5,802.45
110-60001-939-000	CAP PRJ: STORM SEWER	.00	3,125.00	.00	( 3,125.00)	.00	.00	( 3,125.00)
110-60001-939-002	CAP PRJ: FASTENAL STORM SEW	.00	6,340.20	25,000.00	18,659.80	25.36	.00	18,659.80
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	102,184.64	103,684.64	.00	( 103,684.64)	.00	.00	( 103,684.64)
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	270.00	( 7,774.35)	.00	7,774.35	.00	.00	7,774.35
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	85.68	( 884.86)	.00	884.86	.00	.00	884.86
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	182.07	8,226.42	.00	( 8,226.42)	.00	.00	( 8,226.42)
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	1,960.62	11,554.12	276,900.00	265,345.88	4.17	.00	265,345.88
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
	<b>TOTAL CAPITAL PROJECTS</b>	<b>802,259.04</b>	<b>1,149,953.69</b>	<b>2,940,750.00</b>	<b>1,790,796.31</b>	<b>39.10</b>	<b>293,188.74</b>	<b>1,497,607.57</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>802,259.04</b>	<b>1,149,953.69</b>	<b>2,940,750.00</b>	<b>1,790,796.31</b>	<b>39.10</b>	<b>293,188.74</b>	<b>1,497,607.57</b>
	<b>NET REV OVER EXP</b>	<b>( 792,274.04)</b>	<b>(1,098,478.07)</b>	<b>.00</b>	<b>(1,098,478.07)</b>	<b>.00</b>	<b>( 293,188.74)</b>	<b>(1,391,666.81)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 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  
JUNE 30, 2023

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	224,045.86	.00	( 201,144.06)	22,901.80
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	791,547.19	791,547.19
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
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	TOTAL ASSETS	224,045.86	.00	590,403.13	814,448.99
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<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
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	TOTAL LIABILITIES	( 224,045.86)	.00	3,379.67	( 220,666.19)
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<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	.00	( 593,782.80)	( 593,782.80)
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	TOTAL FUND EQUITY	.00	.00	( 593,782.80)	( 593,782.80)
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	TOTAL LIABILITIES AND EQUITY	( 224,045.86)	.00	( 590,403.13)	( 814,448.99)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	.00	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
	TOTAL TAXES	.00	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	4,287.45	4,287.00	.45	100.01	.00	.45
	TOTAL INTERGOVERNMENTAL RE	.00	4,287.45	11,468.00	( 7,180.55)	37.39	.00	( 7,180.55)
	TOTAL FUND REVENUE	.00	795,834.64	765,915.00	29,919.64	103.91	.00	29,919.64

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	366.66	350.00	( 16.66)	104.76	.00 ( 16.66)
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	366.66	565,340.00	564,973.34	.06	.00 564,973.34
	TOTAL FUND EXPENDITURES	.00	202,051.84	765,915.00	563,863.16	26.38	.00 563,863.16
	NET REV OVER EXP	.00	593,782.80	.00	593,782.80	.00	.00 593,782.80

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 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	( 626.55)	( 186,604.79)	( 155,710.49)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	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
	<b>TOTAL ASSETS</b>	<b>30,894.30</b>	<b>( 626.55)</b>	<b>383,442.33</b>	<b>414,336.63</b>
<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)
	<b>TOTAL LIABILITIES</b>	<b>( 604,213.56)</b>	<b>.00</b>	<b>1,042.17</b>	<b>( 603,171.39)</b>
<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	626.55	( 384,484.50)	( 384,484.50)
	<b>TOTAL FUND EQUITY</b>	<b>573,319.26</b>	<b>626.55</b>	<b>( 384,484.50)</b>	<b>188,834.76</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 30,894.30)</b>	<b>626.55</b>	<b>( 383,442.33)</b>	<b>( 414,336.63)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	.00	570,047.12	629,213.00	( 59,165.88)	90.60	.00	( 59,165.88)
TOTAL TAXES	.00	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	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	.00	2,316.06	3,329.00	( 1,012.94)	69.57	.00	( 1,012.94)
TOTAL FUND REVENUE	.00	572,363.18	632,542.00	( 60,178.82)	90.49	.00	( 60,178.82)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	544.00	1,840.77	5,000.00	3,159.23	36.82	.00	3,159.23
	TOTAL ATTORNEY	544.00	1,840.77	5,000.00	3,159.23	36.82	.00	3,159.23
<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	366.67	700.00	333.33	52.38	.00	333.33
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	82.55	251.31	450.00	198.69	55.85	.00	198.69
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	82.55	132,880.51	137,765.00	4,884.49	96.45	.00	4,884.49

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	626.55	187,878.68	845,356.00	657,477.32	22.22	.00	657,477.32
NET REV OVER EXP	( 626.55)	384,484.50	( 212,814.00)	597,298.50	180.67	.00	384,484.50

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 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	( 18,333.00)	( 739,685.59)	( 595,657.83)
127-11111-000-000	GENERAL INVESTMENTS	43,623.19	.00	845.31	44,468.50
127-12111-000-000	TAXES RECEIVABLE	.00	.00	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
	<b>TOTAL ASSETS</b>	<b>187,650.95</b>	<b>( 18,333.00)</b>	<b>( 319,208.00)</b>	<b>( 131,557.05)</b>
<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)
	<b>TOTAL LIABILITIES</b>	<b>( 297,392.60)</b>	<b>.00</b>	<b>( 18,900.34)</b>	<b>( 316,292.94)</b>
<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	18,333.00	338,108.34	338,108.34
	<b>TOTAL FUND EQUITY</b>	<b>109,741.65</b>	<b>18,333.00</b>	<b>338,108.34</b>	<b>447,849.99</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 187,650.95)</b>	<b>18,333.00</b>	<b>319,208.00</b>	<b>131,557.05</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	.00	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>419,632.28</b>	<b>399,964.00</b>	<b>19,668.28</b>	<b>104.92</b>	<b>.00</b>	<b>19,668.28</b>
<u>INTERGOVERNMENTAL REVENUE</u>								
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	( 3,912.00)	.00	.00	( 3,912.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	( .50)	99.99	.00	( .50)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>6,422.50</b>	<b>10,335.00</b>	<b>( 3,912.50)</b>	<b>62.14</b>	<b>.00</b>	<b>( 3,912.50)</b>
<u>MISCELLANEOUS REVENUES</u>								
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	845.31	500.00	345.31	169.06	.00	345.31
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	48,515.00	( 48,515.00)	.00	.00	( 48,515.00)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>.00</b>	<b>845.31</b>	<b>49,015.00</b>	<b>( 48,169.69)</b>	<b>1.72</b>	<b>.00</b>	<b>( 48,169.69)</b>
<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)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>.00</b>	<b>.00</b>	<b>564,990.00</b>	<b>( 564,990.00)</b>	<b>.00</b>	<b>.00</b>	<b>( 564,990.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>426,900.09</b>	<b>1,024,304.00</b>	<b>( 597,403.91)</b>	<b>41.68</b>	<b>.00</b>	<b>( 597,403.91)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	.00	779.40	1,500.00	720.60	51.96	.00	720.60
	TOTAL ATTORNEY	.00	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 &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	64,312.50	121,671.00	57,358.50	52.86	.00	57,358.50
	TOTAL INTEREST ON NOTES	.00	64,312.50	121,671.00	57,358.50	52.86	.00	57,358.50

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	866.67	.00	( 866.67)	.00	( 866.67)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	109,998.00	219,996.00	109,998.00	50.00	.00	109,998.00
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<u>18,333.00</u>	<u>110,864.67</u>	<u>219,996.00</u>	<u>109,131.33</u>	<u>50.39</u>	<u>.00</u>	<u>109,131.33</u>
	<b>TOTAL FUND EXPENDITURES</b>	<u>18,333.00</u>	<u>765,008.43</u>	<u>1,052,219.00</u>	<u>287,210.57</u>	<u>72.70</u>	<u>.00</u>	<u>287,210.57</u>
	<b>NET REV OVER EXP</b>	<u>( 18,333.00)</u>	<u>( 338,108.34)</u>	<u>( 27,915.00)</u>	<u>( 310,193.34)</u>	<u>( 1,211.21)</u>	<u>.00</u>	<u>( 338,108.34)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 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	1,139.88 (	39,946.21)	70,608.77
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	288,226.33	( 2,768.48)	36,574.23	324,800.56
	<b>TOTAL ASSETS</b>	<b>398,781.31</b>	<b>( 1,628.60)</b>	<b>( 3,371.98)</b>	<b>395,409.33</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 288,226.33)	2,768.48	( 36,574.23)	( 324,800.56)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 288,226.33)</b>	<b>2,768.48</b>	<b>( 36,574.23)</b>	<b>( 324,800.56)</b>
<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
	<b>TOTAL FUND EQUITY</b>	<b>( 110,554.98)</b>	<b>.00</b>	<b>.00</b>	<b>( 110,554.98)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 398,781.31)</b>	<b>2,768.48</b>	<b>( 36,574.23)</b>	<b>( 435,355.54)</b>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	2,400.00	3,827.00	( 1,427.00)	62.71	.00 ( 1,427.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	5,256.24	10,512.00	( 5,255.76)	50.00	.00 ( 5,255.76)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	1,701.36	3,403.00	( 1,701.64)	50.00	.00 ( 1,701.64)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	6,609.15	15,862.00	( 9,252.85)	41.67	.00 ( 9,252.85)
130-49210-932-000	HD ACADEMY LOAN	451.16	902.32	.00	902.32	.00	.00 902.32
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>2,010.76</b>	<b>16,869.07</b>	<b>33,604.00</b>	<b>( 16,734.93)</b>	<b>50.20</b>	<b>.00 ( 16,734.93)</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,010.76</b>	<b>16,869.07</b>	<b>33,604.00</b>	<b>( 16,734.93)</b>	<b>50.20</b>	<b>.00 ( 16,734.93)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>								
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	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	5,225.28	10,450.00	5,224.72	50.00	.00	5,224.72
	<b>TOTAL COMM. PLAN &amp; DEVELOPM</b>	<b>870.88</b>	<b>56,815.28</b>	<b>52,950.00</b>	<b>( 3,865.28)</b>	<b>107.30</b>	<b>.00</b>	<b>( 3,865.28)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>870.88</b>	<b>56,815.28</b>	<b>52,950.00</b>	<b>( 3,865.28)</b>	<b>107.30</b>	<b>.00</b>	<b>( 3,865.28)</b>
	<b>NET REV OVER EXP</b>	<b>1,139.88</b>	<b>( 39,946.21)</b>	<b>( 19,346.00)</b>	<b>( 20,600.21)</b>	<b>( 206.48)</b>	<b>.00</b>	<b>( 39,946.21)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 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	968.17	( 44,807.87)	80,344.03
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>125,151.90</u>	<u>968.17</u>	<u>( 44,807.87)</u>	<u>80,344.03</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	( 968.17)	42,856.65	42,856.65
TOTAL FUND EQUITY	<u>( 123,200.68)</u>	<u>( 968.17)</u>	<u>42,856.65</u>	<u>( 80,344.03)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 125,151.90)</u>	<u>( 968.17)</u>	<u>44,807.87</u>	<u>( 80,344.03)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	1,156.67	6,616.94	10,000.00	( 3,383.06)	66.17	.00	( 3,383.06)
TOTAL OTHER FINANCING SOUR	1,156.67	6,616.94	10,000.00	( 3,383.06)	66.17	.00	( 3,383.06)
TOTAL FUND REVENUE	1,156.67	6,616.94	10,000.00	( 3,383.06)	66.17	.00	( 3,383.06)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	60.00	120.00	120.00	.00	100.00	.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	25,000.00	25,000.00	.00	100.00	.00
135-56900-800-000	AFFORD HOUSING: GRANTS	128.50	24,353.59	30,000.00	5,646.41	81.18	.00
	TOTAL AFFORDABLE HOUSING	188.50	49,473.59	55,120.00	5,646.41	89.76	.00
	TOTAL FUND EXPENDITURES	188.50	49,473.59	55,120.00	5,646.41	89.76	.00
	NET REV OVER EXP	968.17	( 42,856.65)	( 45,120.00)	2,263.35	( 94.98)	.00 ( 42,856.65)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2023

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	13,541.00	1,143.21	10,979.06	24,520.06
140-13911-000-000	3,000.00	( 7,540.00)	.00	3,000.00
TOTAL ASSETS	16,541.00	( 6,396.79)	10,979.06	27,520.06
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	( 542.84)	.00	542.84	.00
140-23356-000-000	( 232.80)	.00	.00	( 232.80)
140-23388-000-000	( 6,350.00)	7,540.00	7,540.00	1,190.00
140-27192-000-000	( 2,135.00)	.00	450.00	( 1,685.00)
TOTAL LIABILITIES	( 9,260.64)	7,540.00	8,532.84	( 727.80)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	( 7,280.36)	.00	.00	( 7,280.36)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 1,143.21)	( 19,511.90)	( 19,511.90)
TOTAL FUND EQUITY	( 7,280.36)	( 1,143.21)	( 19,511.90)	( 26,792.26)
TOTAL LIABILITIES AND EQUITY	( 16,541.00)	6,396.79	( 10,979.06)	( 27,520.06)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	600.00	3,300.00	1,000.00	2,300.00	330.00	.00	2,300.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	1,966.40	22,723.51	15,000.00	7,723.51	151.49	.00	7,723.51
	TOTAL BROSKE CENTER REVENUE	2,566.40	26,023.51	16,000.00	10,023.51	162.65	.00	10,023.51
	TOTAL FUND REVENUE	2,566.40	26,023.51	16,000.00	10,023.51	162.65	.00	10,023.51

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	567.19	3,920.57	7,000.00	3,079.43	56.01	.00	3,079.43
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	856.00	2,162.79	5,500.00	3,337.21	39.32	.00	3,337.21
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
	<b>TOTAL BROSKE CENTER EXPENS</b>	<b>1,423.19</b>	<b>6,511.61</b>	<b>15,500.00</b>	<b>8,988.39</b>	<b>42.01</b>	<b>.00</b>	<b>8,988.39</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,423.19</b>	<b>6,511.61</b>	<b>15,500.00</b>	<b>8,988.39</b>	<b>42.01</b>	<b>.00</b>	<b>8,988.39</b>
	<b>NET REV OVER EXP</b>	<b>1,143.21</b>	<b>19,511.90</b>	<b>500.00</b>	<b>19,011.90</b>	<b>3,902.38</b>	<b>.00</b>	<b>19,511.90</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 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	52,616.98	847,266.34
TOTAL ASSETS	<u>794,649.36</u>	<u>.00</u>	<u>52,616.98</u>	<u>847,266.34</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)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
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 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 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	5,542.00	17,000.00	11,458.00	32.60	.00	11,458.00
	TOTAL ARPA FUND EXPENSES	.00	5,542.00	17,000.00	11,458.00	32.60	.00	11,458.00
<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	5,542.00	348,670.00	343,128.00	1.59	.00	343,128.00
	NET REV OVER EXP	.00	52,616.98	.00	52,616.98	.00	.00	52,616.98

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00 ( 66,005.35)	.00 ( 66,005.35)	.00	.00	( 66,005.35)	
	TOTAL SOURCE 43	.00 ( 66,005.35)	.00 ( 66,005.35)	.00	.00	( 66,005.35)	
<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 ( 66,005.35)	7,033,000.00 (7,099,005.35)	(.94)	.00	(7,099,005.35)	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY</u>							
151-57220-210-000 FIRE FACILITY PROF SVCS	3,212.20	3,212.20	.00	( 3,212.20)	.00	.00	( 3,212.20)
151-57220-820-000 FIRE FACILITY DESIGN & CONST	.00	52,753.96	7,000,000.00	6,947,246.04	.75	.00	6,947,246.04
TOTAL FIRE FACILITY	3,212.20	55,966.16	7,000,000.00	6,944,033.84	.80	.00	6,944,033.84
TOTAL FUND EXPENDITURES	3,212.20	55,966.16	7,000,000.00	6,944,033.84	.80	.00	6,944,033.84
NET REV OVER EXP	( 3,212.20)	( 121,971.51)	33,000.00	( 154,971.51)	( 369.61)	.00	( 121,971.51)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 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 6 MONTHS ENDING JUNE 30, 2023

**FUND 152 - NIF GRANT**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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



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

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JUNE
	BALANCE MAY	RECEIPTS	DISBURSEMENTS	BALANCE JUNE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (924,856.93)	\$ 1,835,136.34	\$ 2,098,240.66	\$ (1,187,961.25)	\$ 516,044.96	\$ 24,511.66	\$ 677.78	\$ (695,750.17)
W/S CASH	\$ 1,325,582.56	\$ 474,994.86	\$ 572,411.10	\$ 1,228,166.32	\$ 14,817.70	\$ 7,440.00	\$ -	\$ 1,235,544.02
<b>TOTAL</b>	<b>\$ 400,725.63</b>	<b>\$ 2,310,131.20</b>	<b>\$ 2,670,651.76</b>	<b>\$ 40,205.07</b>	<b>\$ 530,862.66</b>	<b>\$ 31,951.66</b>	<b>\$ 677.78</b>	<b>\$ 539,793.85</b>
AIRPORT	\$ 102,015.28	\$ 34,953.27	\$ 32,497.41	\$ 104,471.14	\$ -	\$ 1,225.54		\$ 103,245.60
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 140,250.13	\$ 34,953.27	\$ 32,497.41	\$ 142,705.99	\$ -	\$ 1,225.54	\$ -	\$ 141,480.45
WHNCP	\$ 13,622.42	\$ 33.59	\$ -	\$ 13,656.01	\$ -	\$ -	\$ -	\$ 13,656.01
COMMUNITY DEVELOPMENT	\$ 133,496.70	\$ 329.17	\$ -	\$ 133,825.87	\$ -	\$ -	\$ -	\$ 133,825.87

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 2,601,025.15
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 311,881.03 x
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,791.20
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 448,132.23
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 54,847.06
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2021A Bond)	\$ 173,373.54
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 51,360.57
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 44,468.50
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 2,335,916.49 x
Ehler's Investments (Senior Center)	\$ -		
Ehler's Investments (Hillside) #8	\$ 55,504.66		

**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	\$ 2,882,038.08	Sewer Replacement
State Investment (LGIP) #6	\$ 1,045,502.08	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.84	W/S 2021B Bond
State Investment (LGIP) #12	\$ 184,926.77	W/S 2020C Bond
State Investment (LGIP) #13	\$ 885,059.67	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 990,945.70	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 385,730.92	W/S 2022B Bond
Ehler's Investments #3	\$ 259,820.54	Sewer Replacement
Ehler's Investments	\$ 228,692.82	W/S Debt Service Reserve

\* LGIP Interest was not available at the time of this report

Respectfully Submitted,  
*Sheila Horner*  
Comptroller





## BOARDS AND COMMISSIONS VACANCIES LIST

As of 6/28/23

**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** (2 - 5 year terms ending after 2028 meeting)  
**Board of Review** (partial term ending after 2027 meeting)  
**Broske Center Care Committee** (5 - non-expiring terms)  
**Commission on Aging** (3 - 3 year terms ending 7/1/26)  
**Museum Board** (4 year term ending 7/1/27)  
**Parks, Forestry, & Recreation Committee** (3 year term ending 6/1/26)  
**Plan Commission** (partial term ending 5/1/24)  
**Plan Commission** (2 - 3 year terms ending 5/1/26)  
**Public Transportation Committee** (3 year term ending 9/1/25)  
**Redevelopment Authority Board** (5 year term ending 7/1/28)  
**Redevelopment Authority Board** (2 - partial terms ending 7/1/27)  
**Taskforce on Inclusion, Diversity, and Equity (TIDE)** (2 - 3 terms non-expiring)

### UPCOMING VACANCIES - August 2023

None

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

## **PROPOSED LICENSES**

**July 11, 2023**

### **Temporary Class "B" to serve Fermented Malt Beverages**

- Friends of the Mining & Rollo Jamison Museums at 405 E Main Street (Museums) on August 12 from 10:00 A.M. to 5:00 P.M. for Mine Day

### **One Year Operator License**

- Elliot R Barnes
- Simon M Barnes
- Lisa M Hinderman
- Hazel I Klosterman
- Alec T.R. Schmacht

### **Two Year Operator License**

- Nicole E Allen
- Kathleen A Bald
- Cyerra M Billick
- Daniel M Brins
- Diane D Cherrey
- Lillian C Dalbey
- Jennifer L Jacobson
- Christie L Johnson
- Tammy M Kaiser
- Tyler D Livingston
- Susan L Lynch
- Susan M Musarra
- Alexis M Phaneuf
- Raymond C Pustelnik
- Joseph A Rapacz
- Rianna C Reynolds
- Jon H Roll
- Kelly B Schuler
- Benjamin J Spriggs
- Lee Taylor
- Grant E Vance
- Michael L Walsh
- Dolores A Wasserburger

6/28/23

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

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

FEE \$ 10.00 pd. ck BACKGROUND CHECK \$ 7.00 ea. Application Date: 06/19/2023  
 Town  Village  City of PLATTEVILLE County of GRANT

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

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

at the premises described below during a special event beginning (time) 10 am and ending 5 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

- (a) Name Friends of The Mining & Rollo Jamison Museums
- (b) Address 405 E Main St., Platteville, WI 53818  
 (Street)  Town  Village  City
- (c) Date organized 09/08/1980
- (d) If corporation, give date of incorporation 09/08/1980
- (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:
- (f) Names and addresses of all officers:  
 President Deb Jenny  
 Vice President Hap Daus  
 Secretary Dee Woolf  
 Treasurer Duane DeYoung
- (g) Name and address of manager or person in charge of affair: Angie Wright or Erik Flesch. 405 E Main St. Platteville, WI 53818

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

- (a) Street number 405 E Main St.
- (b) Lot \_\_\_\_\_ Block \_\_\_\_\_
- (c) Do premises occupy all or part of building? all
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

3. **Name of Event**

- (a) List name of the event Mine Day
- (b) Dates of event 8/12/2023 10 a.m. to 5 p.m.

#### DECLARATION

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

Officer Deb Jenny Friends of The Mining & Rollo Jamison Museums  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 6/28/23 Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_ License No. \_\_\_\_\_



7/5/23

PERMIT APPLICATION

PARADE  WALK  RUN  OTHER

DATE: 7/1/23

EVENT FEE \$50.00

(Please waive fee on behalf of the City)

EVENT

Event Title: Community Bike Ride

Date of Event: 7/28/23 Start & End Time: 6-7:30pm

Route (or attach map): Mound View Park paved trail

Assembly Area: Mound View Park Disbanding Area: Mound View Park

Estimated Number of Participants: 50

INSURANCE: *Insurance is on file with the City*

Name of Insurance Company: TRICOR

Amount of Liability Insurance: 1,000,000

APPLICANT

Name of Organization: Platteville Public Library

Contact Name: Maggie Bahn Denowski Phone: (608) 348-7441 ext 3

Street Address: 225 West Main Street

City, State, & Zip: Platteville, WI 53818

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

*Please waive the fee as this is a City organization's event.*

APPLICANT'S STATEMENT

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

Signature myt Bahn Den Date 7/1/23

Office Use Only:

Date Application Received: 7/5/23 Receipt #: —

Date Liability Insurance Certificate Received: 6/27/23

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

Council Action and Date: A or D \_\_\_\_\_ License #: \_\_\_\_\_

Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)





PLATTEV-01

LWEIGEL

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
6/27/2023

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

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

PRODUCER TRICOR, LLC - Platteville 1370 N. Water Street Platteville, WI 53818	CONTACT NAME: Lynn Weigel, CIC	
	PHONE (A/C, No, Ext): (608) 473-1176 1335 FAX (A/C, No): E-MAIL ADDRESS: lweigel@tricorinsurance.com	
INSURED City of Platteville, Platteville Housing Authority, Redevelopment Authority, Library Foundation, Emergency Medical Services, Fire Department PO Box 780 Platteville, WI 53818-0780	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Employers Mutual Companies	21415
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			8D90506	1/1/2023	1/1/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ Excluded
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			8E90506	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE			8J90506	1/1/2023	1/1/2024	EACH OCCURRENCE	\$ 6,000,000
							AGGREGATE	\$ 12,000,000
								\$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			8H90506	1/1/2023	1/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	\$ 500,000
							E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
A	Law Enforcement Liab			8G90506	1/1/2023	1/1/2024	Occurrence/Aggregate	1,000,000
A	Linebacker			8K90506	1/1/2023	1/1/2024	Each/Aggregate	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Coverage applies only to the extent provided by the policy and subject to all of the policy terms, conditions, exclusions, endorsements and all applicable laws.

Contractors Equipment coverage under policy number 8C90506 with Employers Mutual Casualty Company from 01/01/23-24 includes a Cat 926M Loader value \$170,000; Cat 262D3 Skid Loader value \$60,000; 2022 John Deere 310 SL value \$120,000; 2015 Cat 303 Mini Excavator value \$35,000; 07064525 2006 ODB LCT600 Leaf Machine value \$65,000; 1FVACXFC0KHKF6147 2018 Freightliner Monson A9T Street Sweeper value \$239,440

CERTIFICATE HOLDER City of Platteville PO Box 780 Platteville, WI 53818	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>John F. [Signature]</i>
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**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: July 11, 2023 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Airport Commission
- Water & Sewer Commission
- Museum Board
- Commission on Aging
- Housing Authority Board

Minutes of Mar. 13, 2023

Submitted by Danny Xiao, Mar. 17, 2023

Airport Commission Meeting

Mar. 13, 2023, 6:00 pm

Meeting held in-person, at the Platteville Airport, 5157 HWY 80, Platteville WI.

- I. Commission Meeting Call to Order: by Cooley, Chair @ 6:00pm
  - a. Quorum achieved.
  - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Joe Sener (P), Danny Xiao (P), Bill Kloster (A), Mike Dalecki (P). Others: Nicola Maurer (Administration Director), Kathy Kopp (Council Representative), Britney Boxrucker (Airport Assistant), Bob O'Brien (Consultant).
- II. Approval of Minutes, February 13: Cooley, Chair
  - a. Motion by Dalecki to approve the minutes of February 13, 2<sup>nd</sup> by Sener. Motion passed unanimously.
- III. Citizens Comments, Observations and Petitions: Cooley, Chair
  - a. None
- IV. Discussion on Timeline of Master Plan: Cooley
  - a. Plan to discuss and approve in April meeting.
- V. Presentation on Airport Development Ideas: Boxrucker
  - a. Boxrucker gave a presentation which included the following ideas:
    - 1) Wisconsin Dells airport, KDLL, has 6 jets in base (3 related to water parks; 3 could be easily based in Madison but they chose KDLL because of its services). Runway extension from 4000 ft to 5000 ft is significant in attracting jets.
    - 2) Offer 10% discount at Holiday Inn to travelers to PVB. Where to advertise?
    - 3) Provide runway anti-icing and deicing to keep runways open in winter
    - 4) Provide aircraft deicing for jets in winter
  - b. Commission members discussed the possibility to explore more services. There is budget available under "Building and Grounds".
  - c. O'Brien commented that the cost of deicing runway and airplanes is too much for small GA. He suggested to explore other feasible ideas such as discount on fuel during EAA and building private hangars.
- VI. Discussion and Possible Action on Insurance: Cooley, Chair
  - a. Under current insurance, City employee cannot move aircraft, nor fueling.
  - b. There is no equipment to move aircraft nor fueling.
  - c. The Commission hopes to start with a contractor, who will have its own insurance, on July 1.
  - d. O'Brien commented that equipment to move aircraft is definitely needed.
  - e. **To do: Boxrucker to find equipment options to move aircraft and report to the Commission.**
  - f. O'Brien commented that airport fence can be funded by FAA.
- VII. Discussion on Philosophy for Fuel Pricing: Cooley, Chair
  - a. O'Brien commented that there are fuel pricing models at other airports that we can learn from.

- b. O'Brien suggested that we can use fuel discount during EAA as a marketing tool.
- c. To do: Du Plessis will work with Boxrucker to develop a fuel pricing model.

VIII. Discussion and possible action on courtesy car: Cooley, Chair

- a. Boxrucker presented the two vehicles available at the City.
- b. The Commission stated that airport equipment budget is available on this task and courtesy cars are needed for the airport.
- d. Motion by Du Plessis: Authorize Boxrucker to transport the two vehicles to Ford dealership for mechanical check and quote of repair. Repair can be completed with a maximum budget of \$5000 for both vehicles (excluding the cost of transportation and mechanical check) without discussion with the Airport Commission representatives (Cooley and Dalecki). Second by Xiao. Motion passed unanimously.
- c. To-do: Boxrucker will transport the two vehicles to Ford dealership for mechanical check and quote of repair. Repair can be completed with a maximum budget of \$5000 for both vehicles (excluding the cost of transportation and mechanical check) without discussion with the Airport Commission representatives (Cooley and Dalecki).

IX. Updates: Cooley, Chair

- a. FVTC discussions: no update.
- b. In-floor heating: no update.
- c. Minimum standards: The new hangar construction has resumed, targeted completion date: June 31, 2023

X. Treasurer's Report, February 28, 2023: Du Plessis, Treasurer

- Monthly Income Review, from Financial Report: \$ 14,825.13
- Monthly Expenses Review, from Financial Report: \$ 18,906.36
- Monthly Invoice Payments, from Financial Report: \$ 8,938.39
- Status of Project Payments
- a. Du Plessis moved to approve Treasurer's report, and pay the bills \$ 18,985.76, 2<sup>nd</sup> by Dalecki. Motion passed unanimously.

Manager's Report: Airport Assistant

- General Airfield Operations
- Flight Operations

Flight activity Feb. 2022		Flight activity Feb. 2023	
Total Flights	675	Total Flights	818
Personal	104	Personal	96
Business	64	Business	83
Instruction	1042	Instruction	900

- Fuel Sales

Fuel sales for Feb. 2022			Fuel sales for Feb. 2023		
100LL	Gallons	648	100LL	Gallons	653
Jet A	Gallons	1532	Jet A	Gallons	403



○ Fuel Prices

Fuel sales for Feb. 2023	Quantity purchases	Current Price
100LL	0	\$6.13
Jet A	7470	\$5.75

b. To-do: Boxrucker will purchase three more cameras.

XI. Adjournment Chair

a. Du Plessis moved to adjourn, 2<sup>nd</sup> by Xiao, Motion passed unanimously at 8:21pm

End of this meeting minutes.

Airport Commission Meeting  
April 10, 2023, 6:00 pm  
Meeting held in-person, at the Platteville Airport, 5157 HWY 80, Platteville WI.

- I. Commission Meeting Call to Order: by Cooley, Chair @ 6:00pm
  - a. Quorum achieved.
  - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Joe Sener (P), Danny Xiao (P), Bill Kloster (P), Mike Dalecki (A). Others: Kathy Kopp (Council Representative), Britney Boxrucker (Airport Assistant). Guests: Brandon Herbert (Strand Associates), Mike Dmyterko (Coffman Associates), Duane ?? (University of Dubuque)
- II. Approval of Minutes, Mar. 13: Cooley, Chair
  - a. Motion by Sener to approve the minutes of Mar. 13. 2<sup>nd</sup> by Kopp. Kloster abstained. Motion passed unanimously.
- III. Citizens Comments, Observations and Petitions: Cooley, Chair
  - a. Duane ??, Student from University of Dubuque, aviation major, airport management, will graduate in one year.
- IV. Discussion and Possible Action on Pasture Fence Agreement: Boxrucker, Airport Assistant
  - a. Pasture renter requested to move Airport's portion from "the right half" to "the left half" for the convenience of management.
  - b. Mike Dmyterko: FAA will only fund fence for wildlife purpose.
  - c. Bill Kloster motioned to change the responsibility of the southside from "the right half" to "the left half", in condition of (1) Boxrucker will check whether the whole fence is in equal condition, and (2) Boxrucker will pass the proposal for legal review. 2<sup>nd</sup> by Sener. Motion passed unanimously.
- V. Discussion and Possible Action on Master Plan: Cooley, Chair
  - a. Mike Dmyterko briefly explained the status of the Master Plan. A physical copy of the Master Plan was handed to the Commission members.
  - b. The draft Master Plan in PDF format was sent to the Commission members one months ago. No comments were received.
  - c. Cooley motioned to approve the master plan as presented. 2<sup>nd</sup> by Du Plessis. Motion passed unanimously.
  - d. **To do: Cooley will present the Master Plan to the City Council in May meeting.**
- VI. Discussion and Possible Action on Airport Equipment: Boxrucker, Airport Assistant
  - a. Airport Deicing fluid: 55 gallon, \$1952 (10~20 gal per application)
  - b. Deicing equipment: \$5000 to \$7000
  - c. Kloster: talk with the owners to see whether there is any need/interest.
  - d. Kloster: do we need to carry liability for this?
  - e. Airport deicing: 2000 lb supersack, \$2000
  - f. Spreader: \$400
  - g. Kloster: can we try in next winter season with the our salt in storage?

- h. Kloster motioned to purchase a tow-behind spreader. 2nd by Du Plessis. Motion passed unanimously.
  - i. RTV can be used for many purposes \$15,450. Towing capacity: 1300 lbs.
  - j. John Deere, \$20,000. Towing capacity: 4000 lbs
  - k. Towbars ~ \$800
  - l. Sener: concern, towing an expensive airplane straight forward is not the problem but turning is dangerous in breaking the front wheel/gear.
  - m. **To-do: Boxrucker will research on tugs which is designed solely for this purpose safely.**
- VII. Discussion and Possible Action on Curtesy Car: Boxrucker, Airport Assistant
- a. Ford Explore 2009 is too expensive to repair with too many problems.
  - b. The van has been repaired and is ready to be used.
  - c. **To-do: Boxrucker will look into the state surplus venue for another curtesy car.**
- VIII. Discussion and Possible Action on Hangar Rent Refund: Cooley, Chair
- a. Motion by Kloster that the hangar rent can be prepaid but with no discount. Hangar rent can be refunded for unused full months (no prorate of any used months). 2<sup>nd</sup> by Xiao. Motion passed unanimously.
- IX. Discussion and Possible Action on Main hangar rental: Cooley, Chair
- a. Boxrucker: The helicopter for powerline layout is currently renting the main hangar.
  - b. Kloster: Divide the main hangar to four quarters.
  - c. Du Plessis motioned to approve Boxrucker's proposal of rental rate. Revisit and possible change will occur in January 2024. 2<sup>nd</sup> by Kloster. Motion passed unanimously.
- X. Discussion and Approval of Hangar leases: Cooley, Chair
- a. No business is allowed to run aeronautical business without the permission of the Airport Commission.
  - b. Wait for the Minimum Standard to be in place and communicate with tenants.
  - c. Don't deposit any check of payment until legal leases are signed by the tenant and the Commission.
- XI. Discussion on Fuel Filter Replacement and Insurance: Cooley, Chair
- a. Boxrucker: No record of fuel filter replacement.
  - b. A filter has been replaced. \$3000 replacement with filter and labor.
  - c. **To-do: Boxrucker will keep a record of the filter inspection which did not find any immediate problem.**
- XII. Discussion on Community Appreciation Event: Cooley, Chair
- a. Activities and fuel discount during EAA week. July 28 Friday will be a good date for an activity.
  - b. Celebrate National Aviation Day (NAD) at Dare County Regional Airport on Saturday August 19th, 2023 from 10:00 AM – 3:00 PM
  - c. Boy Scouts, Pancake Sunday
- XIII. Updates: Cooley, Chair
- a. Fox Valley: flight school. Bring to next Commission meeting.
  - b. Minimum Standards: A draft is ready. Will be discussed/voted in next Commission meeting.

- XIV. Treasurer’s Report, March 31, 2023: Du Plessis, Treasurer
- Monthly Income Review, from Financial Report: \$ 80,763.18
  - Monthly Expenses Review, from Financial Report: \$ 8,988.09
  - Monthly Invoice Payments, from Financial Report: \$ 12,361.53
  - Status of Project Payments
- a. Du Plessis moved to approve Treasurer’s report, and pay the bills \$ 12,361.53, 2<sup>nd</sup> by Sener. Motion passed unanimously.

XV. Manager’s Report            Manager

- General Airfield Operations
- Flight Operations

Flight activity Mar. 2022		Flight activity Mar. 2023	
Total Flights	1297	Total Flights	1309
Personal	107	Personal	75
Business	180	Business	61
Instruction	1010	Instruction	1173

- Fuel Sales

Fuel sales for Mar. 2022		Fuel sales for Mar. 2023	
100LL	2158 Gallons	100LL	362 Gallons
Jet A	3887 Gallons	Jet A	758 Gallons

- Fuel Prices

Fuel sales for Dec. 2022	Quantity purchases	Current Price
100LL	0	\$5.85
Jet A	0	\$5.25

- a. Herbert: repair hangar door may be funded by FAA.
- b. Boxrucker: Two old 6 bay hangars available (both need maintenance on bifold doors)
- I. Motion to go into CLOSED SESSION per Wisconsin Statute 19.85(1)(e) - Chair  
 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 – Airport Management Contract
- a. Du Plessis moved to close session. 2<sup>nd</sup> by Kloster. Motion passed unanimously.
- II. Motion to return to Open Session            Chair
- a. Kloster moved to return to Open session. 2<sup>nd</sup> by Xiao. Motion passed unanimously.
- III. Adjournment    Chair
- a. Kloster moved to adjourn, 2<sup>nd</sup> by Sener, Motion passed unanimously at 9:26pm

End of this meeting minutes.

## WATER & SEWER COMMISSION MINUTES

WEDNESDAY, April 12, 2023

4:00 PM

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, April 12th at 3:59 pm.

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

**W/S Commission members excused/absent:**

**City Staff present:** Public Works Director - Howard Crofoot, Interim City Manager/Administration Director – Nicola Maurer, Comptroller – Sheila Horner

**City Staff excused:**

**Public present:** Matt Castillo – MSA Professional Services, Kevin Sanchez – UWP Student

### **Citizens' Comments –**

Crofoot announced that Ryan Kowalski has been hired as the new Utility Superintendent and he will be starting on Monday, April 17<sup>th</sup>.

The Consent Agenda was presented for consideration. **Motion by Laufenberg, second by Daus to approve the Consent Agenda:** March 8, 2023 Regular Minutes, March 2023 Financial Reports, March Bank Reconciliation & Investments Reports, Payment of Bills (3/9/2023-4/5/2023), March Water Quality Report. **Motion carried.**

### **ACTION ITEMS:**

**Contract for Sand Filter HVAC Boiler Upgrades** – Crofoot presented the bid options for the contract. Matt Castillo presented an updated recommendation letter stating that Alternate A1 & A4 were part of another project and not needed, therefore his recommendation was to award the bid to Midwest General with the Base Bid plus Alternates A2 & A3 for a total cost of \$528,729.00.

**Motion made by Daus, second by Nickels to award the bid for WRRF Boiler Replacement (Sand Filter HVAC Boiler Upgrades) to Midwest General with Alternates A2 & A3 for a total cost of \$528,729.00. Motion carried.**

### **ITEMS OF DISCUSSION:**

**Emmi Roth Development Agreement Update** – Maurer reported that the Council approved the “Right of First Refusal” document which will be offered to Emmi Roth when the City buys back the land that was not improved per the development agreement. The Council adjusted the term for exercising the right to 30 days to decide to purchase the land if the City had a potential buyer. Staff will be looking into the financial implications of the City buying back the land.

**MoundView Dairy pH Levels** – Crofoot reported that the pH level issue is being resolved. MoundView Dairy relocated the sampling shack so that it is after the treatment processes have been completed and just before the discharge enters the City’s system. The pH levels have decreased and are below the limit. We are still waiting on the BOD tests to come back because they need to wait 5 days before testing.

President Martens thanked Eileen Nickels for her many years of service on the Water and Sewer Commission.

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

Meeting adjourned at 4:22 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**WATER & SEWER COMMISSION MINUTES**

**WEDNESDAY, May 10, 2023**

**4:00 PM**

Water and Sewer Commission Member Laufenberg called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, May 10th at 4:01 pm.

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

**W/S Commission members excused/absent:** Cindy Martens, Jim Schneller

**City Staff present:** Public Works Director - Howard Crofoot, Utility Superintendent – Ryan Kowalski, City Manager – Clint Langreck (4:10), Administration Director – Nicola Maurer, Comptroller – Sheila Horner

**City Staff excused:**

**Public present:**

**Citizens' Comments –**

Crofoot introduced Ryan Kowalski as the new Utility Superintendent

The Consent Agenda was presented for consideration. **Motion by Daus, second by Kilian to approve the Consent Agenda:** April 12, 2023 Regular Minutes, April 2023 Financial Reports, April Bank Reconciliation & Investments Reports, Payment of Bills (4/6/2023-5/3/2023), April Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

None

**ITEMS OF DISCUSSION:**

**Contract 16-23 W Adams St. Construction** – Crofoot reported that we've received the bids for the W. Adams St Construction project however there have been some changes to the Fire Station project that will, in turn, affect this project resulting in a need for alternates, etc. At the time of this meeting, those changes are unknown, therefore a special meeting shall be held to vote on this contract. There was a consensus to hold the special meeting on Wednesday, May 24<sup>th</sup> at 4:00 pm.

**2023 CIP Updates** – Crofoot reported:

- McGregor Plaza: sewer pipe is in the ground but some restoration is still needing to be completed.
- Jefferson Street: Pre-Construction public meeting is scheduled for 5/17/2023.
- Generator Project: Council approved the CWF loan

**Annual Disconnection/Door Hangar Report** – Horner presented the annual disconnection/door hangar report.

**Annual Leak Adjustment Report** – Horner presented the annual leak adjustment report and responded to questions posed by commission members. There were a few questions that will require some inquiries/follow-up.

**Motion made by Daus, second by Kilian to adjourn. Motion carried.**

Meeting adjourned at 4:34 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, May 24, 2023**  
**4:00 PM**

Water and Sewer Commission Member Daus called the Special Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, May 24th at 4:06 pm.

**W/S Commission members present:** Brian Laufenberg, Barb Daus, Chris Wilson (via Zoom), Jim Schneller (via Phone)

**W/S Commission members excused/absent:** Cindy Martens, Ken Kilian

**City Staff present:** Public Works Director - Howard Crofoot, Utility Superintendent – Ryan Kowalski, Comptroller – Sheila Horner

**City Staff excused:** City Manager – Clint Langreck, Administration Director – Nicola Maurer,

**Public present:** Dan Dreessens, Delta 3

**ACTION ITEMS:**

**Contract 16-23 W Adams Street Reconstruction** – Crofoot & Dreessens presented their recommendation to reject all bids due to the unknown plans for the Fire Station. **Motion made by Wilson, second by Laufenberg to reject all bids for Contract 16-23 W Adams Street Reconstruction. Motion carried.**

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

Meeting adjourned at 4:07 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

Platteville Museum Board  
Minutes - April 19, 2023

Call to Order at 4:45 by Eileen

Adults who are present - Eileen Nickels, Brad Brogley, Kathy Connett, Mark Stead, Bill VanDeest, Deb Jenny  
Erik Flesch-Museum Director

Approval of minutes from the previous meeting. The agenda reflects the date of April 15 and it should be noted that the meeting took place on April 19, 2023.

Motion to approve - Mark Stead , Second by Deb Jenny.

Motion passed.

Directors Monthly Report

Heritage Day - No Wundoos

Cricket Demonstrator will be back

Saturday - Sigma Tau Gamma - Fraternity - April 22

    About 25 college students to work from 9am to 3pm

National Travel and Tourism Week - May 7 to May 13

Tourism Recognition Evening - May 8, 2023 at City Hall Auditorium at 6pm

Bill and Erik - attended the Wisconsin Council for Local History Meeting in LaCrosse.

Collections Monthly Report

Deaccession - Meat cans in a plastic bag

Accession - Hard Hat - Worn by Nancy (Robertson) VanMeyer

Motion: Kathy Connett , 2nd - Bill VanDeest

Motion Passed

Artifact Conservation

Short term list - deal with the taxidermy - Arsenic or other heavy metals that was used when preserving

Terry Brown - Mississippi River Museum - did a free evaluation over the phone.

    Boxing Squirrels

    1917 Golden Eagle - Clutching an arrow

    These two items would warrant conservation.

    Terry would provide presentation/workshop on how to handle heavy metal preserved items at the Mining Museum. The two previously mentioned items would be professionally restored at his work location.

    Modest cost - \$10,750.00 - Erik found a way to cover this.

    Tentatively scheduled to be completed this fall.

WWI Minenwerfer Mortar

    Erik Flesch will check with veterans to determine the color scheme to employ.



Player piano, concert piano, concert organ - offside for repairs  
Typewriters off for restoration  
Ford truck - Spoke with Ron Boldt

#### Exhibit Development

Erik will be picking up large display cases - Mississippi River Museum - Donation  
Local Donor - Mark (Vinny) and Marsha Rako

#### Friends of the Museum - Report

Deb Jenny - Erik and Deb are meeting soon to review the study for the capital campaign.  
Annual Fund - going well.

#### Old Business - None

New Business - Common Council update from Eileen  
Board elects a President at the next meeting

Motion to adjourn the meeting: Mark Stead      2nd: Deb Jenny

Time: 5:45

Next Meeting on **Wednesday, May 17**, as it was incorrectly listed as May 10 on the agenda.

## **Platteville Museum Board Minutes**

May 17, 2023

**Board/Friends Members Present:** Garrett Jones, Bill Van Deest, Eileen Nickels, Brad Brogley, Deb Jenny  
**Others Present:** Museums Director Erik Flesch (Board Liaison)

**Call to order** at 4:46 by Eileen Nickels

**Minutes** of the April 2023 Museum Board meetings approved on motion by Bill Van Deest, seconded by Deb Jenny.

### **Director's Monthly Report**

- Director Flesch provided a museums progress report covering buildings and grounds, planning, programs, education, and operations.
  - The museums are planning for a busy summer of festivals, including Make Music Day, Heritage Day, and Mine Day. The Wundo Band is not available for Heritage Day this year; Director Flesch is looking into other options.
  - Former museums staff Mary Huck and Stephanie Saager-Bourrett are tentatively booked as consultants to facilitate this summer's Young Pioneers camp. They have run this program before and can model the program for new museum staff.
- Director Flesch shared plans to accept a Bell Bridge kinetic sculpture from artist Evan Lewis to display on the museum grounds in August.

### **Collections Monthly Report**

- Director Flesch recommended deaccessioning two items, one due to corrosion and one to prevent contamination to other artifacts. The board accepted this recommendation on a motion from Bill Van Deest, second from Brad Brogley.
- Director Flesch recommended accessioning a 18 archival and 3-D objects, including items donated by Kay Young, Heidi Dyas-McBeth, and Thomas Lawinger, as well as items "found in collection," (FIC). The board accepted this recommendation on a motion from Brad Brogley, second from Bill Van Deest. In the same vote the board did not accept an item which was "donated" but with a request for payment. The board voted not to accept this item at this time due to the lack of a policy or precedent in purchasing artifacts.
- The Friends of the Museum and Bill Van Deest, as well as Martin Busch, provided finances and time to get a player piano back in working order.

### **Friends of the Mining & Rollo Jamison Museums Report**

- Deb Jenny shared an update on the Friends Board.
- Museum Board and the Friends Board members are now selling Pick and Gad raffle tickets. The drawing will be on Mine Day (August 12, 2023).

### **New Business**

- Eileen Nickels will serve on the Museum Board until a new Common Council Representative is selected. With the transition date unknown, the board decided to select a new Board President.
- Brad Brogley was selected as the new Board President on motion from Deb Jenny, seconded by Bill Van Deest.

**Adjournment** at 5:55 p.m. on motion by Eileen Nickels, second from Deb Jenny. Next meeting will be Wednesday, June 21, 2023.

Submitted by Garrett Jones, Board Secretary

COMMISSION ON AGING  
4:30 pm, May 15, 2023  
PEAK 155 W Lewis St  
Platteville, WI

I. Call to order: 4:32 members in attendance: Joey, Kathy, Fallon, Ray, Chuck, Ally, Jill, Marvin and Sam

II. REPORTS:

a. Senior Center:

- Ally met with Howard and Bob about parking at the new center. A lot of public parking and about 8 designated senior parking with 2 handicapped spots. There are 3 spots in front of the police station. It was discussed that stickers might be required for designated parking spaces.
- Senior Center to be closed June 12-16 to move. First day open in new location shall be June 19.
- Senior Center has a new logo!
- Sam to ask for high school volunteers to help senior center move that week.
- Ally was contacted by a member of ADRC about congregate meals. ADRC is looking into allowing Seniors to pick up their meals at the Armory and take them to the Senior Center to eat together and socialize. Each Senior would be required to pick up their own meal. ADRC would count these meals as congregate.
- Ally and Jill will be contacting donors for the center van about potentially refunding donors or getting approval for their donations to be used towards Senior Center renovation costs. Senior Center can't get a van without doubling donations and a van doesn't really feel needed at this time.
- Ally, Jill and Kathy to meet with Clint about utility offset in new building.

b. PASS

- Walking Taco night made \$461 and sold 91 tacos!
- Brat sale was a success. All brats were sold. No numbers at this time.
- Senior Picnic will be August 16 at the E Free Church in Platteville. Possibly catered by Ma's bakery. Wundos playing and there will be BINGO.
- Senior Craft Fair will be August 19 at the E Free Church. Vendors needed. Cost to vendors is \$50 for a 10x10 space.
- Thursday, May 25 is the next lunch and learn. Tai Chi and potluck lunch.
- Farmer's Market Vouchers available. County Farmer's Market vouchers also available.

c. COUNCIL

- Ribbon cutting and grand opening discussed by Kathy. Tentative date is Thursday, July 17 from 3:00-6:00. Same night as music in City Park. Light refreshments to be served.

III. Adjournment: Meeting adjourned at 5:31 by Marvin and seconded by Ray.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held May 30, 2023, in the Council Chambers

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

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

Members Absent: Lynne Parrott

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kelly and second by Wilson to approve the April 2023 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 83 families on the waiting list. The month of May 2023 included 9 applications, 4 vouchers were issued, 0 placements, 0 end of participations and a total of 93 current program participants. Motion by Kelly and second by Wilson to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wilson and second by Wages to approve operational checks 6028-6036 and 6037-6082. No security deposit payments were made.

OLD BUSINESS

Discussion was held over security deposit assistance. Weber presented the board with administrative policy updates regarding security deposit assistance. Tenants may receive security deposit assistance more than once if the deposit was returned to the Housing Authority with board approval. If the tenant paid the security deposit out of pocket the program will reimburse them upon confirmation with the landlord.

NEW BUSINESS

Weber presented the board with the 2023 income limits published by HUD.

INFORMATIONAL

Weber informed the board that a recent meeting with our Portfolio Specialist, Sally Czarnecki, went very well. She is confident in the performance of Weber and the Housing Authority; we are one of her top performers. Sally also commented on our exceptional SEMAP (Section Eight Management Assessment Program) score.

Respectfully submitted by Jen Weber.

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, Taskforce for Inclusion, Diversity, and Equity, and Department Progress Reports	<b>DATE:</b> July 11, 2023 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**JUNE 30, 2023**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	178.01	35,451.07	3,000.00	( 32,451.07)	1181.7
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	76,040.14	364,132.06	877,000.00	512,867.94	41.5
600-61461-200-00	26,219.73	113,571.87	272,000.00	158,428.13	41.8
600-61461-300-00	14,060.77	64,905.20	132,000.00	67,094.80	49.2
600-61461-400-00	18,946.12	96,481.32	242,000.00	145,518.68	39.9
600-61461-500-00	13,400.88	70,566.36	135,000.00	64,433.64	52.3
600-61462-000-00	7,418.20	37,091.00	89,000.00	51,909.00	41.7
600-61463-000-00	56,628.47	343,340.45	686,000.00	342,659.55	50.1
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	657.23	3,419.88	7,000.00	3,580.12	48.9
600-61472-000-00	2,371.88	25,084.48	49,308.00	24,223.52	50.9
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	( 2,344.26)	45,866.59	60,000.00	14,133.41	76.4
<b>TOTAL INTEREST INCOME</b>	<b>213,577.17</b>	<b>1,199,910.28</b>	<b>2,585,734.00</b>	<b>1,385,823.72</b>	<b>46.4</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	293.12	92,250.50	5,800.00	( 86,450.50)	1590.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	207,080.72	1,124,013.93	3,034,046.00	1,910,032.07	37.1
600-62625-000-00	2,266.67	10,781.54	13,500.00	2,718.46	79.9
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	588.90	3,192.75	5,800.00	2,607.25	55.1
600-62635-000-00	10.00	2,334.74	3,700.00	1,365.26	63.1
<b>TOTAL INTEREST INCOME</b>	<b>210,239.41</b>	<b>1,232,573.46</b>	<b>3,067,546.00</b>	<b>1,834,972.54</b>	<b>40.2</b>
<b>TOTAL FUND REVENUE</b>	<b>423,816.58</b>	<b>2,432,483.74</b>	<b>5,653,280.00</b>	<b>3,220,796.26</b>	<b>43.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	3,506.92	14,419.34	441,000.00	426,580.66	3.3
TOTAL TAXES	3,506.92	14,419.34	441,000.00	426,580.66	3.3
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	61,095.40	179,690.00	118,594.60	34.0
TOTAL LONG TERM DEBT	.00	61,095.40	179,690.00	118,594.60	34.0
<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	1,151.49	5,547.00	9,660.00	4,113.00	57.4
TOTAL PUMPING SUPERVISION	1,151.49	5,547.00	9,660.00	4,113.00	57.4
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	483.00	7,213.00	37,900.00	30,687.00	19.0
600-61623-300-00 ELECTRICITY-WELL #6	4,214.89	15,948.00	15,700.00	( 248.00)	101.6
600-61623-400-00 ELECTRICITY-WELL #5	5,172.52	25,735.87	53,300.00	27,564.13	48.3
TOTAL ELECTRICITY	9,870.41	48,896.87	106,900.00	58,003.13	45.7
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	5,340.75	21,304.80	47,775.00	26,470.20	44.6
TOTAL DEPARTMENT 624	5,340.75	21,304.80	47,775.00	26,470.20	44.6



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	401.64	9,362.61	20,400.00	11,037.39	45.9
	<b>TOTAL PUMPING</b>	<b>401.64</b>	<b>10,129.41</b>	<b>20,400.00</b>	<b>10,270.59</b>	<b>49.7</b>
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,150.91	5,906.15	9,660.00	3,753.85	61.1
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>1,150.91</b>	<b>5,906.15</b>	<b>9,660.00</b>	<b>3,753.85</b>	<b>61.1</b>
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	525.00	5,912.29	13,900.00	7,987.71	42.5
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>525.00</b>	<b>5,912.29</b>	<b>13,900.00</b>	<b>7,987.71</b>	<b>42.5</b>
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,530.52	5,200.00	3,669.48	29.4
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>.00</b>	<b>1,530.52</b>	<b>5,200.00</b>	<b>3,669.48</b>	<b>29.4</b>
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	21.81	819.89	3,990.00	3,170.11	20.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	760.77	1,302.81	4,400.00	3,097.19	29.6
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>782.58</b>	<b>2,122.70</b>	<b>8,390.00</b>	<b>6,267.30</b>	<b>25.3</b>
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,151.29	5,544.48	9,660.00	4,115.52	57.4
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>1,151.29</b>	<b>5,544.48</b>	<b>9,660.00</b>	<b>4,115.52</b>	<b>57.4</b>
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	3,918.75	11,100.00	7,181.25	35.3
600-61641-800-00	CHEMICALS-FLOURIDE	443.35	1,688.73	10,400.00	8,711.27	16.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	7,428.90	24,700.00	46,400.00	21,700.00	53.2
	<b>TOTAL CHEMICALS</b>	<b>7,872.25</b>	<b>30,307.48</b>	<b>67,900.00</b>	<b>37,592.52</b>	<b>44.6</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	5,873.36	24,479.25	52,920.00	28,440.75	46.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,562.00	11,169.68	7,100.00	( 4,069.68)	157.3
	<b>TOTAL TREATMENT</b>	<b>7,435.36</b>	<b>35,648.93</b>	<b>60,020.00</b>	<b>24,371.07</b>	<b>59.4</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	74.82	211.99	400.00	188.01	53.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	22.97	.00	( 22.97)	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>74.82</b>	<b>234.96</b>	<b>800.00</b>	<b>565.04</b>	<b>29.4</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,151.29	5,544.40	9,660.00	4,115.60	57.4
	<b>TOTAL WATER TREATMENT</b>	<b>1,151.29</b>	<b>5,544.40</b>	<b>9,660.00</b>	<b>4,115.60</b>	<b>57.4</b>
<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	907.40	1,100.52	6,100.00	4,999.48	18.0
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>907.40</b>	<b>1,100.52</b>	<b>6,415.00</b>	<b>5,314.48</b>	<b>17.2</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	149.64	1,010.07	2,100.00	1,089.93	48.1
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	1,088.50	6,200.00	5,111.50	17.6
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>149.64</b>	<b>2,098.57</b>	<b>8,300.00</b>	<b>6,201.43</b>	<b>25.3</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,151.76	5,547.77	9,700.00	4,152.23	57.2
	<b>TOTAL OPERATIONS</b>	<b>1,151.76</b>	<b>5,547.77</b>	<b>9,700.00</b>	<b>4,152.23</b>	<b>57.2</b>
<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	57.89	900.00	842.11	6.4
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>57.89</b>	<b>1,100.00</b>	<b>1,042.11</b>	<b>5.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	834.80	1,243.76	1,100.00 ( 143.76)	113.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	1,502.60	.00 ( 1,502.60)	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>834.80</b>	<b>2,746.36</b>	<b>1,100.00 ( 1,646.36)</b>	<b>249.7</b>
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	2,208.72	9,443.13	12,400.00 2,956.87	76.2
600-61663-200-00	METERS-SUPPLIES & EXPENSE	2,031.49	2,076.49	.00 ( 2,076.49)	.0
	<b>TOTAL METERS</b>	<b>4,240.21</b>	<b>11,519.62</b>	<b>12,400.00 880.38</b>	<b>92.9</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,456.92	6,862.86	18,800.00 11,937.14	36.5
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,456.92</b>	<b>6,862.86</b>	<b>18,800.00 11,937.14</b>	<b>36.5</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,971.02	18,080.14	26,900.00 8,819.86	67.2
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00 100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	35.00	943.93	4,300.00 3,356.07	22.0
	<b>TOTAL MISCELLANEOUS</b>	<b>3,006.02</b>	<b>19,024.07</b>	<b>31,300.00 12,275.93</b>	<b>60.8</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,151.67	5,552.00	9,700.00 4,148.00	57.2
	<b>TOTAL MAINTENANCE</b>	<b>1,151.67</b>	<b>5,552.00</b>	<b>9,700.00 4,148.00</b>	<b>57.2</b>
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	43.62	43.62	1,400.00 1,356.38	3.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	46.99	46.99	1,100.00 1,053.01	4.3
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	47,500.00 47,500.00	.0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>90.61</b>	<b>90.61</b>	<b>50,000.00 49,909.39</b>	<b>.2</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	4,249.64	13,357.70	27,000.00 13,642.30	49.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,900.01	10,287.29	60,467.00 50,179.71	17.0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>6,149.65</b>	<b>23,644.99</b>	<b>87,467.00 63,822.01</b>	<b>27.0</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	3,056.88	4,501.44	4,700.00	198.56	95.8
600-61675-101-00	.00	137.17	400.00	262.83	34.3
600-61675-200-00	998.58	6,468.46	4,600.00	( 1,868.46)	140.6
600-61675-202-00	166.53	166.53	.00	( 166.53)	.0
TOTAL MAINTENANCE OF SERVICES	4,221.99	11,273.60	9,700.00	( 1,573.60)	116.2
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	.00	74.82	300.00	225.18	24.9
600-61676-200-00	373.76	582.74	800.00	217.26	72.8
TOTAL MAINTENANCE OF METERS	373.76	657.56	1,100.00	442.44	59.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	358.35	1,670.38	13,619.00	11,948.62	12.3
600-61677-200-00	.00	565.82	17,700.00	17,134.18	3.2
TOTAL MAINTENANCE OF HYDRANTS	358.35	2,236.20	31,319.00	29,082.80	7.1
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.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	1,785.50	6,122.40	12,460.00	6,337.60	49.1
TOTAL DEPARTMENT 828	1,785.50	6,122.40	12,460.00	6,337.60	49.1
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	1,153.48	5,553.81	9,700.00	4,146.19	57.3
TOTAL CUSTOMER ACCOUNTS	1,153.48	5,553.81	9,700.00	4,146.19	57.3
<u>METER READING</u>					
600-61902-000-00	319.50	585.66	2,100.00	1,514.34	27.9
TOTAL METER READING	319.50	585.66	2,100.00	1,514.34	27.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	1,614.61	16,294.76	24,300.00	8,005.24 67.1
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,346.70	5,212.34	10,400.00	5,187.66 50.1
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	961.81	3,994.46	8,400.00	4,405.54 47.6
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>3,923.12</b>	<b>25,501.56</b>	<b>43,100.00</b>	<b>17,598.44 59.2</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,731.00	3,491.33	14,415.00	10,923.67 24.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,668.80	11,120.00	23,129.00	12,009.00 48.1
600-61920-500-00	ADMIN & GEN-SECRETARY	1,083.61	4,490.55	4,685.00	194.45 95.9
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,210.32	5,075.98	10,332.00	5,256.02 49.1
600-61920-700-00	ADMIN & GEN-COMPTROLLER	961.81	3,994.46	8,335.00	4,340.54 47.9
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,052.83	9,646.61	19,588.00	9,941.39 49.3
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>9,708.37</b>	<b>37,818.93</b>	<b>80,484.00</b>	<b>42,665.07 47.0</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	989.85	3,734.00	7,900.00	4,166.00 47.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	292.27	986.95	2,100.00	1,113.05 47.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	207.70	445.25	3,400.00	2,954.75 13.1
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00 .0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>1,489.82</b>	<b>5,166.20</b>	<b>15,300.00</b>	<b>10,133.80 33.8</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,044.59	4,919.78	7,300.00	2,380.22 67.4
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,650.00	26,100.00	22,450.00 14.0
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	.00	974.80	.00	( 974.80) .0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>1,044.59</b>	<b>9,544.58</b>	<b>51,400.00</b>	<b>41,855.42 18.6</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,218.75	13,400.00	1,181.25 91.2
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,218.75</b>	<b>13,400.00</b>	<b>1,181.25 91.2</b>
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	7,301.12	7,500.00	198.88 97.4
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>7,301.12</b>	<b>7,500.00</b>	<b>198.88 97.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	9,426.30	66,484.94	140,400.00	73,915.06	47.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,309.00	12,878.00	25,800.00	12,922.00	49.9
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.77	184.82	800.00	615.18	23.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	1,102.58	2,876.59	1,600.00	( 1,276.59)	179.8
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,865.65</b>	<b>82,424.35</b>	<b>172,300.00</b>	<b>89,875.65</b>	<b>47.8</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	185.70	500.00	314.30	37.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	10.35	127.35	.00	( 127.35)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	235.00	848.00	2,900.00	2,052.00	29.2
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>273.80</b>	<b>1,161.05</b>	<b>3,400.00</b>	<b>2,238.95</b>	<b>34.2</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	540.00	1,300.00	760.00	41.5
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>540.00</b>	<b>1,300.00</b>	<b>760.00</b>	<b>41.5</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,698.37	11,758.50	.00	( 11,758.50)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>1,698.37</b>	<b>11,758.50</b>	<b>.00</b>	<b>( 11,758.50)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	4,127.43	17,610.16	53,900.00	36,289.84	32.7
	<b>TOTAL TAX EXPENSE</b>	<b>4,127.43</b>	<b>17,610.16</b>	<b>53,900.00</b>	<b>36,289.84</b>	<b>32.7</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>632,742.00</b>	<b>632,742.00</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	80,066.95	259,957.00	179,890.05	30.8
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>80,066.95</b>	<b>259,957.00</b>	<b>179,890.05</b>	<b>30.8</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	38,726.72	155,476.35	296,300.00	140,823.65	52.5
	TOTAL SUPERVISION & LABOR	38,726.72	155,476.35	296,300.00	140,823.65	52.5
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,328.34	23,078.38	55,800.00	32,721.62	41.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,148.35	15,958.50	26,700.00	10,741.50	59.8
	TOTAL PUMPING & HEAT/LIGHTS	5,476.69	39,036.88	82,500.00	43,463.12	47.3
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,208.91	13,019.10	32,400.00	19,380.90	40.2
	TOTAL AERATION EQUIPMENT	2,208.91	13,019.10	32,400.00	19,380.90	40.2
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	1,117.50	5,938.50	36,700.00	30,761.50	16.2
	TOTAL CHLORINE	1,117.50	5,938.50	36,700.00	30,761.50	16.2
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	34,820.30	63,800.00	28,979.70	54.6
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	.00	34,820.30	69,700.00	34,879.70	50.0
<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 6 MONTHS ENDING JUNE 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	309.54	10,395.76	22,800.00	12,404.24	45.6
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	<b>TOTAL SUPPLIES</b>	<b>309.54</b>	<b>10,395.76</b>	<b>23,200.00</b>	<b>12,804.24</b>	<b>44.8</b>
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,299.70	18,599.86	27,600.00	9,000.14	67.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,311.68	12,455.28	12,460.00	4.72	100.0
	<b>TOTAL TRANSPORTATION</b>	<b>3,611.38</b>	<b>31,055.14</b>	<b>40,260.00</b>	<b>9,204.86</b>	<b>77.1</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	.00	3,499.11	22,300.00	18,800.89	15.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	4,693.87	12,984.64	42,600.00	29,615.36	30.5
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	13,300.00	13,300.00	.0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>4,693.87</b>	<b>16,483.75</b>	<b>78,200.00</b>	<b>61,716.25</b>	<b>21.1</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	373.90	1,783.71	4,500.00	2,716.29	39.6
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	2,290.53	4,492.27	2,400.00	( 2,092.27)	187.2
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>2,664.43</b>	<b>6,275.98</b>	<b>6,900.00</b>	<b>624.02</b>	<b>91.0</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	6,341.82	38,191.37	101,400.00	63,208.63	37.7
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	5,905.93	5,973.76	.00	( 5,973.76)	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>12,247.75</b>	<b>44,165.13</b>	<b>115,900.00</b>	<b>71,734.87</b>	<b>38.1</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	225.53	200.00	( 25.53)	112.8
600-62834-200-00	METER REPAIR-LABOR	1,003.65	8,847.71	14,600.00	5,752.29	60.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,467.75	11,972.64	43,100.00	31,127.36	27.8
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>2,471.40</b>	<b>21,045.88</b>	<b>57,900.00</b>	<b>36,854.12</b>	<b>36.4</b>



**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,643.05	16,480.46	24,800.00	8,319.54	66.5
600-62840-600-00	ACCOUNT CLERK	1,346.70	5,212.20	10,332.00	5,119.80	50.5
600-62840-700-00	COMPTRROLLER	961.81	3,994.46	8,335.00	4,340.54	47.9
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>3,951.56</b>	<b>25,687.12</b>	<b>43,467.00</b>	<b>17,779.88</b>	<b>59.1</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	166.14	432.30	2,100.00	1,667.70	20.6
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>166.14</b>	<b>432.30</b>	<b>2,100.00</b>	<b>1,667.70</b>	<b>20.6</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,731.00	3,491.33	14,415.00	10,923.67	24.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,668.80	11,120.00	23,130.00	12,010.00	48.1
600-62850-500-00	ADMIN & GEN-SECRETARY	1,083.57	4,490.41	4,685.00	194.59	95.9
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,210.32	5,075.80	10,332.00	5,256.20	49.1
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	961.81	3,994.46	8,335.00	4,340.54	47.9
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,052.83	9,647.44	19,589.00	9,941.56	49.3
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>9,708.33</b>	<b>37,819.44</b>	<b>80,486.00</b>	<b>42,666.56</b>	<b>47.0</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	1,078.81	4,674.15	10,700.00	6,025.85	43.7
600-62851-600-00	OP EXPENSES-POSTAGE	292.28	986.97	2,100.00	1,113.03	47.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	278.92	2,000.00	1,721.08	14.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>1,412.47</b>	<b>5,940.04</b>	<b>16,700.00</b>	<b>10,759.96</b>	<b>35.6</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,088.71	5,134.86	7,500.00	2,365.14	68.5
600-62852-200-00	CONSULTANTS EXPENSES	.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	470.60	3,683.00	.00	( 3,683.00)	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,559.31</b>	<b>9,667.86</b>	<b>33,400.00</b>	<b>23,732.14</b>	<b>29.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>42,048.13</b>	<b>45,500.00</b>	<b>3,451.87 92.4</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	16,517.98	101,258.78	196,400.00	95,141.22 51.6
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	27.77	184.84	900.00	715.16 20.5
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	1,323.30	2,361.95	2,200.00	( 161.95) 107.4
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,869.05</b>	<b>104,949.79</b>	<b>235,200.00</b>	<b>130,250.21 44.6</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	4,745.23	4,745.23	.00	( 4,745.23) .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>4,745.23</b>	<b>4,745.23</b>	<b>.00</b>	<b>( 4,745.23) .0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,971.02	17,632.59	26,900.00	9,267.41 65.6
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	.00	5,416.35	40,400.00	34,983.65 13.4
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>2,971.02</b>	<b>23,048.94</b>	<b>67,300.00</b>	<b>44,251.06 34.3</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	540.00	8,400.00	7,860.00 6.4
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>540.00</b>	<b>8,400.00</b>	<b>7,860.00 6.4</b>
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,906.81	14,842.42	.00	( 14,842.42) .0
	<b>TOTAL DEPARTMENT 926</b>	<b>3,906.81</b>	<b>14,842.42</b>	<b>.00</b>	<b>( 14,842.42) .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>223,895.23</b>	<b>1,297,490.11</b>	<b>4,710,138.00</b>	<b>3,412,647.89 27.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>199,921.35</b>	<b>1,134,993.63</b>	<b>943,142.00</b>	<b>( 191,851.63) 120.3</b>

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE JUNE</u>
	<u>BALANCE MAY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JUNE</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>		
CITY CASH	\$ (924,856.93)	\$ 1,835,136.34	\$ 2,098,240.66	\$ (1,187,961.25)	\$ 516,044.96	\$ 24,511.66	\$ 677.78	\$ (695,750.17)
W/S CASH	\$ 1,325,582.56	\$ 474,994.86	\$ 572,411.10	\$ 1,228,166.32	\$ 14,817.70	\$ 7,440.00	\$ -	\$ 1,235,544.02
<b>TOTAL</b>	<u>\$ 400,725.63</u>	<u>\$ 2,310,131.20</u>	<u>\$ 2,670,651.76</u>	<u>\$ 40,205.07</u>	<u>\$ 530,862.66</u>	<u>\$ 31,951.66</u>	<u>\$ 677.78</u>	<u>\$ 539,793.85</u>

**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	\$ 2,882,038.08	Sewer Replacement
State Investment (LGIP) #6	\$ 1,045,502.08	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.84	W/S 2021B Bond
State Investment (LGIP) #12	\$ 184,926.77	W/S 2020C Bond
State Investment (LGIP) #13	\$ 885,059.67	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 990,945.70	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 385,730.92	W/S 2022B Bond
Ehler's Investments	\$ 259,820.54	Sewer Replacement
Ehler's Investments	\$ 228,692.82	W/S Debt Service Reserve

\* LGIP Interest was not available at the time of this report

Respectfully Submitted,  
*Sheila Horner*  
Comptroller

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**JUNE 30, 2023**

# CITY OF PLATTEVILLE

BALANCE SHEET  
JUNE 30, 2023

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	2,898.52	2,898.52	2,898.52
200-10002-000-000	TREASURER'S CASH	346,348.02	2,455.86 (	241,876.88)	104,471.14
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	558.25	302,969.59	311,881.03
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
	<b>TOTAL ASSETS</b>	<b>468,286.24</b>	<b>5,912.63 (</b>	<b>10,800.70)</b>	<b>457,485.54</b>
<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
	<b>TOTAL LIABILITIES</b>	<b>( 29,628.06)</b>	<b>.00</b>	<b>29,628.06</b>	<b>.00</b>
<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	( 5,912.63)	( 18,827.36)	( 18,827.36)
	<b>TOTAL FUND EQUITY</b>	<b>( 438,658.18)</b>	<b>( 5,912.63)</b>	<b>( 18,827.36)</b>	<b>( 457,485.54)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 468,286.24)</b>	<b>( 5,912.63)</b>	<b>10,800.70</b>	<b>( 457,485.54)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 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	16,831.76	48,653.29	123,378.00	( 74,724.71)	39.43	.00	( 74,724.71)
200-46340-461-000	AVIATION FUEL CREDIT CARD	15,975.71	40,788.98	185,068.00	( 144,279.02)	22.04	.00	( 144,279.02)
200-46340-462-000	CORPORATE HANGAR	350.00	350.00	.00	350.00	.00	.00	350.00
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	468.00	6,177.00	( 5,709.00)	7.58	.00	( 5,709.00)
200-46340-464-000	HANGAR RENT	1,803.74	27,246.38	36,000.00	( 8,753.62)	75.68	.00	( 8,753.62)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	558.25	2,969.59	.00	2,969.59	.00	.00	2,969.59
200-46340-467-000	INTEREST - NOW ACCOUNT	330.98	1,976.65	3,132.00	( 1,155.35)	63.11	.00	( 1,155.35)
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	4,132.50	7,400.00	( 3,267.50)	55.84	.00	( 3,267.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	503.50	795.00	( 291.50)	63.33	.00	( 291.50)
200-46340-473-000	MISCELLANEOUS	.00	60.00	.00	60.00	.00	.00	60.00
200-46340-475-000	INS PAYMENTS	2,898.52	12,383.79	.00	12,383.79	.00	.00	12,383.79
200-46340-480-000	A & A HANGAR RENT	.00	1,263.07	1,455.00	( 191.93)	86.81	.00	( 191.93)
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	.00	40.27	.00	40.27	.00	.00	40.27
200-46750-675-000	AIRPORT VENDING SALES	46.00	214.16	.00	214.16	.00	.00	214.16
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>38,794.96</b>	<b>203,212.82</b>	<b>512,905.00</b>	<b>( 309,692.18)</b>	<b>39.62</b>	<b>.00</b>	<b>( 309,692.18)</b>
	<b>TOTAL FUND REVENUE</b>	<b>38,794.96</b>	<b>203,212.82</b>	<b>512,905.00</b>	<b>( 309,692.18)</b>	<b>39.62</b>	<b>.00</b>	<b>( 309,692.18)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2023**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>AIRPORT</b>							
200-53510-120-000	AIRPORT: OTHER WAGES	2,401.88	13,936.26	10,000.00	( 3,936.26)	139.36	.00 ( 3,936.26)
200-53510-132-000	AIRPORT: SOC SEC	148.92	864.05	600.00	( 264.05)	144.01	.00 ( 264.05)
200-53510-133-000	AIRPORT: MEDICARE	34.83	202.09	150.00	( 52.09)	134.73	.00 ( 52.09)
200-53510-804-000	AIRPORT: ATTORNEY FEES	546.20	3,071.20	1,500.00	( 1,571.20)	204.75	.00 ( 1,571.20)
200-53510-805-000	AIRPORT: FUEL 100LL	( 50.28)	37,771.81	113,012.00	75,240.19	33.42	.00 75,240.19
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	21,965.53	64,883.23	161,065.00	96,181.77	40.28	.00 96,181.77
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	2,100.00	4,780.71	1,100.00	( 3,680.71)	434.61	.00 ( 3,680.71)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	69.00	345.00	700.00	355.00	49.29	.00 355.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	1,474.88	26,594.46	60,000.00	33,405.54	44.32	.00 33,405.54
200-53510-814-000	AIRPORT: FUEL PURCHASES	182.29	1,398.78	6,400.00	5,001.22	21.86	.00 5,001.22
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	1,061.15	1,061.15	10,000.00	8,938.85	10.61	.00 8,938.85
200-53510-817-000	AIRPORT: CREDIT CARD FEES	384.92	1,081.45	4,000.00	2,918.55	27.04	.00 2,918.55
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	316.09	3,967.77	600.00	( 3,367.77)	661.30	.00 ( 3,367.77)
200-53510-821-000	AIRPORT: PROPANE	.00	1,924.00	6,500.00	4,576.00	29.60	.00 4,576.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	2,809.00	6,800.00	3,991.00	41.31	.00 3,991.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	7,575.00	85,000.00	77,425.00	8.91	.00 77,425.00
200-53510-827-000	AIRPORT: POSTAGE	6.60	30.93	50.00	19.07	61.86	.00 19.07
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00 500.00
200-53510-830-000	AIRPORT: SALES TAX	311.84	1,303.59	2,500.00	1,196.41	52.14	.00 1,196.41
200-53510-833-000	AIRPORT: TELEPHONE	274.98	1,779.74	3,000.00	1,220.26	59.32	.00 1,220.26
200-53510-836-000	AIRPORT: ALLIANT	710.40	4,027.81	7,600.00	3,572.19	53.00	.00 3,572.19
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	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	943.10	4,219.53	15,000.00	10,780.47	28.13	.00 10,780.47
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	.00	.00	.00	.00	.00	25,259.00 ( 25,259.00)
<b>TOTAL AIRPORT</b>		<b>32,882.33</b>	<b>184,385.46</b>	<b>508,577.00</b>	<b>324,191.54</b>	<b>36.26</b>	<b>25,259.00 298,932.54</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>32,882.33</b>	<b>184,385.46</b>	<b>508,577.00</b>	<b>324,191.54</b>	<b>36.26</b>	<b>25,259.00 298,932.54</b>
<b>NET REV OVER EXP</b>		<b>5,912.63</b>	<b>18,827.36</b>	<b>4,328.00</b>	<b>14,499.36</b>	<b>435.01</b>	<b>( 25,259.00) ( 6,431.64)</b>

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.</b>	<b>TITLE: Taskforce for Inclusion, Diversity, and Equity Update</b>	<b>DATE July 11, 2023 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Clinton Langreck, City Manager</b>		

**Description:**

On Monday, June 26, 2023, City Manager Clint Langreck and Library Director Jessie Lee-Jones met with the Platteville Task Force on Inclusion Diversity, and Equity (TIDE). The Taskforce discussed several issues brought forward through citizens’ comments including the successes of Pride in the Park and concerns with the Platteville Inclusive Playground.

The City Manager brought forward several proposals for the Taskforce to consider:

1. TIDE purpose statement — to help further refine the mission, scope, functions, authorities, and priorities of the Taskforce.
2. Inclusion, Diversity, and Equity Statement — proposed revisions to help identify the City’s scope of authority and relate to the Platteville experience.
3. Future DEI Goals — proposal on future goals through an incremental approach that addresses internal goals first, followed by service delivery goals, and then expands to community engagement goals.
4. Membership and Chair — attendance remains a challenge. We may try to incorporate virtual attendance to accommodate busy schedules and take action to elect a chair or recommendation to amend the charter resolution.

It is my intention to have recommendations to the Common Council in the 4<sup>th</sup> quarter of 2023 regarding the current Taskforce and future Diversity, Equity, and Inclusion goals.



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

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

**TITLE:**  
Department Progress Reports

**DATE:**  
July 11, 2023  
**VOTE REQUIRED:**  
Majority

**PREPARED BY:** Colette Steffen, Deputy City Clerk

**Description:**

Monthly reports from each department are provided.

**Attachments:**

- Administration Department
- 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**  
**June 2023**

**ACCOMPLISHMENTS:**

- Finance division:
  - Completed second phase of implementation for Time/Attendance with City departments with Library, Museum and Custodial employees
  - Completed Application/Termination of utility billing accounts for students ending leases
  - Completed mid-year uniform allowance calculations and payroll adjustments
  - Onboarded seasonal employees in payroll
  - Recording of license application payments and reconciliation
  - Respond to auditor inquiries related to audit report issuance
  - Completed life insurance reconciliations and transition to new carrier
  - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
  - Support for Lead Service Line grant application
  
- Clerk division:
  - Completion of annual license renewal work
  - Assisted with options for vacant council member seat
  - Work on Special Event permit
  - Processing various event permits
  - Work on centralized City agreements & contracts repository
  - Response to WI Dept of Revenue on Board of Review appeal
  
- Information Technology:
  - Installation of kiosks in support of miTime project
  - Review of service delivery with UWP ITS
  
- Administration Director
  - Continue support for Airport Commission with legal matters
  - Completion of Budget Book and submission for GFOA award
  - Support for final phase of audit and issuance of financial statements
  - Work on Series 2023A bond issue including bond sale
  - Assist with miTime Time/Attendance implementation
  - Preparation and delivery of TID presentation and projections
  - Attended WCMA summer conference
  - Support for Lead Service Line grant application
  - Assist with new council laptops

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

- Finance division:
  - Completion of third phase of implementation for Time/Attendance
  - Create and record journal entries for approved carryover amounts
  - Preparation for CIP plan update
  - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
  - Finance division evaluations
  
- Clerk division:
  - Work on centralized City agreements & contracts repository
  - Support council member recruiting process
  - Work on Special Event permit
  
- Information Technology:
  - Installation of Server equipment and software
  - Re-evaluation of service delivery model
  
- Administration Director
  - Continue support for Airport Commission
  - Continue work on Playground accounting
  - Continue work on Series 2023A bond issue including bond closing
  - Work on Promissory Note issuance for 2023 CIP budget
  - Work on borrowed funds draws
  - Reconciliation for CIP project completions (Pickleball, Playground)
  - Assist with Time/Attendance implementation
  - Assist with Finance division evaluations
  - Assist with IT service delivery planning
  - Begin 2024 budget work with timeline and wage/fringe updates



**City of Platteville  
June 2023 Progress Report  
City Manager**

Accomplishments:

- Worked with design team on development of a single-story fire facility schematic.
- Presented initial recommendations to the TIDE Committee.
- Began individual meetings with council members (2/6).
- Began initial counseling sessions with department directors.
- Worked with team on development of the potential overlay TID #9.
- Supported the 3<sup>rd</sup> Grade “Government Day” at City Hall.
- Continued walkthroughs of departments and functions: wastewater management facility, north-side parks, museum/mine, and met with partners in UW Facilities Management.
- Continue development on “Special Events Request” policy and procedure.
- Attendance and representation at the Wisconsin City/County Manager Association in Green Bay WI.
- Continued initial meetings with leadership of our community partners.

Major goals for July:

- Review and prioritize city manager strategic goals for 2023 (carryover -June).
- Conduct new council member orientation.
- Begin working with Administration Director Maurer on the 2024 Budget Preparation and CIP.
- Begin working with Human Resources Manager on 2024 Staffing Plan.
- Participate in UW Strategic Planning
- Finalize Formal Complaint and Mismanagement Policy
- Review and report on completion of 2023 City Goals and plan for 2024 Strategic Planning.
- Begin meetings to discuss decommissioning of OE Gray.
- Work with design team to finalize a single-story fire facility design.
- Meeting with Senator Baldwin’s Office to discuss local childcare.

**DEPARTMENT PROGRESS REPORT**  
**Community Planning & Development**



**July 2023**

**ACCOMPLISHMENTS**

- Worked on administering the affordable housing assistance programs for several properties.
- Worked on enforcement of property maintenance codes.
- Worked with the owners of the Armory property on potential funding opportunities to assist with building renovations.
- Submitted a reimbursement request to WEDC for the Updraft Brewery CDI grant.
- Worked on the proposed request to expand the R-LO district.
- Worked with the guardian company and their attorney on the proposed sale of the Donisi properties. There was an issue with clearing some liens on the properties due to payments owed to the Wisconsin Department of Revenue. The primary lenders have agreed to reduce the amount of funds they will receive on the first sale to allow the liens to be paid off. It is anticipated that the seven properties that have accepted offers will close in August.

**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.
- Work on administering the Community Development Investment grant for the Updraft Brewery project.
- Work on an application for a Community Development Investment grant for the Armory renovations.

**PUBLIC INFORMATION ITEMS**

- A public hearing will be held at the July 25<sup>th</sup> Council meeting to consider an expansion of the R-LO Residential Overlay District to include an additional 23 properties.

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

- None

**OTHER INFORMATION**

- None

**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
	<b>May</b>													
70	840 W Main St	Gary Jones	883-0000	R-3	5/2/2023	Building Alterations	\$ 19,000.00	\$ 100.00				\$ 100.00	Replace deck	
71														
72	1455 Karla St	Steve Becker	1205-0020	R-1	5/2/2023	Building Alterations	\$ 12,580.00	\$ 100.00				\$ 100.00	Reroof	
73	1535 E Bus Hwy 151	Farm and Fleet	930-0020	M-3	5/2/2023	Sign	\$ 500.00	\$ 25.00				\$ 25.00	Special Event Signage	
74	580 Rountree Ave	Charles Smet	1698-0000	R-2	5/3/2023	Building	\$ 2,000.00	\$ 25.00				\$ 25.00	Lawn shed	
75	380 E Bus Hwy 151	Amanda Herges	1869-0000	B-3	5/4/2023	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Reroof	
76	400 Jewett St	Paul Winkler	791-0000	R-1	5/8/2023	Building Alterations	\$ 6,940.00	\$ 50.00				\$ 50.00	Reroof	
77	110 Moonlight Dr	John Connett	1616-0000	R-1	5/8/2023	Building Alterations	\$ 24,000.00	\$ 100.00				\$ 100.00	Replace windows	
78	555 N Second St	Ken Anderson	577-0000	R-2	5/10/2023	Bld/Elec/HVAC/Erosion	\$ 100,000.00	\$ 180.00	\$ 50.00			\$ 230.00	Addition to house	
79	305 Eastside Rd	Family Advocates	3096-0030	PUD	5/10/2023	Building	\$ 2,700,000.00	\$ 9,450.00				\$ 9,450.00	New Building	
80	940 Madison St	Tyler Udelhoven	1898-0000	R-3	5/10/2023	Site Improvements	\$ 1,700.00	\$ 25.00				\$ 25.00	Widen driveway, patio	
81	1120 Eastman St	Michelle Weber	1340-0000	R-1	5/11/2023	Building	\$ 15,000.00	\$ 40.32				\$ 40.32	Detached garage	
82	1020 Eastman St	Rock & Joan Riedle	1344-0000	R-1	5/15/2023	Site Improvements	\$ 1,300.00	\$ 25.00				\$ 25.00	Fence	
83	710 E Madison St	Platteville School District	330-0000	I-1	5/16/2023	Building	\$ 1,400,694.00	\$ -				\$ -	New Concession building	
84	375 Kase St	Mike Wunderlin	1421-0000	R-2	5/17/2023	BPEH	\$ 225,000.00	\$ 2,399.48	\$ 50.00			\$ 2,449.48	Replace single-family home destroyed by fire	
85	10 Preston Dr	Doug Stephens	2190-0000	R-1/RLO	5/17/2023	Building	\$ 5,000.00	\$ 25.00				\$ 25.00	Lawn shed	
86	645 Pioneer Rd	Mary Lu Welch Trust	2170-0079	R-1	5/18/2023	Site Improvements	\$ 9,500.00	\$ 50.00				\$ 50.00	Fence	
87	1010 N Second St	Jeremy Richardson	527-0000	R-2	5/18/2023	Building Alterations	\$ 600.00	\$ 25.00				\$ 25.00	Gazebo	
88	490 Camp St	Lee & Patti Eggers	812-0000	R-1	5/30/2023	Site Improvements	\$ 16,500.00	\$ 100.00				\$ 100.00	Deck	
89	235 Ridge Ave	Nick Pinnola	1943-0000	R-1	5/30/2023	Site Improvements	\$ 2,000.00	\$ 25.00				\$ 25.00	Fence	
90	1721 Progressive Pkwy	Oak Park Dental	3500-0215	B-3	5/30/2023	Plumbing	\$ 45,000.00	\$ 900.00						
						HVAC	\$ 55,000.00	\$ 550.00				\$ 1,450.00	Plumbing & HVAC for new building	
91	310 W Gridley	Straight Arrow LLC	2762-0000	B-3	5/31/2023	Building Alterations	\$ 6,000.00	\$ 50.00				\$ 50.00	Reroof	
92	100 E Main St	M3 Assets LLC	20-0000	B-2	5/31/2023	Sign	\$ 332.00	\$ 50.00				\$ 50.00	Wall sign	
						<b>May Totals</b>	<b>\$ 4,661,646.00</b>					<b>\$ 14,494.80</b>		

**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	8	1	17
APRIL	\$ 770,574	\$ 5,595,717	20	69	\$ 5,192	\$ 40,870	1	9	3	20
MAY	\$ 4,661,646	\$ 10,257,363	22	91	\$ 14,495	\$ 55,364	1	10	1	21
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
Oak Park Dental	\$ 100,000
Family Advocates	\$ 2,700,000

<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
710 Lutheran Street	\$ 300,000
515/525 Cedar Street	\$ 137,500
375 Kase Street	\$ 225,000

**AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM**

APPROVED PROJECTS 6/28/2023

Property Address	Approved		Total Approved Funds	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	Payment 6	Payment 7	Payment 8	Payment 9	Payment 10	Total		Project Status
	Grant Amount	Loan Amount												Payments	Funds 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	\$ 597.53	\$ 128.50	\$ 29,686.27	\$ 5,313.73	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	\$ 5,966.18										\$ 5,966.18	\$ 4,033.82	Ongoing
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	\$ 7,661.38										\$ 7,661.38	\$ 27,338.62	Ongoing
<b>Total</b>			\$ 220,000.00											\$ 161,537.23	\$ 58,462.77	

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 to Lend/Grant	\$ 7,281.54	Remaining Funds \$ 65,744.31



**DEPARTMENT PROGRESS REPORT**  
**Fire Department**  
*June 2023*



**ACCOMPLISHMENTS**

- Call Response - June was a more typical month for fire department calls for service. The fire department responded to 24 incidents in June. FD response summary is as follows:  

Fires.....	6
Vehicle Crashes .....	6
Gas Odor/CO Alarms.....	4
Alarm System Activation.....	1
EMS Lift Assist .....	3
Other .....	4
- Fire Station Project Update – No change since last month. Fire Department and City Staff continue to work with Wendel/Five Bugles Design and Kraemer Brothers to do a redesign of the proposed fire facility to a single-story layout. With guidance from Kraemer Brothers, we are hopeful that the redesign will allow the schematic budget to be within the \$12.5M budget guidance we have been given.
- Radio Repeater Update– No change since last month. The vendor is still working on the FCC licensing update with a tentative date of Aug-Sept. for installation.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Fire Station Design – Fire Department leadership and City Staff will continue to work with Wendel/Five Bugles Design and Kraemer Brothers on the Concept and Schematic redesign of a single store fire facility.
- Township Meetings - Chief Simmons and CM Langreck will be meeting with the last two townships in the month of July to provide an update on the new fire facility as well as begin discussing a formal written agreement for their share of the cost.
- 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, August 1, 2023, at 5:00pm in the Police Department Training Room.

## Platteville Public Library

### Director's Report

June 6, 2023

#### LIBRARY NEWS

- During the May staff in-service, we completed the following tasks with support from Building Maintenance Specialist Butson, the custodians, and the library staff.
  - Moved service desk on 2nd floor to improve sight lines
  - Removed sneeze guards from service desks to improve communication and customer service
  - Created and hung a cat display on the Main St. windows to highlight how unique and “purrfect” Platteville is
  - Decorated children’s department with a “flower power” theme to celebrate the “All Together Now” summer library theme, highlighting friendship and unity
  - Cleaned 1st-floor carpet and upholstery
- The Summer Library Program began on May 30
  - Patrons can use the Beanstack website or app to record their reading and complete various activities, paper logs are available for those that prefer to stay off-line. For a detailed summary of the summer challenge, check out <https://plattevillepubliclibrary.org/beanstack/>
  - Library Specialist Bailey submitted a sticker design that we printed for distribution to all patrons that register for the Summer Library Program
- Outreach Coordinator Mela has the book bike tuned up and ready for the road. She has mapped out our summer schedule, you will find library staff out and about in our community weekly.
  - Inclusive Playground grand opening, June 2, 10 am-12pm
  - Storytime in City Park every Tuesday at 10:30 am
  - Music in the Park once a month
  - Party in the Park
  - Chalk and Cheese, August 26 from 11am-2pm (we are seeking volunteers to assist with the book giveaway that day)
- Library Specialist Valerie requested and received a \$1,100 Platteville Community Fund grant to expand the Laundromat Literacy Corner at the ServPro Warsh House located on Lancaster Street. The Literacy Corner outreach effort began in January of this year as a way to promote family literacy with a demographic that may not traditionally use the Platteville Public Library due to a variety of barriers. Thanks to this grant, the library will be able to purchase a child-sized table and chairs, a rug, and bookshelves/bins to organize books that families are welcome to use on-site, or to take home to keep.
- Thanks to the book sale and plant swap occurring simultaneously, we welcomed an almost record-breaking number of visitors through our doors on Saturday, May 20 when 112 people dropped in between 10 am-11am. Our weekly visitor count shows that we welcomed 1,473 people through our doors the week of May 15-21. Typically, we hover between 1,000-1,200 visitors per week.
- Due to behavior incidents, two juvenile patrons received a 1-week ban from the library. One of these patrons received subsequent 2-week probation after failing to improve their behavior upon return.
- We conducted our spring Tally week in May. The library conducts two tally weeks per year, in accordance with DPI guidelines. We use this statistical sampling to estimate how many reference questions we answer in a year.
  - If this question could be answered by a well-made sign/handout --> not a reference question
  - If this question required you to look something up or use/interpret information sources --> reference question
  - "Recommend a book for me" --> also counts as a reference question

- We count questions, not patrons. If a patron asks multiple reference questions, that counts multiple times.
- Additional transactions that we tally for our own information include:
  - Evanced: any questions regarding room reservations, or the room reservation software
  - Library tech: helping patrons log in, issuing a guest pass, helping someone use the copier, printer, or scanner, and signing someone into the AWE (children's computers).
  - Directional: any time we have to show patrons where something is (this may help us identify additional signage needs)
  - Accounts: questions about item holds, renewing items, updating patron contact information
  - Interventions: upholding patron behavior policy

## **PATRON SERVICES**

- Just in time for summer, the library is now offering bike locks for patron use while visiting the library. Thanks to Patron Services Manager Karina for thoughtfully rolling out the new procedure, and to Library Specialist Rachel for using our new Cricut to color code and label the new locks.
- The library's wireless printing service was recently updated and improved. Patrons can remotely send their print jobs to the library's printers via email, a web portal, or a mobile app. The print request will be held in our secure public printer queue for up to 72 hours for patrons to come in and pick up and pay.
- After many years, Amazon has finally approved the Libby app for the Kindle Store now available for Kindles. Kindle Fire users can now directly download the Libby app just like any other app. Kindle Paperwhite readers will still need to check out their books on the website or on another device that has the Libby app.
- Thanks to Outreach Coordinator Maggie, the library has a few new tools to offer to patrons when the Library gets too loud/overwhelming for them. Our new Sensory Toolboxes include noise-reducing headphones for babies, kids, and teens; a weighted blanket and lap pad; and various fidget toys. Noise-reducing headphones are also available for adults at the Reference desk. These can be signed out to be used in the library and will be available for use during youth programs.
- Outreach Coordinators Maggie and Mela worked together to create two new social stories for children and adults. A Social Story walks a person through what to expect from a new experience and can be particularly helpful for someone with autism, ADHD, or anxiety. Our Social Stories are small booklets or slideshows that can be checked out at the library or can be viewed as slideshow on our website.  
<https://plattevillepubliclibrary.org/socialstory/>

## **STAFF NEWS**

- Library Director Jessie and Youth Services Manager Erin conducted interviews for the Library Specialist- Youth Services vacancy were conducted on June 1 and 2.
- Patron Services Manager Karina and Circulation Lead Leanne will conduct interviews for the Library Assistant vacancy the week of June 5.
- The weekend custodial position has been filled internally by the City Hall's custodian, Gary Crawford. Gary has worked as the City Hall custodian for over 5 years, and he cleaned at the library temporarily during COVID.

## SWLS NEWS

- Library Director Jessie attended the SWLS strategic planning session on Monday, May 15 in Gays Mills. Common themes that emerged throughout the session included the following needs/wants:
  - Clear and timely communication between SWLS staff and member libraries
  - Shared substitute staff available to cover so library staff can attend professional development, take vacations, or keep the library open despite temporary staffing shortages
  - Deliberative partnerships with stakeholders that share similar boundaries (ie-Southwest Tech, Southwest CAP, Southwestern Wisconsin Regional Planning Commission)
- Library Director Jessie attended the SWLS Technology Committee meeting on Friday, May 26. The committee is overseeing the expenditure of 2022-2023 LSTA Technology grant funds, which will include the purchase of Creative Bug, an online craft class and workshop database, and device charging stations for any member libraries that are interested. We are now brainstorming for qualifying projects to use the 2023-2024 LSTA technology grant funds that will become available this summer.

## FOUNDATION UPDATES

- The May book sale brought in over \$300 for the Library Foundation.
- The Library Foundation was recently awarded a \$500 Platteville Community Fund grant to support the creation of English Language Conversation Kits. These kits will help English language learners to improve their language abilities and will promote engagement with those helping them. According to the U.S. Census, there are over 500 individuals in Platteville that speak a language other than English, and likely many more, since this number is self-reported, and many English language learners are less likely to report to the census. The kits will provide resources across basic topics including money, time, food, jobs, regional geography, agencies, education/schooling, and hobbies. The kits will provide essential vocabulary tools, conversational materials, and other theme-based resources to extend learning and cross-cultural understanding.
- The library staff and book bike will be present for the Platteville Inclusive Playground opening events on Saturday, June 2. Thanks to the generous support from the Library Foundation, we will be distributing free books to all children in attendance, while supplies last. The library staff was able to purchase a variety of books that represent the diversity within Platteville, these books offer unique perspectives and experiences, which can build community and increase empathy.

<b>LIBRARY USAGE BY MONTH</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>May</b>
Room Reservations:	154	138	213	177	195
Items checked out:	7,283	7,252	8,735	7,437	6915
New cardholders:	58	53	56	44	40
Visitors	4,976	4,403	6,139	6,021	5699

**LIBRARY DIRECTOR MEETINGS**

5/2 Youth Services team meeting  
 5/4 Library leadership team  
 5/8 Library director Zoom  
 5/9 Main St. Promotions Committee  
 5/9 Introduction to library, City Manager Clint Langreck  
 5/9 School bus stop overview, Public Works Director Crofoot and CM Langreck  
 5/9 Library Foundation  
 5/9 Common Council, Zoom  
 5/10 City Dept. Directors  
 5/11 Library Specialist Valerie  
 5/11 Community Enrichment

5/12 staff in-service  
 5/15 SWLS strategic planning session  
 5/16 Library Trustee Orientation, Vicky Suhr  
 5/17 Build Skills and Take Action to Stand Up for Diversity, Equity, and Inclusion, webinar  
 5/22 Taskforce on Inclusion, Diversity, and Equity (TIDE)  
 5/23 MiViewPoint financial software training  
 5/23 Library public relations committee  
 5/23 Common Council, Zoom  
 5/24 Chalk and Cheese planning  
 5/25 Community Enrichment  
 5/26 SWLS Technology Committee

**PATRON SERVICES ACTIVITY**

Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski, Binga Manwiller, Rachel McFall, Christina Grev (LTE)

<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
5/02 Monthly Morning Book Chat - 9 5/03 Unwind - 3 5/06 Learning how to dig with the Driftless Digger - 8 5/09 Genealogy Table - 4 5/16 Book club: The Lincoln Highway - 8 5/17 Make it Midweek: Folding paper money - 6 5/23 Bend, Don't Break with Cindy Weber - 8	Lazlo C - scanning inventory Jamie Chulafich - backshifting books on CD Tara Cobb - "Unwind" program Zo H - alphabetizing carts and dusting Amanda Mohawk - finding missing books from list, organizing inventory for Sustainable Shelves program Nathan P - dusting and cleaning, sorting inventory for Sustainable Shelves program Fatema Sahak - backshifting DVDs and adult fiction Cindy Weber - presenter: "Bend, Don't Break: My Son's Survival" Jim Winter - presenter: "Learning How to Dig with the Driftless Digger" 5/03 Work-Based Learning Recognition Banquet at Platteville High School for Assistant Jenna Shea - Leanne 5/08 Barb Norin (Volunteer orientation) - Mela 5/09 Rebecca Gottlieb (ELL kit updates) - Mela 5/15 Fatema Sahak (Volunteer orientation) - Mela 5/22 Barb Norin (Volunteer scheduling plan) - Mela, Rachel
<b>Self-directed activities</b>	<b>Professional Development</b>
5/06 Plant swap donors - 21 5/06 Plant swap - 50 5/08 Shredding - 37 5/20 Craft swap donors - 55 5/20 Craft swap (Saturday) - 102 5/21 Craft swap (Sunday) - 21	5/18 WPLC Digital Steering Committee - Karina

**YOUTH SERVICES ACTIVITY**

Erin Isabell, Valerie Curley, Maggie Bahn Denowski, Bailey Watson

<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
5/03 UWP Blaze your own trail(mix)- 37 & 6 V 5/04 Head Start- 16 5/04 2nd grade class visit- Platteville Schools- 23	Isaac Salinas- Cinco de Mayo/Folklore Platteville Public Schools- class visit UWP Human Growth & Development class presentation

5/11 Kids Book Club- 3 5/13 Folklore/Cinco de Mayo- 7 5/18 Teen Duct Tape Crafts- 8 5/23 Teen Book Club- 3 5/25 Sensory Sensations- 9	
<b>Self-directed activities</b>	<b>Professional Development</b>
5/31 Scavenger Hunt-Baby Yoda- 171 5/31 Dial-A-Story- 155 5/31 Coloring- 161 5/31 Snail/Fish Naming- 201 5/31 Movie or Book Voting- 58 5/31 May PS AWE Computer Use- 108 5/31 May Elem AWE Computer Use- 18 5/31 May Early Literacy Calendars- 10 5/31 May Frog Sticker Mosaic 5/31 Sensory Toolbox Use- 8	5/03 Outreach Coordinator Meeting- Mela and Maggie 5/10 Social Story writing meeting- Mela and Maggie 5/18 Kicked Out: How to Safely Ask Someone to Leave, webinar- Erin & Val 5/24 Summer Programming Advertising meeting- Maggie & Karina



# City of Platteville Museum Department

## Progress Report for June 2023

Prepared June 5, 2023

### ACCOMPLISHMENTS

#### Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for June 2023 was 1,170 vs. 1,701 in 2022 and 2,662 in 2021.
  - In-Person and Ticketed Online Attendance: 684 vs. 924 in 2022 and 525 in 2021. This included the following:
    - June 1 School field trip: Parkside Elementary (66 students)
    - June 8 School field trip: Osseo-Fairchild (27 students)
    - June 22 School field trip: Bethel Horizons (35 students)
    - June 20 Group Tour: Wisconsin Geological and Natural History Survey (21 adults)
    - June 21 Make Music Day – 58 participants
  - Virtual Tours: 429
  - Virtual Programs: 9
  - Virtual Exhibitions: 49
  - Virtual School Field Trips: 12
- Year-to-Date In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 9,669 vs. 8,000 in 2022 and 6,477 in 2021.
  - Year-to-Date In-Person and Ticketed Online Attendance: 2,591 vs. 3,414 in 2022 and 1,180 in 2021.
- Continued alternative program delivery per digital strategy
  - Google Analytics Website Metrics: 1,597 users, 1,782 sessions, (1,821 new users), 4,705 page views, 2.96 pages per session, 1:03 session average duration, 3.84% bounce rate (a bounce is a single-page session on the site)
    - Google Search Console: 783 Clicks (web), 19,850 Impressions (web), 3.9% Average Click-Through Rate (Percentage of impressions that resulted in a click), Average Position: 32.3 Top performing queries:
      - mining museum Platteville, platteville mining museum, the mining & rollo Jamison museums tickets, the mining & rollo Jamison museum, rollo Jamison
  - Social media remote learning campaign:
    - Facebook Page Reach for June: 17,238 / 79,197 year to date
    - Facebook Page Visits: 1,340 / 5,278 year to date
    - We shared 34 Facebook posts. The following posts had an organic post reach of 1,000 of more:
      - 6/20/23 had a post reach of 6,473 – “Thank you to the Platteville Thrift Shop for supporting the Friends of The Mining & Rollo Jamison Museums through your silent auction! Pictured is Alli Lindell of the Platteville Thrift Shop presenting \$500 to Museum Director Erik Flesch. Half of this generous contribution will support the 25th Annual Historic Re-enactment, which gives students, teachers, and visitors an opportunity to experience history in a personal and hands-on way. The other half will support the 2023 Annual Fund, stewarding the heritage collection and supporting educational programming to inspire life-long learning at the intersection of nature, culture, science, and industry in our nook of the Driftless Area. Your support rocks!”
      - 6/8/23 had a post reach of 3,471 – “PBS ‘Wisconsin Life’ features Museum Collections Assistant Heidi Dyas McBeth. On Tuesday, PBS Wisconsin producer Joel Waldinger and videographer Lina Soblytė visited the Museum to feature Heidi Dyas-McBeth on a program called “Wisconsin Life” that airs statewide on Wisconsin Public Television. The program will feature Heidi’s back story and artistic passions, and at the same time tell the story of the Museum and the Bevans Mine. The production team filmed Heidi providing a special guided tour of the 1845 Bevans Lead-Zinc mine to a lucky group of invited

guests, before visiting her home to see her art room and to talk about her creative endeavors outside the Museum. Wisconsin Life celebrates what makes Wisconsin unique through the diverse stories of its people. Stay tuned for information about when the episode will air.”

- 6/20/23 had a post reach of 1,760 – “Make music with miners tomorrow! As part of the Make Music Platteville celebrations, the Mining & Rollo Jamison Museums is hosting two exciting events:
  - 🔌 Supermarket Circuits from 11 a.m. – 1p.m. (drop in anytime) - Join Sonia Case in an interactive, all-ages STEAM activity turning fruit into electrical, musical circuits
  - 🔌 Make Music Underground at 1 p.m. - Journey into the mine for an underground performance by the Tri-State Homeschool Choir.  
Registration is suggested for the concert: [www.mining.jamison.museum/programs](http://www.mining.jamison.museum/programs).  
See you soon!”
- 6/27/23 had a post reach of 1,384 – “★ Heritage Day volunteers needed! ★ We are seeking Train Track Crossing Guards for Heritage Day, the annual July 4th celebration of Platteville’s rich history. The crossing guard directs visitors across the train tracks to ensure safe crossing. Help inspire and delight visitors of all ages by signing up to volunteer at <https://www.signupgenius.com/go/904054aafac2ca46-heritage3>  
All are invited to attend Heritage Day 9 a.m. - 4 p.m. on Tuesday, July 4th for a day packed with excitement! Visitors will enjoy a day of live music, early American outdoor games including cricket, historical demonstrations (musical instruments, woodworking, fiber arts), antique cars and tractors, hit and miss engines, special exhibits, and custom ice cream flavors produced by Pioneer Sweets of UW-Platteville. Additional Guided Mine Tours and Train Rides (weather permitting) offered all day. Your immersive history adventure awaits! Details and tour registration at [www.mining.jamison.museum/programs](http://www.mining.jamison.museum/programs).”
- 6/10/23 had a post reach of 1,358 – “Pick & Gad Raffle. Get your tickets today for your chance to win! Support the Friends of The Mining & Rollo Jamison Museums and win valuable cash prizes — \$500 Grand Prize, \$250 2nd Prize, \$100 3rd Prize, and 10 \$40 prizes. Tickets can be purchased for \$20 at the Museum between 10 a.m. and 5 p.m. on Wednesday-Sunday or from board members of the Friends of The Mining & Rollo Jamison Museums or the Platteville Museum Board. Prize drawing will take place on Mine Day, August 12, 2023 at 3 p.m.”
- 6/1/23 had a post reach of 1,096 – “What a gorgeous day to welcome students from Monroe! They had a blast touring the cultural collections with hands-on activities, journeying underground into the 1845 Bevans Lead-Zinc Mine, and traversing the museum campus on the 1931 Whitcomb Mine Train. Afterward they headed to another icon of Platteville’s mining history: the World’s Largest “M.” Thanks for journeying into the past with us!”
- 6/22/23 had a post reach of 1,083 – “Make Music Platteville was a big hit! The Bevans Mine was packed for an enticing underground performance by the Tri-State Homeschool Choir, and visitors of all ages had fun creating musical circuits and tunes with bananas. Thanks for making marvelous, merry, melodious music with us at the Museum!”
  - New Facebook page likes in June: 26
  - Lifetime Total Facebook page likes: 2,538
  - Instagram Reach for June: 309 / 1,326
  - Instagram Followers: 235
- YouTube views in June: 520 views, 75.4 hours watch time, 2 new subscriber, (103 channel subscribers total)
- YouTube views year to date: 2,556 views, 394.8 hours watch time, 17 new subscribers

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

- Museum total net earned income revenue: \$22,367.95 year to date, which is 39% of the annual budget of \$57,000.



- Museum Store sales year to date: \$7,364.95, which is 41% of annual budget of \$18,000.
- Tour Admission year to date: \$13,448, which is 52% of annual budget of \$26,000.
- Program revenues year to date: \$1,555, which is 12% of annual budget of \$13,000.

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

- Friends of The Mining & Rollo Jamison Museums income for June 2023 totaled \$13,847.14.
  - 2023 Friends Income to date totals \$351,505.1.
    - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$58,861. This is:
      - 75% of Friends' \$78,105 Annual Budget for these categories of income
      - Cash on hand is \$55,857.69 (Mound City Bank Super NOW).
    - Year-to-date Special Project Restricted Gifts total \$293,306.18 (1,062 % of \$27,595 Annual Budget for this category of income).
    - Year-to-date gifts to the Endowment total \$11,020 (133% of the \$8,300 Annual Budget for this category of income).

### **Operations**

- On June 6, PBS Wisconsin producer Joel Waldinger and videographer Lina Soblytė visited the Museum to feature Heidi Dyas-McBeth on a program called "Wisconsin Life" that airs statewide on Wisconsin Public Television. The program will feature Heidi's back story and artistic passions, and at the same time tell the story of the Museum and the Bevans Mine. The production team filmed Heidi providing a special guided tour of the 1845 Bevans Lead-Zinc mine to a lucky group of invited guests, before visiting her home to see her art room and to talk about her creative endeavors outside the Museum. Wisconsin Life celebrates what makes Wisconsin unique through the diverse stories of its people. The episode will likely air sometime this fall.
- The Museum received and installed new passenger train car covers
- Electricians hooked up a mini-split conditioning unit for Education Storage and to advance work on lightning-proofing building electrical systems. Electricians must return with breaker switches to finish the project.
- Director Flesch is working with Eagle Scout Mazin Plumb on a project to install 20 wooden signs across the Museum grounds to correspond with an interpretive map indicating points of interest.
- We await fabrication of a containment basin from Anderson Welding to install the overhead farm-style gas tank fuel the train.
- Museum staff transitioned payroll processes to the City's MiPay digital timecard system.
- Director Flesch interviewed an excellent tour guide candidate and extended an offer. She will start in late July.
- Museum specialists busily prepared logistics plus extensive marketing and advertising collateral for June 21 Make Music Day and July 4 Heritage Day. The education specialist wrapped up final communications with all school field trip participants, disseminating post-program surveys. The visitor services specialist completed Museum Store ordering. The collections management specialist advanced development of new and refreshed exhibits.
- Director Flesch welcomed Focus on Energy government account representative Paul Dragseth to perform a survey of the primary Museum buildings to identify incentives available to improve energy efficiency by replacing lights with LEDs, replacing furnaces, installing automatic light shut-off devices, etc. He will provide a report summarizing estimated incentives to significantly reduce the cost of the updates.
- The Museum welcomed group tours from the Wisconsin Geological and Natural History Survey (6/20), Bethel Horizons (6/22), and the Harvesters 4H Club of Darien, Wisconsin (6/23), in addition to daily visitors. For Make Music Platteville on the Summer Solstice (6/21) we welcomed more than 70 participants for Supermarket Circuits presented by Sonia Case and a Make Music Underground performance by the Tristate Homeschool Choir.
- Heavy preparation for Heritage Day on July 4th advanced, including installation of outdoor promotional banners on Water Street and Main Street.

### **Collections**

- Museum Specialist-Collections Management Christina Grev and Collections Assistant Heidi Dyas-McBeth achieved the following:
  - Total cataloged in June 2022: 85 artifacts
  - Total cataloged to date under 2022-2024 IMLS grant: 294 (28% of goal of 1,050)

- Re-acquisition records (this month): 238
- Total cataloged since the start of cataloging in PastPerfect (since 2016): 12,453. This is 36% of our roughly 35,000-piece collection.
- Created an exhibit that displays UV reflective glass objects.
- Finished the “Butter” exhibit in the kitchen, which contains the butter molds and the patties props.
- Added new artifacts to the parlor.
  - Dismantled the Cabinet of Curiosity in the Rollo Jamison exhibit.
- Relocated and created a new Cabinet of Curiosity exhibit in the parlor.
- Connected with Larry Bowden to loan two items from his collection related to yeast to put in our Fermentation/Dairy exhibit.
- Helped clean the employee break room and relocated minerals donated by Steve Copeland to the Rock School Green Room.
- Fabricated props and artifact stand
  - Arranged a new floral bouquet for the photography studio.
  - Painted the cast of a trilobite fossil for the “Cabinet of Curiosity.”
  - Painted a fabric pie for the pie pan on display in the “Kitchen” case.
  - “Re-dressed” two artifact risers in new matching fabric for the Fermentation/Dairy display.

### **Museum Volunteers**

- 6 volunteers worked 32.25 volunteer hours for the month (315.75 hours total so far in 2023).

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

- Operations:
  - Welcome visitors Wednesday through Sunday.
  - Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Programs
  - Host successful Heritage Day and Young Pioneers Mini Camp (July 11).
  - Prepare for Mine Day (Aug. 12) and Historic Re-enactment (Sept. 8-10)
- Development
  - Sell Pick and Gad Raffle tickets.
- Collections:
  - Continue updating 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**

#### **Museum Hours:**

- June 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](http://www.mining.jamison.museum/shop). We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

**Upcoming Events** (See [www.mining.jamison.museum/programs/](http://www.mining.jamison.museum/programs/) for more information and to register):

#### **Pick & Gad Raffle**

Date: On sale now through August 12, 2023 (Mine Day)

Support the Friends of The Mining & Rollo Jamison Museums and win valuable cash prizes by purchasing a ticket for the annual Pick & Gad Raffle! Pick up your tickets at the Museum or from a board member.

The prize drawing will take place on Mine Day, August 12 at 3 p.m.

#### **Heritage Day**

Date: July 4, 2023, Time: 9 a.m. - 4 p.m.

Cost: FREE Family Activities; Regular Admission for Guided Mine Tour & Train Ride

Heritage Day is a July 4th community celebration of Platteville's rich history and bright future that draws more than 700 visitors annually. Visitors will enjoy a day of games, historical demonstrations, special exhibits, live music, and food, including custom ice cream flavors produced by Pioneer Sweets of UW-Platteville.

### **Young Pioneers Mini Camp**

Dates: July 11, 2023, Time: 1-3 p.m.

Cost: \$12 per Student | Registration Required (Scholarships available)

Young Pioneers Camp is a fun day camp for students entering 2nd through 5th grades. Travel into the past and discover life in our region in the pioneering period of the early 19th century. Prospect for minerals, create unique crafts, play historic outdoor games, and more.

### **Hometown Festival Day**

Dates: July 19, 2023

Time: 10 a.m. - 5 p.m.

Cost: General (13+) \$6, Seniors (65+) \$5, Youth (5-12) \$3, Child (Under 5) \$1.50

Celebrate Platteville's Hometown Festival with special admission and ice cream discounts! Museum Admission, Guided Mine Tour & Train Ride will be HALF-PRICE for all visitors. Registration is suggested. In the Museum Store, enjoy the custom flavors created by Pioneer Sweets in a 2-for-1 ice cream deal!

### **Mine Day**

Date: August 12, 2023

Free Events: 10 a.m. - 4 p.m.

UV Light Prospecting Mine Tours: 10:00 a.m. & 11:00 a.m.

Guided Mine Tours: 6 tours from 12:00 p.m. - 3:45 p.m.

Cost: Free Backyard Events, Specially Priced Ticketed Tours

Platteville's classic festival of Science, Technology, Engineering, Arts, and Math (STEAM) is a celebration of the pioneering spirit of ingenuity, inquiry, enterprise, and development that shaped our nook of the Driftless Area. Join us for a day of live music, games, industrial craft demonstrations, and earth science fun and festivities. Mine Day commemorates the anniversaries of the opening of the Mining Museum (1971) and the Bevans Mine (1976). Guided tours include specially priced new UV Light Prospecting Mine Tours and half-price Museum admission, Guided Mine Tours, and unlimited train rides all day.

### **25th Annual Platteville Historic Re-enactment**

Dates: September 8-10, 2023

September 8 (School Day): 8 a.m. - 4 p.m.

September 9: 11 a.m. - 5 p.m.

September 10: 10 a.m. - 3 p.m.

Location: Mound View Park, Platteville

Cost: Free Will Donation

Held since 1998, the 3-day Platteville Historic Re-enactment showcases the history of America's Upper Mississippi Valley from the mid-1700s to 1840, featuring educators, artisans, and re-enactors all taking part in the celebration. The 25th Annual Historic Re-enactment presents a hands-on living history experience for the general public, as well as thousands of students whose visit enhances their educational curriculum. No registration necessary.

### **Wisconsin Science Festival - Weeklong Activities Exploring "Time"**

Dates: October 18-22, 2023

Time: 10 a.m. - 5 p.m.

Unleash your curiosity during this weeklong festival celebrating the wonders of science throughout Wisconsin! The theme this year is "Time," and we will have special fun hands-on activities to delve into this deep subject. Come engage in the enterprise of discovery, communicate the power of knowledge and creativity to change our worldview, and cultivate curious minds full of innovation and wonder.

**Sweet Treats on Main**

Date: October 28, 2023

Time: 11 a.m. - 1 p.m.

Cost: Free

As part of the Sweets Treats on Main event held by the Platteville Main Street Program, the museum will offer one free train ride per child as a “treat.” While the children and their families wait for their turn on the train, they can create a fun Halloween craft for children ages 3 and up. No registration necessary.

**Haunted Mine Tours**

Date: October 28, 2023

Time: 5 p.m. - 9 p.m.

Cost: General (13+) \$16, Seniors (65+) \$14, Youth (6-12) \$10

Experience Platteville’s spookiest Halloween tradition! Descend deep into the 1845 Bevans Mine in the back yard of The Mining & Rollo Jamison Museums for a guided lantern-lit tour to discover historical truths that are stranger than fiction. Above ground before your tour, learn about piskies, brownies, and other fairies known in Celtic lands and receive a charm bag to ward off unwelcome spirits.

**Fall Community Free Day**

Date: October 29, 2023

Time: 10 a.m. - 5 p.m.

Cost: FREE for Platteville residents

To thank the citizens of Platteville for their support since 1964, 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 proof of residency. Registration is suggested.

**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, June 4, 2023**

**ACCOMPLISHMENTS**

- Brendan Overbey was hired as the Police Department's 20<sup>th</sup> Officer. He will attend the Law Enforcement Academy at WWTC starting on June 5<sup>th</sup> and he is scheduled to graduate in early October.
- The PD hosted an open house on May 17<sup>th</sup> in conjunction with National Police Week. Approximately 75 people attended the event. Tours of the PD were given and Officers and Telecommunicators were on hand to demonstrate police procedures and equipment and to answer questions.
- Derby Days went well and it was well attended. Officers were at the event to assist and there were no incidents or problems.
- Members of the PD assisted with two Special Olympics events, Cops on a Roof Top on May 19<sup>th</sup> (approximately \$1,000 was raised for the WI Special Olympics) and the Law Enforcement Torch Run on June 7<sup>th</sup>.

**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. This is slated for August or September. (2) purchase and install 2 new radio consoles in the PD's Dispatch Center. The equipment has been ordered and we are waiting on its arrival.
- Coordinate with the organizers and assist with a senior golf cart tour of the MPO Trail on June 21<sup>st</sup>.
- Coordinate with the organizers of the 4<sup>th</sup> of July events and the Southwest Music Fest on July 15<sup>th</sup>.

**PUBLIC INFORMATION ITEMS**

- Nothing at this time.

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

Nothing at this time.

**COMMITTEE REPORT**

- The Police and Fire Commission is scheduled to meet on June 6<sup>th</sup>.

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

**Period Ending: July 5, 2023**

**ACCOMPLISHMENTS**

- McGregor Plaza project is complete except for punchlist items
- Continued sidewalk repair contract
- Senior Center parking signs went up in time for move in and opening in mid-June.
- Finish LSL application by June 30.
- DOT awarded \$406,816.80 for Moundview Trail Connector Phase 1 from the PCA trail to Mitchell Hollow Road. We are waiting for word from the DNR whether they will be awarding a matching grant that will fund another \$131,704.17 leaving only \$30,000 for the City to match.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Begin Jefferson Street project on July 5
- Continue Highway 80 project with DOT. Bridge to reopen in late-July.
- Award design contracts for DOT projects on Camp Street and E. Main Street by August.

**PUBLIC INFORMATION ITEMS**

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

**COMMITTEE REPORTS**

## **Project Update**

**07/05/2023**

**Lead Service Lines (LSL):** The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30.

### **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)

**TAP Grants/DNR Grants:** The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Moundview Trail Connector project. DNR has not awarded their grants yet, but it is looking good for the matching grant. If awarded both DOT and DNR grants, the City would need to budget \$30,000 in 2024 for half the design costs and the two grants would pay the rest of the over \$500,000 cost of the project. Phase 1 will pave and light the current gravel trail from the PCA paved trail by the bridge behind J&N Stone and extend north to Mitchell Hollow Road.

### **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 held the pre-construction meeting on May 17. Work was delayed initially due to materials not being on hand, then due to the holiday. Work is scheduled to start on July 5.

**McGregor Plaza Sanitary Sewer:** The work is complete except for punchlist items.

**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. Owen's Excavating was awarded the bid. This work is fill in work to be completed this summer and fall.

**DOT Highway 80:** The DOT is currently working on Highway 80 from Platteville to Cuba City. The bridge by Dunkin-Super 8 was closed on May 31 and is scheduled to reopen in late July. Work on the bridge will resume on July 5 and should be open on time in late July. We are working closely with DOT and the paving crews to have the mill and paving done from Bus 151 to the interchange south of the Hospital by the time the bridge opens.

**STP-Urban Projects (DOT):** The City was awarded Camp Street from Elm to Lancaster as an 80/20 project for construction in 2025 and East Main Street from Water to Broadway as an 80/20 project in 2026. DOT requires the City to do a quality based selection process for a design engineer for each project by August. Staff will be conducting interviews this week. There were two firms that submitted qualifications for each project. Due to DOT rules, Delta 3 is ineligible for this work.





## 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	3336	28.6%	0	83	5	0	3424	26.1%	\$ 31,413.96	\$ 31,325.96	\$ 88.00	493.0	0	4	44	0			
June	29	141.7%	2	141	1	0	173	11.6%	\$ 16,758.36	\$ 16,652.36	\$ 106.00	263.0	0	0	88	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			
<b>TOTALS</b>	<b>22,616</b>		<b>2</b>	<b>573</b>	<b>8</b>	<b>0</b>	<b>23,199</b>		<b>\$ 175,596.39</b>	<b>\$ 175,030.39</b>	<b>\$ 566.00</b>	<b>2,755.8</b>	<b>0</b>	<b>23</b>	<b>297</b>	<b>0</b>			
<b>PERCENTAGE</b>	<b>97.49%</b>		<b>0.01%</b>	<b>2.47%</b>	<b>0.03%</b>	<b>0.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>99.68%</b>	<b>0.32%</b>								

Total Hours	2,755.8	Collected Fares	\$ 566.00	Cost/Rider	\$ 7.57
		Bus Pass Revenue	\$ 1,280.00	State Subsidy	\$ 1.24
		Total Revenues	\$ 1,846.00	Federal Subsidy	\$ 3.74
				City Subsidy	\$ -
				UW-P Subsidy	\$ 2.50
Total Transfers	0			Subsidy/rider	\$ 7.49
				Avg Cost Covered by Fares/Passes	\$ 0.08
				Total Cost Covered by Fares/Passes	\$ 1,846.00
Updated	7/3/2023				

Annual Comparisons					
	2020	2021	2022	2023 YTD	% Diff 20-21
<b>Hours</b>	<b>5493.00</b>	<b>6080.13</b>	<b>5471.76</b>	<b>2,755.8</b>	<b>-49.64%</b>
Cost	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	\$ 175,596.39	-15.86%
Subsidy	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	\$ 175,030.39	-15.65%
Bus Fares	\$ 640.00	\$ 562.00	\$ 1,178.00	\$ 566.00	-51.95%
Bus Passes	\$ 375.00	\$ 161.17	\$ 1,390.00	\$ 1,280.00	-7.91%
Transfers	57	57	6	0	-100.00%
Riders	21,770	20,434	35,747	23,199	-35.10%
UWP	19,389	19,908	34,210	22,616	-33.89%
<b>UWP %</b>	<b>89.06%</b>	<b>97.43%</b>	<b>95.70%</b>	<b>97.49%</b>	
Cost/Rider	\$ 9.31	\$ 10.97	\$ 5.84	\$ 7.57	29.65%



# 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	1,141.38	\$ 36.34	\$ 41,477.75	\$ 15,682.00	\$ 25,795.75	2721	\$ 13.74	\$ 22.60	\$ 24.00	\$ 26.00
June	1,147.20	\$ 36.34	\$ 41,689.25	\$ 17,769.00	\$ 23,920.25	2581	\$ 15.49	\$ 20.85	\$ 60.00	\$ 40.00
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!	\$ -	\$ -
<b>Total</b>	<b>6,478.39</b>		<b>\$ 235,424.69</b>	<b>\$ 113,945.50</b>	<b>\$ 121,479.19</b>	<b>16,874</b>	<b>\$ 17.59</b>	<b>\$ 18.75</b>	<b>\$ 384.00</b>	<b>\$ 188.00</b>
<b>Average</b>	<b>539.87</b>	<b>\$ 36.34</b>	<b>\$ 19,618.72</b>	<b>\$ 9,495.46</b>	<b>\$ 10,123.27</b>		<b>\$ 19.06</b>	<b>\$ 17.28</b>		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
<b>Contract</b>	<b>13,500.00</b>	<b>\$ 36.34</b>	<b>\$ 490,590.00</b>	<b>\$ 113,945.50</b>	<b>\$ 121,479.19</b>
Percent of Total	47.99%		47.99%	100.00%	100.00%
Percent of Year	50.00%				

Annual Comparisons						
	2019	2020	2021	2022	2023	% Diff 22-23
Hours	13,111.15	13,483.00	13,207.38	13,393.48	6,478.39	-51.6%
Cost	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 235,424.69	-45.5%
Fare Revenue	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 113,945.50	-21.0%
Subsidy Pymt	\$ 278,185.32	\$ 356,101.41	\$ 354,731.02	\$ 288,082.78	\$ 121,479.19	-57.8%
Riders	36,603	40,504	38,188	37,828	16,874	-55.4%
% of Budget Hrs	97.12%	99.87%	97.83%	99.21%	47.99%	-51.6%
% of Year	100.00%	100.00%	100.00%	100.00%	50.00%	0.0%

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	978	46	305	526	0	288	576	2	0	2721
June	943	24	276	614	0	248	471	5	0	2581
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
<b>Total</b>	<b>6514</b>	<b>406</b>	<b>1649</b>	<b>3964</b>	<b>0</b>	<b>1968</b>	<b>2341</b>	<b>32</b>	<b>0</b>	<b>16874</b>
	38.60%	2.41%	9.77%	23.49%	0.00%	11.66%	13.87%	0.19%	0.00%	

Cost/Rider	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.95	22.1%
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## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Parks & Recreation

Period Ending: June 2023

#### ACCOMPLISHMENTS

##### General

- What a great month of June for the Parks/Recreation and the City of Platteville. The PFAC pool has not run this efficiently in years, maybe decades. Preliminary data shows that we have cut water usage down by as much as 50%. Saving at least 1 million gallons of water usage. That means savings on chemicals, heating costs as well as water costs. Both heaters are now working and so is the auto-fill mechanism for water level. The lifeguards are doing an amazing job with several saves already this year. We have our challenges including the national lifeguard shortage, but the Council should be recognized for allocating the funds to make these necessary repairs.
- Another bright spot in June was our grand opening for the Inclusive Playground. I truly wish we could get a count on the number of visitors every day. It is busy all the time. Grounds staff have had to increase considerable time and resources to this amenity as it is a huge attraction to the city.
- And yet another positive is the new Senior Center location. The new location opened in June and the feedback has been very positive. Manager Shanahan and Coordinator Goffinet have been doing a great job with all the activities for the center.
- We have had some unusually dry weather for the month of June. This has presented a unique management challenge. The weeds continue to grow but not the grass. So although less mowing of the grass is needed the weeds continue to need addressing.
- Rookie Field opened with a full Tball roster. PYDS is hosting the program in the redone field at Legion.
- The Westview Frisbee golf course now has all-new tee pads and hole-identifying signs. Another great addition to the City Parks.
- Pickleball courts are almost done and ready to play. The anticipated first date on the redone courts will be July 4<sup>th</sup>.

#### MAJOR OBJECTIVES FOR THE COMING MONTH

- Arranging and planning all activities that will take place at the Armory.
- Assist with the 4<sup>th</sup> of July activities.
- Finishing summer program activities.
- Painting and reconditioning some of the shelters in the Parks.
- Continue the finishing touches at the Platteville Inclusive Playground.

#### COMMITTEE REPORTS

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7pm on July 17, 2023.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE: Ordinance 23-04 An Ordinance Amending Parking for Police Vehicles</b>	<b>DATE: July 11, 2023 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

With the addition of Senior Center parking in the vicinity of City Hall, there are concerns by the Police Department that they will need two stalls for police vehicles. Traditionally, police vehicles park in the two stalls on North Fourth Street immediately south of Furnace Street. The Police Department is requesting an Ordinance designating these two stalls for On Duty Police Vehicles Only.

**Budget/Fiscal Impact:**

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

**Recommendation:**

The Common Council should approve the attached ordinance.

**Sample Affirmative Motion:**

*"I move to approve Ordinance 23-04 An Ordinance Amending Parking for Police Vehicles."*

**Attachments:**

- Ordinance 23-04, An Ordinance Amending Parking for Police Vehicles
- Proposed Parking 07-11-2023

**ORDINANCE NO. 23-04**

**AN ORDINANCE AMENDING  
PARKING FOR POLICE VEHICLES**

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 the Police Department to provide adequate parking for police vehicles on duty;

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: The first and second legal parking stall south of Furnace Street shall be designated “On Duty Police Vehicles Only”.

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 6 to 0 this 11<sup>th</sup> day of July.

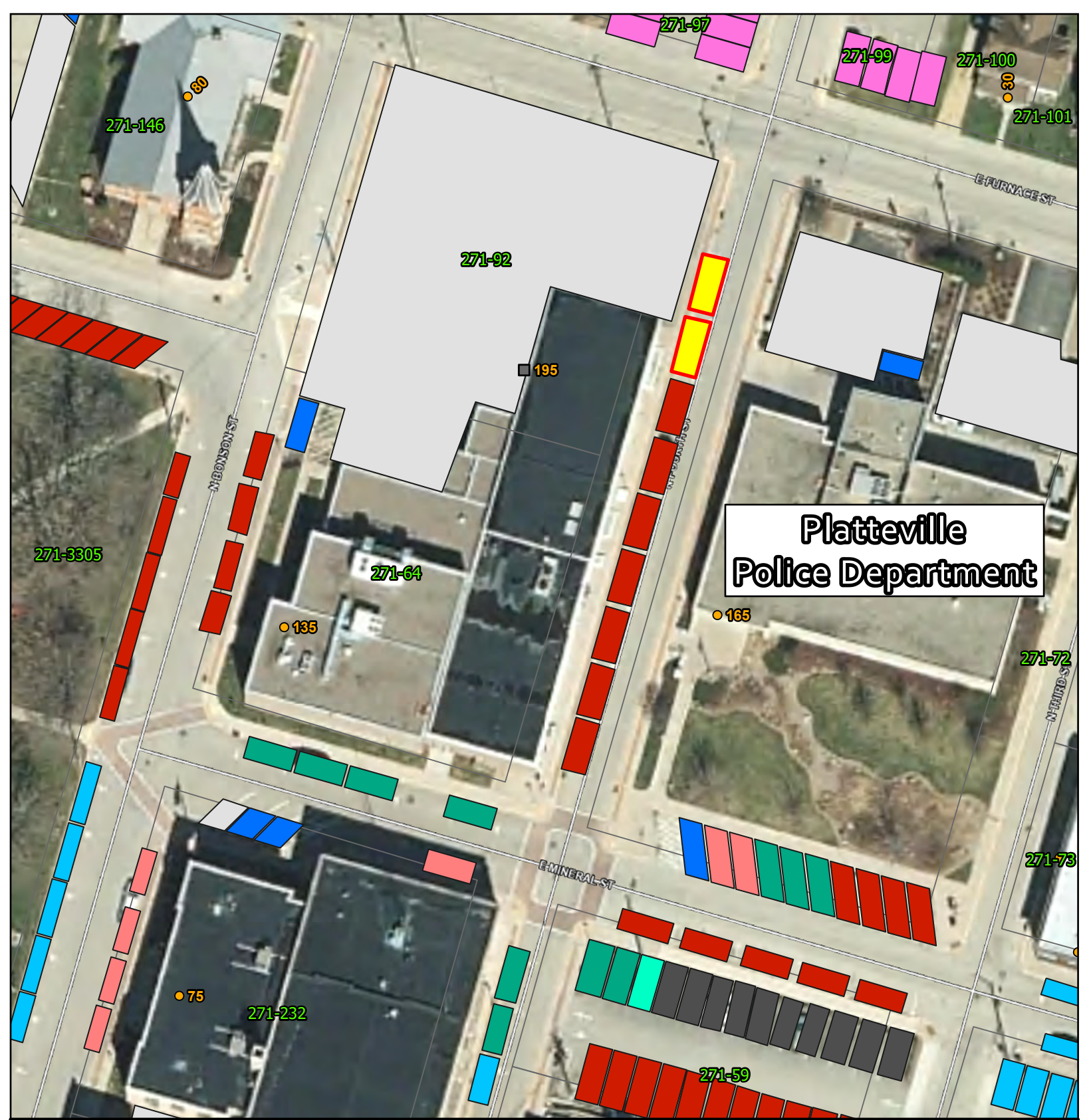
CITY OF PLATTEVILLE

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

ATTEST:

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

Published:



**Platteville  
Police Department**

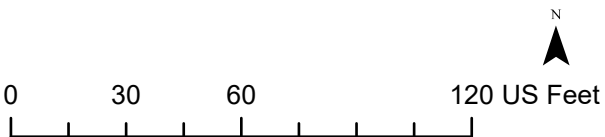
# Proposed Parking Fourth St and Furnace St 06-28-2023

## Address Points

- Active
- Inactive

## Parking

- 15 Minute Public Parking
- Handicapped
- Leased
- Private
- Public 24 Hour
- Public 3 Hour (9-5:30), No 3-6 AM
- Public No Parking 3-6 AM
- Senior Center Parking Only Mon-Fri 8 AM to 3 PM
- Senior Center Parking Only (24/7)
- On Duty Police Vehicles Only (Proposed)





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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE: An Ordinance Amending Speed Limits Adjacent to Parks</b>	<b>DATE: July 11, 2023 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

With the installation of the Inclusive Playground and additional parking and sidewalks from the CDBG grant, there is more traffic near Smith Park, Pool Park, and Legion Park. State Statutes 346.57 (4) (i) allows Cities to create a 15 MPH speed limit adjacent to parks when children are present – similar to a School Zone. The City Attorney confirms that the City can use this authority for certain parks and not all. Staff recommends using this authority to create a 15 MPH speed limit adjacent to Smith Park, Pool Park, and Legion Park. The attached map shows the streets impacted. Below is Wisconsin Statutes 346.57 (4) (I).

**(i)** Fifteen miles per hour on any street or town road, except a state trunk highway or connecting highway, within, contiguous to or adjacent to a public park or recreation area when children are going to or from or are playing within such area, when the local authority has enacted an ordinance regulating such traffic and has properly marked such area with official traffic control devices erected at such points as said authority deems necessary and at those points on the streets or town roads concerned where persons traversing the same would enter such area from an area where a different speed limit is in effect.

This Ordinance will repeal the Ordinance in 2002 establishing 15 MPH between Memorial Day and Labor Day on Pitt Street and Sylvia Street and establish the same speed limit only when children are present. There have been complaints from citizens about the 15 MPH speed limit at times when children are not expected to be present.

**Budget/Fiscal Impact:**

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

**Recommendation:**

The Common Council should approve the attached ordinance.

**Sample Affirmative Motion:**

*"I move to approve Ordinance 23-05 An Ordinance Amending Speed Limits adjacent to Parks."*

**Attachments:**

- Ordinance 23-05, An Ordinance Speed Limits Adjacent to Parks
- Proposed Speed Limit – 06-27-2023

**ORDINANCE NO. 23-05**

**AN ORDINANCE AMENDING  
SECTION 38.03 and THE OFFICIAL TRAFFIC MAP**

WHEREAS, the Common Council finds it to be in the public interest for the health, safety, and welfare of the public to amend speed limits on Camp Street, North Fourth Street, Sylvia Street, North Second Street, and Pitt Street in accordance with Wisconsin Statutes 346.57 (4) (i) allowing municipalities to establish 15 MPH speed limits on streets adjacent to parks when children are present;

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

Section 1. Section 38.03 to the City of Platteville is hereby repealed and recreated as follows:

38.03 SPEED LIMITS. The speed limits adopted by reference in Section 38.01 are hereby modified for the following streets as follows:

15 MPH on Perry Drive.

15 MPH on Stonebridge Road.

15 MPH on Main Street between Chestnut Street and Water Street.

15 MPH on Camp Street adjacent to Smith Park from Fourth Street to Fifth Avenue in accordance with Wisconsin Statutes 346.57 (4) (i).

15 MPH on North Fourth Street adjacent to Smith Park from Sylvia Street to Camp Street in accordance with Wisconsin Statutes 346.57 (4) (i).

15 MPH on Sylvia Street adjacent to Pool Park from Second Street to Fourth Street in accordance with Wisconsin Statutes 346.57 (4) (i).

15 MPH on North Second Street adjacent to Legion Park from Sylvia Street to Pitt Street in accordance with Wisconsin Statutes 346.57 (4) (i).

15 MPH on Pitt Street adjacent to Legion Park from Water Street to Second Street in accordance with Wisconsin Statutes 346.57 (4) (i).

25 MPH on Broadway Street to the City Limits.

25 MPH on Eastside Road from Business Highway 151 to Evergreen Road.

40 MPH on Eastside Road from Evergreen Road to the City Limits.



Section 2. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Establish Speed Limit signs on Camp, North Fourth, Sylvania, North Second, and Pitt Streets in accordance with 38.03.

Section 3. All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of 6 to 0 this 11<sup>th</sup> day of July.

CITY OF PLATTEVILLE

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



ATTEST:

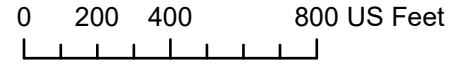
\_\_\_\_\_  
Candace Klaas, City Clerk

Published:



# Ordinance Amending Speed Limits Adjacent to Parks Map 6-27-2023

-  Municipal Boundary
-  Proposed Speed Reduction Extent



CITY OF PLATTEVILLE

**Smith Park**

**Legion Field**





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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.</b>	<b>TITLE:</b> Resolution 23-22 Declaring Official Intent to Reimburse Expenditures	<b>DATE:</b> July 11, 2023 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

This Resolution authorizes the City to borrow or spend money for the Lead Service Line (LSL) project and be reimbursed later using Environmental Improvement Fund (EIF) sources.

**Budget/Fiscal Impact:**

The City has not spent money on LSL yet this year. Depending on the EIF timelines, there may be funds spent on this project before the loans/grants may be available. This gives notice that these funds are eligible for reimbursement from the EIF funding sources.

**Recommendation:**

Staff recommends approving Resolution 23-22 declaring official intent to reimburse expenditures using EIF funds.

**Sample Affirmative Motion:**

*“Move to approve Resolution 23-22 Declaring Official Intent to Reimburse Expenditures.”*

**Attachments:**

- Resolution 23-22 Declaring Official Intent to Reimburse Expenditures.

**RESOLUTION NO. 23-22**  
**CITY OF PLATTEVILLE**

**RESOLUTION DECLARING OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES**

**WHEREAS**, the City of Platteville, Grant County, Wisconsin (“the City”) plans to replace Lead Service Lines (LSL), and other related facilities (“the Project”); and

**WHEREAS**, the City expects to borrow funds and incur debt from one or more possible sources on a long-term basis by issuing tax-exempt bonds, promissory notes, DNR EIF Funds, or other ‘debt’ to finance the Project (“the Loan”); and

**WHEREAS**, because proceeds of the debt which will provide project financing will not become available prior to commencement of the Project, the City may need to provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; or other debt proceeds; and

**WHEREAS**, it is necessary, desirable, and in the best interests of the City to use moneys from its funds on an interim basis until the Loan becomes available.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Platteville, Grant County, Wisconsin, that:

Section 1. Expenditure of Funds. The City shall make expenditures as needed from its funds to pay the costs of the Project until loan proceeds become available.

Section 2. Declaration of Official Intent. The City Council of the City of Platteville hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the debt, the principal amount of which is not expected to exceed \$150,000.

Section 3. Effective Date. This Resolution shall become effective upon its adoption and approval.

Adopted this 27th day of June, 2023.

BY ORDER OF THE COMMON COUNCIL  
CITY OF PLATTEVILLE, WISCONSIN

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

ATTEST:

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

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.</b>	<b>TITLE: Nomination of Alderperson District 3 Applicant</b>	<b>DATE July 11, 2023 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Clinton Langreck, City Manager</b>		

**Description:**

Alderperson for District 3, Barbara Daus, resigned on April 17, 2023, to take the oath of office for the position of Alderperson District 2. The District 3 term expires in April of 2024. This leaves a vacancy of about a year. In following past practice for council vacancies, Staff recommends soliciting candidates to serve the remainder of the term. The City did not receive any letters of interest for the position by the May 12 deadline so the following selection process and anticipated timeline are recommended:

- Week of April 17 – vacancy announced, and a press release issued. Candidates are asked to submit a one–page letter of interest answering the following questions:
- May 30 – Letter of interest is due.
- June 6 - Council Work Session- Candidates are invited to make a 5-minute presentation to the Council followed by 5-10 minutes of Council questions.
- June 13 - Council Meeting – A nomination for appointment is made and voted on by the Common Council. District 3 applicant takes oath of office and officially joins the Council.
- June 13 - Council Meeting- New Member Orientation occurs after the Council meeting.

Two individuals submitted letters of interest and met with the Council as follows:

**Tuesday, July 11, 2023**

- 5:00 pm – Lucas Dresden
- 5:15 pm – Bob Gates

The applicants were asked the same interview questions by council members.

**Recommendation:**

This consideration has been moved to the action portion of the Common Council agenda. During July 11, 2023, Common Council meeting Council Members will be asked to vote via secret ballot. The ballot votes will then be handed over to the City Clerk who will read each Council Member vote. To officially appoint an applicant to fill the District 3 vacancy the final council vote will need to be at least 4 members of the Common Council voting in favor of one applicant. In the event a consensus by the Council is not reached, City Staff have been briefed on scenarios to assist the Council.

**Attachments:**

- Candidate Letters

# Lucas Dresden

██████████, Platteville, WI 53818 • ██████████ 6 • ██████████

June 26, 2023

Lucas Dresden

██████████  
Platteville, WI 53818

Dear Common Council,

I am writing to express my interest in serving on the Common Council in Platteville. I moved to Platteville in August of 2021 and have been working as a Resident Director at UW – Platteville. Prior to moving to Platteville, I was living and working in Eau Claire, WI and attend UW – Eau Claire where I received my bachelor’s degree in organizational communication. During my time at UW – Eau Claire I served on student senate as a senator for two years and as the Communications Commission Director for one year. This experience taught me a lot about meeting processes, policy writing and implementation, and using the feedback and concerns of students to make changes on our campus. I would enjoy using this experience to add to the Common Council and continue learning as well.

When applying for the Resident Director position two years ago I was unfamiliar with Platteville and the community. Since being here, I have enjoyed learning more about it and exploring the area. There are many things that I like about Platteville. One of the main things being the welcoming atmosphere and care for others displayed by the community. The Platteville Inclusive Playground is a great example of this. I was able to see some of the hard work and community effort that went into this, and it encouraged me to begin seeking out ways to be more involved in this community that I am calling home.

If I were to be appointed to the Common Council, I would like to focus on inclusion, diversity, and equity in the community. I have experience serving on and working with committees and groups focusing on inclusion, diversity, and equity both in a college and community setting. I believe that I can bring what I have learned from these to the Common Council and offer different perspectives as well.

Some characteristics I believe are important to be an effective member of the Common Council include communication, collaboration, adaptability, planning, and empathy. I believe these characteristics allow us to plan, change course when the unplanned occur, understand the community and individuals, and work together as a team to best serve the Platteville community.

I appreciate your time and consideration for this position on the Common Council.

Sincerely,

Lucas Dresden

Bob Gates

[REDACTED]  
Platteville, WI 53818

June 26, 2023

Common Council  
75 N. Bonson Street  
P.O. Box 780  
Platteville, WI 53818

Dear Common Council Members:

I am writing to you to express my interest in the District 3 Alderperson seat. It is my understanding that this position is still vacant and I believe that it is important for all districts to have representation. Having lived in Platteville for the past twenty-two years, I believe that I know the town well enough to take on this roll. I also plan to stay in Platteville for the foreseeable future, so I have a vested interest in the decisions that affect our community.

I thoroughly enjoy living in Platteville and feel that it has an amazing amount to offer for a town of its size. My wife and I have raised two daughters who have gone through the public school system and we couldn't be happier with it. Our family has also taken advantage of a number of great resources such as the pool, the library, the park system and a variety of events and programs offered by the university. As a member of the Common Council, I would hope to help maintain the quality and accessibility of these resources and to assist in maintaining the more "behind-the-scenes" areas that make our community great.

Although I do not have a specific agenda or platform that is drawing me to the Common Council, my primary area of interest would be the Platteville Family Aquatic Center. This is a resource that benefits persons of all ages and socioeconomic backgrounds and it needs to receive the necessary attention and funding to maintain its place among Platteville's top attractions.

Finally, I believe that I have the characteristics necessary to be an effective member of the Common Council. I am willing to learn; I am a good listener; and I am accepting of views and ideas that differ from my own. Moreover, I have a bachelor's degree in economics and a master's degree in counseling, so I will be comfortable with both the financial and social aspects of the position. Thank you for considering my application.

Sincerely,

Bob Gates

[REDACTED]

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.E.</b>	<b>TITLE: Letter of Appreciation to Legislators and Governor</b>	<b>DATE July 11, 2023 VOTE REQUIRED: 2/3rds vote</b>
<b>PREPARED BY: Clint Langreck – City Manager and Council President Daus</b>		

**Description:**

In response to the announcement of the recent adoption of the Shared Revenue Reform package, a letter of appreciation has been drafted to send to our local area State Legislators and the Governor’s Office. This letter is intended to show our community’s appreciation for the passage of the reform bills.

**Budget/Fiscal Impact:**

We are anticipating an estimated \$586,799 in added annual “Supplemental County and Municipal Aid”.

**Recommendation:**

The City Manager has sent short emails of appreciation to the offices of Local Legislators. This letter is intended to come from the City’s Elected Council.

**Sample Affirmative Motion:**

*“I move to approve the letter of appreciation (as presented, as amended) and to have the City Clerk send to our Local State Legislators and the Governor’s Office.”*

**Attachments:**

- Letter of Appreciation





July 11, 2023

TO: The Honorable State Senator Howard Marklein  
The Honorable State Assemblyman Travis Tranel  
The Honorable State Assemblyman Todd Novak  
The Honorable State Assemblyman Tony Kurtz

FR: The City Council of Platteville, Wisconsin  
Jason Artz, Todd Casper, Barbara Daus, Ken Kilian, Kathy Kopp, Lynne Parrot

RE: State Shared Revenue

Thank you! Thank you! Thank you! These are words that very inadequately express our most sincere appreciation for all of your work to overhaul the State's Shared Revenue program.

As you know, Platteville collaborated with our representative organization, the League of Wisconsin Municipalities, assembling information that documented the last decade of flat payments with regard to shared revenue. We also provided information about increases in operational expenditures, many due to price increases of the products and services that are required in our City. We are hopeful these were helpful as you deliberated, negotiated, compromised, and ultimately adopted this overhaul.

Our City looks forward to a better future for our citizens, particularly for the emergency services we provide and the streets that we maintain.

Again - Thank you! Thank you! Thank you!

With sincere appreciation,

Jason Artz

Todd Casper

Barbara Daus

Ken Kilian

Kathy Kopp

Lynne Parrott

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE:</b> Ordinance 23-xx An Ordinance Prohibiting Parking on Camp Street from Kelly Avenue to Western Avenue by Westview Elementary School	<b>DATE:</b> July 11, 2023  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

The School District has recognized that traffic has been a problem in the vicinity of Westview Elementary School. They are doing a project to create an entrance on Western Avenue and extend a long driveway to the north side of the school for parents to drop off/pick up children. There are concerns that parents will try to bypass the line and park on Western Avenue. They will encourage their children to cross the pavement in front of cars in the designated drop-off zone, then potentially cross Camp Street to get into a car in the afternoon – as an example.

The proposed Ordinance mimics the signage and enforcement on streets surrounding the Middle School. It would prohibit parking on both sides of the street from 7:30 AM to 4:30 PM.

**Budget/Fiscal Impact:**

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

**Recommendation:**

The Common Council should approve the attached ordinance.

**Sample Affirmative Motion:**

*"I move to approve Ordinance 23-xx An Ordinance Prohibiting Parking on Camp Street from Kelly Ave to Western Ave by Westview Elementary School."*

**Attachments:**

- Ordinance 23-xx, An Ordinance Prohibiting Parking on Camp Street from Kelly Ave to Western Ave by Westview Elementary School
- Map

**ORDINANCE NO. 23-\_\_\_\_**

**AN ORDINANCE PROHIBITING  
PARKING ON CAMP STREET**

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to prohibit parking on Camp Street between Kelly Avenue and Western Avenue on both sides of the street during school periods;

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. Camp Street between Kelly Avenue and Western Avenue on both sides of the street “No Parking on School Days 7:30 AM to 4:30 PM”.

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 July.

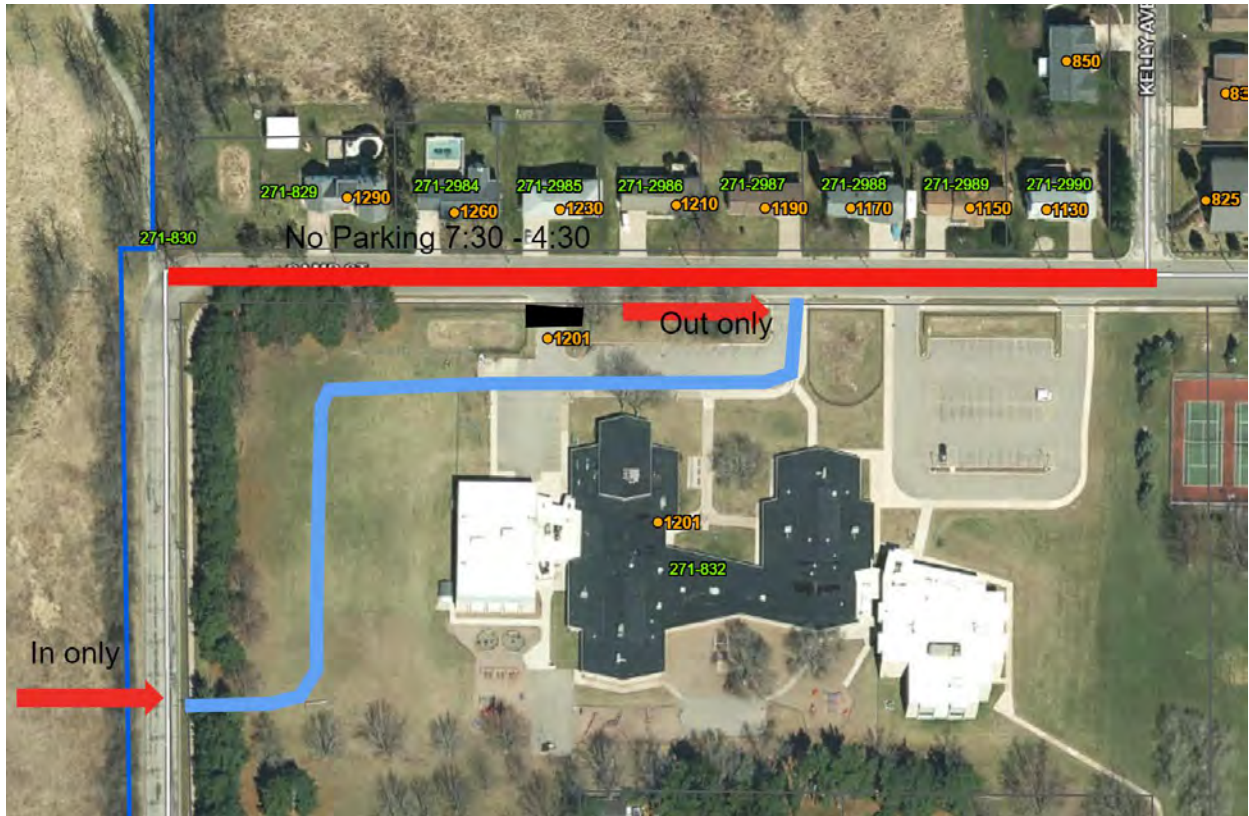
CITY OF PLATTEVILLE

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

ATTEST:

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

Published:



Red line: No Parking on School Days 7:30 AM to 4:30 PM – both sides of the street

Blue line: New path for parents for drop off/pickup.

Red Arrows show IN and Out only

Black box shows that this driveway access will be removed.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Proposed Tax Increment Finance District</b>	<b>DATE: July 11, 2023</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The City currently has capacity under the state imposed 12% equalized value limit for Tax Incremental Finance Districts. Based on the 2022 Department of Revenue Tax Incremental Financing (TIF) Value Limitation Report, the City of Platteville currently has \$94,717,800 in TID out of a Total Municipal Equalized Value of \$852,503,800 which equates to 11.11%.

This means that the City has the potential to create an additional Tax Incremental District (TID) in an effort to promote economic growth through various development incentives. This is of value to the City because our existing Mixed-Use TIDs are past their expenditure periods and the City currently cannot offer potential developers any new incentives through TID increment in these TIDs. A new district could allow for development incentives and spur new commercial, industrial or housing growth that otherwise may not happen.

Attached is a draft project plan for the creation of a new Tax Increment District No. 9. This would consist of a new TID located in the area of TID 5 and TID 6, and which would consist of primarily vacant land that is already located in these two districts.

**Budget/Fiscal Impact:**

The cost of creating the TID will be an eligible expense in the proposed TID.

**Recommendation:**

The Plan Commission will consider this item at their July 10<sup>th</sup> meeting.

Staff recommends approval of creating the proposed Tax Increment Finance District 9.

**Sample Affirmative Motion:**

*“Motion to approve the creation of Tax Increment District No. 9.”*

**Attachments:**

- Draft Tax Increment District No. 9 Project Plan



**Tax Increment District No. 9  
Project Plan  
City of Platteville, WI**

**Prepared By:**  
City of Platteville  
75 N. Bonson Street  
Platteville, WI 53818

DRAFT

**With Assistance From:**



875 South Chestnut Street  
Platteville, WI 53818  
(608) 348-5355

July 5, 2023

## **Acknowledgements**

### **City Council**

Barbara Daus, Council President/District 2  
Todd Kasper, District 1  
Ken Kilian, District 4  
Jason Artz, At-Large  
Kathy Kopp, At-Large  
Lynne Parrott, At-Large  
Vacant, District 3

### **Plan Commission**

William Kloster, Plan Member  
Kory Wein, Plan Member  
Joie Schoonover, Plan Member  
Robert Vosberg, Plan Member  
Todd Kasper, Council Representative  
Barbara Daus, Council President  
Joe Carroll, Staff Liaison

### **City Staff**

Candace Klaas, City Clerk  
Clinton Langreck, City Manager  
Joe Carroll, Community Development Director  
Nicola Maurer, Administration Director  
Howard Crofoot, Public Works Director

### **Joint Review Board**

Grant County – Robert Keeney  
Southwest Wisconsin Technical College – Karen Campbell  
Platteville School District – Jim Boebel  
City of Platteville – Nicola Maurer  
At-large – Troy Maggied

### **Delta 3 Engineering**

Dan Dreessens, Project Manager

## Key Dates

Organizational Joint Review Board Meeting Held:	June 28, 2023
Public Hearing Held:	July 10, 2023
Approval by Plan Commission:	July 10, 2023
Adoption by City Council:	July 25 or August 8, 2023
Approval by the Joint Review Board:	July/August, 2023

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## **Section 1: Executive Summary**

### **Description of District**

Tax Incremental Financing (“TIF”) District No. 9 (the “District”) is a proposed Mixed Use District comprising approximately 495 acres located in the south side of the City of Platteville (the “City”), in Grant County, Wisconsin. The District is being created to pay for the development of industrial properties; the costs of sanitary sewer, water, storm sewer, and street infrastructure, site improvements, property acquisition, electrical improvements, development incentives, financing costs, and administrative expenses that would support the timely and orderly development of the property located within the District (collectively, the “Projects”). In addition to the incremental property value that will be created, the City expects increased employment opportunities and increased activity in the local City businesses.

### **Authority**

The City is creating the District under the provisions of Wis. Stat. § 66.1105.

### **Estimated Total Project Cost Expenditures**

Project Costs include an estimated \$19.2 million in “pay as you go” development incentives that will be used to pay for the majority of the Projects. To the extent future funds are available, the City also plans to expand their Industry Park (\$4.0 million for land acquisition and \$5.6 million for utility and street extensions); complete street and utility extensions to support development (\$9.6 million); and partial funding of a new water tower (\$2.5 million) and well (\$1.5 million).

### **Incremental Valuation**

The City projects that new land and improvements value of approximately \$65.25 million will result from the Projects. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumptions as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

### **Expected Termination of District**

Based on the Economic Feasibility Study located within Section 9 of this Plan, the City anticipates that the District will generate sufficient tax increment to pay all Project Costs within its allowable 20 years.

### **Summary of Findings**

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That “but for” the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City. In reaching this determination, the City has considered:

The substantial investment needed to provide the private and public infrastructure necessary to allow for development within the District. Absent the use of tax incremental financing, the City is unable to fully fund this program of infrastructure improvements.

In addition, portions of the Projects may not be economically viable without public participation based on extraordinary costs associated with demolition of structures and (re)development of existing sites. The City expects to receive one or more requests for tax incremental financing (“TIF”) assistance. As requests are submitted, the City will evaluate each to confirm that the public investment is necessary, and that “but for” that investment, the related development will not occur. The development incentives included in this Plan are for purposes of confirming economic feasibility only and do not reflect a commitment by the City to provide incentives in any specific amount. Incentive commitments will be set forth in development agreements for individual phases and subject to approval by the City Council. To the extent the City provides incentives, it expects to do so on a “pay as you go basis.”

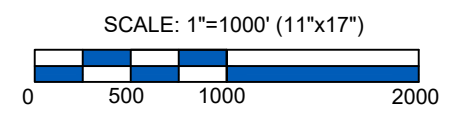
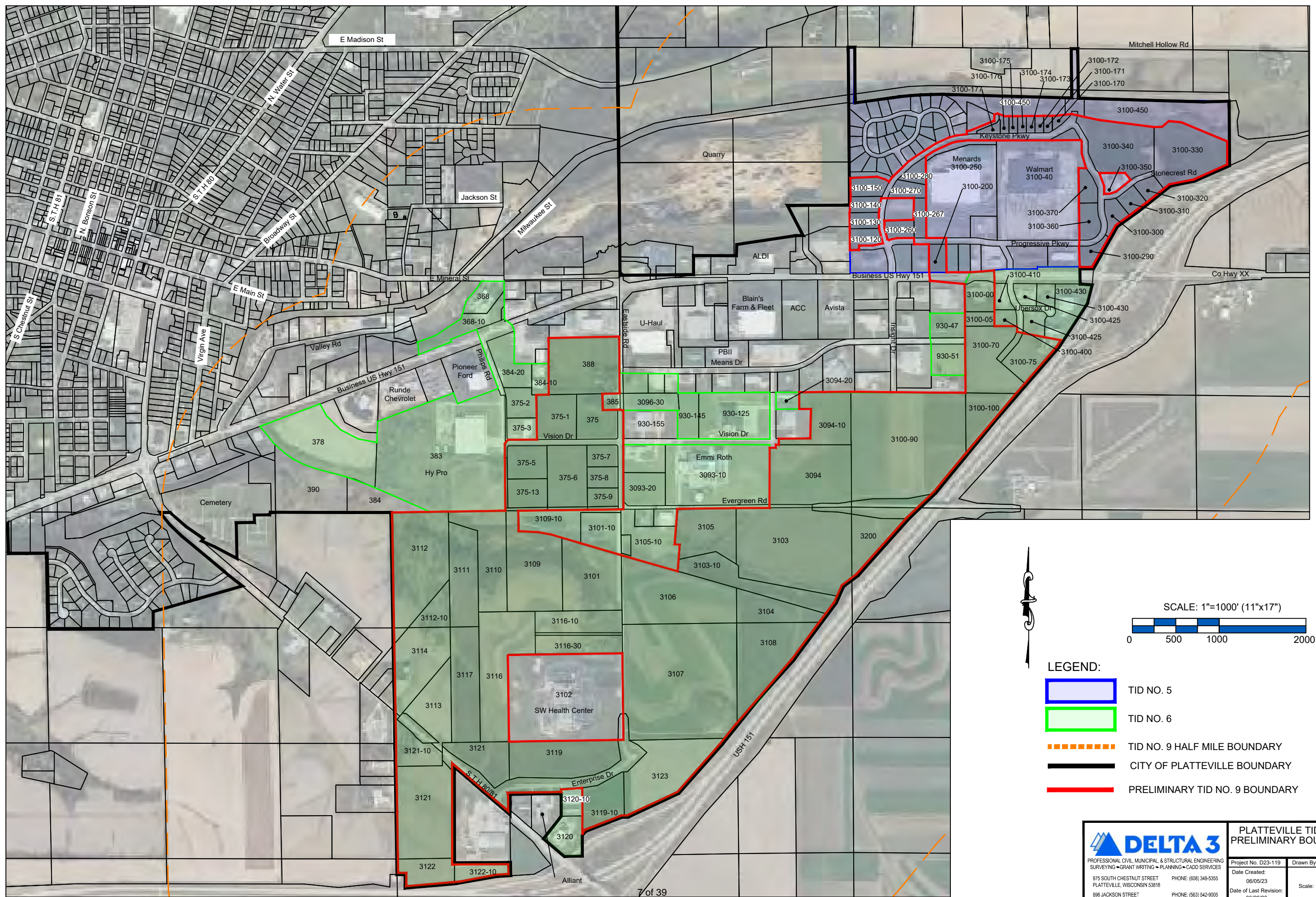
2. The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the City has considered that the developers are likely to purchase goods and services from local suppliers in construction of the Projects, and induced effects of employee households spending locally for goods and services from retailers, restaurants and service companies.
3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Projects would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the City finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Projects.
4. Not less than 50% by area of the real property within the District is suitable for mixed-use development as defined by Wis. Stat. § 66.1105. Lands proposed for newly-platted residential development comprise no more than 35% of the real property area within the District. Costs related to newly platted residential

development may be incurred based on the proposed development having a density of at least three (3) units per acre as defined by Wis. Stat. § 66.1105.

5. Based on the foregoing finding, the District is designated as a mixed-use district.
6. The Project Costs relate directly to promoting mixed-use development in the District, consistent with the purpose for which the District is created.
7. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.
8. The equalized value of taxable property in the District, plus the incremental value of all existing tax incremental districts within the City does not exceed 12% of the total equalized value of taxable property within the City.
9. The City estimates that none of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).
10. The Plan for the District is feasible and is in conformity with Sections IV and VIII of the City's Comprehensive Plan.

## **Section 2: Preliminary Map of Proposed District Boundary and ½ Mile Boundary**

Maps Found on Following Pages



- LEGEND:**
- TID NO. 5
  - TID NO. 6
  - TID NO. 9 HALF MILE BOUNDARY
  - CITY OF PLATTEVILLE BOUNDARY
  - PRELIMINARY TID NO. 9 BOUNDARY

<p><b>DELTA 3</b> PROFESSIONAL CIVIL, MUNICIPAL, &amp; STRUCTURAL ENGINEERING SURVEYING • GRANT WRITING • PLANNING • CAD SERVICES</p> <p>875 SOUTH CHESTNUT STREET PLATTEVILLE, WISCONSIN 53818 DUBUQUE, IOWA 52001</p> <p>PHONE: (608) 348-5355 PHONE: (563) 542-9005</p>	<b>PLATTEVILLE TID NO. 9 PRELIMINARY BOUNDARY</b>	
	Project No. D23-119	Drawn By: B. Piotrowski
	Date Created: 06/05/23	Scale: 1" = 1000'
	Date of Last Revision: 06/29/23	

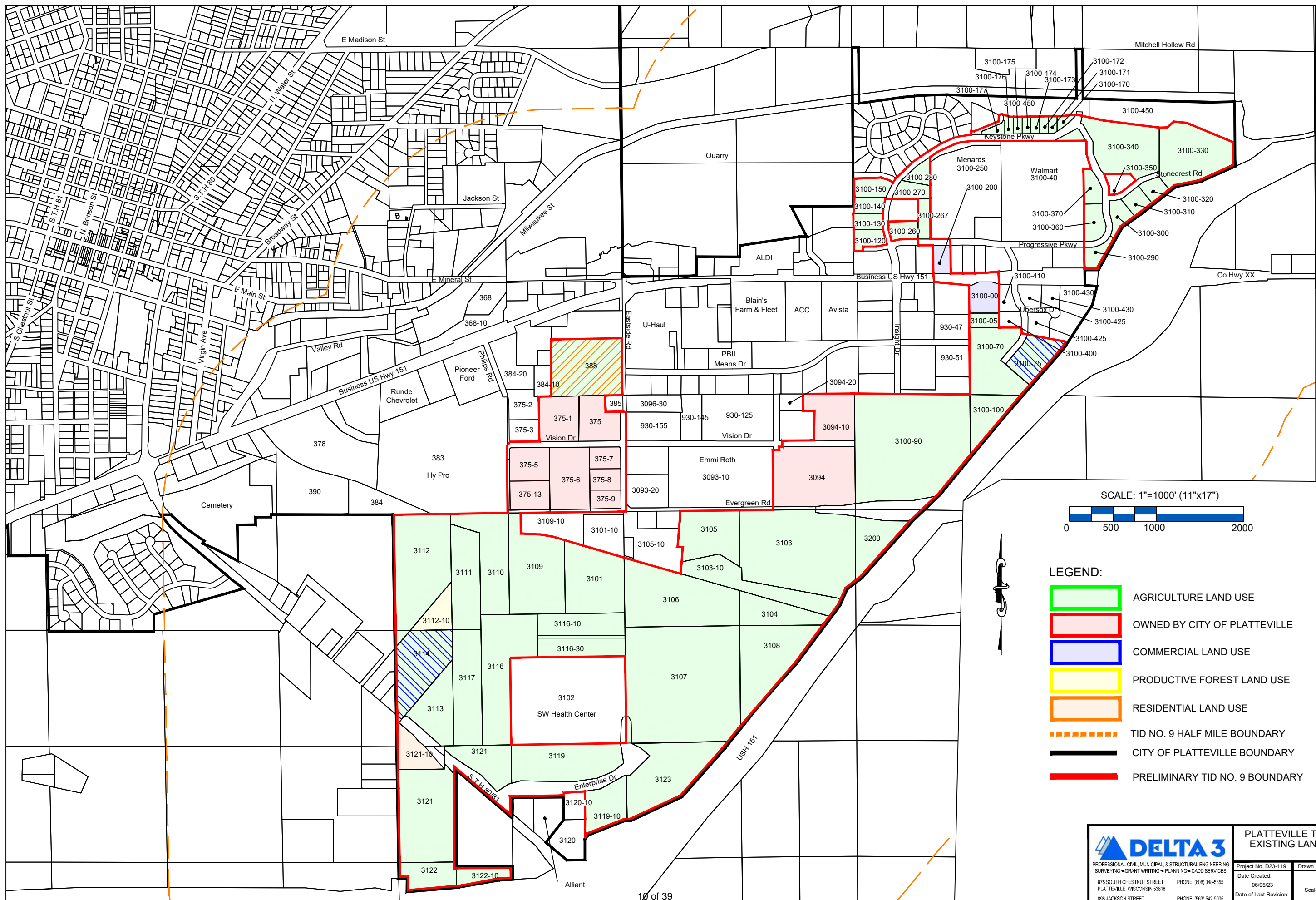




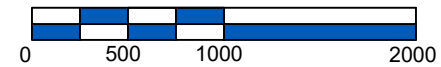


## **Section 3: Map Showing Existing Uses and Conditions**

Maps Found on Following Pages



SCALE: 1"=1000' (11"x17")



LEGEND:

- AGRICULTURE LAND USE
- OWNED BY CITY OF PLATTEVILLE
- COMMERCIAL LAND USE
- PRODUCTIVE FOREST LAND USE
- RESIDENTIAL LAND USE
- TID NO. 9 HALF MILE BOUNDARY
- CITY OF PLATTEVILLE BOUNDARY
- PRELIMINARY TID NO. 9 BOUNDARY

 PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING SURVEYING • GRANT WRITING • PLANNING • CADD SERVICES 875 SOUTH CHESTNUT STREET PLATTEVILLE, WISCONSIN 53818 888 JACKSON STREET DUBUOQUE, IOWA 52001	<b>PLATTEVILLE TID NO. 9 EXISTING LAND USE</b>	
	Project No. D23-119	Drawn By: B. Piotrowski
	Date Created: 06/05/23	Date of Last Revision: 06/29/23
	Scale: 1" = 1000'	



## **Section 4: Preliminary Parcel List and Analysis**

The District will include the parcels identified in the table included on the following page. A total of 494.87 acres to be included in the District are suitable for mixed-use development.

# City of Platteville, Wisconsin

## Tax Incremental District No. 9

### Parcel Listing and Acreages

Abbreviated PID	PID	Property Owner	Acreage	Suitable Acres:		
				Industrial/ Commercial	Existing Residential	Newly Platted Residential
271-375	271-00375-0000	Platteville City	5.00	5.00		
271-375-1	271-00375-0001	Platteville City	5.31	5.31		
271-375-4	271-00375-0004	Platteville City	0.28	0.28		
271-375-5	271-00375-0005	Platteville City	4.00	4.00		
271-375-6	271-00375-0006	Platteville City	7.50	7.50		
271-375-7	271-00375-0007	Platteville City	2.05	2.05		
271-375-8	271-00375-0008	Platteville City	1.99	1.99		
271-375-9	271-00375-0009	Platteville City	1.74	1.74		
271-375-10	271-00375-0010	Platteville City	0.29	0.29		
271-375-11	271-00375-0011	Platteville City	0.37	0.37		
271-375-12	271-00375-0012	Platteville City	0.37	0.37		
271-375-13	271-00375-0013	Platteville City	3.50	3.50		
271-388	271-00388-0000	Charles Johns	11.80	11.80		
271-3094	271-03094-0000	Platteville City	13.45	13.45		
271-3094-10	271-03094-0010	Platteville City	6.42	6.42		
271-3100	271-03100-0000	Pamona LLC	2.79	2.79		
271-3100-5	271-03100-0005	Henry, Darrell E &Pauline J	1.29	1.29		
271-3100-70	271-03100-0070	Harms, Marshall C & Sheila M	12.03	12.03		
271-3100-75	271-03100-0075	Kunes Platteville Properties LLC	5.00	5.00		
271-3100-76	271-03100-0076	Platteville City	0.66	0.66		
271-3100-90	271-03100-0090	Harms, Marshall C & Sheila M	34.00	34.00		
271-3100-100	271-03100-0100	Harms, Marshall C & Sheila M	5.00	5.00		
271-3100-120	271-03100-0120	Platteville Development Group	1.71	1.71		
271-3100-130	271-03100-0130	Platteville Development Group	1.42	1.42		
271-3100-140	271-03100-0140	Platteville Development Group	1.50	1.50		
271-3100-150	271-03100-0150	Platteville Development Group	2.13	2.13		
271-3100-170	271-03100-0170	Platteville Development Group	0.84		0.84	
271-3100-171	271-03100-0171	Platteville Development Group	0.49		0.49	
271-3100-172	271-03100-0172	Platteville Development Group	0.49		0.49	

Abbreviated PID	PID	Property Owner	Acreage	Industrial/ Commercial	Existing Residential	Newly Platted Residential
271-3100-173	271-03100-0173	Platteville Development Group	0.49		0.49	
271-3100-174	271-03100-0174	Platteville Development Group	0.48		0.48	
271-3100-175	271-03100-0175	Platteville Development Group	0.47		0.47	
271-3100-176	271-03100-0176	Platteville Development Group	0.51		0.51	
271-3100-177	271-03100-0177	Platteville Development Group	0.59		0.59	
271-3100-200	271-03100-0200	Platteville Development Group	1.49	1.49		
271-3100-260	271-03100-0260	Platteville Development Group	1.63	1.63		
271-3100-267	271-03100-0267	Platteville Development Group	1.48	1.48		
271-3100-270	271-03100-0270	Platteville Development Group	1.71	1.71		
271-3100-280	271-03100-0280	Platteville Development Group	1.71	1.71		
271-3100-290	271-03100-0290	Platteville Development Group	1.68	1.68		
271-3100-300	271-03100-0300	Platteville Development Group	1.79	1.79		
271-3100-310	271-03100-0310	Platteville Development Group	1.57	1.57		
271-3100-320	271-03100-0320	Platteville Development Group	1.49	1.49		
271-3100-330	271-03100-0330	Platteville Development Group	11.56			
271-3100-340	271-03100-0340	Platteville Development Group	10.57			
271-3100-360	271-03100-0360	Platteville Development Group	2.20	2.20		
271-3100-370	271-03100-0370	Platteville Development Group	1.78	1.78		
271-3100-380	271-03100-0380	Keystone Commercial Owners Association Inc	1.84	1.84		
271-3101	271-03101-0000	James F Harms	12.48	12.48		
271-3103	271-03103-0000	Thomas & Mary Jo Oyen Revocable Trust	24.58	24.58		
271-3103-10	271-03103-0010	Thomas C & Kelli M Weigel	8.88	8.88		
271-3104	271-03104-0000	Thomas C & Kelli M Weigel	5.75	5.75		
271-3105	271-03105-0000	Thomas & Mary Jo Oyen Revocable Trust	8.96	8.96		
271-3106	271-03106-0000	James F Harms	18.78	18.78		
271-3107	271-03107-0000	James F Harms	39.81	39.81		
271-3108	271-03108-0000	Thomas C & Kelli M Weigel	14.27	14.27		
271-3109	271-03109-0000	James F Harms	13.50			13.50
271-3110	271-03110-0000	James F Harms	10.19			10.19
271-3111	271-03111-0000	Melvin L Riege Revocable Trust Dated August 7 2008	8.71			8.71
271-3112	271-03112-0000	Jacob W & Amanda J Engelke	17.74			17.74
271-3112-10	271-03112-0010	William P Williams	5.00			5.00
271-3113	271-03113-0000	Melvin L Riege Revocable Trust	6.87	6.87		
271-3114	271-03114-0000	William P Williams	11.00	11.00		

Abbreviated PID	PID	Property Owner	Acreage	Industrial/ Commercial	Existing Residential	Newly Platted Residential
271-3116	271-03116-0000	Southwest Health Center Inc	15.25			15.25
271-3116-10	271-03116-0010	Southwest Health Center Inc	5.37	5.37		
271-3116-20	271-03116-0020	Platteville City	1.76	1.76		
271-3116-30	271-03116-0030	Southwest Health Center Inc	4.47	4.47		
271-3117	271-03117-0000	Melvin L Riege Revocable Trust Dated August 7 2008	10.00			10.00
271-3119	271-3119-0000	James H & Ann M Kemink	12.76	12.76		
271-3119-10	271-03119-0010	Professional Properties LLC	5.63	5.63		
271-3121	271-03121-0000	Melvin L Riege Revocable Trust Dated August 7 2008	23.38	23.38		
271-3121-10	271-03121-0010	Melvin L Riege Revocable Trust Dated August 7 2008	3.92	3.92		
271-3122	271-03122-0000	Melvin L Riege Revocable Trust Dated August 7 2008	5.29	5.29		
271-3122-10	271-03122-0010	Charles Wamsley	2.71	2.71		
271-3123	271-03123-0000	Platteville Progressive Properties LLC	13.60	13.60		
271-3200	271-03200-0000	Thomas & Mary Jo Oyen Revocable Trust	5.75	5.75		
<b>Totals</b>			<b>494.87</b>	<b>387.99</b>	<b>4.36</b>	<b>80.39</b>
<b>Percentages</b>				<b>78%</b>	<b>1%</b>	<b>16%</b>

**City of Platteville, Wisconsin**  
 Tax Incremental District No. 9

Aggregate Ratio:<sup>1</sup> 0.939866783

Parcel Listing and Base Value

Abbreviated PID	PID	Property Owner	Acreage	Assessed Value <sup>2</sup>			Equalized Value <sup>3</sup>		
				Land	Improvements	Total	Land	Improvements	Total
271-375	271-00375-0000	Platteville City	5.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-1	271-00375-0001	Platteville City	5.310	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-4	271-00375-0004	Platteville City	0.280	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-5	271-00375-0005	Platteville City	4.000	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-6	271-00375-0006	Platteville City	7.500	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-7	271-00375-0007	Platteville City	2.050	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-8	271-00375-0008	Platteville City	1.990	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-9	271-00375-0009	Platteville City	1.740	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-10	271-00375-0010	Platteville City	0.290	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-11	271-00375-0011	Platteville City	0.370	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-12	271-00375-0012	Platteville City	0.370	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-375-13	271-00375-0013	Platteville City	3.500	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-388	271-00388-0000	Charles Johns	11.800	\$82,600.00	\$93,600.00	\$176,200.00	\$87,885	\$99,589	\$187,473
271-3094	271-03094-0000	Platteville City	13.450	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-3094-10	271-03094-0010	Platteville City	6.420	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-3100	271-03100-0000	Pamona LLC	2.790	\$379,200.00	\$1,376,000.00	\$1,755,200.00	\$403,461	\$1,464,037	\$1,867,499
271-3100-5	271-03100-0005	Henry, Darrell E &Pauline J	1.290	\$400.00	\$0.00	\$400.00	\$426	\$0	\$426
271-3100-70	271-03100-0070	Harms, Marshall C & Sheila M	12.030	\$4,100.00	\$0.00	\$4,100.00	\$4,362	\$0	\$4,362
271-3100-75	271-03100-0075	Kunes Platteville Properties LLC	5.000	\$121,400.00	\$0.00	\$121,400.00	\$129,167	\$0	\$129,167
271-3100-76	271-03100-0076	Platteville City	0.660	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-3100-90	271-03100-0090	Harms, Marshall C & Sheila M	34.000	\$9,900.00	\$0.00	\$9,900.00	\$10,533	\$0	\$10,533
271-3100-100	271-03100-0100	Harms, Marshall C & Sheila M	5.000	\$1,700.00	\$0.00	\$1,700.00	\$1,809	\$0	\$1,809
271-3100-120	271-03100-0120	Platteville Development Group	1.710	\$600.00	\$0.00	\$600.00	\$638	\$0	\$638
271-3100-130	271-03100-0130	Platteville Development Group	1.420	\$500.00	\$0.00	\$500.00	\$532	\$0	\$532
271-3100-140	271-03100-0140	Platteville Development Group	1.500	\$500.00	\$0.00	\$500.00	\$532	\$0	\$532
271-3100-150	271-03100-0150	Platteville Development Group	2.130	\$700.00	\$0.00	\$700.00	\$745	\$0	\$745
271-3100-170	271-03100-0170	Platteville Development Group	0.840	\$300.00	\$0.00	\$300.00	\$319	\$0	\$319
271-3100-171	271-03100-0171	Platteville Development Group	0.490	\$200.00	\$0.00	\$200.00	\$213	\$0	\$213
271-3100-172	271-03100-0172	Platteville Development Group	0.490	\$200.00	\$0.00	\$200.00	\$213	\$0	\$213
271-3100-173	271-03100-0173	Platteville Development Group	0.490	\$200.00	\$0.00	\$200.00	\$213	\$0	\$213
271-3100-174	271-03100-0174	Platteville Development Group	0.480	\$200.00	\$0.00	\$200.00	\$213	\$0	\$213
271-3100-175	271-03100-0175	Platteville Development Group	0.470	\$200.00	\$0.00	\$200.00	\$213	\$0	\$213
271-3100-176	271-03100-0176	Platteville Development Group	0.510	\$200.00	\$0.00	\$200.00	\$213	\$0	\$213
271-3100-177	271-03100-0177	Platteville Development Group	0.590	\$200.00	\$0.00	\$200.00	\$213	\$0	\$213
271-3100-200	271-03100-0200	Platteville Development Group	1.490	\$500.00	\$0.00	\$500.00	\$532	\$0	\$532
271-3100-260	271-03100-0260	Platteville Development Group	1.630	\$600.00	\$0.00	\$600.00	\$638	\$0	\$638
271-3100-267	271-03100-0267	Platteville Development Group	1.480	\$500.00	\$0.00	\$500.00	\$532	\$0	\$532
271-3100-270	271-03100-0270	Platteville Development Group	1.710	\$600.00	\$0.00	\$600.00	\$638	\$0	\$638
271-3100-280	271-03100-0280	Platteville Development Group	1.710	\$600.00	\$0.00	\$600.00	\$638	\$0	\$638
271-3100-290	271-03100-0290	Platteville Development Group	1.680	\$600.00	\$0.00	\$600.00	\$638	\$0	\$638
271-3100-300	271-03100-0300	Platteville Development Group	1.790	\$600.00	\$0.00	\$600.00	\$638	\$0	\$638
271-3100-310	271-03100-0310	Platteville Development Group	1.570	\$500.00	\$0.00	\$500.00	\$532	\$0	\$532
271-3100-320	271-03100-0320	Platteville Development Group	1.490	\$800.00	\$0.00	\$800.00	\$851	\$0	\$851
271-3100-330	271-03100-0330	Platteville Development Group	11.560	\$5,900.00	\$0.00	\$5,900.00	\$6,277	\$0	\$6,277

Abbreviated PID	PID	Property Owner	Acreage	Assessed Value <sup>2</sup>			Equalized Value <sup>3</sup>		
				Land	Improvements	Total	Land	Improvements	Total
271-3100-340	271-03100-0340	Platteville Development Group	10.570	\$3,600.00	\$0.00	\$3,600.00	\$3,830	\$0	\$3,830
271-3100-360	271-03100-0360	Platteville Development Group	2.200	\$800.00	\$0.00	\$800.00	\$851	\$0	\$851
271-3100-370	271-03100-0370	Platteville Development Group	1.780	\$600.00	\$0.00	\$600.00	\$638	\$0	\$638
271-3100-380	271-03100-0380	Keystone Commercial Owners Association Inc	1.840	\$600.00	\$0.00	\$600.00	\$638	\$0	\$638
271-3101	271-03101-0000	James F Harms	12.480	\$148,300.00	\$0.00	\$148,300.00	\$157,788	\$0	\$157,788
271-3103	271-03103-0000	Thomas & Mary Jo Oyen Revocable Trust	24.580	\$8,400.00	\$0.00	\$8,400.00	\$8,937	\$0	\$8,937
271-3103-10	271-03103-0010	Thomas C & Kelli M Weigel	8.880	\$3,000.00	\$0.00	\$3,000.00	\$3,192	\$0	\$3,192
271-3104	271-03104-0000	Thomas C & Kelli M Weigel	5.750	\$2,000.00	\$0.00	\$2,000.00	\$2,128	\$0	\$2,128
271-3105	271-03105-0000	Thomas & Mary Jo Oyen Revocable Trust	8.960	\$3,600.00	\$0.00	\$3,600.00	\$3,830	\$0	\$3,830
271-3106	271-03106-0000	James F Harms	18.780	\$5,400.00	\$0.00	\$5,400.00	\$5,745	\$0	\$5,745
271-3107	271-03107-0000	James F Harms	39.810	\$29,600.00	\$0.00	\$29,600.00	\$31,494	\$0	\$31,494
271-3108	271-03108-0000	Thomas C & Kelli M Weigel	14.270	\$4,900.00	\$0.00	\$4,900.00	\$5,214	\$0	\$5,214
271-3109	271-03109-0000	James F Harms	13.500	\$5,600.00	\$0.00	\$5,600.00	\$5,958	\$0	\$5,958
271-3110	271-03110-0000	James F Harms	10.190	\$4,600.00	\$0.00	\$4,600.00	\$4,894	\$0	\$4,894
271-3111	271-03111-0000	Melvin L Riege Revocable Trust Dated August 7 2008	8.710	\$11,000.00	\$0.00	\$11,000.00	\$11,704	\$0	\$11,704
271-3112	271-03112-0000	Jacob W & Amanda J Engelke	17.740	\$3,500.00	\$0.00	\$3,500.00	\$3,724	\$0	\$3,724
271-3112-10	271-03112-0010	William P Williams	5.000	\$15,000.00	\$0.00	\$15,000.00	\$15,960	\$0	\$15,960
271-3113	271-03113-0000	Melvin L Riege Revocable Trust	6.870	\$2,300.00	\$0.00	\$2,300.00	\$2,447	\$0	\$2,447
271-3114	271-03114-0000	William P Williams	11.000	\$83,400.00	\$80,300.00	\$163,700.00	\$88,736	\$85,438	\$174,174
271-3116	271-03116-0000	Southwest Health Center Inc	15.250	\$4,500.00	\$0.00	\$4,500.00	\$4,788	\$0	\$4,788
271-3116-10	271-03116-0010	Southwest Health Center Inc	5.370	\$1,100.00	\$0.00	\$1,100.00	\$1,170	\$0	\$1,170
271-3116-20	271-03116-0020	Platteville City	1.760	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
271-3116-30	271-03116-0030	Southwest Health Center Inc	4.470	\$12,500.00	\$3,300.00	\$15,800.00	\$13,300	\$3,511	\$16,811
271-3117	271-03117-0000	Melvin L Riege Revocable Trust Dated August 7 2008	10.000	\$3,400.00	\$0.00	\$3,400.00	\$3,618	\$0	\$3,618
271-3119	271-3119-0000	James H & Ann M Kemink	12.760	\$4,400.00	\$0.00	\$4,400.00	\$4,682	\$0	\$4,682
271-3119-10	271-03119-0010	Professional Properties LLC	5.630	\$1,900.00	\$0.00	\$1,900.00	\$2,022	\$0	\$2,022
271-3121	271-03121-0000	Melvin L Riege Revocable Trust Dated August 7 2008	23.376	\$8,000.00	\$0.00	\$8,000.00	\$8,512	\$0	\$8,512
271-3121-10	271-03121-0010	Melvin L Riege Revocable Trust Dated August 7 2008	3.924	\$90,700.00	\$75,000.00	\$165,700.00	\$96,503	\$79,799	\$176,302
271-3122	271-03122-0000	Melvin L Riege Revocable Trust Dated August 7 2008	5.290	\$1,800.00	\$0.00	\$1,800.00	\$1,915	\$0	\$1,915
271-3122-10	271-03122-0010	Charles Wamsley	2.710	\$900.00	\$0.00	\$900.00	\$958	\$0	\$958
271-3123	271-03123-0000	Platteville Progressive Properties LLC	13.600	\$4,700.00	\$0.00	\$4,700.00	\$5,001	\$0	\$5,001
271-3200	271-03200-0000	Thomas & Mary Jo Oyen Revocable Trust	5.750	\$2,000.00	\$0.00	\$2,000.00	\$2,128	\$0	\$2,128
<b>TOTALS</b>			<b>494.87</b>	<b>\$1,086,600.00</b>	<b>\$1,628,200.00</b>	<b>\$2,714,800.00</b>	<b>\$1,156,121.29</b>	<b>\$1,732,373.17</b>	<b>\$2,888,494.46</b>

Notes:

<sup>1</sup>Aggregate rate is from January 1, 2022

<sup>2</sup>Assessed values are as of January 1, 2023

<sup>3</sup>Equalized value calculated by using assessed value divided by aggregate ratio

## **Section 5: Equalized Value Test**

The following calculations demonstrate that the City expects to be in compliance with Wis. Stat. § 66.1105(4)(gm)4.c., which requires that the equalized value of the taxable property in the proposed District, plus the value increment of all existing tax incremental districts, does not exceed 12% of the total equalized value of taxable property within the City.

### Calculation of City Equalized Value Limit:

City TID IN Equalized Value (January 1, 2023)	\$852,503,800
TID Valuation Limit @ 12% of Above Value	\$102,300,456

### Calculation of Value Subject to Limit:

Estimated Base Value of New District	\$2,888,494
<u>Incremental Value of Existing Districts (January 1, 2022)</u>	<u>\$94,717,800</u>
Total Value Subject to 12% Valuation Limit	\$97,606,294

The equalized value of the increment of existing tax incremental districts within the City, plus the estimated base value of the District, totals \$97,606,294, which is 11.45% of the City's total equalized value. This value is less than the maximum of \$102,300,456 (12%) in equalized value that is permitted for the City. Following creation of the District its base value is no longer counted towards the 12% limit, however, any incremental increase in value will be included in the calculation for creation of subsequent districts, or where territory is being added to an existing district.

## **Section 6: Statement Listing the Kind, Number, and Location of All Proposed Public Works or Improvements Within the District**

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating City ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs.

The following is a list of public works and other tax incremental financing eligible Project Costs that the City expects to make, or may need to make, in conjunction with the implementation of the District's Plan. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provides additional information as to the kind, number and location of potential Project Costs.

### **Property, Right-of-Way, and Easement Acquisition**

#### **Property Acquisition for Development**

To promote and facilitate development the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

#### **Acquisition of Rights-of-Way**

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.



## **Acquisition of Easements**

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

## **Site Preparation Activities**

### **Environmental Audits and Remediation**

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediation are eligible Project Costs.

### **Demolition**

To make sites suitable for development, the City may incur costs related to removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

### **Site Grading**

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

## **Utilities**

### **Sanitary Sewer System Improvements**

To allow development to occur, the City may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### **Water System Improvements**

To allow development to occur, the City may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains;

manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### **Stormwater Management System Improvements**

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the City may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### **Electric Service**

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

### **Gas Service**

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

### **Communications Infrastructure**

To create sites suitable for development, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

## **Street and Streetscape**

### **Street Improvements**

To allow development to occur, the City may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

### **Streetscaping and Landscaping**

To attract development consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

## **Community Development**

### **Developer Incentive**

The City may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

## **Miscellaneous**

### **Property Tax Payments to Town**

Property tax payments due to the Town of Platteville under Wis. Stat. § 66.1105(4)(gm)1. because of the inclusion of lands annexed after January 1, 2004 within the boundaries of the District are an eligible Project Cost.

### **Projects Outside the Tax Increment District**

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs and may include any project cost that would otherwise be eligible if undertaken within the District. The City intends to make approximately \$4.0 million of priority project costs within one-half mile of the District boundary to include:

- Water Supply and Storage Improvements
- Wastewater Treatment Facility Improvements
- Sanitary Sewer System Improvements
- Water System Improvements
- Storm Water Management System Improvements

### **Professional Service and Organizational Costs**

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

### **Administrative Costs**

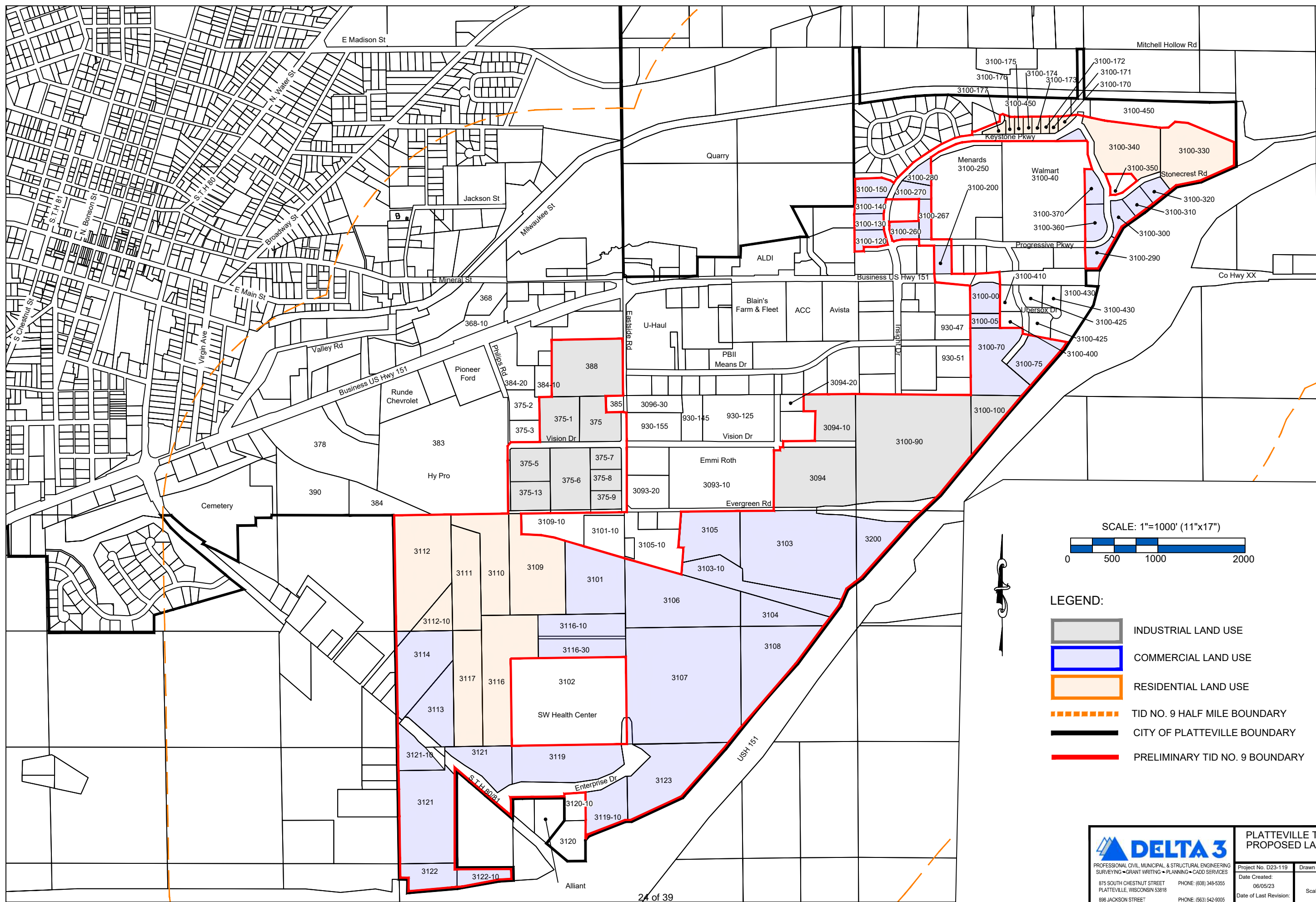
The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees relating to the implementation of the Plan.

### **Financing Costs**

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

## **Section 7: Map Showing Proposed Improvements and Uses**

Maps Found on Following Pages



SCALE: 1"=1000' (11"x17")

**LEGEND:**

- INDUSTRIAL LAND USE
- COMMERCIAL LAND USE
- RESIDENTIAL LAND USE
- TID NO. 9 HALF MILE BOUNDARY
- CITY OF PLATTEVILLE BOUNDARY
- PRELIMINARY TID NO. 9 BOUNDARY

<p><b>DELTA 3</b> PROFESSIONAL CIVIL, MUNICIPAL, &amp; STRUCTURAL ENGINEERING SURVEYING • GRANT WRITING • PLANNING • CADD SERVICES</p> <p>875 SOUTH CHESTNUT STREET PLATTEVILLE, WISCONSIN 53818</p> <p>PHONE: (608) 348-5355</p>	<b>PLATTEVILLE TID NO. 9 PROPOSED LAND USE</b>	
	Project No. D23-119	Drawn By: B. Piotrowski
	Date Created: 06/05/23	Date of Last Revision: 06/29/23
	Scale: 1" = 1000'	





## **Section 8: Detailed List of Estimated Project Costs**

The following list identifies the Project Costs that the City currently expects to incur in implementing the District's Plan. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.



## City of Platteville, Wisconsin

### Tax Incremental District No. 9

#### Estimated Project List<sup>1</sup>

ID No.:	Project Name:	Project Year:	TID Amount	Non-TID Amount <sup>4</sup>	1/2 Mile Project	Percentage in 1/2 Mile
1	Development Incentive: Property Development (assumed \$140,000/acre) <sup>2</sup>	2023-2038	\$11,200,000	\$2,800,000	No	N/A
2	Development Incentive: Site Development (assumed \$250,000/acre) <sup>3</sup>	2023-2038	\$8,000,000	\$2,000,000	No	N/A
3	Land Acquisition & Assembly (assumed \$50,000/acre) <sup>5</sup>	TBD	\$4,000,000	\$0	No	N/A
4	Industry Park Expansion <sup>6</sup>	TBD	\$5,600,000	\$0	No	N/A
5	Utility and Street Extensions <sup>7</sup>	TBD	\$9,600,000	\$0	No	N/A
6	Water Storage Improvements	TBD	\$2,500,000	\$2,500,000	Yes	100%
7	Water Supply Improvements	TBD	\$1,500,000	\$1,500,000	Yes	100%
8	Professional Services/Administration/Organizational	2023-2043	\$150,000	\$0	No	N/A
<b>Total Projects</b>			<b>\$42,550,000</b>	<b>\$8,800,000</b>		

#### Notes:

<sup>1</sup>Project costs are estimated based upon information provided by City of Platteville and Delta 3 Engineering and are subject to modification.

<sup>2</sup>Development Incentive for property development is intended to be used to develop properties that do not have utilities adjacent to them.

<sup>3</sup>Development Incentive for site development is intended to be used to develop current properties that have utilities adjacent to them.

<sup>4</sup>The Non-TID Amount will vary based upon the executed developer's agreement. Assumed 20% for this projection.

<sup>5</sup>Land Acquisition & Assembly by City of Platteville to obtain additional land for Industry Park and/or street right-of-ways

<sup>6</sup>Industry Park Expansion includes storm water management, underground utilities, street construction, site grading, and site amenities.

<sup>7</sup>Utility and Street Extensions include underground utilities, storm water management, and street construction.

## **Section 9: Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs, and the Time When Related Costs or Monetary Obligations are to be Incurred**

This Section includes a forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how Project Costs would be financed, and a projected cash flow demonstrating that the District is economically feasible.

**City of Platteville, Wisconsin**

Tax Incremental District No. 9

Development Assumptions

Construction Year	Commercial/Industrial Projects										Residential Projects				Annual Total	
	375-5 <sup>1</sup>	3101	3119-10	3100-360	3100-200	3116-10	3116-30	3100-90	3100-70	3100-340	3100-330	3116	3100-177 <sup>2</sup>	3109		
1	2023														\$0	
2	2024		\$1,500,000	\$1,500,000		\$750,000				\$3,000,000			\$600,000		\$7,350,000	
3	2025												\$600,000		\$600,000	
4	2026	\$12,000,000		\$1,500,000			\$1,750,000						\$600,000		\$15,850,000	
5	2027												\$600,000		\$600,000	
6	2028			\$1,500,000			\$2,500,000			\$3,000,000			\$600,000		\$7,600,000	
7	2029												\$600,000		\$600,000	
8	2030										\$2,000,000	\$10,000,000	\$600,000		\$12,600,000	
9	2031												\$600,000		\$600,000	
10	2032				\$2,250,000										\$2,250,000	
11	2033										\$2,000,000				\$2,000,000	
12	2034													\$300,000	\$300,000	
13	2035													\$300,000	\$300,000	
14	2036													\$300,000	\$300,000	
15	2037							\$10,000,000						\$300,000	\$10,300,000	
16	2038													\$300,000	\$300,000	
17	2039								\$2,500,000					\$300,000	\$2,800,000	
18	2040													\$300,000	\$300,000	
19	2041													\$300,000	\$300,000	
20	2042													\$300,000	\$300,000	
<b>TOTALS</b>		<b>\$12,000,000</b>	<b>\$1,500,000</b>	<b>\$4,500,000</b>	<b>\$2,250,000</b>	<b>\$750,000</b>	<b>\$1,750,000</b>	<b>\$2,500,000</b>	<b>\$10,000,000</b>	<b>\$2,500,000</b>	<b>\$6,000,000</b>	<b>\$4,000,000</b>	<b>\$10,000,000</b>	<b>\$4,800,000</b>	<b>\$2,700,000</b>	<b>\$65,250,000</b>

Notes:

<sup>1</sup>Assumes parcels 375-5, 375-13, 375-6, 375-7, 375-8, and 375-9 are developed together.

<sup>2</sup>Includes parcels 3100-177, 3100-176, 3100-175, 3100-174, 3100-173, 3100-172, 3100-171, and 3100-170.

# City of Platteville, Wisconsin

## Tax Incremental District No. 9

### Tax Increment Projection Worksheet<sup>1</sup>

Base Value	\$0.00
Base Tax Rate (2022)	0.018762092
Property Appreciation Rate (Inflation)	0.50%
Annual Change in Tax Rate	0.50%
Construction Inflation Rate	0.00%

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
1	2023	\$0	2024	\$0	\$0	2025	0.018762092	\$0
2	2024	\$7,350,000	2025	\$0	\$7,350,000	2026	0.018855902	\$138,591
3	2025	\$600,000	2026	\$36,750	\$7,986,750	2027	0.018950182	\$151,350
4	2026	\$15,850,000	2027	\$39,934	\$23,876,684	2028	0.019044933	\$454,730
5	2027	\$600,000	2028	\$119,383	\$24,596,067	2029	0.019140158	\$470,773
6	2028	\$7,600,000	2029	\$122,980	\$32,319,048	2030	0.019235858	\$621,685
7	2029	\$600,000	2030	\$161,595	\$33,080,643	2031	0.019332038	\$639,516
8	2030	\$12,600,000	2031	\$165,403	\$45,846,046	2032	0.019428698	\$890,729
9	2031	\$600,000	2032	\$229,230	\$46,675,276	2033	0.019525841	\$911,374
10	2032	\$2,250,000	2033	\$233,376	\$49,158,653	2034	0.019623471	\$964,663
11	2033	\$2,000,000	2034	\$245,793	\$51,404,446	2035	0.019721588	\$1,013,777
12	2034	\$300,000	2035	\$257,022	\$51,961,468	2036	0.019820196	\$1,029,886
13	2035	\$300,000	2036	\$259,807	\$52,521,275	2037	0.019919297	\$1,046,187
14	2036	\$300,000	2037	\$262,606	\$53,083,882	2038	0.020018893	\$1,062,681
15	2037	\$10,300,000	2038	\$265,419	\$63,649,301	2039	0.020118988	\$1,280,560
16	2038	\$300,000	2039	\$318,247	\$64,267,548	2040	0.020219583	\$1,299,463
17	2039	\$2,800,000	2040	\$321,338	\$67,388,885	2041	0.020320681	\$1,369,388
18	2040	\$300,000	2041	\$336,944	\$68,025,830	2042	0.020422284	\$1,389,243
19	2041	\$300,000	2042	\$340,129	\$68,665,959	2043	0.020524395	\$1,409,327
20	2042	\$300,000	2043	\$343,330	<b>\$69,309,289</b>	2044	0.020627017	\$1,429,644

<b>TOTALS</b>		<b>\$65,250,000</b>		<b>\$4,059,289</b>				<b>\$17,573,567</b>
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Notes:

<sup>1</sup>Final amounts will vary depending on actual development amount and tax rates.

## **Financing and Implementation**

The District will fund development incentives for portions of the Projects. Incentives will be paid on a “pay as you go” basis from the tax increment generated by the Projects and may be structured in one or more phases. Payments will be made from and strictly limited to the tax increments generated by the District. The incentives are not considered City debt nor will the City appropriate funds to make incentive payments from any other sources aside from the tax increment generated by the District.

If the City determines that the installation of public infrastructure or acquisition of property is necessary to further develop the District, the City will finance those costs through the issuance of tax-exempt General Obligation Bonds and Revenue Bonds with debt service to be paid from the tax increment generated by Project Costs. Cost of issuance will be paid from bond proceeds, and any interest due prior to the availability of tax increment may be capitalized.

Based on the Project Cost expenditures as included within the cash flow exhibit, the District is projected to accumulate sufficient funds by its closure in 2044 to pay off all Project cost liabilities and obligations. The projected closure is based on the various assumptions noted in this Plan and will vary dependent on actual Project Costs incurred and the actual amount of tax increments collected.

# City of Platteville, Wisconsin

## Tax Incremental District No. 9

### Cash Flow Proforma Analysis

Year	Revenues			Expenses			Annual Balance (Deficit)	Cumulative Balance (Deficit)
	Developer Share of TID Increment (assume 80%)	City Share of TID Increment (assume 20%)	Total TID Increments	Developer Cash Grants	Professional and Administrative Expenses	Future Industry Park Expansion		
2023	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00		
2024	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(5,000.00)	(\$5,000.00)
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(5,000.00)	(\$10,000.00)
2026	\$110,872.71	\$27,718.18	\$138,590.88	\$110,872.71	\$5,000.00	\$0.00	22,718.18	\$12,718.18
2027	\$121,080.29	\$30,270.07	\$151,350.37	\$121,080.29	\$5,000.00	\$0.00	25,270.07	\$37,988.25
2028	\$363,783.87	\$90,945.97	\$454,729.84	\$363,783.87	\$5,000.00	\$0.00	85,945.97	\$123,934.22
2029	\$376,618.08	\$94,154.52	\$470,772.60	\$376,618.08	\$5,000.00	\$0.00	89,154.52	\$213,088.74
2030	\$497,347.70	\$124,336.92	\$621,684.62	\$497,347.70	\$5,000.00	\$0.00	119,336.92	\$332,425.66
2031	\$511,612.98	\$127,903.25	\$639,516.23	\$511,612.98	\$5,000.00	\$0.00	122,903.25	\$455,328.91
2032	\$712,583.18	\$178,145.79	\$890,728.97	\$712,583.18	\$10,000.00	\$0.00	168,145.79	\$623,474.70
2033	\$729,099.23	\$182,274.81	\$911,374.04	\$729,099.23	\$5,000.00	\$300,603.42	(123,328.61)	\$500,146.09
2034	\$771,730.70	\$192,932.67	\$964,663.37	\$771,730.70	\$5,000.00	\$300,603.42	(112,670.75)	\$387,475.34
2035	\$811,021.84	\$202,755.46	\$1,013,777.29	\$811,021.84	\$5,000.00	\$300,603.42	(102,847.96)	\$284,627.38
2036	\$823,909.18	\$205,977.29	\$1,029,886.47	\$823,909.18	\$5,000.00	\$300,603.42	(99,626.13)	\$185,001.26
2037	\$836,949.50	\$209,237.37	\$1,046,186.87	\$836,949.50	\$10,000.00	\$300,603.42	(101,366.05)	\$83,635.21
2038	\$850,144.45	\$212,536.11	\$1,062,680.56	\$850,144.45	\$5,000.00	\$300,603.42	(93,067.31)	(\$9,432.09)
2039	\$1,024,447.61	\$256,111.90	\$1,280,559.51	\$1,024,447.61	\$5,000.00	\$300,603.42	(49,491.52)	(\$58,923.61)
2040	\$1,039,570.39	\$259,892.60	\$1,299,462.99	\$1,039,570.39	\$5,000.00	\$300,603.42	(45,710.82)	(\$104,634.43)
2041	\$1,095,510.41	\$273,877.60	\$1,369,388.02	\$1,095,510.41	\$5,000.00	\$300,603.42	(31,725.82)	(\$136,360.25)
2042	\$1,111,394.25	\$277,848.56	\$1,389,242.82	\$1,111,394.25	\$5,000.00	\$300,603.42	(27,754.86)	(\$164,115.11)
2043	\$1,127,461.83	\$281,865.46	\$1,409,327.29	\$1,127,461.83	\$5,000.00	\$300,603.42	(23,737.96)	(\$187,853.07)
2044	\$1,143,715.12	\$285,928.78	\$1,429,643.90	\$1,143,715.12	\$5,000.00	\$0.00	280,928.78	\$93,075.71
	\$14,058,853.32	\$3,514,713.33	\$17,573,566.65	\$14,058,853.32	\$150,000.00	\$3,306,637.62		

## **Section 10: Annexed Property**

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. No property has been annexed within the past three years.

## **Section 11: Estimate of Property to be Devoted to Retail Business**

Pursuant to Wis. Stat. § 66.1105(5)(b), the City estimates that none of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

## **Section 12: Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes, and City Ordinances**

### **Master (Comprehensive) Plan and Map**

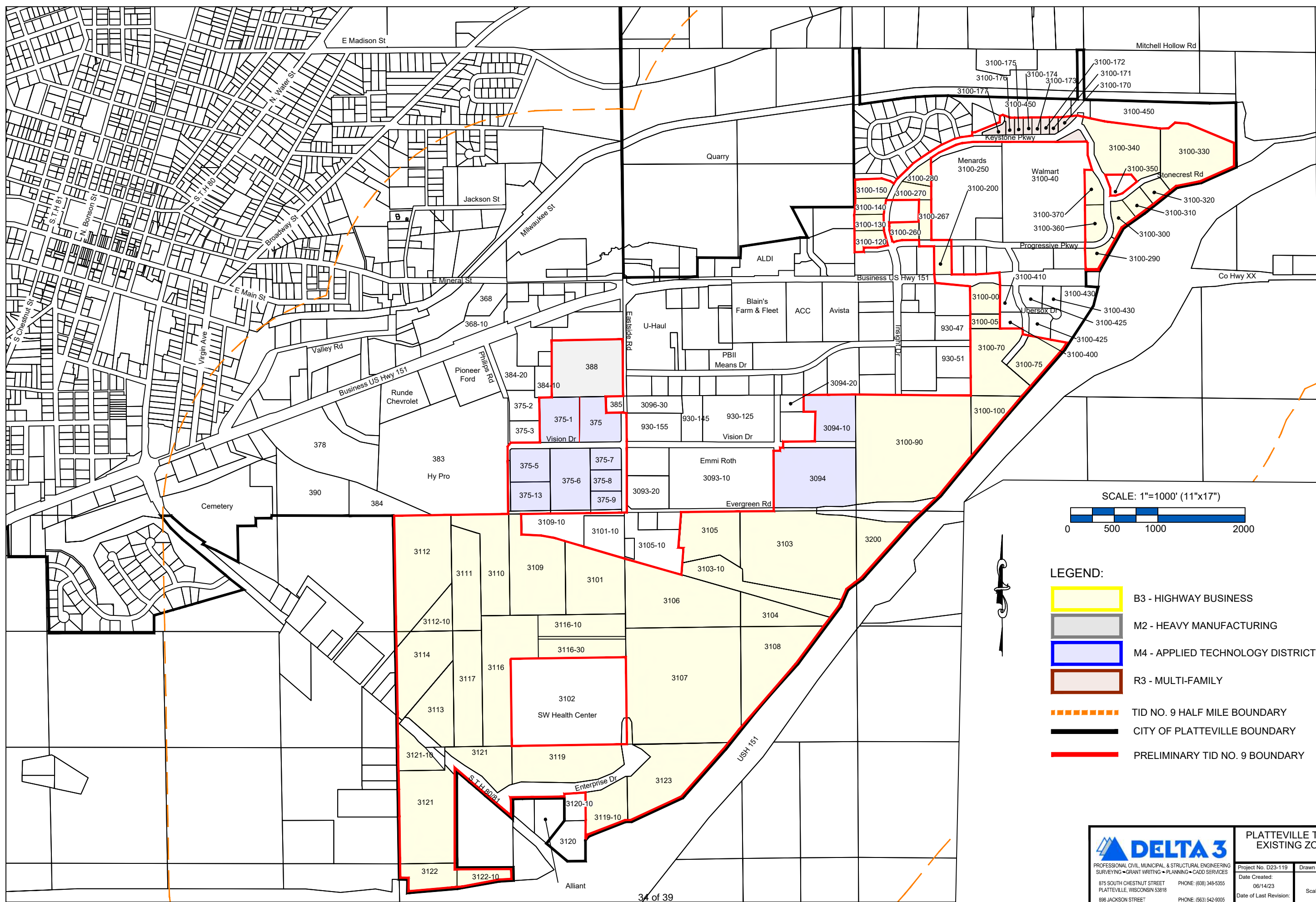
The proposed Plan is in general conformance with the City's Comprehensive Plan identifying the area as appropriate for industrial and residential development.

### **Building Codes and Ordinances**

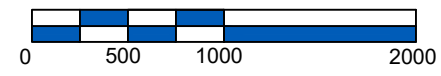
Development within the District will be required to conform to State Building Codes and will be subject to the City's permitting and inspection procedures. The proposed Plan conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

### **Zoning Ordinances**

The proposed Plan is in general conformance with the City's current zoning ordinances. Individual properties may require rezoning at the time of development. See the following pages for the existing zoning and proposed zoning of the District.



SCALE: 1"=1000' (11"x17")



**LEGEND:**

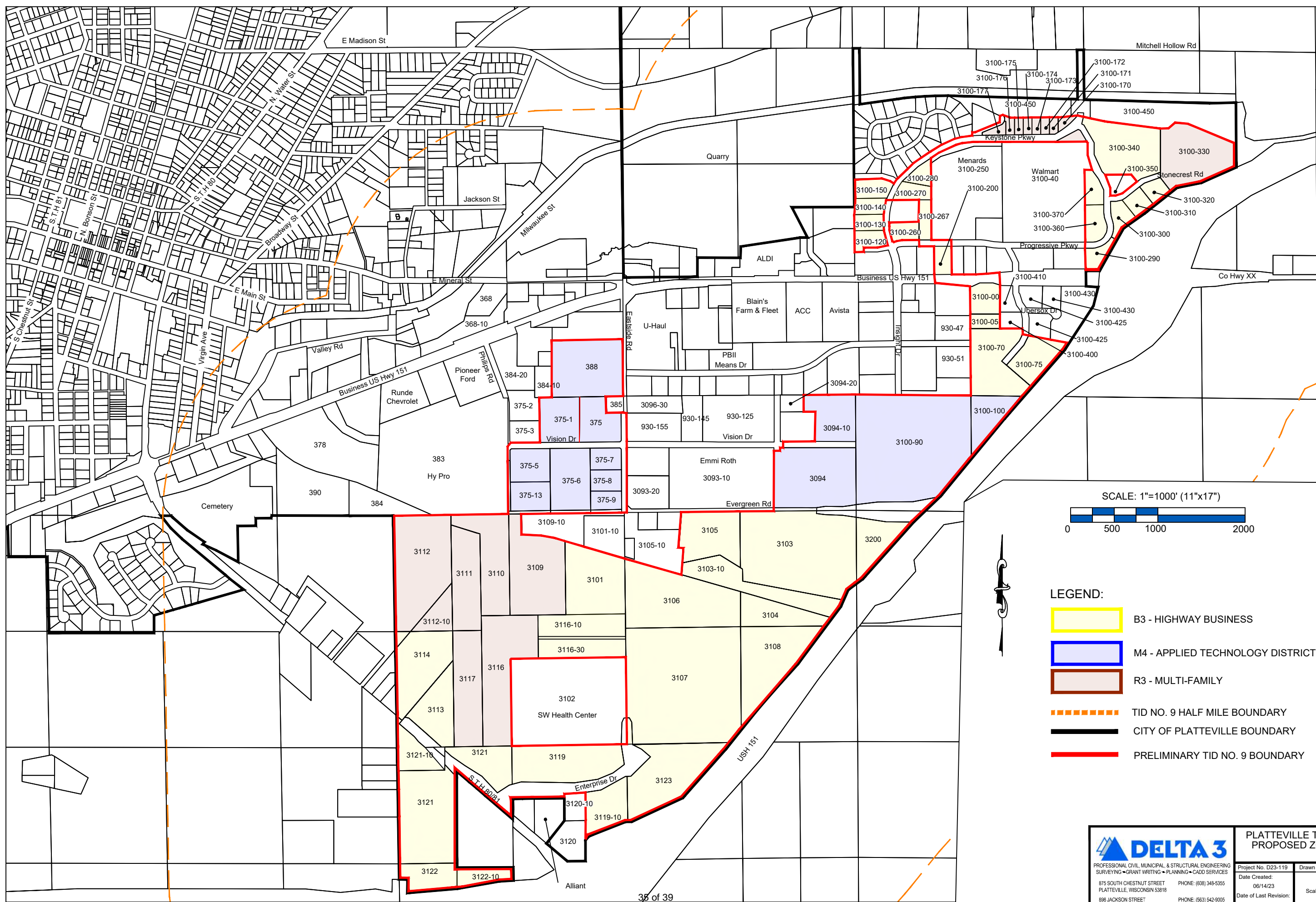
- B3 - HIGHWAY BUSINESS
- M2 - HEAVY MANUFACTURING
- M4 - APPLIED TECHNOLOGY DISTRICT
- R3 - MULTI-FAMILY
- TID NO. 9 HALF MILE BOUNDARY
- CITY OF PLATTEVILLE BOUNDARY
- PRELIMINARY TID NO. 9 BOUNDARY

**DELTA 3**  
 PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING  
 SURVEYING • GRANT WRITING • PLANNING • CADD SERVICES  
 875 SOUTH CHESTNUT STREET    PHONE: (808) 348-5355  
 PLATTEVILLE, WISCONSIN 53818  
 888 JACKSON STREET    PHONE: (563) 542-9005  
 DUBUQUE, IOWA 52001

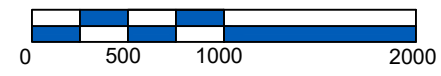
**PLATTEVILLE TID NO. 9  
 EXISTING ZONING**

Project No. D23-119	Drawn By: B. Piotrowski
Date Created: 06/14/23	Scale: 1" = 1000'
Date of Last Revision: 06/29/23	





SCALE: 1"=1000' (11"x17")



**LEGEND:**

- B3 - HIGHWAY BUSINESS
- M4 - APPLIED TECHNOLOGY DISTRICT
- R3 - MULTI-FAMILY
- TID NO. 9 HALF MILE BOUNDARY
- CITY OF PLATTEVILLE BOUNDARY
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 DUBUQUE, IOWA 52001

<b>PLATTEVILLE TID NO. 9 PROPOSED ZONING</b>	
Project No. D23-119	Drawn By: B. Piotrowski
Date Created: 06/14/23	Scale: 1" = 1000'
Date of Last Revision: 06/29/23	

## **Section 13: Statement of the Proposed Method for the Relocation of any Displaced Persons**

If the implementation of this Plan requires relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

## **Section 14: How Creation of the Tax Increment District Promotes the Orderly Development of the City**

Creation of the District and the implementation of the projects in its Plan will promote the orderly development of the City by creating new industrial and residential sites, providing necessary public infrastructure improvements, and providing appropriate financial incentives for private development projects. Through use of tax increment financing, the City can attract new investment that results in an increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment opportunities, increased activity in the local City businesses, and additional housing opportunities for residents.

## **Section 15: List of Estimated Non-Project Costs**

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

The Plan includes the following non-project costs:

1. The City will allocate approximately \$4.0 million of other revenues to fund a portion of the \$5.0 million water tower and \$3.0 million well.

**Section 16: Legal Opinion Advising Whether the Plan is Complete and Complies with Wis. Stat. § 66.1105(4)(f)**

Legal Opinion Found on Following Page.

## **Section 17: Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions**

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4. Allocation of future tax increments is based on the projections included in this Plan and assumes the same proportions as the actual breakdown of tax collections for the 2022 levy year.

# City of Platteville, Wisconsin

## Tax Incremental District No. 9

### Overlying Taxing Jurisdiction Distribution of future increment

Current Value as of 2022 =	\$2,540,600.00	2022 tax rate =	0.018762092
Estimated Value in 2044 =	\$69,309,288.80	2044 assumed tax rate	0.020627017

	<b>Value of Collected Taxes in 2022</b>	<b>Distribution of 2044 collected taxes (based upon 2022 tax</b>	<b>Increase in Annual Tax Collections after TID No. 9 Closes:</b>
City of Platteville =	\$18,405	\$552,018	<b>\$533,613</b>
Grant County =	\$9,067	\$271,939	<b>\$262,872</b>
Southwest Technical College =	\$2,766	\$82,957	<b>\$80,191</b>
Platteville School District =	\$17,249	\$522,729	<b>\$505,480</b>
<b>Total</b>	<b>\$47,487</b>	<b>\$1,429,644</b>	<b>\$1,382,157</b>

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE:</b> Petition to Expand R-LO Overlay District	<b>DATE:</b> July 11, 2023  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The zoning ordinance currently includes a Limited Occupancy Overlay District, which places restrictions on the number of occupants that are permitted to live in a residential housing unit located within that district. The ordinance also allows for the expansion of the designation to additional properties through a petition process. A petition has now been submitted that has been signed by the owners of 23 properties requesting the addition of the overlay district designation on their properties. The petition includes the following properties:

**Property Address Parcel Number**

1130 Camp Street	271-02990-0000
1150 Camp Street	271-02989-0000
1170 Camp Street	271-02988-0000
1190 Camp Street	271-02987-0000
1210 Camp Street	271-02986-0000
1230 Camp Street	271-02985-0000
1260 Camp Street	271-02984-0000
1290 Camp Street	271-00829-0000
825 Kelly Avenue	271-02994-0000
850 Kelly Avenue	271-02991-0000
865 Kelly Avenue	271-02996-0000
890 Kelly Avenue	271-02992-0000
89 Kelly Avenue	271-02997-0000
950 Kelly Avenue	271-02993-0000
1190 W. Main Street	271-02943-0000
110 Moonlight Drive	271-01616-0000
1115 Perry Drive	271-02951-0000
1280 Perry Drive	271-02932-0000
1290 Perry Drive	271-02931-0000
200 Preston Drive	271-02175-0000
1090 Union Street	271-00843-0010
1230 Union Street	271-02908-0010
530 Western Avenue	271-03048-0000

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

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff has some concerns related to the ability to enforce the R-LO ordinance but has no concerns with the proposed request to rezone the properties to include the R-LO designation.

**Sample Affirmative Motion:**

*“Motion to approve the request to expand the R-LO overlay district designation for the 23 properties included in the petition.”*

**Attachments:**

- Staff Report
- Existing Overlay Zone Map
- Proposed Additions to Overlay District Map
- Proposed R-LO District Map (if approved)
- Section 22.0514 R-LO Limited Occupancy Residential Overlay District

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – July 10, 2023  
Common Council – July 11, 2023 (Information)  
Common Council – July 25, 2023 (Action)

**Re:** Petition to expand R-LO overlay district

**Case #:** PC23-RZ02-06

**Applicant:** Petition signed by multiple property owners

**Location:** Camp Street, Kelly Avenue, Main Street, Moonlight Drive, Perry Drive,  
Preston Drive, Union Street, Western Avenue

### I. BACKGROUND

1. The zoning ordinance currently includes a Limited Occupancy Overlay District, which places restrictions on the number of occupants that are permitted to live in a residential housing unit located within that district. The ordinance also allows for the expansion of the designation to additional properties through a petition process. A petition has now been submitted that has been signed by the owners of 23 properties requesting the addition of the overlay district designation on their properties.

### II. PROJECT DESCRIPTION

2. The petition includes the following properties:

<u>Property Address</u>	<u>Parcel Number</u>
1130 Camp Street	271-02990-0000
1150 Camp Street	271-02989-0000
1170 Camp Street	271-02988-0000
1190 Camp Street	271-02987-0000
1210 Camp Street	271-02986-0000
1230 Camp Street	271-02985-0000
1260 Camp Street	271-02984-0000
1290 Camp Street	271-00829-0000
825 Kelly Avenue	271-02994-0000
850 Kelly Avenue	271-02991-0000
865 Kelly Avenue	271-02996-0000
890 Kelly Avenue	271-02992-0000
895 Kelly Avenue	271-02997-0000
950 Kelly Avenue	271-02993-0000



1190 W. Main Street	271-02943-0000
110 Moonlight Drive	271-01616-0000
1115 Perry Drive	271-02951-0000
1280 Perry Drive	271-02932-0000
1290 Perry Drive	271-02931-0000
200 Preston Drive	271-02175-0000
1090 Union Street	271-00843-0010
1230 Union Street	271-02908-0010
530 Western Avenue	271-03048-0000

3. The properties in question are currently zoned R-1 Single Family Residential. The petition requests that the properties also be rezoned to include the R-LO Limited Occupancy Residential overlay zoning designation. With this designation, the property can be used as an owner-occupied residence, and as a rental property, but is limited to the number of unrelated individuals that can live there. According to the requirements of the R-LO designation, the house can be occupied by any number of individuals that compose a family (as defined by the code), but it would be limited to a maximum of 2 individuals that are unrelated.
4. In the R-LO Limited Occupancy Residential Overlay District, the definition of “family” is set forth below:

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

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

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

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

5. In the R-1 District, the definition of family is set forth below:

“Family” shall mean any one of the following groups of individuals, but not more than one group at a time: (a) Any number of persons, all of whom are related to each other by blood, adoption, marriage, legal guardianship, or domestic partnership formed under Wis. Stats. 770, along with up to two (2) roomers or boarders not so related, living together in one dwelling unit as a single housekeeping entity; (b) Not more than four (4) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or (c) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit. For purposes of the definition of family, the term “related” shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and greatgrandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, or great-grandchild of a person in a domestic partnership. The term “related” does not include other, more distant relationships such as cousins. The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of “guest” under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

### III. STAFF ANALYSIS

6. The ordinance includes a process that allows individuals or neighborhoods to petition for the creation of an RLO District in their neighborhood. To be considered, the petition must have the signatures of a minimum of 75% of the property owners within the proposed district. If the petition has less than 100% of the signatures then the district requires a favorable  $\frac{3}{4}$  vote of the Council to be approved. The petition does not include any properties where the owner did not sign the petition, so a standard majority vote is all that is required for approval.

### IV. STAFF RECOMMENDATION

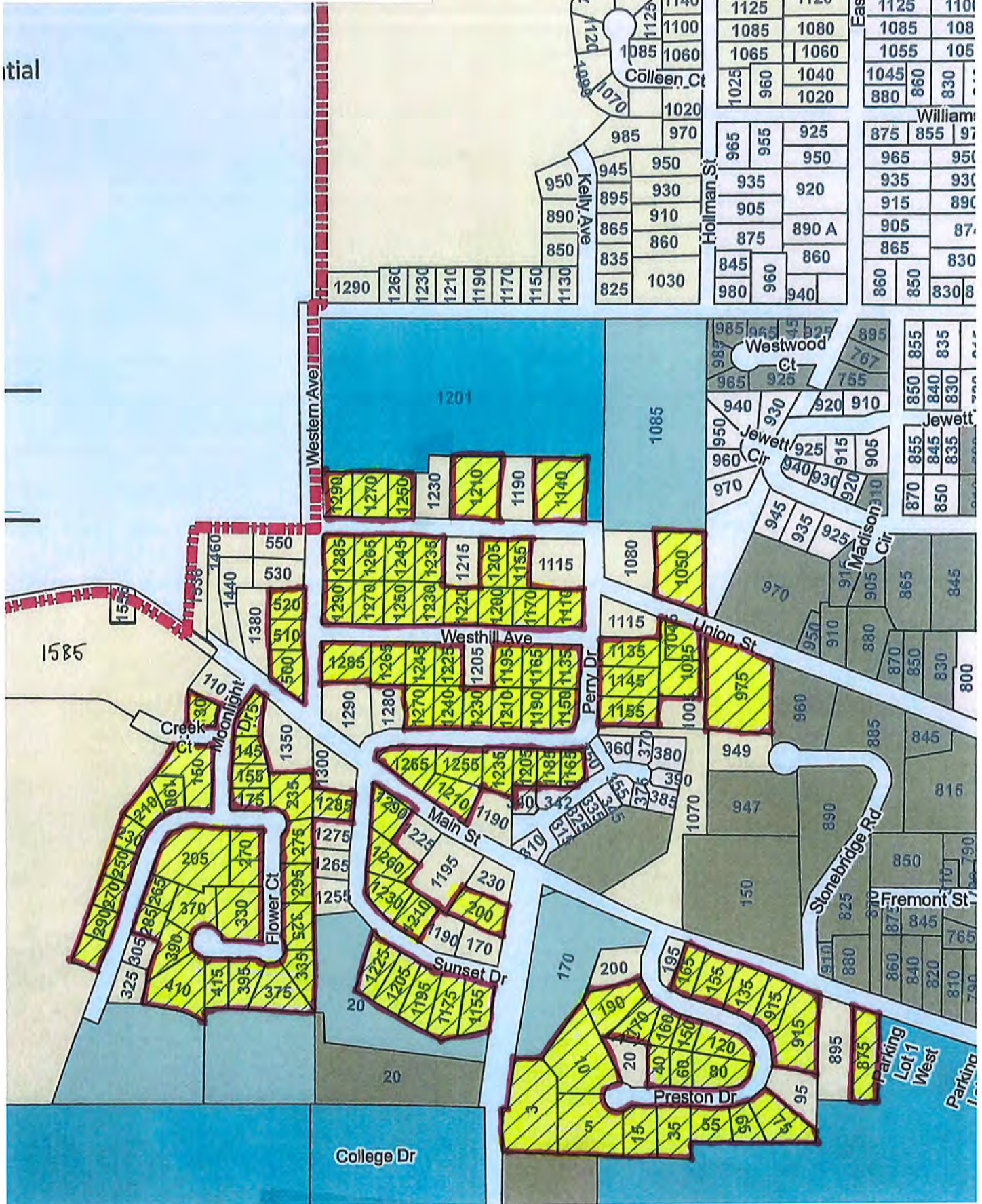
7. Staff has some concerns related to the ability to enforce the R-LO ordinance, but has no concerns with the proposed request to rezone the properties to include the R-LO designation.

### ATTACHMENTS:

Existing Overlay Zone Map, Proposed Additions to Overlay District, Proposed R-LO District (if approved), Section 22.0514 R-LO Limited Occupancy Residential Overlay District

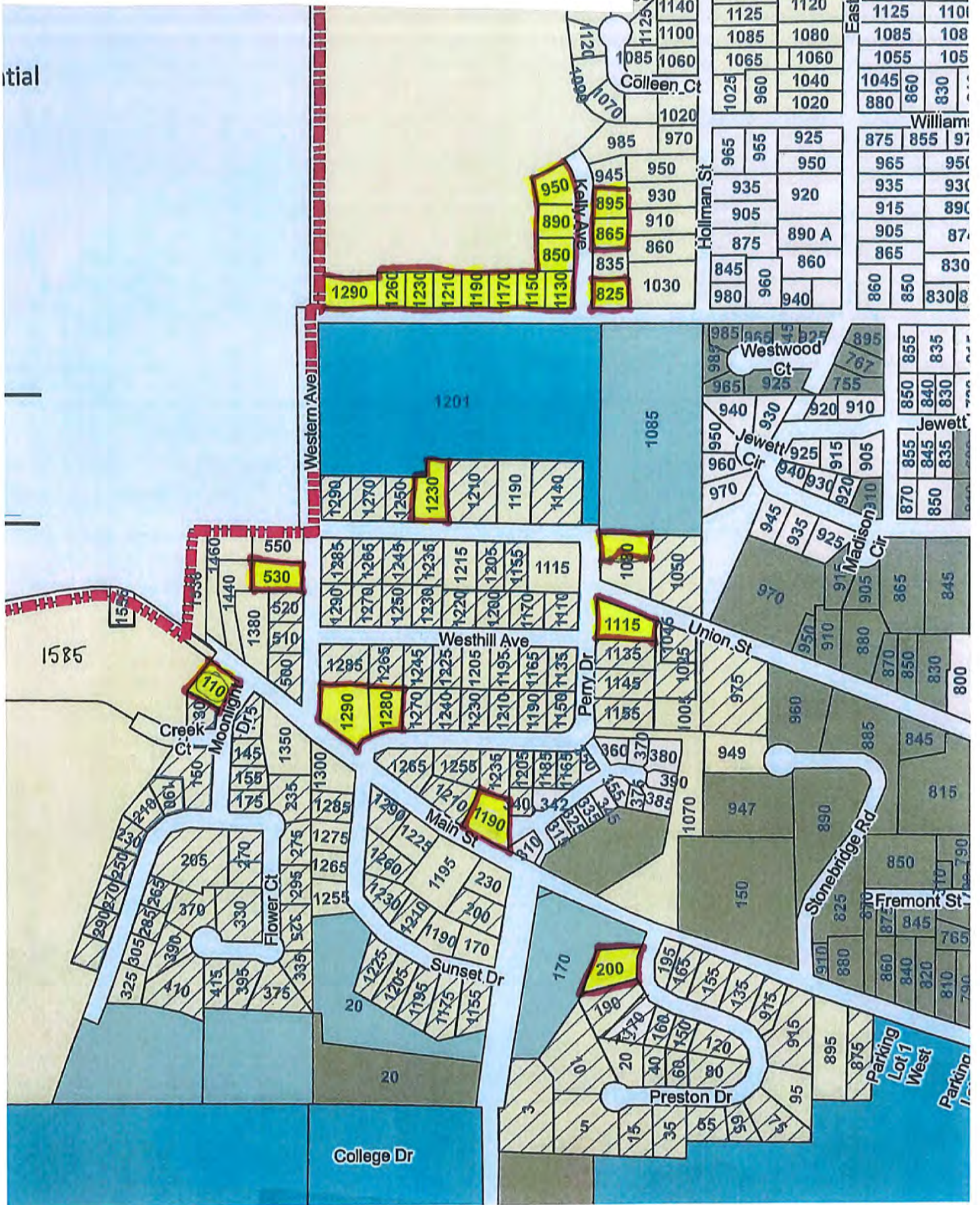


# Existing R-LO Overlay District



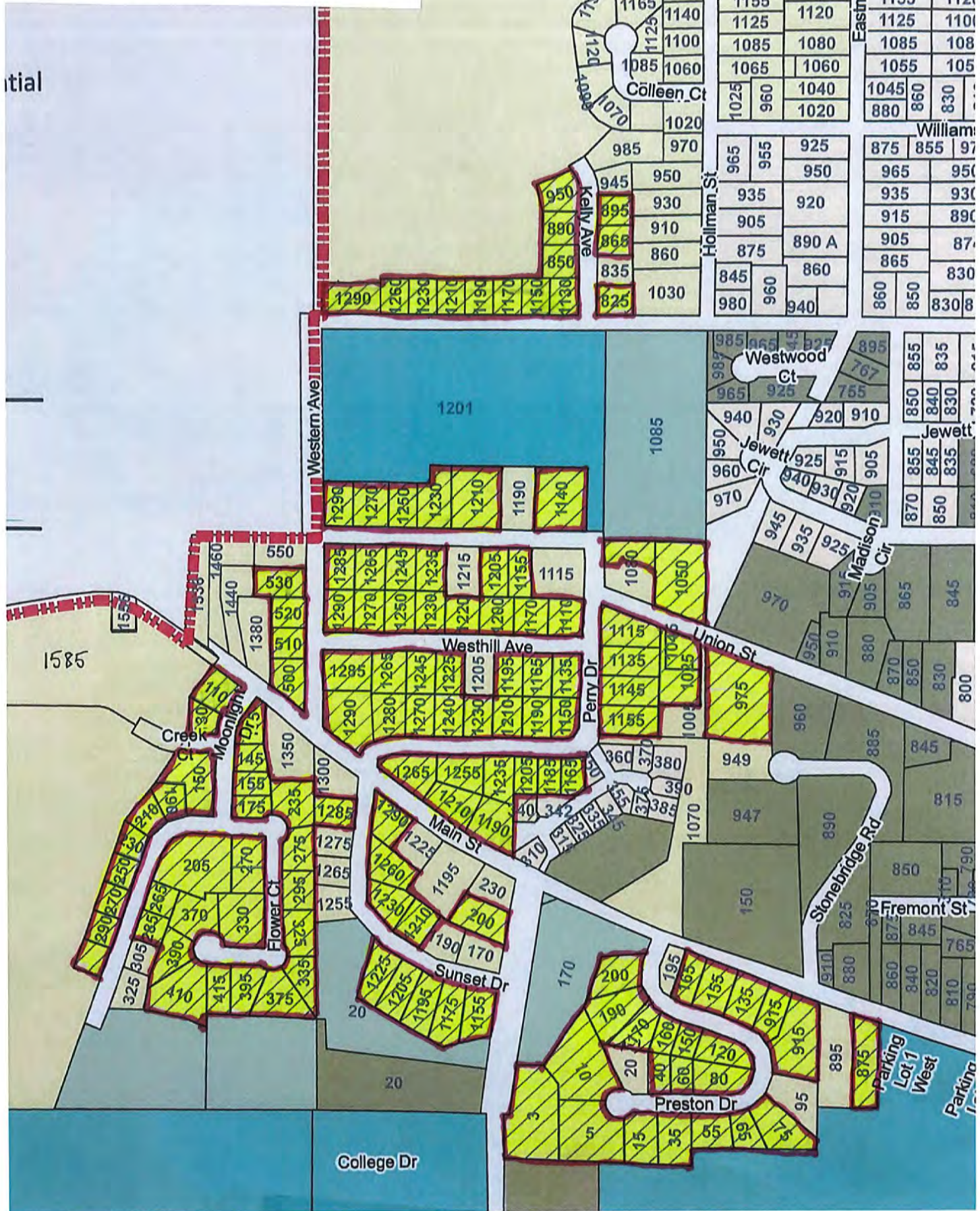


# Proposed Additions to the R-LO Overlay District





# Proposed R-LO Overlay District





recognized by a reasonable person as offensive. Provided, however, that nothing in this section shall prohibit night illumination of a property within the district.

- (6) Vibrations. There shall be no operation or activity which would cause ground transmitted vibrations in excess of the limits set forth in the table below beyond the boundary of this district, under any conditions, nor beyond the property line if it would adversely affect any other use within the district.

Ground Transmitted Vibrations:  
Maximum Permitted Displacement

Frequency Cycles per Second	Along Subdivision Boundaries (In Inches)
0-10	.0008
10 to 20	.0005
20 to 30	.0002
30 to 40	.0002
40 and over	.0001

**22.0514 R-LO LIMITED OCCUPANCY RESIDENTIAL OVERLAY DISTRICT.**

(A) PURPOSE AND INTENT

The purpose and intent of the R-LO Limited Occupancy Residential Overlay District is to protect, preserve, and enhance low-density single-family housing in areas zoned R-1 Single-family Residential and R-2 One & Two-family Residential, and within the local or state/national residential historic districts in the City.

This district establishes restrictions which operate to preserve the attractiveness, desirability, and privacy of residential neighborhoods by limiting the numbers of occupants permitted in residential properties and limiting the types and numbers of rental properties, and thereby preclude the deleterious effects on a neighborhood with regard to property deterioration, increased density, congestion, noise and traffic levels, and reduction of property values. The goal of the overlay district is to allow the City and the owners of property within residential neighborhoods to control the number of occupants and the types of rental properties that are permitted in one-family dwellings within their neighborhood. It is also the purpose of the district to achieve the following objectives:

- (1) To protect the privacy of residents and to minimize noise, congestion, and nuisance impacts;
- (2) To maintain an attractive community appearance and to provide a desirable living environment for residents by preserving the owner occupied character of the neighborhood;

CHAPTER 22 Zoning

- (3) To prevent excessive traffic and parking problems in the neighborhoods.

(B) OVERLAY DISTRICT RESTRICTIONS

In the R-LO Limited Occupancy Residential Overlay District the definition of "family" as set forth in Platteville Municipal Ordinance Section 22.15 Definitions shall be modified within the overlay district boundary. This definition is used to determine the allowable number of persons that can legally reside in a dwelling unit. The definition to be used within the district is set forth below.

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

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

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

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

(C) USES PERMITTED

Permitted uses are all specified or conditional uses in the underlying zoning district except as they pertain to the allowable occupancy of a dwelling unit. The restrictions set forth herein are in addition to the restrictions and requirements of the underlying district applicable to a particular property. If there is a conflict between the restrictions

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and requirements associated with the district, those most restrictive to the use of the property shall apply.

### (D) OVERLAY DISTRICT CREATION

The R-LO Limited Occupancy Residential Overlay District may be established over designated areas of the City of Platteville.

(1) INITIATION. The designation of an overlay district may be initiated by the Common Council or Plan Commission, or by a petition of one or more of the owners of property within the area proposed to be included in the district.

### (2) PETITIONS

(a) A petition requesting an overlay district that meets the following requirements must be submitted to the City Clerk.

1. Each petition must be circulated by a person who owns property within the proposed district and be signed by the circulator.
2. The petition must contain the signature and address of all the parcel owners within the proposed boundary of the overlay district, exclusive of public property. Jointly owned parcels will be considered owned by a single person for purpose of petitioning and any co-owner may sign a petition for such parcel. If a person owns more than one parcel of property within the proposed district, they may sign the petition once for each parcel they own.
3. Each person signing the petition must also enter, on the petition, adjacent to their signature, the date that the person signed the petition.
4. The petition must accurately advise the signer of what restrictions would be imposed on the property if the overlay district were established.
5. The properties to be included in the proposed overlay district must be described in the petition by address.
6. When submitted, no signature dated earlier than six (6) months prior to the time the petition is filed with the City Clerk shall be counted in determining the validity of the petition.
7. Petitions shall also contain a map drawn to a scale of not less



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than 1:300 showing the area proposed to be included in the district.

8. An application fee in an amount as set from time to time by a resolution of the Common Council shall be submitted to cover the rezoning costs of establishing the district.
- (b) Upon presentation to the City Clerk for review, the Clerk shall determine whether the petition is in conformity with the conditions of this section.
1. If the petition is not in conformity with the requirements of this section, the clerk shall reject the petition and return it to the person who filed the petition with a written explanation as to why the petition does not meet the requirements of this section.
  2. If the petition is rejected for failure to comply with the boundary requirements, it may be resubmitted with the proper boundary lines if it is accompanied by certification that a copy of the petition and written notice was mailed to each property affected by the change, notifying them that their property was either added to or deleted from the petition and if by the correction of the boundary line the petition still meets all other requirements of the code.
  3. If the petition is rejected for an insufficient number of valid signatures, it may be resubmitted with the additional signatures necessary to have it comply as long as the other signatures remain valid.
  4. If the petition is determined to be in conformity with the requirements of this section, the Zoning Administrator shall draft an appropriate ordinance and submit the ordinance for approval following the procedures set forth in this code.
- (3) **RECOMMENDATIONS.** The Plan Commission shall review all proposed changes and amendments and shall recommend that the district be approved as requested, modified, or denied. The recommendation shall be made in writing to the Common Council.
- (4) **HEARINGS.** The Common Council shall hold a public hearing upon each recommendation after publication of a Class 2 legal notice in accordance with Chapter 985 of the Wisconsin Statutes, listing the time and place, and the changes or amendments proposed. The Common Council shall also give at least ten (10) days prior written notice to the Clerk of any municipality within

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1,000 feet of any land to be affected by the proposed change or amendment and shall mail a notice of the public hearing to owners of all land within the proposed district at least ten (10) days prior to the public hearing.

- (5) COMMON COUNCIL ACTION. Following such hearing and after careful consideration of the Plan Commission's recommendations, the Common Council shall vote on the passage of the proposed district. If the petition described in Section 22.0514(D)(2) is signed by the owners of a minimum of seventy five percent (75%) but less than one hundred percent (100%) of the parcels within the proposed overlay district, such district shall not become effective except by the favorable vote of three-fourths (3/4) of the entire membership of the Common Council. If the petition is signed by one hundred percent (100%) of the property owners within the proposed overlay district, such district shall become effective upon a simple majority vote. If approved, the district boundaries must be shown on the Zoning Map. Any ordinance that is not adopted within six (6) months of its introduction shall be deemed denied.

### (E) EFFECT OF OVERLAY DISTRICT ORDINANCE

- (1) Upon introduction of an ordinance to create an overlay district and at all times while the ordinance is pending final decision, there shall be a moratorium on the issuance of initial rental unit licenses to the extent that no initial rental housing license shall be issued within the proposed overlay district to the owner of a one family dwelling unit, unless the license was applied for prior to the close of business for City Hall on the day of the meeting when the Plan Commission considers the ordinance.
- (2) Upon passage of an ordinance by the Common Council establishing an overlay district, it shall be unlawful to use or allow any property to be used except in conformity with the requirements of the underlying zoning district and overlay district. Any property in the overlay district that has an existing rental housing license, or has had a rental housing license within one year of adoption of the overlay district, shall be allowed to continue its use and occupancy in accordance with the law existing prior to the date of the adoption of the overlay district. An existing rental housing use or occupancy in an overlay district that does not meet the standards of the district shall be considered to be a legal nonconforming use as the result of adoption of an overlay district, and shall be subject to the requirements of Section 22.12(A)(6). The use may continue unless the owner surrenders an existing license, allows, either intentionally or unintentionally, a license to remain expired for more than one year or the rental license is suspended or revoked for a period in excess of one year, and upon such occurrence, any subsequent use of the property shall be subject to the restrictions imposed by the overlay district.

### (F) OVERLAY DISTRICT REMOVAL

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- (1) An existing R-LO Limited Occupancy Residential Overlay District may be removed or rescinded following the same procedures established in Section 22.0514(D).

**22.0515 WELLHEAD PROTECTION AREA OVERLAY DISTRICT FOR CITY WELL#5**

- (A) TITLE. This ordinance shall be known, cited, and referred to as the "Wellhead Protection Ordinance (WHPO)" for City Well #5.
- (B) PURPOSE. The users of the City of Platteville water supply system located in the City of Platteville depend exclusively on ground water for a safe drinking water supply. Certain land use practices and activities can seriously threaten or degrade ground water quality. The purpose of the WHPO is to institute land use regulations and restrictions to protect the City of Platteville municipal water supply and to promote the public health, safety, and general welfare of the residents of the City of Platteville.
- (C) APPLICABILITY. The regulations specified in the WHPO shall apply within the Wellhead Protection Area Overlay District of the City of Platteville. No new use or change in use of any structure, land, or water shall be located, extended, converted, or structurally altered, and no development shall commence without full compliance with the terms of this ordinance and other applicable regulations.
- (D) DEFINITIONS.
  - (1) Aquifer – A saturated, permeable, geologic formation that contains and will yield significant quantities of water.
  - (2) Five Year Time of Travel (5 Year TOT) – The 5 Year TOT is the area down gradient and up gradient of Well #5, the outer boundary of which is determined or estimated that ground water and potential contaminants will take five years to reach Well #5.
  - (3) Facility – The term "facility" shall mean all contiguous land and structures, other appurtenances, and improvements on the land, built, established or installed for the performance of one or more specific activities or functions.
  - (4) Hazardous substance – The term "hazardous substance" has the meaning specified under sec. 289, Wis. Stats.
  - (5) Well #5 – The municipal well for the City of Platteville located on Lot 9 of the Plat of the Platteville Industry Park No. 3, City of Platteville, Grant County, Wisconsin.

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

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

**TITLE:  
2024 Proposed Budget Timeline**

**DATE:  
July 11, 2023**

**VOTE REQUIRED:  
Majority**

**PREPARED BY: Nicola Maurer, Administration Director**

**Description:**

Proposed Budget Timeline for the City of Platteville 2024 Budget and 2024-2028 CIP.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Approve the proposed budget timeline.

**Sample Affirmative Motion:**

*"I move to approve the Proposed Budget Timeline for the City of Platteville 2024 Budget and 2024-2028 CIP."*

**Attachments:**

- 2024 Proposed Budget Timelines for City, Airport, and Water/Sewer

# Proposed 2024 Budget Timeline



July 2023	Week 1		Preliminary wage/fringe framework completed and provided to directors
	Week 1		Distribution of CIP worksheets and guidelines to departments
	Week 2		Distribution of Budget worksheets and guidelines to departments
	Week 4		Department Directors submit CIP projects
August 2023	Week 1		City Manager review of projects with Dept. Directors. Compilation of updated CIP Comprehensive Plan
	Week 2		Admin Director compiles initial draft of 2023 Water/Sewer Utility budget
	Tuesday Aug 8	*	Work session: Council review of 2023 strategic plan goals and establish 2024 goals
	Wednesday Aug 9		Presentation of proposed 2023 Utility CIP to Water/Sewer Commission
	Week 3		Department budgets submitted to Administration Director
	Week 3		Staff review and finalization of draft 2023 Water/Sewer Utility budget
	Week 4		Airport draft budget review by Airport Finance Sub-Committee
	Tuesday Aug 22		Presentation of Comprehensive CIP Plan to Common Council
September 2023	Week 1		Administration Director preliminary review and compilation of department budgets
	Monday Sep 11		Presentation of proposed 2024 Airport Budget to Airport Commission
	Tuesday Sep 12		Common Council adoption of Comprehensive CIP Plan
	Wednesday Sep 13		Presentation of proposed 2024 Utility Budget to Water/Sewer Commission
	Week 2-4		City Manager/Administration review of department budgets and development of 2024 proposed City budget
October 2023	Tuesday Oct 3	*	6pm: Common Council review session – 2024 CIP Budget
	Monday Oct 9		Airport Commission approval of 2024 Airport Budget
	Tuesday Oct 10		Presentation of City Manager budget at Council meeting
	Wednesday Oct 11		Water/Sewer Commission approval of 2024 Utility Budget
	Tuesday Oct 17	*	6pm: Common Council review session – Department Operational Budgets
	Tuesday Oct 24		5pm: Common Council budget review session (if needed)
	Friday Nov 3		Submit notice of public hearing for the 2023 Budget to the Platteville Journal
	Friday Nov 3		Issue press release for Public presentation of the proposed budget
November 2023	Monday Nov 13		City Manager presentation of the proposed budget to the public
	Tuesday Nov 28		Public hearing for City of Platteville Budget and Council adoption of the Budget

Council meetings (\* represents Special meeting)

Water Sewer meetings

Airport meetings