

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, November 28, 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. PUBLIC HEARING

- | | |
|-------------------------------|---------------------------------|
| 1. Staff Presentation | 5. Public Statements in General |
| 2. Applicant Statement | 6. Council Discussion |
| 3. Public Statements in Favor | 7. Close Public Hearing |
| 4. Public Statements Against | 8. Common Council Action |

A. 2023 Budget Hearing

1. Resolution 23-34 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2024 [10/17/23]
2. Resolution 23-35 Authorizing the Salaries and Rates of Pay of the Permanent Employees, Excluding Union and Library Personnel, and City Manager, for the Year 2024 [10/24/23]

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 – 11/14/23 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 2. Taxi Driver
 3. Temporary Class “B”/“Class B” to serve Fermented Malt Beverages and Wine for Platteville Library Foundation at 225 W. Main Street from 6:00 P.M. to 8:00 P.M. on Friday, December 15 for Pop-Up Book Shop
- E. Resolution 23-36 Sewer Rate Increase

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. Community Safe Routes Committee (Artz) 10/16/23

VII. ACTION

- A. Resolution 23-37 to Approve Collective Bargain Agreement with Wisconsin Professional Police Association (WPPA) [10/24/23]
- B. Contract 25-23 Fuel Supply 2024-2026 [11/14/23]

VIII. INFORMATION AND DISCUSSION

- A. PFAS Supplemental Information
- B. Resolution 23-XX Providing for Borrowing of \$275,000 with General Obligation Promissory Note [u@]
- C. Extend the City Engineering Services Contract for 2024

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

X. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.A.1.	TITLE: 2024 City of Platteville Budget Resolution 23-34: Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2024	DATE: November 28, 2023 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2024 City of Platteville budget, as proposed by the Common Council, has a Revenue and Expense Budget for the General Fund of \$10,026,256. The Revenue and Expense Budget for all funds, excluding the Airport and Utilities, is \$36,410,656.

The proposed budget includes the following adjustments to the City Manager budget which was reviewed by the Council on October 10 and October 17:

General Fund Revenues

- \$32,574 increase in Property Tax revenue

General Fund Expenses

- \$632 increase in wage/fringes allocated to the General Fund
- \$2,623 increase in retirement contribution rate – general employees
- \$17,369 increase in retirement contribution rate – protective status employees
- \$8,350 increase in financial and single audit fees
- \$3,600 increase to reflect rental fees for election polling location

Capital Projects Fund Revenues

- \$5,458 increase in General Fund Transfer revenue

Capital Projects Fund Expenses

- \$4,418 increase in Badger Book purchase cost
- \$1,040 increase in Bus purchase cost

Taxi/Bus Fund Revenues

- \$3,500 increase in Federal Taxi/Bus Grant
- \$22,780 increase in State Taxi/Bus Grant

Taxi/Bus Fund Expenses

- \$26,280 decrease in Taxi/Bus fund balance usage

The finalized Statement of Assessment for the City of Platteville has now been issued by the State of Wisconsin Department of Revenue. Final assessed value (TIF Districts included) is \$805,106,968 which is a net increase of \$3,866,768 from 2022. The change includes increases in real property assessed value of \$2.9 million in residential and \$2.3 million in commercial and a decrease of \$2.1 million in manufacturing. Total personal property assessed value increased by \$0.9 million.

The updated proposed tax levy is \$5,048,258 reflecting an increase of \$32,574 from the October 10th City Manager budget, with \$3,119,887 allocated to the General Fund, \$1,596,168 to the Debt Service Fund and \$300,000 to the Capital Improvement Fund. The City assessed tax rate is \$7.26 per \$1,000 assessed value, a 0.2% increase from last year.

Budget/Fiscal Impact:

Creates 2024 City of Platteville Budget

Recommendation:

Staff recommends the Common Council make a motion to approve the 2024 Budget Resolution No. 23-xx in the amount of \$36,410,656.

Sample Affirmative Motion:

"I move to adopt Resolution 23-34 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2024 in the amount of \$36,410,656 as presented."

Attachments:

- 2024 City of Platteville Budget Resolution
- 2024 City of Platteville Budget Overview and Detail
- 2024 City Manager's Budget Presentation
- Memo – Alderperson Kilian Budget Request

RESOLUTION NO: 23-34

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF THE CITY
OF PLATTEVILLE FOR THE YEAR 2024**

REVENUES:

Property Taxes	\$	3,119,887
Other Taxes	\$	758,924
Special Assessments	\$	9,400
Intergovernmental Revenues	\$	4,532,405
Licenses & Permits	\$	113,825
Forfeits & Penalties	\$	117,500
Public Charges For Services	\$	700,318
Intergovernmental Charges	\$	183,312
Other Revenues	\$	478,120
Other Financing Sources	\$	12,565
TOTAL GENERAL FUND	\$	10,026,256
Taxi/Bus Special Revenue - Property Taxes	\$	-
Taxi/Bus Special Revenue - Other	\$	862,797
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	862,797
Debt Service Fund - Property Taxes	\$	1,596,168
Debt Service Fund - Other	\$	72,033
TOTAL DEBT SERVICE	\$	1,668,201
Capital Projects Fund - Property Taxes	\$	300,000
Capital Projects Fund - Other	\$	3,146,190
TOTAL CAPITAL PROJECTS	\$	3,446,190
Broske Center Fund - Property Taxes	\$	32,203
Broske Center Fund - Other	\$	73,814
TOTAL BROSKE CENTER	\$	106,017
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	1,019,874
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	1,432,756
TIF District #7 Fund (Downtown Area)	\$	1,685,586
TIF District #9 Fund (Overlay District)	\$	109,340
Redevelopment Authority Fund	\$	181,042
Affordable Housing	\$	120,120
ARPA Local Fiscal Recovery Fund	\$	504,137
Fire Facility Fund	\$	14,500,000
Neighborhood Investment Grant Fund	\$	748,340
GRAND TOTAL REVENUES:	\$	36,410,656

EXPENDITURES:

General Government	\$	1,637,729
Public Safety	\$	3,765,514
Public Works	\$	1,873,293
Health & Human Services	\$	148,050
Culture, Recreation, & Education	\$	2,209,719
Conservation & Development	\$	391,951
Total General Fund	\$	10,026,256
Taxi/Bus Special Revenue Fund	\$	862,797
Debt Service Fund	\$	1,668,201
Capital Projects Fund	\$	3,446,190
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	1,019,874
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Affordable Housing	\$	120,120
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Fire Facility Fund	\$	14,500,000
Neighborhood Investment Grant Fund	\$	748,340
GRAND TOTAL EXPENDITURES:	\$	36,410,656

There is hereby levied a tax of **\$5,048,258** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2023 for the purposes set forth in said budget.

The City Treasurer is hereby directed and authorized to spread the said tax upon the current tax roll of the City of Platteville.

This Resolution shall take effect and be in force from and after its passage and publication.

Approved and adopted by the Common Council of the City of Platteville this 28th day of November, 2023.

Barbara Daus, President

ATTEST:

Candace Klaas, City Clerk



2024 City of Platteville
Proposed Budget
&
2024 Capital Improvement
Budget

Public Hearing: November 28, 2023

2024 Proposed Budget Summary

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	Budget	Funding Source			
		Tax Levy	Debt	Other	Fund Balance To/(From)

Major Funds

100 General Fund	10,026,256	3,119,887	-	6,906,369	-
105 Debt Service Fund	1,668,201	1,596,168	-	-	(72,033)
110 Capital Projects Fund	3,446,190	300,000	1,629,544	994,229	(522,417) GF reserves

Special Revenue Funds

101 Taxi/Bus Fund	862,797	-	-	821,780	(41,017)
125 TID #5	1,019,874	-	-	1,019,874	-
126 TID #6	1,025,428	-	-	1,432,756	407,328
127 TID #7	877,788	-	-	1,685,586	807,798
129 TID #9	109,340	-	-	109,340	-
130 RDA Fund	151,052	-	-	181,042	29,990
135 Affordable Housing Fund	120,120	-	-	99,000	(21,120)
140 Broske Center	106,017	32,203	-	73,814	-
150 ARPA Fund	504,137	-	-	504,137	-
151 Fire Facility Fund	14,500,000	-	4,600,000	9,900,000	-
152 Neighborhood Invstmt Grant	748,340	-	-	748,340	-
200 Airport Fund	461,819	-	-	459,395	(2,424)

Enterprise Funds

600 WS Utility Fund Operating	4,981,659	-	-	6,165,214	1,183,555
600 WS Utility Fund Capital Improv.	4,689,400	-	4,509,400	180,000	-

2024 Total All Funds	45,298,418	5,048,258	10,738,944	31,280,876	
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2024 Proposed Budget Summary

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Comparison of 2024 vs 2023 Levy by Fund							
Fund	2024 Proposed Levy	2023 Levy	Increase/ (Decrease)	Percentage Change in Levy	2023 Assessed Value (TID out)	2022/2023 Assessed Tax Rate	% change in tax rate
100 General Fund	3,119,887	3,409,078	(289,191)	-8.5%	695,396,048	4.49	
101 Taxi/Bus Fund	-	-	-		695,396,048	-	
105 Debt Service Fund	1,596,168	1,650,566	(54,398)	-3.3%	695,396,048	2.30	
110 Capital Fund	300,000	100,000	200,000	200.0%	695,396,048	0.43	
140 Broske Center Fund	32,203	-	32,203		695,396,048	0.05	
Totals	5,048,258	5,159,644	(111,386)	-2.2%	695,396,048	7.26	0.2%

10 Year Levy Comparison						
	General Fund Levy	Debt Service	CIP	Taxi/Bus	Broske Center	Total
2023*	3,119,887	1,596,168	300,000	-	32,203	5,048,258
2022	3,022,201	1,599,054	196,635	45,000	-	4,862,890
2021	2,841,426	1,527,955	364,185	-	-	4,733,566
2020	2,718,027	1,501,998	355,990	44,781	-	4,620,796
2019	2,722,546	1,486,964	196,600	44,647	-	4,450,757
2018	2,585,636	1,226,854	405,000	41,638	-	4,259,128
2017	2,372,302	1,473,517	266,500	43,000	-	4,155,319
2016	2,458,093	1,269,107	184,678	45,569	-	3,957,447
2015	2,228,914	816,952	839,545	40,783	-	3,926,194
2014	1,864,838	869,977	1,010,355	-	-	3,745,170

* Proposed budget

Council

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-51100-210-000	COUNCIL: PROF SERVICES	90	-	100	-	-	100	100	100	0%
100-51100-309-000	COUNCIL: POSTAGE	97	72	100	53	100	100	100	100	0%
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	6,451	-	3,500	3,242	3,242	3,500	3,500	3,500	0%
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	727	247	1,000	(50)	100	500	500	500	-50%
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	2,764	2,567	2,000	593	2,600	2,700	2,700	2,700	35%
100-51100-341-000	COUNCIL: ADV & PUB	1,792	1,646	1,800	538	1,800	1,800	1,800	1,800	0%
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-	-	-	-	-	
	<i>TOTAL EXPENSES COUNCIL</i>	11,921	4,532	8,500	4,376	7,842	8,700	8,700	8,700	2%
	<i>Tax Levy Support</i>	11,921	4,532	8,500	4,376	7,842	8,700	8,700	8,700	2%

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-51300-210-000	ATTORNEY: PROF SERVICES	40,966	37,408	35,000	11,191	30,000	35,000	35,000	35,000	0%
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	5,597	6,138	10,000	585	5,000	10,000	10,000	10,000	0%
	TOTAL EXPENSES ATTORNEY	46,563	43,545	45,000	11,776	35,000	45,000	45,000	45,000	0%
100-51410-110-000	CITY MGR: SALARIES	83,087	82,142	88,468	20,947	41,895	90,012	90,012	90,012	2%
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,200	200	400	1,200	1,200	1,200	0%
100-51410-120-000	CITY MGR: OTHER WAGES	11,549	20,309	12,426	10,411	20,821	12,314	13,286	13,286	7%
100-51410-124-000	CITY MGR: OVERTIME	30	95	-	-	-	-	-	-	-
100-51410-131-000	CITY MGR: WRS (ERS	6,397	6,515	6,861	2,006	4,011	6,958	7,128	7,128	4%
100-51410-132-000	CITY MGR: SOC SEC	5,834	6,584	6,329	2,062	4,124	6,418	6,479	6,479	2%
100-51410-133-000	CITY MGR: MEDICARE	1,364	1,540	1,480	280	560	1,501	1,515	1,515	2%
100-51410-134-000	CITY MGR: LIFE INS	142	135	132	40	80	134	142	142	8%
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	18,704	23,536	21,817	4,323	8,646	23,977	23,104	23,104	6%
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	2,928	1,871	304	4,475	6,000	2,827	2,827	2,827	830%
100-51410-138-000	CITY MGR: DENTAL INS	1,198	1,462	1,329	241	482	1,369	1,369	1,369	3%
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	794	886	868	29	58	880	888	888	2%
100-51410-210-000	CITY MGR: PROF SERVICES	-	-	-	13,955	13,955	10,000	10,000	10,000	-
100-51410-300-000	CITY MGR: TELEPHONE	720	710	725	164	725	725	725	725	0%
100-51410-309-000	CITY MGR: POSTAGE	58	35	50	2	50	50	50	50	0%
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	155	255	300	-	300	300	300	300	0%
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,502	1,811	1,700	150	1,700	1,700	1,700	1,700	0%
100-51410-327-000	CITY MGR: GRANT WRITING	2,820	3,160	5,000	1,519	5,000	5,000	5,000	5,000	0%
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	715	2,283	5,000	-	5,000	5,000	5,000	5,000	0%
100-51410-346-000	CITY MGR: COPY MACHINES	230	628	200	407	800	800	800	800	300%
100-51410-390-000	CITY MGR: OTHER SUPPLIES & EXP	-	2,300	-	605	605	-	-	-	-
100-51410-420-000	CITY MGR: SUNSHINE FUND	2,969	1,637	3,000	1,158	3,000	3,000	3,000	3,000	0%
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	1,000	8,142	2,000	705	705	1,000	1,000	1,000	-50%
100-51410-999-000	CITY MGR: CONTINGENCY FUND	6,786	8,944	13,200	1,236	10,000	20,000	20,000	20,000	52%
	TOTAL EXPENSES CITY MANAGER	150,183	176,181	172,389	64,915	128,917	195,165	195,525	195,525	13%

City Manager

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2023	2023	2023	2024	2024	2024	2023-24
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2023 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Council Budget</u>	<u>Cncil Bdgt % change</u>
100-51412-110-000	HR: SALARIES	-	-	-	-	-	52,266	55,977	55,977	
100-51412-131-000	HR: WRS	-	-	-	-	-	3,554	3,862	3,862	
100-51412-132-000	HR: SOC SEC	-	-	-	-	-	3,241	3,471	3,471	
100-51412-133-000	HR: MEDICARE	-	-	-	-	-	758	812	812	
100-51412-134-000	HR: LIFE INS	-	-	-	-	-	54	48	48	
100-51412-135-000	HR: HEALTH INS PRE	-	-	-	-	-	20,507	19,761	19,761	
100-51412-137-000	HR: HEALTH INS CLM	-	-	-	-	-	2,656	2,656	2,656	
100-51412-138-000	HR: DENTAL INS	-	-	-	-	-	1,538	1,230	1,230	
100-51412-139-000	HR: LONG TERM DIS	-	-	-	-	-	449	481	481	
100-51412-210-000	HR: PROF SERVICES	-	-	-	-	-	-	-	-	
100-51412-320-000	HR: SUBSCR/DUES	-	-	-	-	-	200	200	200	
100-51412-330-000	HR: TRAVEL/CONF.	-	-	-	-	-	1,500	1,500	1,500	
100-51412-340-000	HR: SUPPLIES	-	-	-	-	-	250	250	250	
	TOTAL EXPENSES HUMAN RESOURCES	-	-	-	-	-	86,973	90,248	90,248	
100-51411-120-000	COMMUNICATION: OTHER WAGES	48,852	50,183	54,046	25,992	51,985	54,080	56,751	56,751	5%
100-51411-131-000	COMMUNICATION: WRS (ERS)	3,287	3,205	3,675	1,832	3,663	3,677	3,916	3,916	7%
100-51411-132-000	COMMUNICATION: SOC SEC	2,804	2,830	3,351	1,546	3,091	3,353	3,519	3,519	5%
100-51411-133-000	COMMUNICATION: MEDICARE	656	662	784	361	723	784	823	823	5%
100-51411-134-000	COMMUNICATION: LIFE INS	43	68	95	43	85	95	88	88	-7%
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	19,997	21,597	23,325	11,663	23,325	25,634	24,701	24,701	6%
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	1,446	2,036	1,581	38	75	1,581	1,581	1,581	0%
100-51411-138-000	COMMUNICATION: DENTAL INS	1,347	1,403	1,493	746	1,493	1,538	1,538	1,538	3%
100-51411-139-000	COMMUNICATION: LONG TERM DIS	415	431	465	216	431	465	488	488	5%
100-51411-320-000	COMMUNICATION: SUB & DUES	-	922	-	-	-	400	400	400	
100-51411-364-000	COMMUNICATION: MARKETING	7,679	11,645	10,000	5,583	11,165	15,900	15,900	15,900	59%
100-51411-500-000	COMMUNICATION: OUTLAY	3,025	-	-	-	-	-	-	-	
	TOTAL EXPENSES COMMUNICATIONS	89,551	94,983	98,815	48,019	96,037	107,507	109,705	109,705	11%
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-	-	-	-	-	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	108	116	100	48	100	120	120	120	20%
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,625	2,694	2,000	210	2,000	4,000	4,000	4,000	100%
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES EMERG MGMT	1,733	2,811	2,100	258	2,100	4,120	4,120	4,120	96%

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>REVENUE</u>									
100-48500-510-000	INTERNSHIP GRANTS	-	-	2,000	2,000	-	-	-	-	-100%
100-48500-511-000	MISC CITY DONATIONS	-	6,650	-	-	-	-	-	-	
	<i>TOTAL REVENUES CITY MANAGER</i>	-	6,650	2,000	2,000	-	-	-	-	-100%
	<i>Tax Levy Support</i>	288,031	310,870	316,304	122,968	262,054	438,765	354,350	354,350	12%

Administration

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	<u>EXPENSES</u>									
100-51451-110-000	ADMIN DIRECTOR: SALARIES	53,791	54,704	58,200	32,351	66,832	58,200	66,385	66,385	14%
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	28,862	42,993	52,276	28,269	58,206	-	-	-	-100%
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	5,553	6,227	7,513	4,251	8,503	3,958	4,581	4,581	-39%
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	4,766	5,617	6,849	3,687	7,374	3,608	4,116	4,116	-40%
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	1,114	1,314	1,602	862	1,725	844	963	963	-40%
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	182	214	387	124	248	333	322	322	-17%
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	24,003	33,663	34,210	18,275	36,550	17,089	16,467	16,467	-52%
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	2,188	1,524	4,844	2,914	5,828	2,285	1,523	1,523	-69%
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	1,301	1,635	1,662	1,170	2,340	1,025	1,025	1,025	-38%
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	673	825	951	414	828	501	571	571	-40%
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	637	50	650	50	650	650	650	650	0%
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	1,041	4,572	4,450	249	3,000	2,500	2,500	2,500	-44%
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	8,366	8,719	7,500	6,588	9,000	9,000	9,000	9,000	20%
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	6,360	3,600	4,000	-	4,000	4,200	4,200	4,200	5%
	<i>TOTAL EXPENSES ADMINISTRATION</i>	138,836	165,656	185,094	99,204	205,082	104,193	112,303	112,303	-39%
100-51452-300-000	TELEPHONE	5,256	6,308	4,564	2,458	4,036	3,410	3,410	3,410	-25%
	<i>TOTAL EXPENSES TELEPHONE</i>	5,256	6,308	4,564	2,458	4,036	3,410	3,410	3,410	-25%
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	91,759	107,878	113,255	105,455	106,000	111,300	111,300	111,300	-2%
100-51930-390-000	INS: WORKERS COMPENSATION	70,270	69,054	72,507	76,414	75,312	79,078	79,078	79,078	9%
100-51930-400-000	INS: EMPLOYEES BOND	1,704	467	1,700	1,649	1,700	1,700	1,700	1,700	0%
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	5,593	6,172	7,315	3,327	6,654	7,000	7,000	7,000	-4%
	<i>TOTAL EXPENSES INSURANCE</i>	169,326	183,570	194,777	186,845	189,666	199,078	199,078	199,078	2%

Administration

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	<i>REVENUES</i>									
100-41100-100-000	GENERAL PROPERTY TAXES	2,841,426	3,022,291	3,409,078	3,409,079	3,409,079	-	-	3,119,887	-8%
100-41310-140-000	MUNICIPAL OWNED UTILITY	428,674	408,856	409,000	197,260	394,520	394,524	394,524	394,524	-4%
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	111,960	119,844	126,000	128,303	128,303	133,300	133,300	133,300	6%
100-41400-170-000	LAND USE VALUE TAX PENALTY	116	1,349	100	-	-	100	100	100	0%
100-41800-160-000	INTEREST ON TAXES	854	649	1,000	518	1,035	1,000	1,000	1,000	0%
100-43410-230-000	STATE SHARED REVENUES	2,478,663	2,491,154	2,491,219	-	2,491,219	3,057,925	3,077,484	3,077,484	24%
100-43410-231-000	EXPENDITURE RESTRAINT PAY	113,944	113,920	122,918	-	122,918	123,000	112,338	112,338	-9%
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,928	10,928	10,930	-	10,930	10,930	10,930	10,930	0%
100-43410-233-000	PERSONAL PROPERTY AID	18,405	18,941	17,699	17,699	17,699	17,699	17,699	17,699	0%
100-43531-260-000	GENERAL TRANS. AIDS				<i>moved to Street Maintenance</i>					
100-43533-270-000	CONNECTING HIGHWAY AIDS				<i>moved to State Highway</i>					
100-43610-300-000	ST. AID MUN. SERVICE PMT.	182,450	197,591	143,000	139,432	139,432	140,000	154,128	154,128	8%
100-44100-614-000	TELEVISION FRANCHISE	8,283	6,290	-	-	-	-	-	-	
100-48309-680-000	SALE OF OTHER ITEMS	1,039	-	-	-	-	-	-	-	
100-49200-100-000	TRANSFER FROM OTHER FUNDS	-	-	75,000	-	-	-	-	-	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	-	42,000	-	-	-	-	-	-	
100-49989-000-000	MISCELLANEOUS REVENUE	1,458	(1,281)	-	301	301	-	-	-	
	<i>TOTAL REVENUES ADMINISTRATION</i>	6,198,200	6,432,530	6,805,944	3,892,592	6,715,436	3,878,478	3,901,503	7,021,390	3%
	<i>Tax Levy Support</i>	(5,884,783)	(6,076,996)	(6,421,509)	(3,604,085)	(6,316,653)	(3,571,797)	(3,586,712)	(6,706,599)	4%

Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-51420-110-000	CITY CLERK: SALARIES	62,939	63,850	68,474	32,920	68,348	68,474	70,305	70,305	3%
100-51420-120-000	CITY CLERK: OTHER WAGES	34,648	36,835	37,278	17,760	36,872	36,941	39,858	39,858	7%
100-51420-124-000	CITY CLERK: OVERTIME	92	283	-	-	-	-	-	-	
100-51420-131-000	CITY CLERK: WRS (ERS	6,590	6,314	7,191	3,577	7,155	7,168	7,601	7,601	6%
100-51420-132-000	CITY CLERK: SOC SEC	5,637	5,381	6,556	2,881	5,762	6,535	6,830	6,830	4%
100-51420-133-000	CITY CLERK: MEDICARE	1,318	1,258	1,534	674	1,348	1,529	1,597	1,597	4%
100-51420-134-000	CITY CLERK: LIFE INS	166	174	191	87	175	190	179	179	-6%
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	31,116	33,606	36,295	18,147	36,294	39,887	38,436	38,436	6%
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	4,977	4,766	4,140	4,788	9,576	4,356	4,356	4,356	5%
100-51420-138-000	CITY CLERK: DENTAL INS	1,911	1,991	2,119	1,059	2,119	2,182	2,182	2,182	3%
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	832	850	850	424	849	847	872	872	3%
100-51420-300-000	CITY CLERK: TELEPHONE	120	110	150	62	124	150	150	150	0%
100-51420-309-000	CITY CLERK: POSTAGE	311	273	380	100	201	350	350	350	-8%
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	65	65	70	130	130	130	130	130	86%
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	2,060	1,313	3,750	1,383	2,766	3,000	3,000	3,000	-20%
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	556	706	600	153	153	600	600	600	0%
100-51420-345-000	CITY CLERK: DATA PROCESSING	894	140	800	-	-	-	-	-	-100%
100-51420-346-000	CITY CLERK: COPY MACHINES	1,946	1,276	2,070	(97)	-	1,700	1,700	1,700	-18%
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	431	400	350	348	400	450	450	450	29%
	<i>TOTAL EXPENSES CITY CLERK</i>	156,611	159,591	172,798	84,398	172,271	174,489	178,596	178,596	3%
100-51440-120-000	ELECTIONS: OTHER WAGES	4,926	14,603	4,000	5,024	5,024	22,000	17,700	17,700	343%
100-51440-131-000	ELECTIONS: WRS (ERS	9	8	-	-	-	-	-	-	
100-51440-132-000	ELECTIONS: SOC SEC	13	5	100	-	-	200	200	200	100%
100-51440-133-000	ELECTIONS: MEDICARE	3	1	25	-	-	50	50	50	100%
100-51440-309-000	ELECTIONS: POSTAGE	1,133	2,925	350	724	724	5,000	5,000	5,000	1329%
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,552	2,552	2,600	914	2,600	2,600	2,600	2,600	0%
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	3,024	4,939	3,500	1,247	1,247	7,000	6,000	6,000	71%
100-51440-341-000	ELECTIONS: ADV & PUB	515	265	200	454	454	500	500	500	150%
100-51440-530-000	ELECTIONS: RENT	-	-	-	-	-	-	3,600	3,600	
	<i>TOTAL EXPENSES ELECTIONS</i>	12,176	25,298	10,775	8,363	10,049	37,350	35,650	35,650	231%

Administration: City Clerk

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100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	-	100	-	-	100	100	100	0%
100-51530-132-000	ASSESSOR: SOC SEC	-	-	6	-	-	6	6	6	0%
100-51530-133-000	ASSESSOR: MEDICARE	-	-	1	-	-	1	1	1	0%
100-51530-210-000	ASSESSOR: PROF SERVICES	27,360	18,240	31,000	12,964	31,000	31,000	31,000	31,000	0%
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	20	-	-	42	42	-	-	-	0%
100-51530-341-000	ASSESSOR: ADV & PUB	235	282	300	300	300	300	300	300	0%
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	436	473	450	440	450	450	450	450	0%
	TOTAL EXPENSES ASSESSOR	28,051	18,995	31,857	13,746	31,792	31,857	31,857	31,857	0%
	REVENUES									
100-44100-610-000	LIQUOR & MALT LICENSES	21,643	22,489	22,400	22,692	22,692	22,700	22,700	22,700	1%
100-44100-611-000	OPERATOR'S LICENSES	4,870	5,377	5,000	3,386	5,000	5,000	5,000	5,000	0%
100-44100-612-000	BUSINESS & OCCUPATIONAL L	600	357	500	369	500	500	500	500	0%
100-44100-613-000	CIGARETTE LICENSES	1,400	1,425	1,400	1,600	1,600	1,500	1,500	1,500	7%
100-44100-615-000	SOLICITORS/VENDORS PERMITS	-	250	200	500	500	250	250	250	25%
100-46100-646-000	CLERK DEPT. FEES	90	-	-	-	-	-	-	-	-
100-46100-652-000	LICENSE PUBLICATION FEES	615	614	600	367	400	450	450	450	-25%
	TOTAL REVENUES CITY CLERK	29,218	30,512	30,100	28,914	30,692	30,400	30,400	30,400	1%
	Tax Levy Support	167,620	173,371	185,330	77,593	183,420	213,296	215,703	215,703	233%

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-41210-135-000	LOCAL ROOM TAX	183,978	205,957	215,000	39,263	230,672	230,000	230,000	230,000	7%
100-42000-608-000	WEIGHTS & MEASURES	3,476	3,554	3,700	-	2,750	4,900	4,900	4,900	32%
100-44200-621-000	DOG LICENSES	647	1,295	1,200	760	800	800	800	800	-33%
100-46100-647-000	FINANCE DEPT. FEES	-	21	-	-	-	-	-	-	
100-46100-648-000	COBRA INSURANCE CHARGES	17	526	50	8	100	100	100	100	100%
100-46100-695-000	PROPERTY SEARCH CHARGE	6,275	5,450	5,000	1,090	5,000	5,500	5,500	5,500	10%
100-48110-810-000	INTEREST GENERAL FUND	8,840	71,367	94,500	182,451	364,902	365,000	365,000	365,000	286%
100-48900-870-000	WATER/SEWER CHARGES	6,388	6,826	6,000	-	6,900	7,000	7,000	7,000	17%
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	6,282	12,565	12,565	12,565	12,565	0%
	<i>TOTAL REVENUES FINANCE</i>	222,185	307,562	338,015	229,855	623,689	625,865	625,865	625,865	85%
	<i>Tax Levy Support</i>	174,529	59,679	49,530	(69,553)	(197,566)	(204,792)	(190,066)	(190,066)	

Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-51450-210-000	INFO TECH: PROFESS SERVICES	91,712	85,417	87,350	22,109	87,350	108,720	108,720	108,720	24%
100-51450-240-000	INFO TECH: REPAIR & MAINT	4,151	789	1,000	884	1,000	1,000	1,000	1,000	0%
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	12,810	9,486	14,700	6,213	14,700	16,352	16,352	16,352	11%
100-51450-345-000	INFO TECH: DATA PROCESSING	20,442	21,608	33,200	1,539	33,200	25,433	25,433	25,433	-23%
100-51450-500-000	INFO TECH: OUTLAY	13,054	1,107	23,190	6,816	13,500	13,500	13,500	13,500	0%
100-56300-341-000	PCAN PAYMENT	5,000	5,647	5,670	6,900	5,670	5,670	5,670	5,670	0%
	<i>TOTAL EXPENSES INFO TECH</i>	147,170	124,054	165,110	44,461	155,420	170,675	170,675	170,675	10%
<u>REVENUES</u>										
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	-	-	-	450	-	-	-	-	
	<i>TOTAL REVENUES INFO TECH</i>	-	-	-	450	-	-	-	-	
	<i>Tax Levy Support</i>	147,170	124,054	165,110	44,011	155,420	170,675	170,675	170,675	10%

Administration: Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,275,000	1,355,000	1,385,000	455,000	1,385,000	1,330,000	1,330,000	1,330,000	-4%
105-58200-005-000	INTEREST ON LONG TERM NOT	289,769	288,899	303,753	159,051	303,753	330,601	330,601	330,601	9%
105-58200-210-000	PROF SERVICES	1,520	3,800	3,800	-	3,800	4,000	4,000	4,000	5%
105-58200-620-000	PAYING AGENT FEE	1,800	1,600	3,200	1,600	3,200	3,600	3,600	3,600	13%
105-58200-625-000	LEGAL AND ISSUANCE COSTS	14,993	6,625	-	-	-	-	-	-	
	<i>TOTAL EXPENSES PRINCIPAL / INTEREST</i>	1,583,082	1,655,924	1,695,753	615,651	1,695,753	1,668,201	1,668,201	1,668,201	-2%
<u>REVENUES</u>										
105-41100-100-000	GENERAL PROPERTY TAXES	1,527,955	1,599,054	1,650,566	1,650,566	1,650,566	1,596,168	1,596,168	1,596,168	-3%
105-48110-818-000	INTEREST FROM BONDS	359	25,909	-	5,212	10,400	-	-	-	
105-49120-941-000	BOND PREMIUM	72,379	-	-	-	89,295	-	-	-	
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,787	(123)	-	-	-	-	-	-	
	<i>TOTAL REVENUES DEBT FUND</i>	1,602,479	1,624,840	1,650,566	1,655,778	1,750,261	1,596,168	1,596,168	1,596,168	-3%
	<i>To / (From) Fund Balance</i>	19,397	(31,084)	(45,187)		54,508	(72,033)	(72,033)	(72,033)	59%
<u>EQUITY ACCOUNTS</u>										
105-31000-000-000	FUND BALANCE	63,755	83,152		52,068					

Administration: Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	103,222	114,585	119,000	-	119,000	119,000	119,000	119,000	0%
	TOTAL EXPENSES AMBULANCE PYMT	103,222	114,585	119,000	-	119,000	119,000	119,000	119,000	0%
	<u>REVENUES</u>									
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-	-	-	-	-	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	119,427	120,060	119,000	60,234	120,468	119,000	119,000	119,000	0%
	TOTAL REVENUES AMBULANCE	119,427	120,060	119,000	60,234	120,468	119,000	119,000	119,000	0%
	Tax Levy Support		-	-	-	-	-	-	-	
	<u>EQUITY ACCOUNTS</u>									
100-27180-000-000	RESERVE FOR NEW AMBULANCE	6,463	7,686		10,776					

Administration: ARPA

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
150-56500-720-000	HOUSING AUTHORITY ARPA GRANT	-	20,000	-	-	-	-	-	-	
150-57130-210-000	ARPA PROFESSIONAL SERVICES	-	-	17,000	5,542	17,175	-	-	-	-100%
150-59240-915-000	TRANSFER TO GENERAL FUND	-	-	75,000	-	75,000	-	-	-	
150-59240-990-000	TRANSFER TO CIP	12,330	438,149	256,670	-	256,495	504,137	504,137	504,137	96%
	TOTAL EXPENSES ARPA FUND	12,330	458,149	348,670	5,542	348,670	504,137	504,137	504,137	
<u>REVENUES</u>										
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUND	12,330	458,150	348,670	58,159	348,670	504,137	504,137	504,137	45%
	TOTAL REVENUES ARPA FUND	12,330	458,150	348,670	58,159	348,670	504,137	504,137	504,137	
	To / (From) Fund Balance	-	-	-		-	-	-	-	
<u>EQUITY ACCOUNTS</u>										
150-31000-000-000	FUND BALANCE	-	-							

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-52100-110-000	POLICE: SALARIES	188,278	167,632	191,645	78,502	157,003	192,130	201,134	201,134	5%
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,300	1,150	2,300	2,300	2,300	2,300	0%
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,076,835	1,189,458	1,247,618	588,516	1,177,031	1,262,880	1,342,049	1,342,049	8%
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	41,467	49,601	36,000	30,652	55,000	36,000	52,000	52,000	44%
100-52100-117-000	POLICE: DISPATCHER WAGES	213,534	225,166	227,553	124,324	248,649	229,351	244,863	244,863	8%
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	5,081	10,786	7,000	1,621	3,242	7,000	7,000	7,000	0%
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	2,990	3,470	3,960	1,960	3,920	3,960	3,960	3,960	0%
100-52100-120-000	POLICE: OTHER WAGES	9,930	13,532	16,890	5,274	10,548	16,890	16,890	16,890	0%
100-52100-124-000	POLICE: OVERTIME	-	23	500	57	114	500	500	500	0%
100-52100-129-000	POLICE: PROT. WRF (ERS)	143,405	154,909	182,894	90,057	180,114	184,908	214,523	214,523	17%
100-52100-131-000	POLICE: WRS (ERS)	20,360	19,428	22,228	11,092	22,185	22,383	24,115	24,115	8%
100-52100-132-000	POLICE: SOC SEC	90,236	95,173	107,478	51,007	102,014	108,565	115,984	115,984	8%
100-52100-133-000	POLICE: MEDICARE	21,103	22,403	25,133	11,929	23,858	25,388	27,128	27,128	8%
100-52100-134-000	POLICE: LIFE INS	1,952	1,922	2,679	971	1,941	2,698	2,391	2,391	-11%
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	376,341	420,010	462,762	229,524	459,049	502,968	484,658	484,658	5%
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	43,895	44,386	48,609	35,840	71,680	38,454	38,454	38,454	-21%
100-52100-138-000	POLICE: DENTAL INS	27,295	28,445	30,032	15,458	30,915	31,498	31,498	31,498	5%
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,342	12,864	13,769	6,363	12,725	13,915	14,786	14,786	7%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
100-52100-210-000	POLICE: PROF SERVICES	45,275	42,917	44,800	26,597	44,800	46,000	46,000	46,000	3%
100-52100-221-000	POLICE: GAS & OIL	21,772	28,006	25,000	9,782	23,000	25,000	25,000	25,000	0%
100-52100-230-000	POLICE: REPAIR OF VEHICLES	14,137	19,445	14,500	4,669	14,500	14,500	14,500	14,500	0%
100-52100-259-000	POLICE: WITNESS FEES	-	-	500	-	-	500	500	500	0%
100-52100-260-000	POLICE: MISCELLANEOUS	4,382	3,744	5,000	19,256	5,000	5,000	5,000	5,000	0%
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	6,506	4,981	6,000	1,683	6,000	6,000	6,000	6,000	0%
100-52100-300-000	POLICE: TELEPHONE	24,146	23,469	25,000	10,240	25,000	25,000	25,000	25,000	0%
100-52100-310-000	POLICE: OFFICE SUPPLIES	8,927	8,567	9,000	1,939	9,000	9,000	9,000	9,000	0%
100-52100-311-000	POLICE: RADIO MAINTENANCE	11,891	13,428	13,350	4,140	13,350	13,350	13,350	13,350	0%
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,371	11,257	13,000	5,657	13,000	13,000	13,000	13,000	0%
100-52100-314-000	POLICE: UTILITIES & REFUSE	35,506	38,654	39,500	18,678	36,000	39,500	39,500	39,500	0%
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,203	14,708	14,500	10,245	16,500	20,000	20,000	20,000	38%
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,305	5,370	8,000	7,796	8,000	8,000	8,000	8,000	0%
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	13,693	17,899	17,300	9,875	17,300	17,300	17,300	17,300	0%
100-52100-340-000	POLICE: OPERATING SUPPLIES	14,743	13,551	15,000	5,854	15,000	15,000	15,000	15,000	0%
100-52100-345-000	POLICE: DATA PROCESSING	9,284	15,729	19,300	4,969	19,000	26,000	26,000	26,000	35%
100-52100-350-000	POLICE: BUILDING,GROUND	7,147	11,703	11,500	5,112	11,500	11,500	11,500	11,500	0%
100-52100-360-000	POLICE: TOWING	5,331	3,772	3,000	2,242	4,000	3,000	3,000	3,000	0%
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,903	2,736	4,300	652	4,300	4,300	4,300	4,300	0%
100-52100-380-000	POLICE: VEHICLE INSURANCE	11,097	12,765	12,000	14,650	14,650	15,000	15,000	15,000	25%
100-52100-401-000	POLICE: ANIMAL CONTROL	2,394	2,000	2,000	1,249	3,500	3,500	2,000	2,000	0%
100-52100-409-000	POLICE: COMMUNITY POLICING	913	944	1,000	-	1,000	1,000	1,000	1,000	0%
100-52100-444-000	POLICE: UNEMP COMP	142	-	-	-	-	-	-	-	-
100-52100-460-000	POLICE: DONATIONS SPENT	2,168	1,010	-	2,020	3,000	-	-	-	-
100-52100-500-000	POLICE: OUTLAY	20,497	12,651	15,000	7,920	15,000	15,000	15,000	15,000	0%
	TOTAL EXPENSES POLICE	2,573,081	2,770,812	2,947,600	1,459,522	2,884,688	3,018,238	3,159,183	3,159,183	7%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-43210-250-000	POLICE GRANTS (FEDERAL)	2,250	6,124	-	-	-	-	-	-	
100-43521-250-000	POLICE GRANTS (STATE)	7,019	32,799	-	5,255	5,255	-	-	-	
100-44200-620-000	BICYCLE LICENSES	35	50	50	-	50	50	50	50	0%
100-45100-640-000	COURT PENALTIES & COSTS	56,426	51,372	55,000	44,153	62,000	55,000	55,000	55,000	0%
100-45100-641-000	PARKING VIOLATIONS	59,385	66,813	60,000	34,866	60,000	60,000	60,000	60,000	0%
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	1,920	2,013	2,500	-	2,500	2,500	2,500	2,500	0%
100-46210-659-000	POLICE OTHER-SALES, ETC.	2,913	3,564	4,000	701	1,700	4,000	4,000	4,000	0%
100-46210-660-000	POLICE COPIES	1,538	1,248	1,000	796	1,600	1,000	1,000	1,000	0%
100-46210-661-000	TOWING	3,706	2,357	3,000	855	1,500	3,000	3,000	3,000	0%
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	1,852	1,799	1,200	1,414	2,600	1,200	1,200	1,200	0%
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	-	-	-	1,491	1,491	-	-	-	
100-46210-664-000	POLICE DONATIONS	2,168	1,010	4,000	-	500	4,000	4,000	4,000	0%
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	21,600	-	21,600	21,600	21,600	21,600	0%
100-47305-552-000	SCHOOL/CITY CONTRACT	64,251	72,990	80,588	43,501	67,157	82,024	82,024	82,024	2%
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	1,731	1,875	2,132	883	1,700	2,132	2,132	2,132	0%
100-47320-705-000	POLICE TRAINING REIMB.	-	2,003	-	-	-	-	-	-	
100-48309-883-000	SALE OF POLICE VEHICLES	16,850	-	-	-	-	-	-	-	
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	-	13,758	-	-	-	-	-	-	
100-48500-560-000	OTHER POLICE REVENUES	-	-	-	1,000	-	-	-	-	
100-48800-881-000	WITNESS FEES	32	-	-	-	-	-	-	-	
100-48900-901-000	POLICE MICELLANEOUS	-	-	-	18,000	-	-	-	-	
	TOTAL REVENUES POLICE	243,675	281,375	235,070	152,914	229,653	236,506	236,506	236,506	1%
	Tax Levy Support	2,329,406	2,489,437	2,712,530	1,306,608	2,655,035	2,781,732	2,922,677	2,922,677	8%
<u>EQUITY ACCOUNTS</u>										
100-21555-000-000	FORFEITURES	8,312	8,312		8,312					
100-23520-000-000	POLICE DONATIONS	5,053	5,053		5,053					
100-23521-000-000	POLICE EXPLORERS FUND	1,689	1,689		1,689					
	TOTAL EQUITY ACCOUNTS POLICE	15,055	15,055		15,055					

Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<i>EXPENSES</i>									
100-52200-110-000	FIRE DEPT: SALARIES	-	72,337	77,043	37,040	74,080	77,043	81,150	81,150	5%
100-52200-120-000	FIRE DEPT: OTHER WAGES	120,235	55,774	52,979	27,715	55,431	52,979	58,928	58,928	11%
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	8,424	8,645	10,185	5,083	10,167	10,185	11,621	11,621	14%
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,334	3,490	3,349	1,946	3,892	3,349	3,809	3,809	14%
100-52200-132-000	FIRE DEPT: SOC SEC	7,154	7,481	8,062	4,001	8,003	8,062	8,685	8,685	8%
100-52200-133-000	FIRE DEPT: MEDICARE	1,673	1,750	1,885	936	1,872	1,885	2,031	2,031	8%
100-52200-134-000	FIRE DEPT: LIFE INS	181	183	198	94	189	198	216	216	9%
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	26,893	29,044	31,368	15,684	31,368	44,638	43,014	43,014	37%
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	3,636	2,463	3,175	3,229	6,457	2,876	2,876	2,876	-9%
100-52200-138-000	FIRE DEPT: DENTAL INS	1,738	1,810	1,926	963	1,926	2,397	2,397	2,397	24%
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	998	1,022	1,087	512	1,024	1,087	1,173	1,173	8%
100-52200-205-000	FIRE DEPT: CONTRACTUAL	17,454	16,632	22,300	10,806	26,670	21,500	21,500	21,500	-4%
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,910	3,377	3,100	1,170	3,100	3,100	3,100	3,100	0%
100-52200-221-000	FIRE DEPT: GAS & OIL	5,891	8,051	8,250	2,622	8,000	8,250	8,250	8,250	0%
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	12,449	7,678	8,750	2,902	8,300	8,750	8,750	8,750	0%
100-52200-300-000	FIRE DEPT: TELEPHONE	2,878	3,673	3,500	1,667	3,600	4,000	4,000	4,000	14%
100-52200-308-000	FIRE DEPT: PUBLICATIONS	465	310	500	29	500	500	500	500	0%
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,013	1,093	1,100	372	1,100	1,100	1,100	1,100	0%
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	4,643	3,790	3,500	2,163	3,700	3,750	3,750	3,750	7%
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,143	13,011	13,000	5,766	12,750	13,500	13,500	13,500	4%
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DUES	-	-	-	-	-	-	1,800	1,800	
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,270	2,924	3,000	160	3,000	3,500	3,000	3,500	17%
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	697	1,366	1,500	30	1,500	2,000	2,000	2,000	33%
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,683	5,197	4,000	74	4,500	4,500	4,500	4,500	13%
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,173	1,045	1,200	778	1,150	1,200	1,200	1,200	0%
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	5,670	3,665	3,000	1,470	3,000	3,000	3,000	3,000	0%
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	-	43	250	-	225	250	250	250	0%
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	771	907	850	207	970	1,000	1,000	1,000	18%
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	7,629	9,954	10,000	10,021	10,021	10,021	10,021	10,021	0%
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,200	1,408	1,500	1,270	1,705	1,800	-	-	-100%
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOTS	576	225	750	-	500	750	750	750	0%

Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	7,275	7,350	7,365	1,458	6,458	7,500	7,500	7,500	2%
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	17,750	17,750	17,750	-	17,750	17,750	17,750	17,750	0%
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,405	2,878	3,000	316	2,950	3,000	3,000	3,000	0%
100-52200-500-000	FIRE DEPT: OUTLAY	21,883	7,874	7,126	2,190	7,200	7,500	7,500	7,500	5%
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	15,543	16,875	18,000	3,159	18,000	19,000	19,000	19,000	6%
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	-	4,099	7,802	4,261	7,802	7,802	7,802	7,802	0%
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES FIRE	321,635	325,173	342,350	150,093	348,859	359,722	370,423	370,923	8%
	<i>Non-payroll expenses</i>			<i>151,093</i>			<i>155,023</i>			
	REVENUES									
100-43420-240-000	2% FIRE INS. DUES STATE	32,599	33,303	33,636	-	37,191	37,748	37,748	37,748	12%
100-43520-522-000	FIRE DEPT GRANTS	-	-	-	550	550	2,100	2,100	2,100	
100-44300-635-000	FIRE DEPT BURN PERMITS	-	-	-	25	25	25	25	25	
100-46220-638-000	FIRE INSPECTIONS	69,310	67,190	74,000	14,220	74,000	74,500	74,500	74,500	1%
100-46220-639-000	FIRE DEPT COPIES	-	90	100	10	30	50	50	50	-50%
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	12,371	13,962	12,743	-	13,750	13,956	13,956	13,956	10%
100-47300-480-000	FIRE DEPT. INS PMTS.	5,940	5,940	4,850	-	5,900	5,000	5,000	5,000	3%
100-47300-481-000	FIRE DEPT. FIXED COSTS	52,312	60,730	76,560	-	76,500	77,000	77,000	77,000	1%
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	3,600	2,550	2,700	2,250	2,700	2,700	2,700	2,700	0%
	TOTAL REVENUES FIRE	176,132	183,765	204,589	17,055	210,646	213,079	213,079	213,079	4%
	Tax Levy Support	145,503	141,408	137,761	133,038	138,212	146,643	157,344	157,844	15%
	EQUITY ACCOUNTS									
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG				-					
100-23450-000-000	FIRE DEPT DESIGNATED FUND	13,059	12,827		14,327					
	TOTAL EQUITY ACCOUNTS FIRE	13,059	12,827		14,327	-	-			

Fire Facility Project

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
151-57220-820-001	FF DEV - SITE DEMOLITION	-	-	-	-	-	250,000	250,000	250,000	
151-57220-820-002	FF DEV - CONSTRUCTION	-	-	-	-	-	10,599,400	11,399,144	11,399,144	
151-57220-820-003	FF EQUIPMNENT - FFE	-	-	-	-	-	317,982	317,982	317,982	
151-57220-820-004	FF EQUIP - COMMUNICATION TECH	-	-	-	-	-	193,000	193,000	193,000	
151-57220-820-005	FF PROFESSIONAL FEES	-	66,120	7,000,000	83,853	100,000	749,964	749,964	749,964	-89%
151-57220-820-006	FF CONTINGENCIES	-	-	-	-	-	1,589,910	1,589,910	1,589,910	
	TOTAL EXPENSES FIRE FACILITY	-	66,120	7,000,000	83,853	100,000	13,700,256	14,500,000	14,500,000	107%
<u>REVENUES</u>										
151-43260-237-000	FIRE FACILITY FED APPROP.	-	66,005	-	(66,005)	-	7,000,000	7,000,000	7,000,000	
151-47300-484-000	FF TOWNSHIP SHARE	-	-	-	-	-	1,000,000	1,400,000	1,400,000	
151-49120-940-000	FF LONG TERM LOANS	-	-	-	-	-	3,000,000	4,600,000	4,600,000	
151-48500-100-000	FIRE FACILITY DONATION	-	33,000	7,033,000	-	-	1,500,000	1,500,000	1,500,000	-79%
	TOTAL REVENUES FIRE FACILITY	-	99,005	7,033,000	(66,005)	-	12,500,000	14,500,000	14,500,000	106%
	To / (From) Fund Balance	-	32,886	33,000		(100,000)	(1,200,256)	-	-	-100%
<u>EQUITY ACCOUNTS</u>										
151-31000-000-000	FUND BALANCE	-	-		32,886					

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-51600-120-000	BLDG SVCS: OTHER WAGES	62,184	66,163	94,792	40,779	81,558	108,584	98,505	98,505	4%
100-51600-124-000	BLDG SVCS: OVERTIME	-	140	-	380	761	-	-	-	
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,422	3,210	4,303	2,237	4,473	4,553	5,105	5,105	19%
100-51600-132-000	BLDG SVCS: SOC SEC	3,795	4,022	5,877	2,632	5,265	6,732	6,108	6,108	4%
100-51600-133-000	BLDG SVCS: MEDICARE	887	941	1,374	616	1,231	1,575	1,428	1,428	4%
100-51600-134-000	BLDG SVCS: LIFE INS	166	171	210	86	171	222	171	171	-19%
100-51600-139-000	BLDG SVCS: LONG TERM DIS	438	443	544	221	443	576	636	636	17%
100-51600-210-000	BLDG SVCS: PROF SERVICES	18,128	13,769	15,000	6,128	15,000	15,000	15,000	15,000	0%
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	73	39	325	193	300	600	600	600	85%
100-51600-300-000	BLDG SVCS: TELEPHONE	542	664	550	388	780	800	800	800	45%
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	20,131	27,573	29,000	15,484	30,000	30,000	30,000	30,000	3%
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	2,437	3,378	4,500	1,126	2,500	4,500	4,500	4,500	0%
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	-	-	-	826	1,200	1,000	1,000	1,000	
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	10,002	12,453	13,000	5,346	10,693	13,000	13,000	13,000	0%
100-51600-380-000	BLDG SVCS: VEHICLE INS	860	851	500	453	453	500	500	500	0%
100-51600-444-000	BLDG SVCS: UNEMP COMP	75	-	-	-	-	-	-	-	
100-51600-500-000	BLDG SVCS: OUTLAY	23,032	13,078	15,000	2	10,000	15,000	15,000	15,000	0%
TOTAL EXPENSES MUNICIPAL BLDG		146,173	146,895	184,975	76,898	164,827	202,642	192,353	192,353	4%
<u>REVENUES</u>										
100-46750-679-000	VENDING SALES	-	106	-	398	-	-	-	-	
100-48200-830-000	CITY BUILDING RENTAL	3,805	2,280	2,000	1,080	1,500	1,500	1,500	1,500	-25%
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	3,199	386	200	275	300	200	200	200	0%
TOTAL REVENUES MUNICIPAL BLDG		7,004	2,772	2,200	1,753	1,800	1,700	1,700	1,700	-23%
Tax Levy Support		139,169	144,123	182,775	75,145	163,027	200,942	190,653	190,653	4%
<u>EQUITY ACCOUNTS</u>										
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	745	745		745					
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	570	620		620					
TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG		1,315	1,365		1,365					

Public Works: OE Gray

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-51650-120-000	OE GRAY: OTHER WAGES	3,575	13,903	16,728	6,837	6,837	-	-	-	-100%
100-51650-131-000	OE GRAY: WRS (ERS)	-	328	478	219	219	-	-	-	-100%
100-51650-132-000	OE GRAY: SOC SEC	222	860	1,037	427	427	-	-	-	-100%
100-51650-133-000	OE GRAY: MEDICARE	52	201	243	100	100	-	-	-	-100%
100-51650-134-000	OE GRAY: LIFE INS	-	-	25	-	-	-	-	-	-100%
100-51650-139-000	OE GRAY: LONG TERM DIS	-	-	60	-	-	-	-	-	-100%
100-51650-210-000	OE GRAY: PROF SERVICES	930	15,218	4,000	299	299	-	-	-	-100%
100-51650-314-000	OE GRAY: UTILITY/REFUSE	10,912	35,167	30,000	17,958	17,958	-	-	-	-100%
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	975	271	250	118	118	-	-	-	-100%
100-51650-350-000	OE GRAY: BLDG & GROUNDS	672	457	2,000	-	-	-	-	-	-100%
	TOTAL EXPENSES OE GRAY	17,338	66,404	54,821	25,957	25,958	-	-	-	-100%
<u>REVENUES</u>										
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXABLE	350	825	1,000	30	30	-	-	-	-100%
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONPROF	29,435	46,545	36,000	10,750	10,750	-	-	-	
100-48400-409-000	INSURANCE-OE GRAY PROP. LOSS	-	180	-	908	908	-	-	-	
	TOTAL REVENUES OE GRAY	29,785	47,550	37,000	11,688	11,688	-	-	-	-100%
	Tax Levy Support	(12,447)	18,855	17,821	14,269	14,270	-	-	-	-100%

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-53100-110-000	STR ADMIN: SALARIES	47,555	40,722	41,633	19,804	39,609	41,633	46,070	46,070	11%
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	714	1,427	1,427	1,427	1,427	0%
100-53100-120-000	STR ADMIN: OTHER WAGES	10,206	8,030	9,370	4,491	8,981	9,391	2,073	2,073	-78%
100-53100-131-000	STR ADMIN: WRS (ERS)	3,883	3,066	3,468	1,725	3,450	3,470	3,322	3,322	-4%
100-53100-132-000	STR ADMIN: SOC SEC	3,465	2,931	3,250	1,535	3,070	3,251	3,073	3,073	-5%
100-53100-133-000	STR ADMIN: MEDICARE	810	685	761	359	718	761	719	719	-6%
100-53100-134-000	STR ADMIN: LIFE INS	313	291	310	145	291	310	281	281	-9%
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	10,137	11,995	12,105	6,009	12,017	13,303	9,157	9,157	-24%
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	2,193	1,768	2,032	1,767	3,533	1,193	887	887	-56%
100-53100-138-000	STR ADMIN: DENTAL INS	558	662	648	322	644	668	443	443	-32%
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	484	398	439	202	403	439	414	414	-6%
100-53100-210-000	STR ADMIN: PROF SERVICES	4,849	1,434	3,200	-	1,000	3,000	3,000	3,000	-6%
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	-	426	-	184	200	100	100	100	
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	0	1	1	1	1	0%
100-53100-309-000	STR ADMIN: POSTAGE	224	192	150	13	30	50	50	50	-67%
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	6	119	100	-	100	100	100	100	0%
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	414	1,837	1,500	668	800	1,000	1,420	1,420	-5%
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	522	580	600	510	600	600	600	600	0%
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,013	1,392	1,200	488	900	1,000	1,000	1,000	-17%
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	1,004	445	750	155	400	500	500	500	-33%
100-53100-345-000	STR ADMIN: DATA PROCESSING	1,610	-	2,000	2,947	4,000	3,000	3,000	3,000	50%
100-53100-500-000	STR ADMIN: OUTLAY	-	-	1,000	597	1,000	10,000	-	-	-100%
	<i>TOTAL EXPENSES STREET ADMIN</i>	90,675	78,401	85,944	42,634	83,174	95,197	77,637	77,637	-10%
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	38,242	39,900	57,000	-	-	125,400	125,400	125,400	120%
	<i>TOTAL EXPENSES LEAD SERVICE LINES</i>	38,242	39,900	57,000	-	-	125,400	125,400	125,400	120%

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-43630-310-000	LIEU OF TAXES DNR	39	-	39	47	47	47	47	47	21%
100-46100-425-000	ENGINEERING DEPARTMENT	-	10	-	-	-	-	-	-	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	-	-	-	-	-	-	-	-	
	<i>TOTAL REVENUES STREET ADMIN</i>	39	20	39	47	47	47	47	47	21%
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	1,140	37,102	57,000	39,900	-	125,400	125,400	125,400	120%
	<i>TOTAL REVENUES LEAD SERVICE LINES</i>	1,140	37,102	57,000	39,900	-	125,400	125,400	125,400	120%
	<i>Tax Levy Support</i>	127,738	81,179	85,905	2,687	83,127	95,150	77,590	77,590	-10%
<u>EQUITY ACCOUNTS</u>										
100-23200-000-000	PARKING SPACE FEES	52,229	68,773		72,011					

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-53301-110-000	STR MAINT: SALARIES	37,529	38,136	40,646	28,921	39,083	40,646	41,608	41,608	2%
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	924	8,000	1,767	3,126	8,000	8,000	8,000	0%
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	272,896	270,696	253,205	222,484	307,240	253,205	263,932	263,932	4%
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	9,158	2,500	3,188	1,636	2,500	2,500	2,500	0%
100-53301-124-000	STR MAINT: OVERTIME	3,382	1,096	12,798	4,497	8,375	12,798	12,798	12,798	0%
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	-	500	-	-	500	500	500	0%
100-53301-131-000	STR MAINT: WRS (ERS)	21,615	20,292	21,600	18,302	25,569	21,600	22,724	22,724	5%
100-53301-132-000	STR MAINT: SOC SEC	18,512	17,554	19,694	15,212	21,252	19,694	20,419	20,419	4%
100-53301-133-000	STR MAINT: MEDICARE	4,330	4,106	4,605	3,558	4,970	4,605	4,775	4,775	4%
100-53301-134-000	STR MAINT: LIFE INS	450	485	540	378	503	540	506	506	-6%
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	68,404	73,877	79,789	66,490	79,788	87,686	84,496	84,496	6%
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,798	11,333	11,779	12,556	22,790	11,110	11,110	11,110	-6%
100-53301-138-000	STR MAINT: DENTAL INS	5,831	6,073	6,464	5,386	6,463	6,659	6,659	6,659	3%
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,396	2,423	2,598	2,018	2,422	2,598	2,697	2,697	4%
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	-	40	500	-	500	50	50	50	-90%
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	50,254	29,091	50,000	38,057	57,000	60,000	57,000	57,000	14%
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	47,004	39,808	48,000	37,794	55,000	69,000	57,000	57,000	19%
100-53301-202-000	STR MAINT: CURB & GUTTER	-	479	1,500	-	1,000	1,500	1,500	1,500	0%
100-53301-203-000	STR MAINT: SALT	87,945	95,619	135,000	161,238	130,000	140,000	135,000	135,000	0%
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	-	2,920	3,500	-	3,500	3,500	3,500	3,500	0%
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	1,998	528	2,400	1,759	2,650	2,800	2,800	2,800	17%
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,662	2,106	2,800	1,232	2,800	3,000	3,000	3,000	7%
100-53301-208-000	STR MAINT: STREET SIGNS	11,193	17,680	16,500	4,425	16,500	17,000	17,000	17,000	3%
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,062	5,336	5,000	2,648	4,700	5,000	5,000	5,000	0%
100-53301-221-000	STR MAINT: GAS & OIL	28,363	35,636	45,000	23,061	45,000	50,000	45,000	50,000	11%
100-53301-300-000	STR MAINT: TELEPHONE	2,185	2,119	2,500	1,356	2,200	2,500	2,500	2,500	0%
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	8,528	15,779	9,000	6,740	11,000	12,000	12,000	12,000	33%
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	190	515	2,000	45	1,100	2,000	2,000	2,000	0%
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,899	2,753	3,000	1,176	3,000	3,100	3,100	3,100	3%
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	4,192	2,258	5,000	-	5,000	5,000	5,000	5,000	0%
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	13,894	14,101	14,000	16,714	16,714	18,000	17,000	17,000	21%
100-53301-500-000	STR MAINT: OUTLAY	9,971	10,057	12,000	-	12,000	12,000	12,000	12,000	0%
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	6,720	1,353	1,500	64	200	1,500	1,500	1,500	0%
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,394	6,223	6,200	-	6,073	6,200	6,200	6,200	0%
100-53301-534-000	STR MAINT: CONTRACT STREET REP	-	-	2,000	-	2,000	2,000	2,000	2,000	0%
100-53301-535-000	STR MAINT: VEHICLE LEASE	4,089	26,302	25,000	33,456	45,425	47,000	47,000	47,000	88%
TOTAL EXPENSES STREET MAINT		736,683	766,856	857,118	714,522	946,579	935,291	919,874	924,874	8%

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-42000-600-000	STR ADMIN: SNOW & ICE	6,895	4,857	6,500	1,650	1,700	2,000	2,000	2,000	-69%
100-42000-602-000	CURB & GUTTER	-	-	-	-	-	-	-	-	
100-43531-260-000	GENERAL TRANS. AIDS	631,298	617,299	601,400	451,109	601,400	600,000	622,116	622,116	3%
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	-	8,000	4,000	-	4,000	4,000	4,000	4,000	0%
100-44300-632-000	STREET EXCAVATING PERMITS	210	-	-	-	-	-	-	-	
100-45222-410-000	JUDGEMENTS/DAMAGES - STREETS	-	-	-	860	860	-	-	-	
100-46310-430-000	STREET DEPARTMENT	5,687	5,423	2,000	14,538	7,103	3,000	3,000	3,000	50%
100-48130-822-000	INTEREST ON SNOW BILLS	75	161	100	14	4	50	50	50	-50%
100-48309-683-000	SALE OF STREET DEPT ITEMS	25,295	85	10,000	5,526	10,000	7,500	7,500	7,500	-25%
	<i>TOTAL REVENUES STREET MAINT</i>	669,460	635,825	624,000	473,697	625,067	616,550	638,666	638,666	2%
	<i>Tax Levy Support</i>	67,224	131,030	233,118	240,825	321,512	318,741	281,208	286,208	23%

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-53320-110-000	STATE HWY: SALARIES	6,821	6,936	7,390	3,553	7,105	7,390	7,566	7,566	2%
100-53320-131-000	STATE HWY: WRS (ERS)	452	451	503	251	502	503	522	522	4%
100-53320-132-000	STATE HWY: SOC SEC	391	405	458	215	431	458	469	469	2%
100-53320-133-000	STATE HWY: MEDICARE	92	95	107	50	101	107	110	110	3%
100-53320-134-000	STATE HWY: LIFE INS	7	8	10	4	8	10	8	8	-20%
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	2,000	2,160	2,333	1,166	2,333	2,563	2,470	2,470	6%
100-53320-137-000	STATE HWY: HEALTH CLAIMS	243	56	160	294	588	57	57	57	-64%
100-53320-138-000	STATE HWY: DENTAL INS	135	140	149	75	149	154	154	154	3%
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	58	59	64	30	59	64	65	65	2%
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	586	1,494	2,000	(33)	1,800	2,000	2,000	2,000	0%
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	-	1,000	-	-	-	-	-	-100%
	TOTAL EXPENSES STATE HWY	10,784	11,803	14,174	5,605	13,075	13,306	13,421	13,421	-5%
<u>REVENUES</u>										
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,218	44,768	44,825	22,412	44,825	45,000	54,472	54,472	22%
	TOTAL REVENUES STATE HWY	46,218	44,768	44,825	22,412	44,825	45,000	54,472	54,472	22%
	Tax Levy Support	(35,433)	(32,965)	(30,651)	(16,808)	(31,750)	(31,694)	(41,051)	13,421	-144%

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-53420-345-000	STR LTG: DATA PROCESSING	-	3,544	3,600	2,041	4,300	4,300	4,300	4,300	19%
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	8,942	3,851	4,600	935	4,500	4,500	4,500	4,500	-2%
100-53420-502-000	STR LTG: STREET LIGHT POWER	89,679	85,923	85,000	40,366	85,000	88,000	88,000	88,000	4%
100-53420-503-000	STR LTG: STOP LIGHT POWER	5,851	6,758	6,500	3,526	6,800	7,500	7,500	7,500	15%
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	7,855	2,249	11,000	3,521	8,500	11,000	11,000	11,000	0%
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,043	915	1,250	583	1,250	1,350	1,350	1,350	8%
	<i>TOTAL EXPENSES STREET LIGHTING</i>	113,369	103,240	111,950	50,971	110,350	116,650	116,650	116,650	4%
	<i>Tax Levy Support</i>	113,369	103,240	111,950	50,971	110,350	116,650	116,650	116,650	4%

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-53441-110-000	STM SWR MAINT: SALARIES	3,411	3,469	3,695	1,776	3,553	3,695	3,782	3,782	2%
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	-	3,000	-	-	3,000	3,000	3,000	0%
100-53441-120-000	STM SWR MAINT: MAINT WAGES	27,249	14,531	23,582	6,251	12,502	23,582	24,206	24,206	3%
100-53441-124-000	STM SWR MAINT: OVERTIME	-	-	6,786	-	-	6,786	6,786	6,786	0%
100-53441-131-000	STM SWR MAINT: WRS (ERS	2,065	1,170	2,520	573	1,146	2,520	2,606	2,606	3%
100-53441-132-000	STM SWR MAINT: SOC SEC	1,764	1,002	2,298	479	958	2,298	2,342	2,342	2%
100-53441-133-000	STM SWR MAINT: MEDICARE	412	234	537	112	224	537	547	547	2%
100-53441-134-000	STM SWR MAINT: LIFE INS	144	147	160	74	147	160	147	147	-8%
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,413	9,086	9,813	4,906	9,813	10,784	10,392	10,392	6%
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,921	1,828	1,880	1,630	3,261	1,829	1,829	1,829	-3%
100-53441-138-000	STM SWR MAINT: DENTAL INS	444	462	492	246	492	507	507	507	3%
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	239	241	261	121	242	261	267	267	2%
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	4,335	2,943	3,500	1,071	3,500	3,500	3,500	3,500	0%
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	7,014	375	2,000	-	1,500	2,000	2,000	2,000	0%
100-53441-210-000	STM SWR MAINT: PROF SERVICES	15,624	8,859	12,000	12,550	14,000	13,000	13,000	13,000	8%
TOTAL EXPENSES STORM SEWER MAINT		73,037	44,348	72,524	29,790	51,338	74,459	74,911	74,911	3%
<u>REVENUES</u>										
100-44900-600-000	STORM WATER PERMIT	350	4,400	3,000	6,100	6,500	3,000	3,000	3,000	0%
100-44900-610-000	EROSION CONTROL PERMIT	-	1,800	1,500	1,425	2,000	1,500	1,500	1,500	0%
TOTAL REVENUES STORM SEWER MAINT		350	6,200	4,500	7,525	8,500	4,500	4,500	4,500	0%
Tax Levy Support		72,687	38,148	68,024	22,265	42,838	69,959	70,411	70,411	4%

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-53620-002-000	REFUSE: COLLECTIONS	201,276	202,528	187,400	89,015	213,635	225,585	225,585	225,585	20%
	TOTAL EXPENSES REFUSE	201,276	202,528	187,400	89,015	213,635	225,585	225,585	225,585	20%
	<u>REVENUES</u>									
100-42000-605-000	REFUSE: GARBAGE BILLINGS	-	40	200	-	-	-	-	-	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,770	2,821	1,000	1,429	2,000	2,000	2,000	2,000	100%
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	158,220	159,000	148,950	163,020	163,020	163,000	163,000	163,000	9%
100-47230-536-000	UW-P ADMIN FEES	300	625	-	250	500	500	500	500	
	TOTAL REVENUES REFUSE	161,290	162,486	150,150	164,699	165,520	165,500	165,500	165,500	10%
	Tax Levy Support	39,986	40,042	37,250	(75,685)	48,115	60,085	60,085	60,085	61%

Public Works: Recycling

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-53635-110-000	RECYCLE: SALARIES	3,411	3,469	3,695	1,776	3,553	3,695	3,782	3,782	2%
100-53635-120-000	RECYCLE: OTHER WAGES	40,175	44,501	73,881	14,226	28,452	73,881	76,968	76,968	4%
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	2,409	2,409	0%
100-53635-131-000	RECYCLE: WRS (ERS	2,911	3,120	5,439	1,137	2,273	5,439	5,737	5,737	5%
100-53635-132-000	RECYCLE: SOC SEC	2,486	2,690	4,959	945	1,889	4,959	5,155	5,155	4%
100-53635-133-000	RECYCLE: MEDICARE	582	629	1,160	221	442	1,160	1,206	1,206	4%
100-53635-134-000	RECYCLE: LIFE INS	69	80	89	41	82	89	92	92	3%
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	30,996	33,475	36,154	18,077	36,154	39,733	38,287	38,287	6%
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	4,666	4,255	4,945	2,628	5,257	4,327	4,327	4,327	-12%
100-53635-138-000	RECYCLE: DENTAL INS	2,088	2,174	2,315	1,157	2,314	2,384	2,384	2,384	3%
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	602	629	668	315	629	668	695	695	4%
100-53635-205-000	RECYCLE: CONTRACTUAL	148,123	148,992	150,000	65,504	157,209	165,763	165,763	165,763	11%
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	173	242	500	-	400	500	500	500	0%
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	6,815	7,725	7,500	1,380	2,000	2,500	2,500	2,500	-67%
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	-	190	-	465	465	500	500	500	
100-53635-316-000	RECYCLE: RECYCLING BINS	-	2,760	100	-	-	-	-	-	-100%
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	725	2,062	2,500	246	2,100	2,500	2,500	2,500	0%
100-53635-444-000	RECYCLE: UNEMP COMP	-	-	-	-	-	-	-	-	
	<i>TOTAL EXPENSES RECYCLE</i>	243,822	256,993	296,314	108,118	243,219	310,507	312,805	312,805	6%
	<u>REVENUES</u>									
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,154	44,053	44,000	44,056	44,056	44,000	44,000	44,000	0%
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	680	770	450	270	450	450	450	450	0%
	<i>TOTAL REVENUES RECYCLE</i>	44,834	44,823	44,450	44,326	44,506	44,450	44,450	44,450	0%
	<i>Tax Levy Support</i>	198,988	212,170	251,864	63,792	198,713	266,057	268,355	268,355	7%

Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-53640-309-000	WEEDS: POSTAGE	-	-	10	-	-	-	-	-	-100%
100-53640-310-000	WEEDS: OFFICE SUPPLIES	22	-	10	-	10	10	10	10	0%
100-53640-531-000	WEEDS: CONTRACTUAL	-	-	-	178	2,000	2,000	2,000	2,000	
	TOTAL EXPENSES WEEDS	22	-	20	178	2,010	2,010	2,010	2,010	9950%
<u>REVENUES</u>										
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	6,370	491	3,000	2,096	2,500	2,500	2,500	2,500	-17%
100-48130-823-000	INTEREST ON WEED BILLS	-	-	-	-	-	-	-	-	
	TOTAL REVENUES WEEDS	-	491	3,000	2,096	2,500	2,500	2,500	2,500	-17%
	Tax Levy Support	22	(491)	(2,980)	(1,918)	(490)	(490)	(490)	(490)	-84%

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-54910-110-000	CEMETERIES: SALARIES	19,315	19,129	18,476	8,883	17,766	18,476	18,913	18,913	2%
100-54910-112-000	CEMETERIES: SEASONAL	15,732	17,171	27,950	8,209	16,419	30,100	30,100	30,100	8%
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	-	500	-	-	500	500	500	0%
100-54910-120-000	CEMETERIES: MAINT WAGES	30,564	36,516	42,764	13,968	27,935	43,060	43,086	43,086	1%
100-54910-124-000	CEMETERIES: OVERTIME	503	0	653	16	31	653	653	653	0%
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	-	-	200	-	-	200	200	200	0%
100-54910-131-000	CEMETERIES: WRS (ERS	3,358	3,595	6,143	1,603	3,206	6,309	6,434	6,434	5%
100-54910-132-000	CEMETERIES: SOC SEC	3,909	4,299	5,612	1,869	3,738	5,764	5,793	5,793	3%
100-54910-133-000	CEMETERIES: MEDICARE	914	1,006	1,312	437	874	1,348	1,354	1,354	3%
100-54910-134-000	CEMETERIES: LIFE INS	52	49	54	22	44	54	64	64	19%
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	12,395	13,566	13,874	6,267	12,534	15,248	14,693	14,693	6%
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,180	1,279	1,352	772	1,543	1,941	1,941	1,941	44%
100-54910-138-000	CEMETERIES: DENTAL INS	774	799	806	367	734	831	831	831	3%
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	495	505	531	218	435	534	538	538	1%
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	7,381	2,046	7,000	1,445	6,600	7,000	7,000	7,000	0%
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	3,186	3,625	3,500	502	2,200	3,500	3,500	3,500	0%
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	318	505	350	130	425	450	450	450	29%
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	919	3,602	3,500	1,352	3,400	3,500	3,500	3,500	0%
100-54910-390-000	CEMETERIES: OTHER EXPENSE	875	924	1,800	(250)	-	-	-	-	-100%
100-54910-500-000	CEMETERIES: OUTLAY	3,200	-	16,600	-	14,900	8,500	8,500	8,500	-49%
	<i>TOTAL EXPENSES CEMETERIES</i>	105,067	108,617	152,977	45,809	112,785	147,968	148,050	148,050	

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	176	176	176	176	176	176	176	0%
100-46540-008-000	GREENWOOD CEM. LOT SALES	(1,050)	5,738	3,500	4,425	6,125	4,250	4,250	4,250	21%
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	(3,500)	39,100	27,000	8,350	25,000	26,000	27,000	27,000	0%
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	(6,600)	40,570	26,500	6,050	25,000	26,000	26,500	26,500	0%
100-46540-011-000	HILLSIDE CEM. LOT SALES	3,150	10,050	2,000	5,088	7,638	4,250	4,250	4,250	113%
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	252	252	252	252	252	252	252	0%
100-46540-013-000	GREENWOOD CEM. MONUMENT FEE	-	300	-	100	400	400	400	400	
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	-	180	-	150	350	400	400	400	
100-48110-815-000	INTEREST GREENWOOD CEMETERY	(3,234)	2,180	6,840	10,395	20,790	21,000	21,000	21,000	207%
100-48110-817-000	INTEREST HILLSIDE CEMETERY	33	1,226	1,416	2,396	4,792	4,800	4,800	4,800	239%
	TOTAL REVENUES CEMETERIES	(10,773)	99,772	67,684	37,381	90,524	87,528	89,028	89,028	32%
	Tax Levy Support	115,841	8,845	85,293	8,427	22,262	60,440	59,022	59,022	-31%
<u>EQUITY ACCOUNTS</u>										
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	137,783	139,974		139,974					
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	161,736	164,307		164,307					
100-23400-000-000	GREENWOOD CEM. PERPETUAL	118,417	120,330		121,805					
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	99,144	102,494		104,207					
100-23402-000-000	HILLSIDE CEM., NOT PERPET	5,691	5,691		5,691					
100-23403-000-000	GREENWOOD CEM. (KEIZER)	15,000	15,000		15,000					
	TOTAL EQUITY ACCOUNTS CEMETERIES	537,771	547,796		550,983					

Public Works: Taxi/Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
101-53521-120-000	TAXI: OTHER WAGES	2,261	7,554	4,626	2,436	4,871	4,626	5,119	5,119	11%
101-53521-131-000	TAXI: WRS (ERS)	146	491	315	162	324	315	353	353	12%
101-53521-132-000	TAXI: SOC SEC	128	468	287	151	302	287	317	317	10%
101-53521-133-000	TAXI: MEDICARE	30	109	67	35	71	67	74	74	10%
101-53521-134-000	TAXI: LIFE INS	1	31	-	14	29	-	31	31	
101-53521-135-000	TAXI: HEALTH INS PREMIUM	500	1,506	865	476	952	950	916	916	6%
101-53521-137-000	TAXI: HEALTH INS CLAIMS	62	80	176	-	-	90	90	90	-49%
101-53521-138-000	TAXI: DENTAL INS	46	75	42	23	46	43	43	43	2%
101-53521-139-000	TAXI: LONG TERM DISABILITY	17	67	40	20	41	40	44	44	10%
101-53521-621-000	TAXI SERVICE EXPENSES	364,861	432,551	600,000	193,788	490,590	490,590	490,590	490,590	-18%
101-53521-622-000	BUS SERVICE EXPENSES	224,373	209,462	336,000	158,838	358,280	365,170	365,170	365,170	9%
101-53521-623-000	BUS PASS PRINTING EXPENSES	91	-	50	40	50	50	50	50	0%
101-53521-624-000	BUS ADMIN EXPENSES	-	64	25	-	-	-	-	-	-100%
	TOTAL EXPENSES TAXI / BUS	592,516	652,459	942,493	197,106	855,555	862,228	862,797	862,797	-8%
<u>REVENUES</u>										
101-41100-100-000	GENERAL PROPERTY TAXES	-	45,000	-	-	-	66,799	-	-	
101-43229-225-000	FEDERAL TAXI/BUS GRANT	582,768	384,226	412,247	(14,201)	370,000	325,000	328,500	328,500	-20%
101-43537-226-000	STATE TAXI/BUS GRANT	12,200	102,593	115,550	36,841	120,000	117,500	140,280	140,280	21%
101-46350-100-000	BUS PASS SALES	157	1,150	1,000	1,880	2,200	3,000	2,000	2,000	100%
101-46350-105-000	BUS FARES REVENUE	-	1,451	-	460	-	-	1,000	1,000	
101-46350-110-000	TAXI FARES	-	144,259	115,000	96,177	180,000	200,000	200,000	200,000	74%
101-47230-536-000	UW-P ADMIN CHARGES	-	-	-	-	-	-	-	-	
101-47230-621-000	UWP SHARE OF TAXI/BUS	-	30,465	222,523	82,768	165,500	150,000	150,000	150,000	-33%
101-48200-830-000	TAXI PROPERTY RENT	-	-	12	-	-	-	-	-	
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	-	-	-	550	550	-	-	-	
	TOTAL REVENUES TAXI / BUS	595,125	709,143	866,332	204,475	838,250	862,299	821,780	821,780	-5%
	To / (From) Fund Balance	2,609	56,685	(76,161)	7,369	(17,305)	71	(41,017)	(41,017)	-46%
<u>EQUITY ACCOUNTS</u>										
101-31000-000-000	FUND BALANCE	164,254	175,296		231,981	244,181				

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-55110-110-000	LIBRARY: SALARIES	65,438	66,241	73,174	35,180	70,360	73,174	75,988	75,988	4%
100-55110-120-000	LIBRARY: OTHER WAGES	349,136	382,542	441,976	202,906	405,812	427,751	491,070	491,070	11%
100-55110-124-000	LIBRARY: OVERTIME	-	-	-	6	11	-	-	-	
100-55110-131-000	LIBRARY: WRS (ERS	22,110	20,629	27,354	11,292	22,584	27,544	31,542	31,542	15%
100-55110-132-000	LIBRARY: SOC SEC	24,391	25,907	31,936	14,557	29,114	31,058	35,159	35,159	10%
100-55110-133-000	LIBRARY: MEDICARE	5,705	6,059	7,470	3,404	6,809	7,264	8,222	8,222	10%
100-55110-134-000	LIBRARY: LIFE INS	873	1,151	1,183	599	1,198	1,159	1,206	1,206	2%
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	56,074	64,453	67,415	33,708	67,415	74,088	71,394	71,394	6%
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	6,067	9,340	7,869	5,127	10,255	9,167	9,167	9,167	16%
100-55110-138-000	LIBRARY: DENTAL INS	4,322	4,386	4,502	2,251	4,503	4,637	4,637	4,637	3%
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,313	2,317	2,658	1,201	2,402	2,627	2,986	2,986	12%
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	3,142	2,999	3,000	1,249	3,000	3,000	3,000	3,000	0%
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,996	2,004	2,000	-	2,000	2,000	2,000	2,000	0%
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	5,624	5,583	5,624	1,387	5,624	5,624	5,624	5,624	0%
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	404	418	500	-	500	500	500	500	0%
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	141	136	150	-	150	150	150	150	0%
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	2,515	2,823	3,300	1,066	3,300	3,300	3,300	3,300	0%
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	703	707	1,000	-	1,000	1,000	1,000	1,000	0%
100-55110-300-000	LIBRARY: TELEPHONE	2,185	2,196	2,200	1,042	2,200	2,200	2,200	2,200	0%
100-55110-309-000	LIBRARY: POSTAGE	794	191	800	-	800	800	800	800	0%
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	2,243	2,948	3,000	1,292	3,000	3,000	3,000	3,000	0%
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	34,000	34,000	-	-	-	-	-	-	
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	12,563	31,762	-	12,865	12,865	-	-	-	
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,500	1,382	1,500	185	1,500	1,500	1,500	1,500	0%
100-55110-341-000	LIBRARY: ADV & PUB	1,945	2,082	1,700	725	1,700	2,100	2,100	2,100	24%
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,715	5,056	6,217	6,216	6,217	6,420	6,420	6,420	3%
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	10,120	10,523	10,000	3,776	10,000	10,000	10,000	10,000	0%

Library

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2023	2023	2023	2024	2024	2024	2023-24
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2023 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Council Budget</u>	<u>Cncil Bdgt % change</u>
100-55110-600-005	CTY FUND-PROF SERVICES	65,242	60,429	62,000	46,404	62,000	66,000	66,000	66,000	6%
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,697	10,747	11,000	3,861	11,000	12,000	12,000	12,000	9%
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,445	2,583	2,500	380	2,500	3,000	3,000	3,000	20%
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,891	10,895	11,000	5,254	11,000	12,000	12,000	12,000	9%
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	10,003	9,951	10,000	3,901	10,000	12,000	12,000	12,000	20%
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	288	352	375	218	375	400	400	400	7%
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,584	6,523	6,500	2,035	6,500	6,500	6,500	6,500	0%
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	5,852	12,354	41,228	20,891	41,228	46,000	46,000	46,000	12%
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	804	814	800	150	800	800	800	800	0%
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,933	3,004	3,000	1,101	3,000	4,000	4,000	4,000	33%
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	897	968	1,000	414	1,000	2,000	2,000	2,000	100%
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	3,070	2,991	3,000	577	3,000	4,000	4,000	4,000	33%
100-55110-600-065	CTY FUND-OUTREACH	-	2,087	1,723	625	1,723	2,000	2,000	2,000	16%
100-55110-600-070	CTY FUND-JUVENILE AV	1,447	963	1,500	190	1,500	2,000	2,000	2,000	33%
100-55110-600-075	CTY FUND-ADULT AV	5,968	6,000	6,000	851	6,000	6,000	6,000	6,000	0%
100-55110-600-080	CTY FUND-DATA PROCESSING	18,584	14,715	15,000	3,857	15,000	15,000	15,000	15,000	0%
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,996	1,864	2,000	1,209	2,000	2,000	2,000	2,000	0%
100-55110-600-095	CTY FUND-TRAVEL & CONF	708	2,992	3,000	1,355	3,000	3,500	3,500	3,500	17%
	TOTAL EXPENSES LIBRARY	769,426	838,067	888,154	433,306	855,944	899,263	972,165	972,165	9%
	REVENUES									
100-43551-257-000	LIBRARY GRANT	9,001	47,240	6,700	1,458	-	-	-	-	-100%
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	0%
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0%
100-43720-551-000	COUNTY LIBRARY FUNDING	156,869	166,131	191,801	191,807	191,807	230,592	230,592	230,592	20%
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	580	1,030	-	99	200	-	-	-	
100-46710-451-000	LIBRARY: TAXABLE	3,027	4,254	5,000	2,250	5,000	5,000	5,000	5,000	0%
100-48110-811-000	INTEREST LIBRARY FUNDS	13	368	-	552	552	-	-	-	
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-	12,865	-	-	-	
	TOTAL REVENUES LIBRARY	180,116	229,648	214,126	206,790	221,049	246,217	246,217	246,217	15%
	Tax Levy Support	589,310	608,419	674,028	226,516	634,895	653,046	725,948	725,948	8%
	EQUITY ACCOUNTS									
100-23360-000-000	LIBRARY BUILDING FUND	18,448	18,448		18,448					

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-55120-110-000	MUSEUM: SALARIES	57,107	58,210	72,203	45,433	72,203	73,174	75,982	75,982	5%
100-55120-112-000	MUSEUM: SEASONAL	76,215	60,640	21,577	7,416	21,577	21,577	21,577	21,577	0%
100-55120-120-000	MUSEUM: OTHER WAGES	49,762	56,453	131,484	77,021	131,484	129,012	138,675	138,675	5%
100-55120-124-000	MUSEUM: OVERTIME	627	1,105	100	1,261	100	100	100	100	0%
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	-	156	-	-	-	-	-	-	
100-55120-131-000	MUSEUM: WRS (ERS	5,516	3,895	6,051	3,167	6,051	4,983	5,250	5,250	-13%
100-55120-132-000	MUSEUM: SOC SEC	11,142	10,742	13,972	8,066	13,972	13,879	14,652	14,652	5%
100-55120-133-000	MUSEUM: MEDICARE	2,606	2,512	3,267	1,886	3,267	3,246	3,427	3,427	5%
100-55120-134-000	MUSEUM: LIFE INS	125	109	577	68	577	579	102	102	-82%
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	14,826	16,012	17,293	14,478	17,293	25,634	24,701	24,701	43%
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	2,014	2,873	1,906	2,846	1,906	2,944	2,944	2,944	54%
100-55120-138-000	MUSEUM: DENTAL INS	753	784	834	626	834	859	859	859	3%
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	489	494	621	371	621	629	653	653	5%
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	834	792	800	390	800	800	800	800	0%
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	427	799	1,128	210	1,128	1,128	1,128	1,128	0%
100-55120-300-000	MUSEUM: TELEPHONE	1,153	1,115	1,139	690	1,139	2,197	2,197	2,197	93%
100-55120-309-000	MUSEUM: POSTAGE	275	58	300	90	300	300	300	300	0%
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	797	548	2,000	386	2,000	2,000	2,000	2,000	0%
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	19,508	22,955	22,832	14,207	22,832	24,132	24,132	24,132	6%
100-55120-319-000	MUSEUM: PROF DUES	492	839	942	417	942	942	942	942	0%
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	606	118	600	1,100	600	1,200	1,200	1,200	100%
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	2,649	3,547	4,000	2,832	4,000	4,000	4,000	4,000	0%
100-55120-341-000	MUSEUM: ADV & PUB	9,498	10,991	12,000	6,917	12,000	15,000	12,000	12,000	0%
100-55120-345-000	MUSEUM: DATA PROCESSING	1,170	1,575	2,250	1,405	2,250	2,250	2,250	2,250	0%
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	8,327	10,369	7,500	4,060	7,500	7,500	7,500	7,500	0%
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	31	33	45	35	45	45	45	45	0%
100-55120-390-000	MUSEUM: STORE EXPENSES	9,291	15,750	12,000	8,010	12,000	12,000	12,000	12,000	0%
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	2,026	1,766	3,000	109	3,000	3,000	3,000	3,000	0%
100-55120-444-000	MUSEUM: UNEMP COMP	3,503	-	-	-	-	-	-	-	
100-55120-500-000	MUSEUM: OUTLAY	1,340	4,383	3,400	3,400	3,400	3,400	3,400	3,400	0%
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	-	4,200	5,000	5,000	5,000	5,000	5,000	5,000	0%
100-55120-720-000	MUSEUM: GRANTS	26,560	7,909	3,283	-	3,283	1,481	1,481	1,481	-55%
TOTAL EXPENSES MUSEUM		309,667	301,730	352,104	211,896	352,104	362,991	372,297	372,297	6%

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-43570-287-000	MUSEUM: GRANT	53,980	41,061	23,354	12,552	23,354	23,726	23,726	23,726	2%
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	16,841	20,135	18,000	11,824	18,000	18,000	18,000	18,000	0%
100-46750-671-000	MUSEUM: PROGRAM FEES	8,324	8,763	13,000	1,736	13,000	13,000	13,000	13,000	0%
100-46750-672-000	MUSEUM: TOUR ADMISSION	25,508	39,042	26,000	24,303	26,000	26,000	26,000	26,000	0%
100-48500-551-000	MUSEUM: DONATIONS	47,000	47,000	47,000	-	47,000	47,000	47,000	47,000	0%
	<i>TOTAL REVENUES MUSEUM</i>	151,653	156,001	127,354	50,415	127,354	127,726	127,726	127,726	0%
	<i>Tax Levy Support</i>	158,014	145,729	224,750	161,481	224,750	235,265	244,571	244,571	9%
<u>EQUITY ACCOUNTS</u>										
100-23370-000-000	MUSEUM BEINING TRUST	20,452	20,452		20,452					
100-23371-000-000	MUSEUM REVOLVING FUND	39,450	38,904		37,453					
100-23372-000-000	MUSEUM TRUST FUND	23,649	24,635		24,566					
100-23373-000-000	JAMISON FUND	289	100		330					
100-23376-000-000	MUSEUM: DONATIONS	-	-		-					
	<i>TOTAL EQUITY ACCOUNTS MUSEUM</i>	83,840	84,092		82,801					

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-55200-112-000	PARKS: SEASONAL	33,363	31,737	36,438	9,767	19,533	36,438	36,438	36,438	0%
100-55200-120-000	PARKS: OTHER WAGES	133,611	123,810	134,159	64,195	128,391	134,324	135,006	135,006	1%
100-55200-124-000	PARKS: OVERTIME	8,237	6,769	9,000	3,588	7,177	9,000	9,000	9,000	0%
100-55200-126-000	PARKS: SEASONAL OVERTIME	193	-	-	44	89	-	-	-	
100-55200-131-000	PARKS: WRS (ERS	8,596	8,335	9,735	4,781	9,562	9,746	9,936	9,936	2%
100-55200-132-000	PARKS: SOC SEC	10,532	9,666	11,135	4,778	9,555	11,145	11,187	11,187	0%
100-55200-133-000	PARKS: MEDICARE	2,463	2,261	2,604	1,117	2,235	2,607	2,617	2,617	0%
100-55200-134-000	PARKS: LIFE INS	369	297	393	171	343	393	428	428	9%
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	29,950	29,305	31,650	20,450	40,899	44,947	41,481	41,481	31%
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	2,820	2,864	3,115	3,916	7,833	2,082	1,850	1,850	-41%
100-55200-138-000	PARKS: DENTAL INS	1,216	1,213	1,256	829	1,657	1,706	1,662	1,662	32%
100-55200-139-000	PARKS: LONG TERM DISABILITY	978	1,067	1,154	536	1,072	1,156	1,075	1,075	-7%
100-55200-210-000	PARKS: PROF SERVICES	-	-	-	-	-	-	16,550	16,550	
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	21,756	18,964	18,000	6,773	18,000	18,000	18,000	18,000	0%
100-55200-300-000	PARKS: TELEPHONE	541	458	400	225	400	400	400	400	0%
100-55200-314-000	PARKS: UTILITIES & REFUSE	21,669	22,623	20,000	9,816	21,000	21,000	21,000	21,000	5%
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	595	50	500	86	200	500	500	500	0%
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	574	769	580	-	620	600	600	600	3%
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	175	180	-	180	180	180	180	0%
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,044	-	10,000	-	5,000	10,000	10,000	10,000	0%
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	22,671	29,392	20,000	4,902	24,000	25,000	25,000	25,000	25%
100-55200-351-000	PARKS: TRAIL MAINTENANCE	6,297	1,241	2,000	-	1,000	2,000	2,000	2,000	0%
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,089	2,969	3,600	4,052	4,052	5,000	5,000	5,000	39%
100-55200-444-000	PARKS: UNEMP COMP	2,733	-	4,500	-	-	-	-	-	-100%
100-55200-500-000	PARKS: OUTLAY	7,325	7,707	10,000	1,924	9,500	10,000	10,000	10,000	0%
100-55200-535-000	PARKS: VEHICLE LEASE	-	15,649	15,250	14,039	18,000	20,000	20,000	20,000	31%
	<u>TOTAL EXPENSES PARKS</u>	320,798	317,323	345,649	155,989	330,297	366,224	379,910	379,910	10%

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>REVENUES</u>									
100-46720-670-000	PARK CAMPING FEES	-	-	1,500	75	75	100	100	100	-93%
100-46720-671-000	PARK CAMPING FEES TAXABLE	12,183	9,080	6,000	5,666	8,800	8,500	8,500	8,500	42%
100-46750-686-000	PARK DONATIONS	30	100	100	1,310	1,310	100	100	100	0%
100-46750-687-000	TRAIL DONATIONS	834	-	-	-	-	-	-	-	
100-48200-840-000	SHELTER RENTAL TAXABLE	4,212	3,747	3,500	2,233	3,200	3,100	3,500	3,500	0%
100-48200-841-000	SHELTER RENTAL	150	500	500	100	120	120	120	120	-76%
100-48309-684-000	SALE OF PARK DEPT ITEMS	-	3,826	3,500	-	-	-	-	-	-100%
	<i>TOTAL REVENUES PARKS</i>	17,409	17,359	15,100	9,782	13,505	11,920	12,320	12,320	-18%
	<i>Tax Levy Support</i>	303,389	299,963	330,549	146,208	316,792	354,304	367,590	367,590	11%

Parks and Recreation: Recreation Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-55300-110-000	REC ADMIN: SALARIES	69,734	52,927	71,084	34,068	68,136	71,240	69,180	69,180	-3%
100-55300-120-000	REC ADMIN: OTHER WAGES	20,684	36,463	61,908	20,643	41,286	62,046	53,167	53,167	-14%
100-55300-124-000	REC ADMIN: OVERTIME	272	771	500	218	437	500	500	500	0%
100-55300-131-000	REC ADMIN: WRS (ERS	6,122	5,731	9,077	3,863	7,726	9,097	8,477	8,477	-7%
100-55300-132-000	REC ADMIN: SOC SEC	5,580	5,267	8,276	3,368	6,736	8,295	7,616	7,616	-8%
100-55300-133-000	REC ADMIN: MEDICARE	1,305	1,232	1,936	788	1,575	1,939	1,781	1,781	-8%
100-55300-134-000	REC ADMIN: LIFE INS	78	300	122	190	379	122	413	413	239%
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,448	23,924	43,233	17,293	34,585	47,510	36,626	36,626	-15%
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	666	237	5,400	42	85	987	1,042	1,042	-81%
100-55300-138-000	REC ADMIN: DENTAL INS	178	1,199	2,571	834	1,668	2,648	1,864	1,864	-27%
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	690	680	952	419	839	955	971	971	2%
100-55300-210-000	REC ADMIN: PROF SERVICES	3,843	3,803	3,000	2,018	3,500	3,500	500	500	-83%
100-55300-300-000	REC ADMIN: TELEPHONE	-	62	100	-	-	100	100	100	
100-55300-309-000	REC ADMIN: POSTAGE	130	80	300	59	100	300	300	300	0%
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	532	477	650	442	580	650	1,500	1,500	131%
	TOTAL EXPENSES REC ADMIN	113,262	133,155	209,109	84,245	167,633	209,889	184,037	184,037	-12%
	Tax Levy Support	113,262	133,155	209,109	84,245	167,633	209,889	184,037	184,037	-12%
<u>EQUITY ACCOUNTS</u>										
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	300	300		300					
100-23347-000-000	M HARRISON MEMORIAL TRUST	-	-		-					
100-23348-000-000	PARKS BEINING TRUST	21,489	22,389		23,689					
100-23349-000-000	ICE RINK DONATIONS	-	-		-					
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.	-	-		-					
100-23351-000-000	SOCCER DONATIONS	8,918	15,415		15,915					
100-23355-000-000	LEGION PARK ADV TRUST	64,964	70,249		69,567					
100-23385-000-000	FIREWORKS FUND	6,426	2,414		7,788					
100-23387-000-000	SKATEBOARD PARK DONATIONS	-	103		103					
100-23388-000-000	LEGION PARK EVENT CENTER	8,950	8,950		8,950					
100-23395-000-000	PARK IMPACT FEES	46,764	47,144		53,984					
100-23404-000-000	CYRIL CLAYTON TRUST	35,418	42,729		42,729					
100-27192-000-000	PARK DAMAGE DEPOSIT	205	305		305					
	TOTAL EQUITY ACCOUNTS REC ADMIN	193,433	209,998		223,330					

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-55301-112-000	REC PRGM: SEASONAL	4,511	3,348	7,500	7,169	14,337	7,500	7,500	7,500	0%
100-55301-132-000	REC PRGM: SOC SEC	280	208	465	444	889	465	465	465	0%
100-55301-133-000	REC PRGM: MEDICARE	65	49	109	104	208	109	109	109	0%
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,546	1,409	1,000	50	750	1,000	4,000	4,000	300%
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	1,691	2,568	200	-	2,600	2,600	2,600	2,600	1200%
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	-	6,117	100	12,064	12,200	9,400	9,400	9,400	9300%
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	-	100	-	-	200	200	200	100%
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	249	170	350	170	200	350	350	350	0%
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170	417	250	-	300	500	500	500	100%
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	-	-	350	-	-	350	350	350	0%
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,357	1,413	3,000	-	2,700	3,000	3,000	3,000	0%
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	-	-	100	-	50	100	100	100	0%
100-55301-530-000	REC PRGM: RENT EXPENSE	1,375	-	1,500	400	1,400	2,400	2,400	2,400	60%
	TOTAL EXPENSES REC PROGRAM	12,244	15,698	15,024	20,401	35,634	27,974	30,974	30,974	106%

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-46750-675-356	RECREATION (OTHER SUMMER)	(75)	70	-	70	70	-	-	-	
100-46750-675-359	SOCCER (YOUTH)	6,422	6,629	6,500	7,019	7,078	6,500	7,000	7,000	8%
100-46750-675-361	TBALL & BASEBALL (YOUTH)	315	360	105	4,480	4,480	3,000	4,000	4,000	3710%
100-46750-675-362	YOUTH DIAMOND SPORTS	3,213	9,260	4,000	9,754	9,754	9,750	9,750	9,750	144%
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	255	150	150	-	-	-	-	-	-100%
100-46750-675-374	BASKETBALL (YOUTH)	480	389	400	210	225	250	250	250	-38%
100-46750-675-389	TENNIS (YOUTH)	420	174	200	135	135	100	100	100	-50%
100-46750-675-393	DANCE (YOUTH)	1,183	1,530	1,000	70	70	500	500	500	-50%
100-46750-675-399	GOLF (YOUTH)	8	4,380	100	3,000	3,240	100	100	100	0%
100-46750-675-436	LATE FEES	510	-	-	-	-	-	-	-	
100-46750-676-000	RECREATION (WINTER)	210	-	-	-	-	-	-	-	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	435	300	300	390	420	400	2,000	2,000	567%
100-46750-676-382	FOOTBALL (YOUTH)	3,305	1,970	2,000	1,270	1,700	1,700	2,500	2,500	25%
100-46750-676-384	GYMNASTICS (YOUTH)	480	180	200	225	240	200	200	200	0%
100-46750-676-385	INTRO TO SPORTS (YOUTH)	690	975	700	225	225	250	250	250	-64%
100-46750-677-000	RECREATION TAXABLE	(463)	(358)	-	(93)	(110)	(110)	(110)	(110)	
100-46750-677-500	PICKLEBALL (ADULT)	2,592	534	500	-	-	-	2,000	2,000	300%
100-46750-677-501	SOFTBALL (ADULT)	-	-	1,000	-	-	-	-	-	-100%
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,441	3,134	1,000	485	485	500	500	500	-50%
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,650	1,350	1,350	1,050	1,200	1,200	1,200	1,200	-11%
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	663	663	650	-	-	-	-	-	-100%
100-46750-677-524	BASKETBALL (ADULT)	431	1,216	500	422	422	400	600	600	20%
100-46750-677-527	RENT REVENUE (TAXABLE)	343	110	-	-	-	-	-	-	
100-46750-685-000	RECREATION DONATIONS	5,250	8,935	5,000	4,500	4,500	4,500	4,500	4,500	-10%
	TOTAL REVENUES REC PROGRAM	31,757	41,951	25,655	33,213	34,134	29,240	35,340	35,340	38%
	Tax Levy Support	(19,514)	(26,252)	(10,631)	(12,812)	1,500	(1,266)	(4,366)	(4,366)	-59%
<u>EQUITY ACCOUNTS</u>										
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	12,937	13,905		14,683	14,606				

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<i>EXPENSES</i>									
100-55420-112-000	POOL: SWIM POOL WAGES	78,483	86,440	81,865	87,283	81,865	81,865	116,600	116,600	42%
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	544	2,650	3,135	2,241	3,135	3,135	3,135	3,135	0%
100-55420-120-000	POOL: OTHER WAGES	4,986	5,564	5,888	4,358	5,888	5,888	6,269	6,269	6%
100-55420-131-000	POOL: WRS (ERS	330	361	400	304	400	400	433	433	8%
100-55420-132-000	POOL: SOC SEC	5,191	5,858	5,635	5,817	5,635	5,635	7,812	7,812	39%
100-55420-133-000	POOL: MEDICARE	1,214	1,370	1,317	1,361	1,317	1,317	1,827	1,827	39%
100-55420-134-000	POOL: LIFE INS	19	19	39	25	39	39	34	34	-13%
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,483	1,601	1,729	1,585	1,729	1,900	1,831	1,831	6%
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	105	272	146	427	146	231	231	231	58%
100-55420-138-000	POOL: DENTAL INS	39	41	43	40	43	45	45	45	5%
100-55420-139-000	POOL: LONG TERM DISABILITY	46	47	51	43	51	51	5	5	-90%
100-55420-201-000	POOL: POOL CHEMICALS	14,693	13,761	15,000	18,918	14,500	15,000	15,000	15,000	0%
100-55420-300-000	POOL: TELEPHONE	171	171	200	113	90	200	200	200	0%
100-55420-314-000	POOL: UTILITIES & REFUSE	30,561	33,405	30,000	28,955	28,000	31,000	30,000	30,000	0%
100-55420-330-000	POOL: TRAVEL & CONFERENCES	225	333	500	-	-	500	500	500	0%
100-55420-340-000	POOL: OPERATING SUPPLIES	4,907	4,886	5,000	9,221	8,300	5,000	5,000	5,000	0%
100-55420-350-000	POOL: BUILDINGS & GROUNDS	-	3,535	4,000	165	3,800	4,000	4,000	4,000	0%
100-55420-410-000	POOL: SWIM TEAM	-	967	1,000	271	-	1,000	1,000	1,000	0%
100-55420-500-000	POOL: OUTLAY	16,564	16,547	10,000	713	10,000	10,000	10,000	10,000	0%
100-55420-514-000	POOL: CONCESSION EXPENSES	1,610	300	550	1,699	550	3,500	3,500	3,500	536%
100-55420-515-000	POOL: EXERCISE/TRAINING	953	1,590	650	737	-	650	650	650	0%
	<i>TOTAL EXPENSES POOL</i>	162,122	179,718	167,148	164,274	165,488	171,356	208,072	208,072	24%

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-46750-673-000	SWIMMING POOL REVENUE	(1,231)	(1,309)	-	(1,256)	(708)	(1,000)	(1,000)	(1,000)	
100-46750-673-100	POOL: DAILY ADMISSIONS	30,303	28,116	30,000	31,221	28,000	28,000	54,000	54,000	80%
100-46750-673-101	POOL: SEASONAL PASSES	22,808	24,521	24,000	23,825	19,520	20,000	39,000	39,000	63%
100-46750-673-102	POOL: LESSONS	16,470	19,689	15,000	21,753	21,528	15,000	21,000	21,000	40%
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	425	-	500	-	-	-	-	-	-100%
100-46750-673-104	POOL: MISCELLANEOUS	708	873	-	544	310	100	100	100	
100-46750-673-106	POOL: ZUMBA	1,905	1,880	900	1,474	1,500	1,500	1,500	1,500	67%
100-46750-674-000	MUNICIPAL POOL SALES/VEND	6,266	6,647	5,000	8,088	8,100	5,000	8,000	8,000	60%
100-46750-676-387	SWIM TEAM (YOUTH)	4,435	4,390	4,200	5,327	5,257	4,500	4,500	4,500	7%
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	600	300	-	1,350	600	-	-	-	
100-46750-684-100	LIFEGUARD TRAINING	560	260	-	-	-	-	-	-	
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	-	4,574	-	1,346	-	-	-	-	
	TOTAL REVENUES POOL	83,248	89,942	79,600	93,671	84,107	73,100	127,100	127,100	60%
	Tax Levy Support	78,874	89,776	87,548	70,603	81,381	98,256	80,972	80,972	-8%
<u>EQUITY ACCOUNTS</u>										
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	20,062	21,594		21,594					
100-23386-000-000	POOL DONATIONS	2,480	3,211		2,480					
	TOTAL EQUITY ACCOUNTS POOL	22,542	24,805		24,074					

Parks and Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-56110-120-000	FORESTRY: OTHER WAGES	3,257	-	-	-	-	-	-	-	
100-56110-131-000	FORESTRY: WRS (ERS)	220	-	-	-	-	-	-	-	
100-56110-132-000	FORESTRY: SOC SEC	202	-	-	-	-	-	-	-	
100-56110-133-000	FORESTRY: MEDICARE	47	-	-	-	-	-	-	-	
100-56110-210-000	FORESTRY: PROF SERVICES	-	960	1,250	-	1,250	1,250	1,250	1,250	0%
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	9,279	359	5,000	5,491	5,921	6,000	6,000	6,000	20%
100-56110-341-000	FORESTRY: STUMP GRINDING	1,750	725	200	-	200	1,000	1,000	1,000	400%
100-56110-342-000	FORESTRY: CHIPPING	17,500	23,000	23,000	-	23,000	25,000	25,000	25,000	9%
	TOTAL EXPENSES FORESTRY	32,255	25,044	29,450	5,491	30,371	33,250	33,250	33,250	13%
<u>REVENUES</u>										
100-48500-553-000	FORESTRY GRANTS	-	-	-	5,000	5,000	5,000	5,000	5,000	
	TOTAL REVENUES FORESTRY	-	-	-	5,000	5,000	5,000	5,000	5,000	
	Tax Levy Support	32,255	25,044	29,450	491	25,371	28,250	28,250	28,250	-4%
<u>EQUITY ACCOUNTS</u>										
100-23354-000-000	FORESTRY DONATIONS	2,452	2,452		2,452					

Parks and Recreation: Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-55190-120-000	SR CTR: OTHER WAGES	49,978	50,901	54,500	39,334	45,412	54,199	45,116	45,116	-17%
100-55190-131-000	SR CTR: WRS (ERS)	2,853	2,759	2,895	1,010	1,056	2,875	3,113	3,113	8%
100-55190-132-000	SR CTR: SOC SEC	3,052	3,105	3,379	2,489	2,916	3,360	2,797	2,797	-17%
100-55190-133-000	SR CTR: MEDICARE	714	726	791	582	682	786	654	654	-17%
100-55190-134-000	SR CTR: LIFE INS	127	139	142	153	150	145	164	164	15%
100-55190-210-000	SR CTR: PROF SERVICES	58	-	-	-	-	-	-	-	
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,164	1,273	1,500	3,165	220	1,500	1,500	1,500	0%
100-55190-300-000	SR CTR: TELEPHONE	184	184	120	109	110	120	120	120	0%
100-55190-327-000	SR CTR: GRANT EXPENSES	-	-	5,000	-	1,000	5,000	5,000	5,000	0%
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,608	2,022	1,500	1,567	1,900	2,000	2,000	2,000	33%
100-55190-348-000	SR CTR: GROCERIES	-	-	-	881	800	800	800	800	
100-55190-380-000	SR CTR: VEHICLE INSURANCE	626	597	1,000	584	750	1,000	1,000	1,000	0%
100-55190-530-000	SR CTR: RENT EXPENSE	5,760	-	-	-	-	-	-	-	
	TOTAL EXPENSES SENIOR CENTER	66,123	61,706	70,827	49,875	54,997	71,785	62,264	62,264	-12%
<u>REVENUES</u>										
100-43551-256-000	SENIOR CENTER GRANT	-	-	5,000	-	-	-	5,000	5,000	0%
100-46350-200-000	SEN CTR: GROCERY REIMB	-	-	-	1,048	800	800	800	800	
100-46350-100-000	SEN CTR FARE REVENUE	-	-	-	-	-	-	-	-	
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	-	1,200	-	-	-	-	-	-	
100-48200-850-000	SENIOR CENTER RENT REVENUE	5,760	-	-	35	-	-	-	-	
100-48400-416-000	INSURANCE-SR CENTER PROP. LOSS	-	-	-	2,870	-	-	-	-	
100-48500-847-000	SENIOR CENTER DONATIONS	-	-	-	-	-	-	-	-	
	TOTAL REVENUES SENIOR CENTER	5,760	1,200	5,000	3,953	800	800	5,800	5,800	16%
	Tax Levy Support	60,363	60,506	65,827	45,922	54,197	70,985	56,464	56,464	-14%
<u>EQUITY ACCOUNTS</u>										
100-23574-000-000	SENIOR CENTER TRIPS	5,441	9,370		9,328					
100-23575-000-000	SENIOR CENTER BUS DONATIONS	-	-		-					
100-23576-000-000	SENIOR CENTER DONATIONS	62,402	19,583		88,913					
100-23577-000-000	SENIOR CENTER PICNICS	174	(62)		(62)					
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	(166)	(166)		(166)					
100-23579-000-000	SENIOR CENTER BUILDING SALE	48,979	48,979		-					
	TOTAL EQUITY ACCOUNTS SENIOR CENTER	116,830	77,704		98,013					

Parks and Recreation: Broske Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
140-55130-110-000	BROSKE CENTER: SALARIES	-	-	-	-	-	-	7,687	7,687	
140-55130-120-000	BROSKE CENTER: OTHER WAGES	-	-	-	-	-	-	49,125	49,125	
140-55130-124-000	BROSKE CENTER: OVERTIME	-	-	-	-	-	-	1,019	1,019	
140-55130-131-000	BROSKE CENTER: WRS (ERS)	-	-	-	-	-	-	3,748	3,748	
140-55130-132-000	BROSKE CENTER: SOC SEC	-	-	-	-	-	-	3,586	3,586	
140-55130-133-000	BROSKE CENTER: MEDICARE	-	-	-	-	-	-	838	838	
140-55130-135-000	BROSKE CENTER: HEALTH INS PREM	-	-	-	-	-	-	18,313	18,313	
140-55130-137-000	BROSKE CENTER: HLTH INS CLAIMS	-	-	-	-	-	-	790	790	
140-55130-138-000	BROSKE CENTER: DENTAL INS	-	-	-	-	-	-	911	911	
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	6,171	8,525	7,000	3,921	6,500	7,000	7,000	7,000	0%
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	7,197	5,721	5,500	2,163	3,700	5,500	5,500	5,500	0%
140-55130-350-000	BROSKE CENTER: BLDG & GRNDS	-	-	-	353	1,400	2,500	2,500	2,500	
140-55130-500-000	BROSKE CENTER: OUTLAY	3,600	1,180	3,000	75	2,700	5,000	5,000	5,000	67%
	TOTAL EXPENSES EVENT CENTER	16,968	15,426	15,500	6,512	14,300	20,000	106,017	106,017	584%
<u>REVENUES</u>										
140-41100-100-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	32,203	32,203	
140-46740-670-000	BROSKE CENTER: RENTAL	3,025	1,075	1,000	3,300	3,800	2,000	8,410	8,410	741%
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	19,125	19,027	15,000	22,724	29,000	19,000	65,404	65,404	336%
	TOTAL REVENUES EVENT CENTER	22,150	20,102	16,000	26,024	32,800	21,000	106,017	106,017	563%
	To / (From) Fund Balance	5,183	4,676	500	19,512	18,500	1,000	-	-	-100%
<u>EQUITY ACCOUNTS</u>										
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	233	233		233					
140-23388-000-000	PREPAID BROSKE CENTER RENT	1,190	6,350		(1,190)					
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	1,350	2,135		1,685					
140-31000-000-000	FUND BALANCE	(2,578)	2,604		7,280					
	TOTAL EQUITY ACCOUNTS EVENT CENTER	2,773	11,322		8,008	-	-			

Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-56900-110-000	COMM P&D: SALARIES	98,602	104,024	87,256	49,505	99,010	87,235	91,821	91,821	5%
100-56900-120-000	COMM P&D: OTHER WAGES	-	-	18,698	-	-	18,782	20,207	20,207	8%
100-56900-131-000	COMM P&D: WRS (ERS)	6,598	6,107	5,933	2,961	5,921	5,932	6,336	6,336	7%
100-56900-132-000	COMM P&D: SOC SEC	5,637	6,107	6,569	3,040	6,079	6,574	6,946	6,946	6%
100-56900-133-000	COMM P&D: MEDICARE	1,318	1,428	1,536	711	1,422	1,537	1,624	1,624	6%
100-56900-134-000	COMM P&D: LIFE INS	465	479	501	233	466	501	466	466	-7%
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	23,997	27,356	23,325	11,663	23,325	25,634	24,701	24,701	6%
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	1,029	4,387	944	3,156	6,312	2,904	2,904	2,904	208%
100-56900-138-000	COMM P&D: DENTAL INS	1,716	1,729	1,493	746	1,493	1,538	1,538	1,538	3%
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	825	801	750	348	697	750	790	790	5%
100-56900-210-000	COMM P&D: PROF SERVICES	23	-	10,000	1,268	5,000	25,000	25,000	25,000	150%
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	-	-	300	184	300	300	300	300	0%
100-56900-309-000	COMM P&D: POSTAGE	619	864	500	425	600	600	600	600	20%
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,202	1,059	500	492	600	600	1,600	1,600	220%
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	198	-	200	-	200	200	200	200	0%
100-56900-380-000	COMM P&D: VEHICLE INSURANCE	-	-	-	1,287	1,287	1,300	1,300	1,300	
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	2,243	1,178	1,600	570	1,000	1,200	1,200	1,200	-25%
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	-	40	250	157	250	250	250	250	0%
	TOTAL EXPENSES COMM P&D	144,471	155,560	160,355	76,744	153,962	180,837	187,783	187,783	17%
<u>REVENUES</u>										
100-44300-633-000	PLANNING COMMISSION	1,950	150	1,000	800	1,000	1,000	1,000	1,000	0%
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	70	-	-	-	-	-	-	-	
100-46100-650-000	ZONING BOOKS & BD. OF APP	300	800	750	500	700	750	750	750	0%
100-48500-486-000	HISTORIC PRESERVATION	-	-	-	-	-	15,000	15,000	15,000	
100-49275-275-000	NON-PERFORMANCE PENALTY	1,945	(10,462)	-	-	-	-	-	-	
	TOTAL REVENUES COMM P&D	4,265	(9,512)	1,750	1,300	1,700	16,750	16,750	16,750	857%
	Tax Levy Support	140,206	165,072	158,605	75,444	152,262	164,087	171,033	171,033	8%
<u>EQUITY ACCOUNTS</u>										
100-23555-000-000	HISTORIC PRESERVATION COMM.	984	984		984					

Community Development: Building Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-52400-110-000	BLDG INSP: SALARIES	13,566	10,749	16,729	-	-	-	-	-	-100%
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	1,200	1,200	0%
100-52400-120-000	BLDG INSP: OTHER WAGES	58,885	57,613	61,963	29,790	59,580	61,963	63,688	63,688	3%
100-52400-124-000	BLDG INSP: OVERTIME	6,368	11,783	6,000	6,468	12,936	6,000	6,000	6,000	0%
100-52400-131-000	BLDG INSP: WRS (ERS	5,273	5,066	4,621	2,543	5,085	4,621	4,808	4,808	4%
100-52400-132-000	BLDG INSP: SOC SEC	4,756	4,804	4,288	2,279	4,558	4,288	4,395	4,395	2%
100-52400-133-000	BLDG INSP: MEDICARE	1,112	1,123	1,002	533	1,066	1,002	1,027	1,027	2%
100-52400-134-000	BLDG INSP: LIFE INS	8	10	-	-	-	-	-	-	
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	17,825	20,331	17,293	8,646	17,293	19,004	18,313	18,313	6%
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,990	4,711	2,620	1,613	3,225	3,600	3,600	3,600	37%
100-52400-138-000	BLDG INSP: DENTAL INS	1,029	1,029	834	417	834	859	859	859	3%
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	591	572	533	247	495	533	548	548	3%
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	-	35	-	-	-	-	-	-	
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	-	416	-	-	-	-	-	-	
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	200	-	1,400	40	200	1,400	1,400	1,400	0%
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	680	-	-	506	600	600	600	600	
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	114	19	350	-	150	350	350	350	0%
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,812	1,191	1,000	-	1,000	1,000	1,000	1,000	0%
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-	-	-	
	<i>TOTAL EXPENSES BLDG INSP</i>	116,412	120,653	119,833	53,683	108,222	106,420	107,788	107,788	-10%
<u>REVENUES</u>										
100-44300-630-000	BUILDING INSPECTION PERMIT	79,809	78,905	70,000	49,363	70,000	70,000	77,500	77,500	11%
	<i>TOTAL REVENUES BLDG INSP</i>	79,809	78,905	70,000	49,363	70,000	70,000	77,500	77,500	11%
	<i>Tax Levy Support</i>	36,603	41,748	49,833	4,320	38,222	36,420	30,288	30,288	-39%

Community Development: SWCAP Program

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	247	263	248	113	248	248	248	248	0%
	TOTAL EXPENSES KALLEMBACH	247	263	248	113	248	248	248	248	0%
100-56800-210-000	HSG DIV: PROF SERVICES	5,109	3,661	4,000	2,575	4,000	4,000	4,000	4,000	0%
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	50	-	-	-	-	-	-	-	
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES HOUSING	5,159	3,661	4,000	2,575	4,000	4,000	4,000	4,000	0%
	<u>REVENUES</u>									
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	-	-	-	-	-	-	-	-	
	TOTAL REVENUES HOUSING	-	-	-	-	-	-	-	-	
	Tax Levy Support	5,406	3,925	4,248	2,688	4,248	4,248	4,248	4,248	0%

Community Development: Redevelopment Authority

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	-	-	500	90	200	500	500	500	0%
130-56900-712-000	RDA: LOANS - OTHER	-	-	40,000	51,500	51,500	40,000	40,000	40,000	0%
130-56900-800-000	RDA: GRANTS	1,751	-	2,000	-	1,000	1,000	1,000	1,000	-50%
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	10,450	5,225	10,450	109,552	109,552	109,552	948%
	TOTAL EXPENSES RDA	12,202	10,451	52,950	56,815	63,150	151,052	151,052	151,052	185%
<u>REVENUES</u>										
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	4,800	3,827	2,400	4,621	-	-	-	-100%
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	7,008	6,132	10,512	5,256	7,884	10,512	10,512	10,512	0%
130-49210-925-000	DEALS N DRAGONS LOAN PAYMENT	3,403	3,403	3,403	1,701	3,403	3,403	3,403	3,403	0%
130-49210-930-000	LMN INVESTMENT LOAN PMT.	26,666	15,862	15,862	6,609	15,862	161,713	161,713	161,713	919%
130-49210-932-000	HD ACADEMY LOAN	-	-	-	902	3,609	5,414	5,414	-	
130-49275-275-000	NON-PERFORMANCE PENALTY	5,598	-	-	-	-	-	-	-	
	TOTAL REVENUES RDA	47,475	30,197	33,604	16,869	35,379	181,042	181,042	175,628	423%
	To / (From) Fund Balance	35,274	19,746	(19,346)	(39,946)	(27,771)	29,990	29,990	24,576	-227%
<u>EQUITY ACCOUNTS</u>										
130-26001-000-000	RDA LOANS RECEIVABLE	312,589	288,226		324,801					
130-31000-000-000	FUND BALANCE	55,535	90,809		110,555					
	TOTAL EQUITY ACCOUNTS RDA	368,124	379,035		435,356					

Community Development: Affordable Housing Program

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC		210	120	120	120	120	120	120	0%
135-56900-712-000	AFFORD HOUSING: LOANS		45,326	25,000	25,000	25,000	25,000	58,000	58,000	132%
135-56900-800-000	AFFORD HOUSING: GRANTS	21,884	26,314	30,000	24,354	35,000	20,000	62,000	62,000	107%
	TOTAL EXPENSES AFFORDABLE HOUSING	21,884	26,314	30,000	49,474	60,120	45,120	120,120	120,120	300%
<u>REVENUES</u>										
135-49200-013-000	TRANSFER FROM OTHER FUNDS		-	-	-	-	-	75,000	(75,000)	
135-49210-920-000	AFFORD HOUSING: LOANS	-	837	10,000	6,617	17,750	24,000	24,000	24,000	140%
	TOTAL REVENUES AFFORDABLE HOUSING	-	837	10,000	6,617	17,750	24,000	99,000	24,000	140%
	To / (From) Fund Balance	21,884	(25,477)	(20,000)	(42,857)	(42,370)	(21,120)	(21,120)	(96,120)	381%
<u>EQUITY ACCOUNTS</u>										
135-31000-000-000	FUND BALANCE	214,763	194,214			151,844	130,724	130,724	(96,120)	

Community Development: Community Development Investment Grant

(Updraft Brewery)

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2024 City Manager Budget</u>	<u>2024 Council Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
	<u>EXPENSES</u>									
153-57500-790-000	CDI GRANT DISTRIBUTIONS	-	-	-	-	250,000	-	-	-	
	TOTAL EXPENSES AFFORDABLE HOUSING	-	-	-	-	250,000	-	-	-	
	<u>REVENUES</u>									
153-43580-100-000	CDI GRANT FUNDS	-	-	-	-	250,000	-	-	-	
	TOTAL REVENUES AFFORDABLE HOUSING	-	-	-	-	250,000	-	-	-	
	To / (From) Fund Balance	-	-	-	-	-	-	-	-	
	<u>EQUITY ACCOUNTS</u>									
153-31000-000-000	FUND BALANCE	-	-		-				-	

TIF District #5: Keystone/Walmart/Menards

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
125-51300-210-000	ATTORNEY: PROF SERVICES	-	-	-	1,110	1,600	1,600	1,600	1,600	
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	348,143	356,866	181,782	181,782	181,782	-	-	-	-100%
125-58200-019-000	INTEREST ON TIF#5 NOTES	19,921	11,198	2,257	2,257	2,257	-	-	-	-100%
125-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	7,500	7,500	-25%
125-56721-510-000	GRANT CTY ECON DEV	6,387	6,386	6,386	6,386	6,386	4,790	4,790	4,790	-25%
125-60005-210-000	PROFESSIONAL SERVICES	250	867	350	367	1,000	1,000	1,000	1,000	186%
125-60005-575-000	ORGANIZATIONAL COSTS	28	17	-	-	17	17	17	17	
125-60005-700-000	INFRASTRUCTURE	-	3,113	-	-	-	-	-	-	
125-60005-802-000	PAYMENT TO TID #7	531,918	523,438	564,990	-	599,823	1,004,817	1,004,817	1,004,817	78%
	TOTAL EXPENSES TIF#5	916,797	912,035	765,915	202,052	803,015	1,019,874	1,019,874	1,019,874	33%
<u>REVENUES</u>										
125-41120-115-000	TIF #5 DISTRICT TAXES	906,411	900,567	754,447	791,547	791,547	1,008,406	1,008,406	1,008,406	34%
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,181	7,181	7,181	-	7,181	7,181	7,181	7,181	0%
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	3,205	4,287	4,287	4,287	4,287	4,287	4,287	4,287	0%
	TOTAL REVENUE TIF#5	916,797	912,035	765,915	795,835	803,015	1,019,874	1,019,874	1,019,874	33%
	To / (From) Fund Balance	-	-	-		-	-	-	-	
125-31000-000-000	FUND BALANCE (DEFICIT)	-	-	-		-	-	-	-	

TIF District #6: S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
126-51300-210-000	ATTORNEY: PROF SERVICES	27,239	5,860	5,000	1,841	5,000	5,000	5,000	5,000	0%
126-51510-210-000	PROFESSIONAL SERVICES	380	-	-	-	-	-	-	-	
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,309	1,318	1,309	1,284	1,300	1,300	1,300	1,300	-1%
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	7,500	7,500	-25%
126-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	4,790	4,790	4,790	-25%
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	347,040	559,387	582,423	-	582,423	849,842	849,842	849,842	46%
126-58200-019-000	INTEREST ON TIF#6 NOTES	132,257	119,959	102,323	35,338	102,323	95,529	95,529	95,529	-7%
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	250	867	700	367	700	800	800	800	14%
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	404	483	450	251	450	500	500	500	11%
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050	-	77,050	77,050	77,050	-	-	-	-100%
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	28	17	-	-	17	17	17	17	
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	69,102	59,565	59,565	55,213	55,213	60,000	60,000	60,000	1%
	TOTAL EXPENSES TIF#6	671,593	763,992	845,356	187,879	841,012	1,025,428	1,025,428	1,025,428	21%
<u>REVENUES</u>										
126-41120-115-000	TIF #6 DISTRICT TAXES	572,005	587,513	629,213	570,047	570,047	629,427	629,427	629,427	0%
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	1,013	1,013	0%
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	1,631	2,316	2,316	2,316	2,316	2,316	2,316	2,316	0%
126-49000-490-000	OTHER FINANCING SOURCES	-	-	-	-	270,000	-	-	-	
126-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	800,000	800,000	800,000	
	TOTAL REVENUE TIF#6	574,649	590,842	632,542	572,363	843,376	1,432,756	1,432,756	1,432,756	127%
	To / (From) Fund Balance	(96,944)	(173,150)	(212,814)	384,485	2,364	407,328	407,328	407,328	
126-31000-000-000	FUND BALANCE (DEFICIT)	(303,225)	(400,169)	(612,983)		(610,619)	(203,291)	(203,291)	204,037	
<u>LIABILITIES</u>										
126-27015-000-000	LONG-TERM ADV. TO TIF#6	378,724	378,724			378,724	378,724	378,724		
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552			65,552	65,552	65,552		
	TOTAL LIABILITIES TIF#6	444,276	444,276			444,276	444,276	444,276		

TIF District #7: Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
127-51300-210-000	ATTORNEY: PROF SERVICES	3,119	-	1,500	779	1,500	1,500	1,500	1,500	0%
127-51510-210-000	PROFESSIONAL SERVICES	380	-	-	-	-	-	-	-	
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	15	16	16	16	16	16	16	0%
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
127-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	7,500	7,500	-25%
127-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	4,790	4,790	4,790	-25%
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	0%
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	560,000	610,000	655,000	535,000	655,000	495,000	495,000	495,000	-24%
127-58200-019-000	INTEREST ON TIF#7 NOTES	149,633	136,255	121,671	64,313	121,671	110,319	110,319	110,319	-9%
127-60007-210-000	PROFESSIONAL SERVICES	250	867	-	867	867	1,000	1,000	1,000	
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	28	17	-	-	17	17	17	17	
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	219,996	219,996	109,998	219,996	219,996	219,996	219,996	0%
	TOTAL EXPENSES TIF#7	987,457	1,021,186	1,052,219	765,008	1,053,103	877,788	877,788	877,788	-17%
<u>REVENUES</u>										
127-41120-115-000	TIF #7 DISTRICT TAXES	429,486	440,614	399,964	419,632	419,632	618,852	618,852	618,852	55%
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	-	-	3,912	3,912	3,912	0%
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	10,277	6,423	6,423	6,423	6,423	6,423	6,423	6,423	0%
127-48110-817-000	INTEREST FROM TIF#7 BOND	25	689	500	1,031	1,300	1,750	1,750	1,750	250%
127-48500-840-000	DEVELOPER GUARANTEE	44,785	48,515	48,515	-	53,720	53,720	53,720	53,720	11%
127-48500-850-000	PJR PROP DEV AGREE PMT	26,750	25,875	-	-	-	-	-	-	
127-49200-989-000	ADVANCE FROM TID#5	531,918	523,438	564,990	-	599,823	1,000,929	1,000,929	1,000,929	77%
	TOTAL REVENUE TIF#7	1,047,153	1,049,465	1,024,304	427,086	1,080,898	1,685,586	1,685,586	1,685,586	65%
	To / (From) Fund Balance	59,696	28,278	(27,915)		27,795	807,798	807,798	807,798	
127-31000-000-000	FUND BALANCE (DEFICIT)	(197,716)	(138,020)	(165,935)		(110,225)	697,573	697,573	697,573	
<u>LIABILITIES</u>										
127-27015-000-000	LONG-TERM ADV. TO TIF#7	-	-			-	-	-		
127-27018-000-000	ADVANCE DUE TO UTILITIES	199,306	199,306			199,306	199,306	199,306	199,306	
	TOTAL LIABILITIES TIF#7	199,306	199,306			199,306	199,306	199,306	199,306	

TIF District #9: Overlay District

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
129-51510-210-000	PROFESSIONAL SERVICES	-	-	-	-	11,000	20,000	20,000	20,000	
129-56721-509-000	PLATTEVILLE INCUBATOR	-	-	-	-	-	7,500	7,500	7,500	
129-56721-510-000	GRANT CTY ECON DEV	-	-	-	-	-	4,790	4,790	4,790	
129-56721-511-000	PVILLE AREA INDUSTRIAL DEV CORP	-	-	-	-	-	77,050	77,050	77,050	
	TOTAL EXPENSES TIF#9	-	-	-	-	11,000	109,340	109,340	109,340	
<u>REVENUES</u>										
129-41120-115-000	TIF #9 DISTRICT TAXES	-	-	-	-	-	-	-	-	
129-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-	-	109,340	109,340	109,340	
	TOTAL REVENUE TIF#9	-	-	-	-	-	109,340	109,340	109,340	
	To / (From) Fund Balance	-	-	-		(11,000)	-	-		
129-31000-000-000	FUND BALANCE (DEFICIT)	-	-		-	(11,000)	(11,000)	(11,000)	(11,000)	

Airport

		2021	2022	2023	2023	2023	2024	2024	2024	2023-24
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2023 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Council Budget</u>	<u>Cncil Bdgt % change</u>
200-53510-120-000	AIRPORT: OTHER WAGES	-	9,279	10,000	34,083	34,397	-	-	-	-100%
200-53510-132-000	AIRPORT: SOC SEC	-	539	600	2,089	2,133	-	-	-	-100%
200-53510-133-000	AIRPORT: MEDICARE	-	126	150	519	500	-	-	-	-100%
200-53510-804-000	AIRPORT: ATTORNEY FEES	-	13,648	1,500	11,123	7,160	7,160	7,160	7,160	377%
200-53510-805-000	AIRPORT: FUEL 100LL	91,503	101,479	113,012	97,345	84,712	84,712	84,712	84,712	-25%
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	84,535	175,926	161,065	105,656	137,017	137,017	137,017	137,017	-15%
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	3,295	2,751	1,100	12,826	15,000	15,000	15,000	15,000	1264%
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	688	813	700	720	770	770	770	770	10%
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	2,347	1,700	60,000	30,861	40,000	35,000	35,000	35,000	-42%
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,787	(123)	-	-	-	-	-	-	
200-53510-814-000	AIRPORT: FUEL PURCHASES	4,252	5,912	6,400	1,797	2,434	2,434	2,434	2,434	-62%
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	12,158	13,558	10,000	-	-	-	-	-	-100%
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	29,907	17,114	10,000	9,035	206,962	30,000	30,000	30,000	200%
200-53510-817-000	AIRPORT: CREDIT CARD FEES	1,859	4,462	4,000	3,269	4,101	4,101	4,101	4,101	3%
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	3,581	1,271	600	5,112	6,838	6,838	6,838	6,838	1040%
200-53510-821-000	AIRPORT: PROPANE	2,104	5,503	6,500	2,663	2,886	2,886	2,886	2,886	-56%
200-53510-823-000	AIRPORT: LIABILITY INS	6,634	7,728	6,800	7,884	9,513	9,513	9,513	9,513	40%
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	96,000	108,863	85,000	7,575	7,600	96,000	96,000	96,000	13%
200-53510-827-000	AIRPORT: POSTAGE	46	61	50	70	75	75	75	75	50%
200-53510-828-000	AIRPORT: PR & ADVERTISING	-	516	500	50	75	75	75	75	-85%
200-53510-830-000	AIRPORT: SALES TAX	1,888	1,995	2,500	1,640	2,229	2,229	2,229	2,229	-11%
200-53510-833-000	AIRPORT: TELEPHONE	3,163	3,875	3,000	3,659	3,856	3,856	3,856	3,856	29%
200-53510-836-000	AIRPORT: ALLIANT	7,313	8,576	7,600	7,789	8,153	8,153	8,153	8,153	7%
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	-	1,870	-	758	1,000	1,000	1,000	1,000	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	3,605	3,735	2,500	-	-	-	-	-	-100%
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,790	17,332	15,000	9,349	10,687	15,000	15,000	15,000	0%
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	-	-	25,259	25,260	-	-	-	
TOTAL EXPENSES AIRPORT		358,453	508,510	508,577	381,131	613,355	461,819	461,819	461,819	-9%

Airport

REVENUES

200-43539-200-000	STATE AIRPORT GRANT	13,000	-	-	-	-	-	-	-	
200-46340-260-000	AIRPORT: DONATIONS	1,696	-	-	-	-	-	-	-	
200-46340-460-000	AVIATION FUEL CASH SALES	120,222	159,111	123,378	77,784	89,740	89,740	89,740	89,740	-27%
200-46340-461-000	AVIATION FUEL CREDIT CARD	78,917	184,066	185,068	129,325	148,273	148,273	148,273	148,273	-20%
200-46340-462-000	CORPORATE HANGAR	-	-	-	350	700	4,200	4,200	4,200	
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	3,732	6,177	6,177	1,380	6,177	6,177	6,177	6,177	0%
200-46340-464-000	HANGAR RENT	36,537	35,840	36,000	32,655	36,000	36,000	36,000	36,000	0%
200-46340-466-000	INTEREST AIRPORT INVESTMENT	5	141	-	5,324	8,290	8,290	8,290	8,290	
200-46340-467-000	INTEREST - NOW ACCOUNT	920	4,488	3,132	3,476	5,592	5,592	5,592	5,592	79%
200-46340-468-000	LAND RENTAL PARCEL A	167,038	185,315	134,500	116,115	174,173	133,554	133,554	133,554	-1%
200-46340-470-000	LAND RENTAL PARCEL B	7,395	7,395	7,400	4,133	8,265	7,616	7,616	7,616	3%
200-46340-471-000	LAND RENTAL PARCEL C	795	795	795	504	1,007	848	848	848	7%
200-46340-473-000	MISCELLANEOUS	-	13,651	-	1,662	120	120	120	120	
200-46340-475-000	INS PAYMENTS	-	-	-	12,384	-	-	-	-	
200-46340-480-000	MAIN HANGAR RENT	1,455	1,455	1,455	2,323	3,485	3,485	3,485	3,485	140%
200-46340-485-000	CIP PAYMENT FROM CITY	29,700	-	15,000	-	15,000	15,000	15,000	15,000	0%
200-46750-675-000	AIRPORT VENDING SALES	-	-	-	616	500	500	500	500	
	TOTAL REVENUE AIRPORT	461,413	598,433	512,905	388,030	497,322	459,395	459,395	459,395	-10%
	To / (From) Fund Balance	102,960	89,924	4,328	6,899	(116,034)	(2,424)	(2,424)	(2,424)	-156%

EQUITY ACCOUNTS

200-31110-000-000	AIRPORT FUND BALANCE	246,275	349,235			233,201	230,777	230,777	230,777	
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2024 Proposed CIP Budget

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds
Administration	1	Badger Books	3	\$ 29,417	\$ 29,417				
Police Department	8	Squad Car Replacement (annual)	1	\$ 52,000	\$ 52,000				
	9	Facilities Contingency Fund (annual)	1	\$ 10,000	\$ 10,000				
	10	Portable Radios 2024-2028 (annual)	1	\$ 10,000	\$ 10,000				
	11	Radio Repeater	1	\$ 42,000	\$ 42,000				
	12	Security Cameras Addition	3	\$ 75,000					
	13	Detective Car	3	\$ 25,000					
	14	Fingerprint System	4	\$ 10,000					
Public Works	15	Radio/Phone Recording System	1	\$ 12,000	\$ 12,000				
	18	City Hall Renovations Phase 3	4	\$ 75,000	\$ 35,000				\$ 40,000
	19	City Hall Bathroom Repairs	3	\$ 30,000	\$ 30,000				
	20	City Hall Auditorium Contingency (annual)	3	\$ 20,000					
	22	Street Repair & Maintenance (annual)	3	\$ 110,000		\$ 110,000			
	23	Highway Striping (annual)	3	\$ 30,000	\$ 30,000				
	24	Sidewalk Repair (annual)	3	\$ 30,000	\$ 30,000				
	25	Alleys (annual)	4	\$ 60,000	\$ 30,000				
	26	2.5 Ton Dump Truck (bi-annual)	2	\$ 260,000				\$ 260,000	
	27	Trail Maintenance (bi-annual)	5	\$ 10,000	\$ 10,000				
	28	Sowden Street Reconstruction	1	\$ 525,000				\$ 525,000	
	29	Grace Street Reconstruction	1	\$ 425,000				\$ 425,000	
	30	West Adams Street Reconstruction	1	\$ 175,000				\$ 175,000	
	31	Henry Street Reconstruction	1	\$ 450,000					
	42	Camp Street Recon - Design (DOT)	1	\$ 128,752			\$ 94,208	\$ 34,544	
	32	Moundview Connector Trail (DOT/DNR) P1-4	5	\$ 568,521	\$ 30,000		\$ 538,521		
	33	Snow Blower #12	2	\$ 210,000				\$ 210,000	
34	Aerial Bucket #13	3	\$ 200,000	\$ 200,000					
35	Wheel Loader	3	\$ 85,000	\$ 85,000					
36	Leaf Blowers	3	\$ 95,000						
37	Wood Chipper	2	\$ 90,000						
38	Pavement Cutter	3	\$ 18,000						

2024 Proposed CIP Budget

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds
Parks	173	Tractor/Mowers Replacement (annual)	1	\$ 25,000	\$ 25,000				
	174	Park Playground Contingency (annual)	4	\$ 12,500	\$ 12,500				
	175	Water Fountains (annual)	3	\$ 10,000					\$ 10,000
	176	Silo Shelter	4	\$ 30,000			\$ 15,000		\$ 15,000
	177	Security Cameras	4	\$ 10,000					
	178	Moundview Campground Parking	4	\$ 28,000					
	179	Parks Garage	2	\$ 64,500					
	180	Highland Parking	2	\$ 15,000					
	181	Retaining Wall	2	\$ 10,000	\$ 10,000				
Library	189	Tech Replacement (annual)	3	\$ 13,000	\$ 6,500		\$ 6,500		
Museum	194	Museum Parking (Phase 2)	2	\$ 100,000					
	195	Rock School Improvements	1	\$ 32,500			\$ 32,500		
	196	Energy Audit	2	\$ 64,000			\$ 64,000		
	197	Hanmer Robbins Improvements	1	\$ 50,000					
Fire	199	Portable & Mobile Radios (annual)	1	\$ 25,000	\$ 25,000				
	200	Building Contingency Fund (annual)	5	\$ 10,000					
	201	Equipment Contingency Fund (annual)	3	\$ 10,000					
	202	Fire Facility (Fund 151)	2	\$ 14,500,000			\$ 7,000,000	\$ 4,600,000	\$ 2,900,000
	203	Extrication Equipment	1	\$ 91,500	\$ 79,000		\$ 5,000		\$ 7,500
Taxi	210	Taxi Vehicle (annual)	3	\$ 75,198	\$ 15,040		\$ 60,158		
Airport	212	CIP Project Match (annual)	5	\$ 15,000	\$ 15,000				
GRAND TOTALS				\$ 19,051,888	\$ 823,457	\$ 110,000	\$ 7,815,887	\$ 6,229,544	\$ 2,972,500
<i>Grand Totals net of Fire Facility</i>				<i>\$ 4,551,888</i>	<i>\$ 823,457</i>	<i>\$ 110,000</i>	<i>\$ 815,887</i>	<i>\$ 1,629,544</i>	<i>\$ 72,500</i>

2023 levy-supported principal retired \$ 1,355,000 Target

GO Bond - Street reconstruction \$ 1,159,544
 GO Bond Street Maint. Equip \$ 470,000
 \$ 1,629,544

GO Bond - Fire facility \$ 4,600,000

2024 Water Sewer CIP Budget

Department	Project	Priority Ranking	Requested Cost	Water Revenue Bonds	Sewer Revenue Bonds	Cash Reserves
Water & Sewer Utility	Project Design	3	\$ 70,000	\$ 20,000	\$ 50,000	
	Contingency	3	\$ 25,000	12,500	12,500	
	Sowden Street Reconstruction	1	\$ 405,000	215,000	190,000	
	Grace Street Reconstruction	1	\$ 330,000	175,000	155,000	
	Adams Street Reconstruction	1	\$ 135,000			
	Henry Street Reconstruction	1	\$ 350,000			
	Camp Street Reconstruction	2	\$ 595,000	315,000	280,000	
	Water Meter Replacement Program	3	\$ 150,000			150,000
	Safety Equipment	3	\$ 10,000			10,000
	2010 Vacuum Replacement	3	\$ 265,000	132,500	132,500	
	Standby Generator Construction	2	\$ 1,754,400		1,754,400	
	Sand Filter Controls	4	\$ 750,000		750,000	
	Sludge Pumps	2	\$ 180,000		180,000	
	Furnace St Tower Inspection	3	\$ 10,000			10,000
	Ground Reservoir Inspection	3	\$ 10,000			10,000
GRAND TOTALS			\$ 5,039,400	\$ 870,000	\$ 3,504,400	\$ 180,000



Water and Sewer Utility

2024

Adopted Budget

Adopted by the Water and Sewer Commission
on October 11, 2023

City Of Platteville Water & Sewer Utility 2024 Adopted Budget

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Water and Sewer 2024 Budget

Executive Summary

The Water and Sewer 2024 Budget has been drafted using a combination of trend analysis over recent years and anticipation of any known fluctuations in revenues or expenses.

Updates

The updated Water/Sewer Budgets reflect the following adjustments:

- Increase in meter replacement CIP item from \$50,000 to \$150,000
- Increase sewer rates by 10% from initial budgeted 7% increase
- Incorporate wage increases from updated compensation plan
- Decrease allocation of City Hall Office Assistant position from 25% to 5% to reflect actual work time focused on support for the Water/Sewer utilities
- Adjust health insurance increase down to 5.9% from initial renewal of 9.9%

Revenues

Water Revenues

New rates which were approved by the Public Service Commission of Wisconsin (PSC) were implemented in April of 2022. As a result, water revenues increased by more than \$200,000 from 2021 to 2022. Sales projections for 2023 are based on year-to-date actual revenues.

Under Public Service Commission rules, the Water Utility will not be eligible for a rate increase through a simplified rate case until the 2023 PSC annual report is released in May. With the 45 day wait for implementation, the earliest start date would be July 1st. The 2024 water sales budget is based on 2023 projections with a 3% increase as of July 1st.

Water property rent revenue is based on current monthly rental amounts, with Verizon no longer renting.

Sewer Revenues

The residual impact of the pandemic lowered sewer revenues in 2021. With adoption of the updated sewer ordinance and new sewer rates, combined with further recovery of sales volume post-pandemic, revenues in 2022 grew by \$448,000.

Revenues for 2023 are based on actual 2022 sales with a 10% increase included for 2024 budgeted sales. A rate increase for 2023 was included in the Utility Financial Management Plan, however an increase was not adopted for implementation in 2023. Based on the updated Utility Financial Management Plan and Ehlers recommendation, a 10% increase in sewer usage revenues has been included in the 2024 budget.

Expenses

Water Expenses

Carlson Dettman has updated the City compensation plan and the resultant wage increases have been incorporated into this updated Water Utility 2024 Budget.

Operational labor expense is budgeted based on current year estimates with the total labor amounts then compared to total calculated wages to ensure the labor line items accurately reflect actual wages. With the wage increases, total water operating wages are \$290,426 and total labor included in the budget is \$300,400 which is within the range for budget estimates.

The increase in administrative labor expense is mostly offset by the decrease resulting from the change in allocation of the City Hall Office Assistant from 25% to 5%.

Initial estimates for health insurance renewals were at a 9.9% increase with a 3% increase projected for dental premiums. Subsequently the health insurance renewal has been decreased to 5.9%.

Operating expenses generally reflect an inflation rate of 5% applied against projected 2022 expenses, with some line items based on an average of prior years where activity fluctuates from year to year.

Electricity for the wells is increased by 6.5% with additional expense included for Well #3 now at full capacity. Additional amounts are budgeted for Maintenance of Mains – Supplies/Expense, Maintenance of Services-Lead Service Lines and Maintenance of Hydrants based on anticipated expenditures in these areas.

Sewer Expenses

Carlson Dettman has updated the City compensation plan and the resultant wage increases have been incorporated into this updated Sewer Utility 2024 Budget.

Operational labor expense is budgeted based on current year estimates with the total labor amounts then compared to total calculated wages to ensure the labor line items accurately reflect actual wages. With the wage increases, total sewer operating wages are \$400,441 and total labor included in the budget is \$398,800 which is within the range for budget estimates.

The increase in administrative labor expense is mostly offset by the decrease resulting from the change in allocation of the City Hall Office Assistant from 25% to 5%.

Initial estimates for health insurance renewals are at a 9.9% increase with a 3% increase projected for dental premiums. Subsequently the health insurance renewal has been decreased to 5.9%.

Operating expenses generally reflect an inflation rate of 5% applied against projected 2022 expenses, with some line items based on an average of prior years where activity fluctuates from year to year. The budget for Maintenance of Lift Station – Supplies is based on anticipated expenditure in this area.

2024 WATER/SEWER ADOPTED BUDGET SUMMARY

REVENUES

	2021 ACTUAL*	2022 ACTUAL*	2023 BUDGET	2023 PROJECTED	2024 DRAFT BUDGET
WATER REVENUES	2,425,040	2,601,513	2,582,734	2,643,426	2,639,900
SEWER REVENUES	2,483,897	2,923,881	3,061,746	2,925,076	3,213,468
NON-OPERATING REV - INTEREST INCOME	6,576	102,570	8,800	308,790	311,846
TOTAL REVENUES	\$4,915,513	\$5,627,964	\$5,653,280	\$5,877,292	\$6,165,214

EXPENSES

	2021 ACTUAL*	2022 ACTUAL*	2023 BUDGET	2023 PROJECTED	2024 DRAFT BUDGET
WATER					
DEPRECIATION & TAXES	564,011	558,208	698,366	518,250	668,498
PUMPING EXPENSES	199,930	268,319	221,885	225,680	242,200
WATER TREATMENT EXPENSES	102,596	141,795	162,755	161,970	159,100
TRANSMISSION & DISTRIBUTION EXPENSES	292,221	226,798	263,686	255,264	309,850
TRANSPORTATION EXPENSES	625	18,258	12,460	12,300	29,100
CUSTOMER ACCOUNTS EXPENSE	57,439	56,185	54,900	56,000	58,200
ADMINISTRATIVE & GENERAL EXPENSES	322,774	295,604	345,084	302,500	333,230
TOTAL WATER EXPENSES	\$1,539,596	\$1,565,167	\$1,759,136	\$1,531,964	\$1,800,178
SEWER					
DEPRECIATION & TAXES	644,620	642,391	686,642	639,000	695,475
SEWER REPLACEMENT FUND CONTRIB.			250,000	250,000	250,000
OPERATION EXPENSES	484,410	584,100	603,160	617,641	630,600
MAINTENANCE EXPENSES	232,442	210,846	258,900	204,500	232,700
CUSTOMER ACCOUNTS EXPENSE	11,668	14,368	45,667	44,900	47,129
ADMINISTRATIVE & GENERAL EXPENSES	370,655	414,746	486,986	439,200	489,732
TOTAL SEWER EXPENSES	\$1,743,795	\$1,866,451	\$2,331,355	\$2,195,241	\$2,345,635
W&S NON-OPERATING EXPENSES					
INTEREST EXPENSE	436,078	401,743	439,647	427,866	400,847
TAX EQUIVALENT PAYMENT (PILOT)	408,856	394,520	430,000	430,000	435,000
OTHER	(11,305)	89,972			
TOTAL WATER & SEWER NON-OP. EXPENSES	\$833,629	\$886,235	\$869,647	\$857,866	\$835,847
TOTAL EXPENSES	\$4,117,020	\$4,317,853	\$4,960,138	\$4,585,070	\$4,981,659

*From audited financial statements

2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024	
	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	June 2023 <u>YTD Actual</u>	2023 <u>Projected</u>	2024 Draft <u>Budget</u>	
WATER REVENUES							
600-61419-000-000	WATER INTEREST	2,542	36,476	3,000	42,095	84,190	85,000
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	27,826	27,826	27,826	-	27,826	-
600-61461-100-000	RESIDENTIAL-METER WATER SALES	828,946	860,588	877,000	364,132	869,000	882,000
600-61461-200-000	COMMERCIAL-METER WATER SALES	262,901	278,229	272,000	113,572	269,000	273,000
600-61461-300-000	INDUSTRIAL-METER WATER SALES	105,220	133,280	132,000	64,905	156,000	158,000
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	223,383	256,247	242,000	96,481	218,000	221,000
600-61461-500-000	MULTIFAMILY RES-METER WATER SALES	134,390	167,401	135,000	70,566	168,000	170,000
600-61462-000-000	PRIVATE FIRE PROTECTION	89,020	89,013	89,000	37,091	89,000	89,000
600-61463-000-000	PUBLIC FIRE PROTECTION	625,625	665,012	686,000	343,340	686,000	686,000
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	2,588	3,297	2,000	-	3,000	3,300
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOUNTS	4,805	11,792	7,000	3,420	6,000	6,000
600-61472-000-000	RENTS FROM WATER PROPERTIES	84,264	83,051	49,308	25,084	50,000	50,000
600-61473-000-000	INTERDEPARTMENTAL RENTS	3,600	3,600	3,600	-	3,600	3,600
600-61474-000-000	OTHER WATER REVENUES	60,298	50,003	60,000	45,867	98,000	98,000
SUBTOTAL - WATER REVENUES		\$2,455,407	\$2,665,814	\$2,585,734	\$1,206,554	\$2,727,616	\$2,724,900

2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024
	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	June 2023 <u>YTD Actual</u>	2023 <u>Projected</u>	2024 Draft <u>Budget</u>
WATER EXPENSES						
DEBT & TAX EXPENSES						
600-61403-010-000	DEPRECIATION EXPENSE	471,109	471,016	-	-	472,000
600-61408-000-000	TAX EQUIV. PYMT (PILOT) & PAYROLL TAXES	421,092	407,466	441,000	14,419	408,000
600-61426-000-000	INC DED BONDS/LOANS PRINCIPAL	-	-	622,742	-	-
600-61426-020-000	INCOME DEDUCT OTR-CONTRIBUTED	73,766	73,166	74,000	-	73,000
600-61427-000-000	LONG TERM DEBT INTEREST	209,199	178,100	179,690	61,095	178,000
600-61428-000-000	AMORTIZATION: DEBT DISCOUNTS	(15,591)	32,605	-	-	-
600-61429-000-000	AMORTIZATION: PREMIUM ON DEBT	(3,286)	(4,751)	(9,376)	-	(4,750)
	TOTAL DEBT & TAX EXPENSES	\$1,156,290	\$1,157,603	\$1,308,056	\$75,515	\$1,126,250
WATER PUMPING EXPENSES						
600-61620-000-000	PUMPING SUPERVISION/ENG LABOR	9,044	9,175	9,660	5,547	11,100
600-61623-200-000	ELECTRICITY-MAIN PLANT (WELL 3)	5,287	38,340	37,900	7,213	13,880
600-61623-300-000	ELECTRICITY-WELL #6	38,645	26,210	15,700	15,948	38,300
600-61623-400-000	ELECTRICITY-WELL #5	54,286	52,752	53,300	25,736	51,500
600-61624-100-000	PUMPING-LABOR	44,793	46,387	47,775	21,305	42,700
600-61626-100-000	MISC PUMPING-LABOR	-	-	-	767	800
600-61626-600-000	MISC PUMPING-INDUSTRIAL TOWELS	200	60	-	-	-
600-61626-700-000	MISC PUMPING-MISCELLANEOUS	17,833	36,764	20,400	9,363	38,700
600-61630-000-000	MAINT SUPERVISION/ENG LABOR	9,040	9,167	9,660	5,906	11,900
600-61631-100-000	MAINT OF STRUCTURES-LABOR	57	-	-	-	-
600-61631-200-000	MAINT OF STRUCTURES-SUPPLIES & EXP	12,124	3,563	13,900	5,912	3,800
600-61632-100-000	MAINT OF POWER EQUIP-LABOR	-	-	-	-	-
600-61632-200-000	MAINT OF POWER EQUIP-SUPPLIES	4,523	8,176	5,200	1,531	8,600
600-61633-100-000	MAINT OF PUMP EQUIP-LABOR	290	1,879	3,990	820	1,700
600-61633-200-000	MAINT OF PUMP EQUIP-SUPPLIES & EXP	3,809	35,845	4,400	1,303	2,700
	TOTAL PUMPING EXPENSES	\$199,930	\$268,319	\$221,885	\$101,350	\$225,680

2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024
Account Number	2021 Actual	2022 Actual	2023 Budget	June 2023 YTD Actual	2023 Projected	2024 Draft Budget
WATER EXPENSES (CONT.)						
WATER TREATMENT EXPENSES:						
600-61640-000-000	9,040	9,167	9,660	5,544	11,100	11,100
600-61641-700-000	3,686	12,091	11,100	3,919	7,900	7,900
600-61641-800-000	1,978	3,385	10,400	1,689	3,400	3,400
600-61641-900-000	10,108	35,813	46,400	24,700	49,400	51,900
600-61642-100-000	51,104	51,480	52,920	24,479	49,000	49,000
600-61642-200-000	6,098	7,777	7,100	11,170	15,170	10,000
600-61643-100-000	218	291	400	212	500	600
600-61643-600-000	200	166	400	-	200	300
600-61643-700-000	-	-	-	23	-	-
600-61650-000-000	9,041	9,167	9,660	5,544	12,100	12,100
600-61651-100-000	175	291	315	-	-	-
600-61651-200-000	5,270	3,316	6,100	1,101	3,500	3,700
600-61652-100-000	252	1,620	2,100	1,010	2,100	2,100
600-61652-200-000	5,426	7,234	6,200	1,089	7,600	7,000
TOTAL WATER TREATMENT EXPENSES	\$102,596	\$141,795	\$162,755	\$80,479	\$161,970	\$159,100
WATER TRANSMISSION & DISTRIBUTION EXP						
600-61660-000-000	8,980	9,240	9,700	5,548	11,100	11,100
600-61661-100-000	115	-	200	-	-	200
600-61661-200-000	732	1,650	900	58	1,800	1,900
600-61662-100-000	2,131	1,464	1,100	1,244	2,500	2,500
600-61662-200-000	-	35	-	1,503	1,600	1,700
600-61663-100-000	10,036	9,641	12,400	9,443	18,900	18,900
600-61663-200-000	-	-	-	2,076	-	3,500
600-61664-100-000	20,572	19,107	18,800	6,863	13,800	13,800
600-61665-100-000	18,594	22,924	26,900	18,080	36,200	36,200
600-61665-102-000	-	-	100	-	-	100
600-61665-200-000	3,665	3,693	4,300	944	3,900	4,100
600-61670-000-000	9,052	9,179	9,700	5,552	11,200	11,200
600-61672-100-000	3,311	-	1,400	44	100	1,300
600-61672-200-000	16,573	-	1,100	47	-	-
600-61672-300-000	41,730	36,349	47,500	-	32,264	32,300
600-61673-100-000	23,346	19,980	27,000	13,358	26,800	26,800

2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024
	2021 Actual	2022 Actual	2023 Budget	June 2023 YTD Actual	2023 Projected	2024 Draft Budget
600-61673-200-000 MAINT OF MAINS-SUPPLIES & EXP	79,960	43,581	60,467	10,869	45,800	55,000
600-61675-100-000 MAINT OF SERVICES-LABOR	10,231	5,512	4,700	4,501	9,100	9,100
600-61675-101-000 MAINT OF SERVICES-LEAD SERVICE	-	-	400	137	-	-
600-61675-200-000 MAINT OF SERVICES-SUPPLIES & EXP	19,633	10,018	4,600	6,630	10,600	6,000
600-61675-202-000 MAINT OF SERVICES-LEAD SERVICE S&E	-	-	-	167	400	22,000
600-61676-100-000 MAINT OF METERS-LABOR	-	188	300	75	200	200
600-61676-200-000 MAINT OF METERS-SUPPLIES & EXP	665	2,249	800	583	2,400	2,600
600-61677-100-000 MAINT OF HYDRANTS-LABOR	15,059	10,228	13,619	1,670	3,400	13,700
600-61677-200-000 MAINT OF HYDRANTS-SUPPLIES & EXP	15,513	21,724	17,700	876	22,900	35,350
600-61678-100-000 MAINT OF OTHER PLANT-LABOR	172	-	-	125	300	300
600-61678-200-000 MAINT OF OTHER PLANT-SUPPLIES & EXP	-	35	-	-	-	-
TOTAL TRANS & DISTRIB EXPENSES	\$300,071	\$226,798	\$263,686	\$90,392	\$255,264	\$309,850
WATER TRANSPORTATION EXPENSE						
600-61828-300-000 TRANSPORTATION: VEHICLE LEASE	625	17,950	12,460	6,122	12,300	29,100
TOTAL TRANS & DISTRIB EXPENSES	\$625	\$17,950	\$12,460	\$6,122	\$12,300	\$29,100
WATER CUSTOMER ACCOUNTS EXPENSES						
600-61901-000-000 CUSTOMER ACCTS-SUPERVISION LABOR	9,053	9,179	9,700	5,554	11,200	11,200
600-61902-000-000 METER READING-LABOR	3,217	2,760	2,100	586	1,200	1,200
600-61903-100-000 CUSTOMER COLLECT-SUPPLIES	29,427	24,929	24,300	16,295	25,100	26,400
600-61903-600-000 CUSTOMER COLLECT-ACCT CLERK	8,451	11,608	10,400	5,212	10,500	10,600
600-61903-700-000 CUSTOMER COLLECT-COMPTROLLER	7,290	7,710	8,400	3,994	8,000	8,800
TOTAL CUSTOMER ACCOUNT EXPENSES	\$57,439	\$56,185	\$54,900	\$31,641	\$56,000	\$58,200

2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024	
	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	June 2023 <u>YTD Actual</u>	2023 <u>Projected</u>	2024 Draft <u>Budget</u>	
WATER EXPENSES (CONT.)							
WATER ADMIN & GENERAL EXPENSES							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	12,743	13,432	14,415	3,491	7,000	15,002
600-61920-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,110	21,451	23,129	11,120	22,300	25,594
600-61920-400-000	ADMIN & GEN-GIS SPECIALIST	2,261	1,791	-	-	-	-
600-61920-500-000	ADMIN & GEN-SECRETARY	5,103	8,030	4,685	4,491	9,000	1,037
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	8,450	11,607	10,332	5,076	10,200	10,582
600-61920-700-000	ADMIN & GEN-COMPTROLLER	7,290	7,710	8,335	3,994	8,000	8,747
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	16,992	16,095	19,588	9,647	19,300	23,568
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHONE	6,870	7,008	7,900	3,734	7,400	7,800
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	1,718	2,140	2,100	987	2,300	2,500
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	2,879	2,708	3,400	445	2,900	3,100
600-61921-800-000	OFFICE SUPPLIES & EXP-GIS SPECIALIST	1,595	751	1,900	-	800	900
600-61923-100-000	OUTSIDE SERVICES-AUDIT	6,315	5,833	7,300	4,920	6,200	6,600
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	18,515	13,623	26,100	3,650	14,400	15,200
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	55,329	33,926	18,000	-	-	-
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	-	1,395	-	975	1,500	1,500
600-61924-000-000	PROPERTY INSURANCE	12,713	12,386	13,400	12,219	12,300	13,000
600-61925-000-000	INJURIES & DAMAGES	7,686	6,837	7,500	7,301	7,400	7,800
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	125,647	127,797	140,400	66,485	133,000	146,300
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	23,965	23,258	25,800	12,878	25,800	27,300
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	3,049	1,835	3,700	-	-	4,000
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	(2,195)	(730)	-	-	-	-
600-61926-700-000	EMPLOYEE BENEFIT - HRA & FSA	849	363	800	185	400	600
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	1,834	2,419	1,600	2,877	5,800	1,800
600-61928-000-000	REGULATORY COMMISSION EXPENSE	5,918	3,793	-	-	-	3,300
600-61930-100-000	MISC GENERAL-LABOR	357	1,287	500	186	400	400
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	-	696	-	127	800	900
600-61930-300-000	MISC GENERAL-CONFERENCES	2,464	3,849	2,900	848	4,100	4,400
600-61931-000-000	RENT EXPENSE	1,080	1,080	1,300	540	1,200	1,300
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	-	308	-	11,759	-	-
	TOTAL ADMIN & GENERAL EXPENSES	\$350,538	\$332,679	\$345,084	\$167,933	\$302,500	\$333,230
	TOTAL WATER EXPENSES	\$2,167,489	\$2,201,329	\$2,368,826	\$553,433	\$2,139,964	\$2,399,456

2024 WATER / SEWER ADOPTED BUDGET

Account <u>Number</u>		12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024
		<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 2023 YTD Actual</u>	<u>2023 Projected</u>	<u>2024 Draft Budget</u>
SEWER REVENUES							
600-62419-000-000	SEWER INTEREST	4,035	66,093	5,800	112,259	224,600	226,846
600-62421-010-000	MISC NON OP INCOME-EARNINGS	-	-	500	-	-	-
600-62428-000-000	AMORTIZATION DEBT DISCOUNTS	(11,971)	(70,685)	-	-	-	-
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	4,399	8,567	-	-	9,376	9,376
600-62622-000-000	GEN CUST SEWAGE REVENUE	2,451,992	2,883,184	3,034,046	1,124,014	2,883,000	3,171,502
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	10,963	15,460	13,500	10,782	21,600	14,300
600-62626-000-000	INTERDEPARTMENTAL SALES	8,948	18,552	4,200	-	-	10,890
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	4,727	6,445	5,800	3,193	6,400	4,200
600-62635-000-000	MISC OP SEWER REVENUE	7,267	241	3,700	2,335	4,700	3,200
	TOTAL SEWER REVENUES	\$2,480,359	\$2,927,857	\$3,067,546	\$1,252,582	\$3,149,676	\$3,440,314

2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024	
	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	June 2023 <u>YTD Actual</u>	2023 <u>Projected</u>	2024 Draft <u>Budget</u>	
SEWER EXPENSES							
SEWER DEBT & TAX EXPENSES							
600-62403-010-000	DEPRECIATION EXPENSE	503,872	501,899	-	-	504,000	-
600-62408-000-000	PAYROLL TAX EXPENSE	48,241	47,276	53,900	17,610	49,000	53,600
600-62426-000-000	INC DED BONDS/LOANS PRINCIPAL	-	-	632,742	-	-	641,875
600-62426-020-000	DEPRECIATION EXPENSE-CONTRIB	85,239	85,239	-	-	86,000	
600-62427-000-000	LONG TERM DEBT INTEREST	226,879	223,643	259,957	80,067	249,866	236,568
600-62128-100-000	SEWER REPLACEMENT FUND	250,000	3,341,010	250,000	3,403,909	250,000	250,000
	TOTAL DEBT & TAX EXPENSES	\$1,114,231	\$4,199,066	\$1,196,599	\$3,501,586	\$1,138,866	\$1,182,043
SEWER OPERATION EXPENSES							
600-62820-000-000	SUPERVISION PLANT-LABOR	276,508	280,140	296,300	155,476	311,000	311,000
600-62821-000-000	PUMPING EXPENSE	49,131	57,814	55,800	23,078	60,800	64,800
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	7,500	17,272	26,700	15,959	33,700	35,900
600-62822-000-000	POWER & FUEL EXP FOR AERIATION	25,241	24,473	32,400	13,019	30,100	32,100
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	350	4,758	36,700	5,939	6,000	6,300
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	50,861	77,957	63,800	34,820	69,641	73,200
600-62824-100-000	PHOSPHORUS PAYMENT	5,822	16,832	5,900	-	5,900	13,700
600-62825-000-000	SLUDGE COND CHEMICALS EXP	22,886	22,395	21,300	-	-	-
600-62826-000-000	OTR CHEMICALS FOR SEWAGE TREAT	2	379	800	-	-	-
600-62827-400-000	OTHER OPERATING SUPPLIES & EXPENSES	20,004	21,578	22,800	10,396	22,700	23,900
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	244	1,117	400	-	1,200	1,300
600-62828-100-000	TRANSPORTATION-LABOR	-	20	200	-	-	-
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	24,195	49,090	27,600	18,600	51,600	54,200
600-62828-300-000	TRANSPORTATION: VEHICLE LEASE	1,668	10,275	12,460	12,455	25,000	14,200
	TOTAL OPERATION EXPENSES	\$484,410	\$584,100	\$603,160	\$289,742	\$617,641	\$630,600

2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024
<u>Account Number</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 2023 YTD Actual</u>	<u>2023 Projected</u>	<u>2024 Draft Budget</u>
SEWER EXPENSES (CONT.)						
SEWER MAINTENANCE EXPENSES						
600-62831-100-000	24,387	18,227	22,300	3,499	7,000	21,600
600-62831-200-000	37,489	12,657	42,600	12,985	13,300	14,000
600-62831-300-000	23,708	6,101	13,300	-	6,500	6,900
600-62832-100-000	3,677	4,336	4,500	1,784	3,600	3,600
600-62832-102-000	2,119	-	-	-	-	-
600-62832-200-000	2,037	10,825	2,400	4,492	11,400	21,000
600-62833-100-000	9,203	799	14,500	-	-	8,200
600-62833-200-000	89,269	74,793	101,400	38,191	78,600	82,600
600-62833-300-000	-	-	-	5,974	12,000	-
600-62834-100-000	2,185	261	200	226	500	500
600-62834-200-000	9,788	10,582	14,600	8,848	17,700	17,700
600-62834-300-000	37,957	51,242	43,100	11,973	53,900	56,600
TOTAL MAINTENANCE EXPENSES	\$241,820	\$189,824	\$258,900	\$87,971	\$204,500	\$232,700
SEWER CUST ACCT AND COLLECTION EXPENSES						
600-62840-200-000	25,972	21,022	24,800	16,480	25,500	26,800
600-62840-600-000	8,451	11,608	10,332	5,212	10,500	10,582
600-62840-700-000	7,290	7,710	8,335	3,994	8,000	8,747
600-62842-000-000	3,217	2,760	2,100	432	900	900
600-62843-000-000	-	-	100	-	-	100
TOTAL CUST ACCT & COLLECTION EXPENSES	\$44,931	\$43,099	\$45,667	\$26,119	\$44,900	\$47,129

2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024	
	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	June 2023 <u>YTD Actual</u>	2023 <u>Projected</u>	2024 Draft <u>Budget</u>	
SEWER EXPENSES (CONT.)							
SEWER ADMINISTRATIVE & GENERAL EXPENSES							
600-62850-100-000	ADMIN & GEN-CITY MANAGER	12,742	13,432	14,415	3,491	7,000	15,002
600-62850-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,110	21,451	23,130	11,120	22,300	25,595
600-62850-400-000	ADMIN & GEN-GIS SPECIALIST	2,261	1,791	-	-	-	-
600-62850-500-000	ADMIN & GEN-SECRETARY	5,103	8,030	4,685	4,490	9,000	1,037
600-62850-600-000	ADMIN & GEN-ACCOUNT CLERK	8,451	11,607	10,332	5,076	10,200	10,582
600-62850-700-000	ADMIN & GEN-COMPTROLLER	7,290	7,710	8,335	3,994	8,000	8,747
600-62850-800-000	ADMIN & GEN-ADMIN DIRECTOR	16,902	16,184	19,589	9,647	19,300	23,569
600-62851-500-000	OP EXPENSES-TELEPHONE	9,397	9,428	10,700	4,674	9,900	10,400
600-62851-600-000	OP EXPENSES-POSTAGE	1,718	2,151	2,100	987	2,300	2,500
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	1,496	1,814	2,000	279	2,000	2,100
600-62851-800-000	OP EXPENSES-GIS SPECIALIST SUPPLIES	1,595	751	1,900	-	800	900
600-62852-100-000	AUDIT EXPENSES	6,507	6,347	7,500	5,135	6,700	7,100
600-62852-200-000	CONSULTANTS EXPENSES	20,207	13,139	15,900	850	13,800	25,200
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	26,576	916	10,000	-	-	-
600-62852-400-000	CITY ATTORNEY EXPENSES	-	282	-	3,683	7,400	1,500
600-62853-100-000	PROPERTY INSURANCE EXPENSE	34,321	32,931	35,700	32,512	32,600	34,300
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	8,882	8,972	9,800	9,536	9,600	10,100
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	135,773	177,059	196,400	101,259	202,600	214,600
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	26,236	28,461	32,800	1,144	2,300	34,800
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	(1,273)	1,156	2,900	-	1,300	2,900
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	(20,766)	2,604	-	-	2,800	-
600-62854-700-000	EMPLOYEE BENEFIT - HRA & FSA	976	366	900	185	400	900
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	1,718	2,774	2,200	2,362	4,800	2,200
600-62855-000-000	REGULATORY COMMISSION EXPENSES	-	-	-	4,745	9,500	-
600-62856-100-000	MISC (SHOP/LOCATES)-LABOR	18,526	24,631	26,900	17,633	35,300	35,300
600-62856-102-000	MISC (SHOP/LOCATES)-LABOR OT	-	-	-	-	-	-
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL & EXP	42,980	48,592	40,400	5,416	10,900	11,500
600-62857-000-000	RENT EXPENSE	7,268	7,977	8,400	540	8,400	8,900
	TOTAL ADMIN & GENERAL EXPENSES	\$395,997	\$450,557	\$486,986	\$228,759	\$439,200	\$489,732
	TOTAL SEWER EXPENSES	\$2,281,388	\$5,466,646	\$2,591,312	\$4,134,178	\$2,445,107	\$2,582,203

CITY OF

PLATTEVILLE



2024 CITY MANAGER DRAFT BUDGET

PRESENTATION TO COMMON COUNCIL

OCTOBER 10th, 2023 (Revised for October 17th, 2023 Work Session), and
(Revised for November 28th, 2023 Public Hearing and Adoption)

Second revisions to original:

2024 CITY BUDGET QUOTE



“As we express our gratitude, we must never forget that the highest appreciation is not to utter words, but to live by them.”

-John F. Kennedy (Proclamation 3560 – Thanksgiving Day, 1963)

2024 CITY BUDGET TIMELINE

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



BUDGET PRESENTATION - CONTENT

- Budget Basics
- 2024 Budget Proposal
- 2024 Major Initiatives and CIP
- 2024 Impacts and Summary

BUDGET BASICS

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



BUDGET BASICS

Expenditures

Operating Budget

Basic costs to run the day to day operations.

CIP

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

Debt Service

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

TID Districts

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

OPERATING REVENUE

Rule:

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

Two options to balance budget:

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

- **Personal Equivalent:**

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

DEBT SERVICE

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

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

Payments on loans represents the City's debt service.

Caps in the amount the City can borrow exist :

❖ **State - 5% of equalized value**

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

- **Personal Equivalent:**
 - *When you take out a mortgage or a car loan you make monthly payments until the debt is paid off.*
- **City Borrowing Notes**
 - 2023 Equalized Value - \$865,109,455
 - State Borrowing Limit is $\$865,109,455 \times 5\% = \$43,255,473$
 - Principal Outstanding in 2023 is $\$18,444,339 = 43\%$ legal capacity
- **City Debt Limit Policy of 3.5% of Equalized Value**
 - City Policy Limit of $\$865,109,455 \times 3.5\% = \$30,278,831$
 - Principal Outstanding in 2023 is $\$18,448,339 = 61\%$

CIP FUNDING

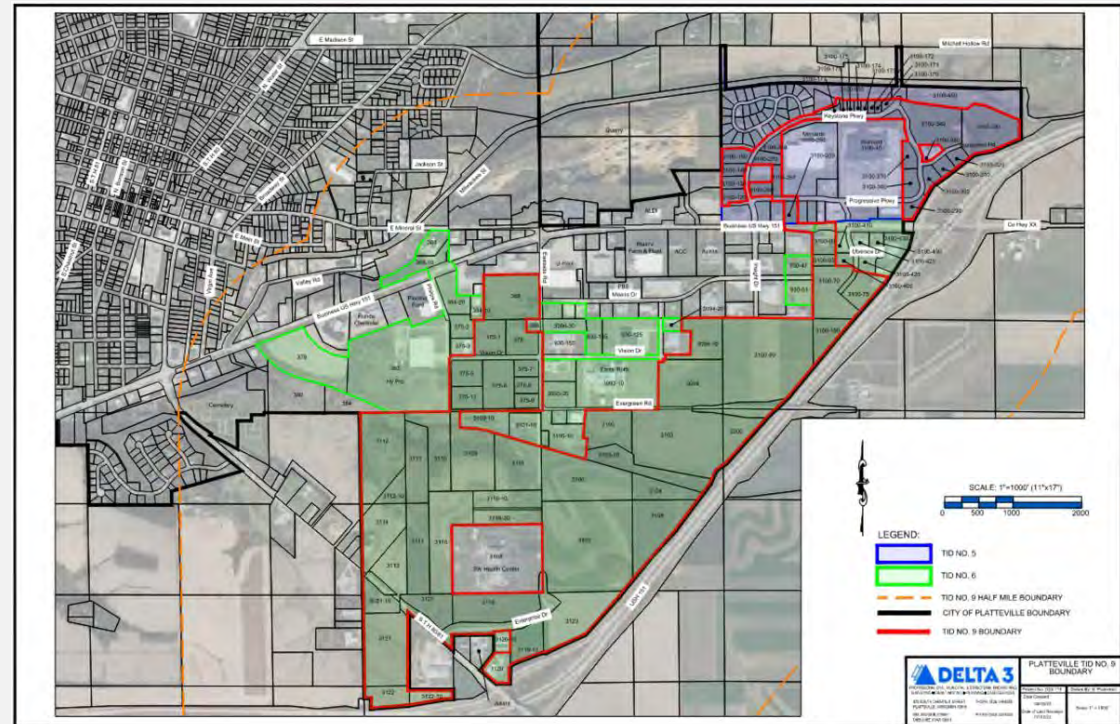
CIP Funding Sources	Personal Equivalent
Transfer from general fund extra reserves	You were able to save some money from your paycheck in previous years and you use it to pay for your new roof or riding lawn mower.
Carry over from previous year	You planned to purchase a riding lawn mower this year but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

CIP FUNDING IN 2024

- CIP Needs:
- The City conservatively has roughly \$500,000 of reserves available to spend on CIP items with maintaining responsible usage of unassigned fund balance. \$300,000 of levy expenditure has been incorporated in our none-debt funding of CIP, which reflects an increase of \$200,000 over the 2023 CIP levy. These items include:
 - Vehicle replacement
 - Equipment replacement
 - Building repairs
 - Park Improvements
 - Sidewalk repair
- In addition, the City has borrowed from \$1-2 million for street reconstruction annually. Under the current long-range financial plan, the City has limited this borrowing to the amount being retired each year.
- In 2023 the anticipated principal paid off for levy supported financial borrowing is \$1,355,000.
- The proposal for 2024 is to exceed the practice of “amount retired each year” and borrow” to no less than \$4,454,544 on account of increase supplemental revenues to help cover debt service funds and the fire facility project.

TIF DISTRICTS

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



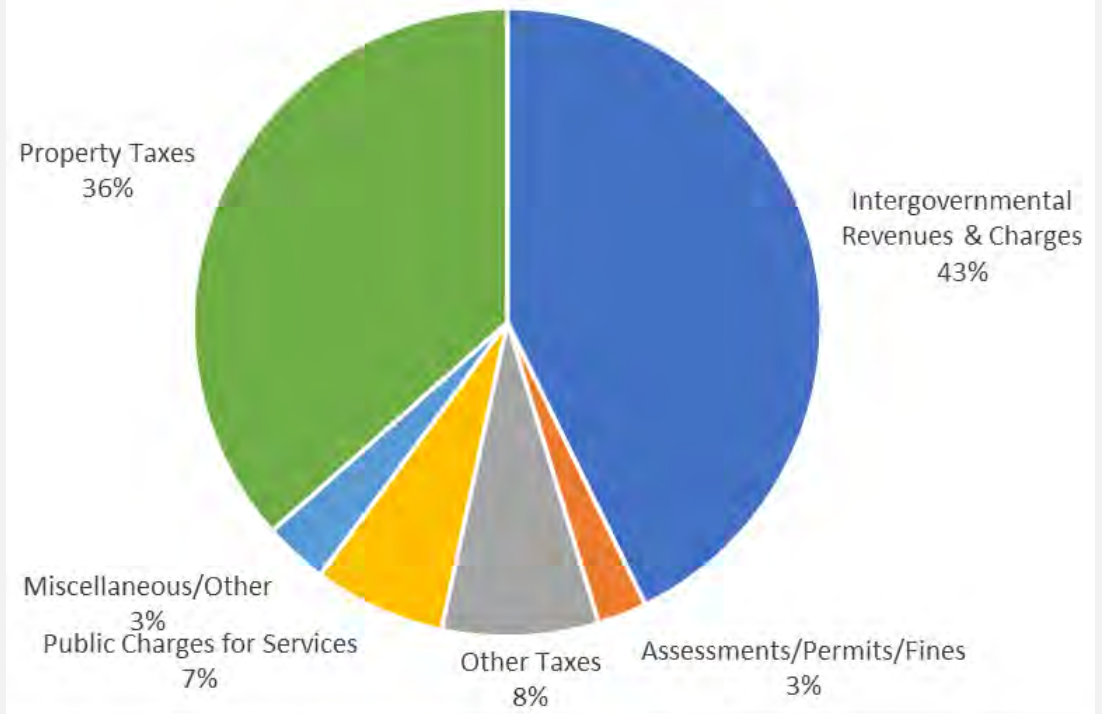
❖ TIF Districts are separate funds that have their own revenues and expenses.

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

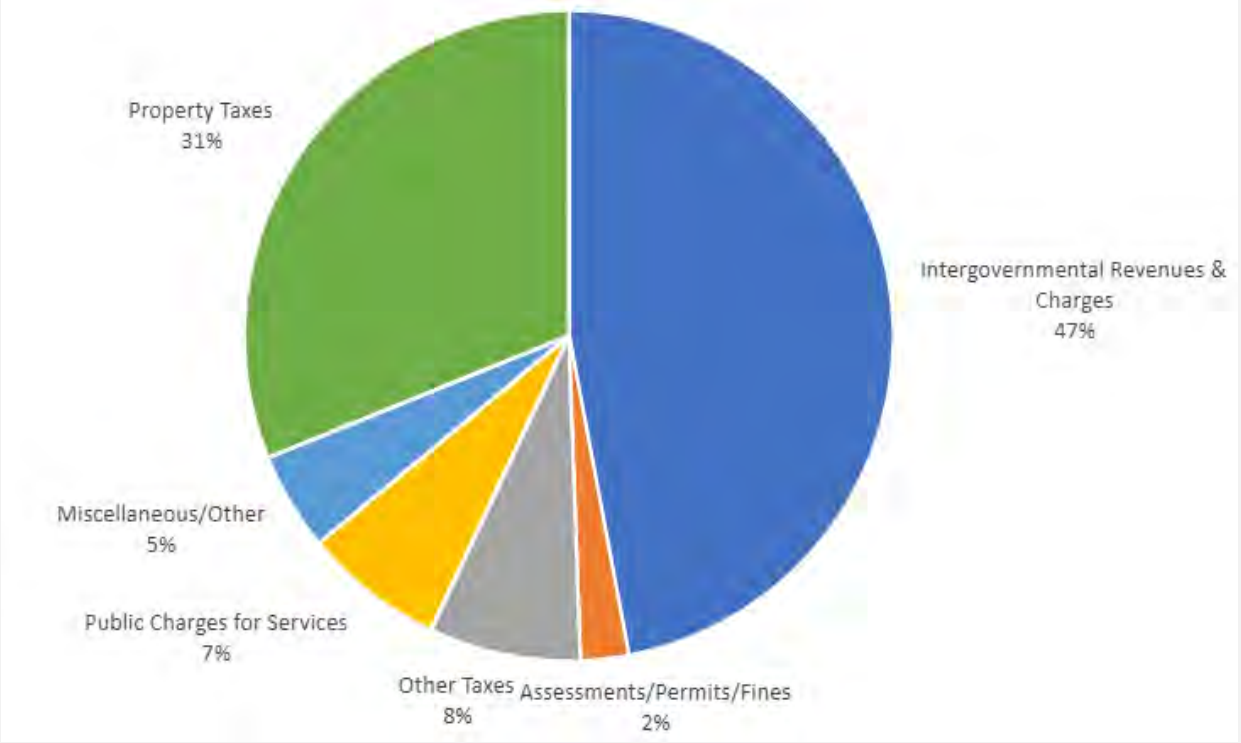
❖ If expenses exceed revenues and there isn't fund balance (savings), the General Fund must cover the shortfall.

2024 BUDGET PROPOSAL

2023 General Fund Revenues



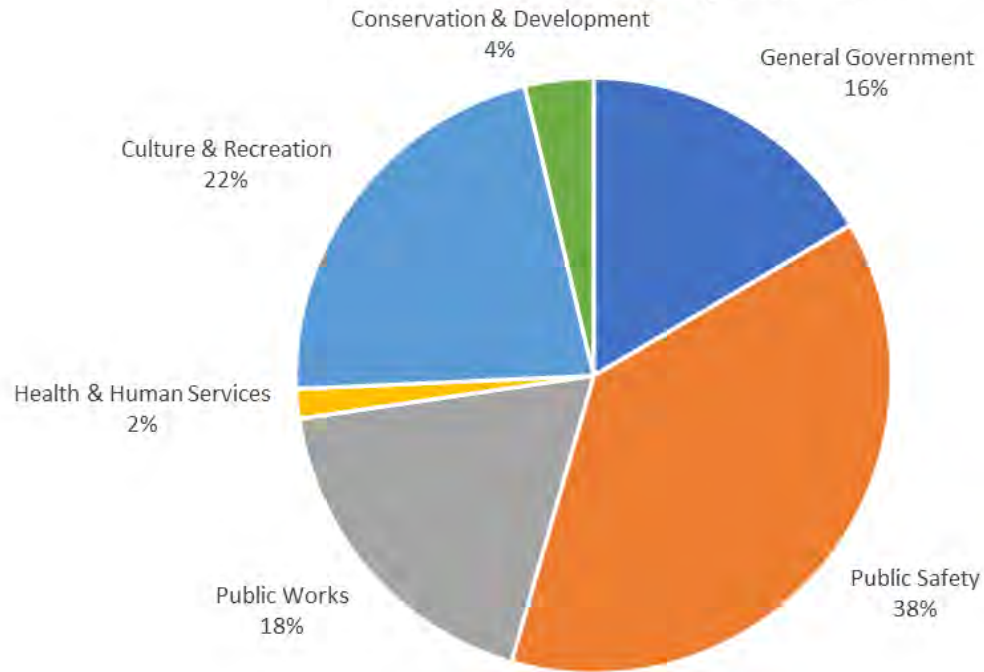
2024 General Fund Revenues



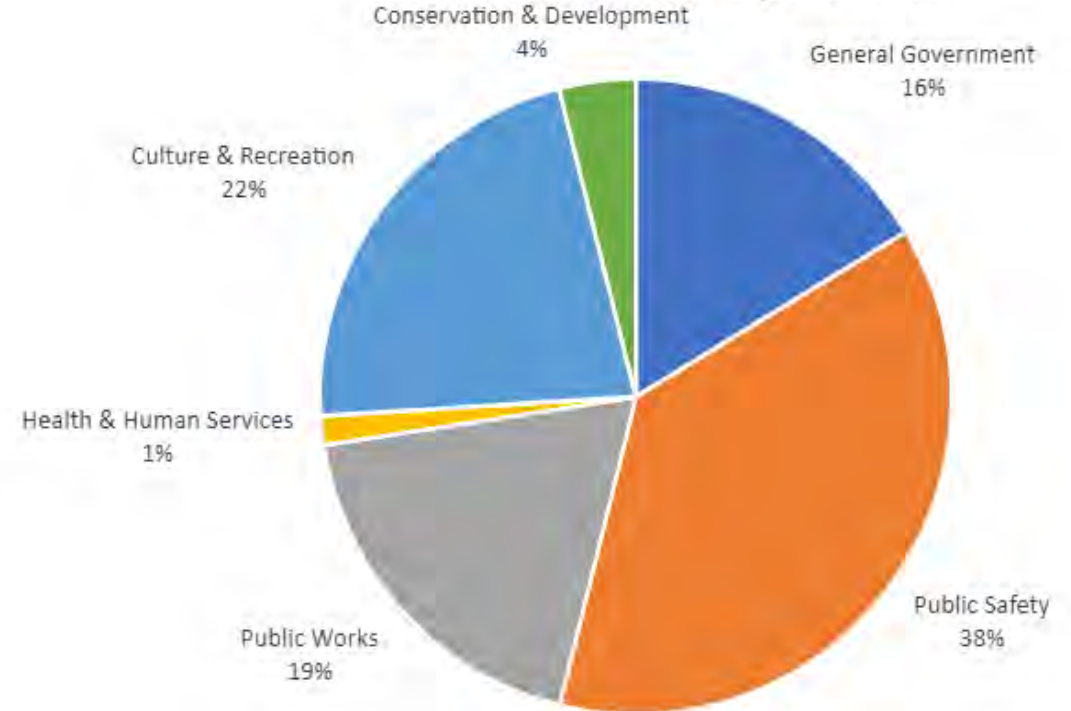
General Fund Revenues	2022	2023	2024
Intergovernmental Revenues & Charges	\$4,014,075	\$3,981,319	\$4,715,717
Assessments/Permits/Fines	\$234,740	\$236,975	\$240,725
Other Taxes	\$686,774	\$751,100	\$758,924
Public Charges for Services	\$608,778	\$632,783	\$700,318
Miscellaneous/Other	\$185,620	\$306,441	\$490,685
Property Taxes	\$3,022,201	\$3,402,037	\$3,119,887
TOTAL	\$8,752,188	\$9,310,655	\$10,026,256

2024 BUDGET PROPOSAL

2023 General Fund Expenditures



2024 General Fund Expenditures



General Fund Expenditures

	2023	2024	Change
General Government	\$1,543,010	\$1,637,729	\$94,719
Public Safety	\$3,531,657	\$3,765,514	\$233,857
Public Works	\$1,699,044	\$1,873,293	\$174,249
Health & Human Services	\$148,747	\$148,050	\$(697)
Culture & Recreation	\$2,048,015	\$2,209,719	\$161,704
Conservation & Development	\$347,223	\$391,951	\$44,728
Total General Fund Expenditures	\$9,317,696	\$10,026,256	

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

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

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

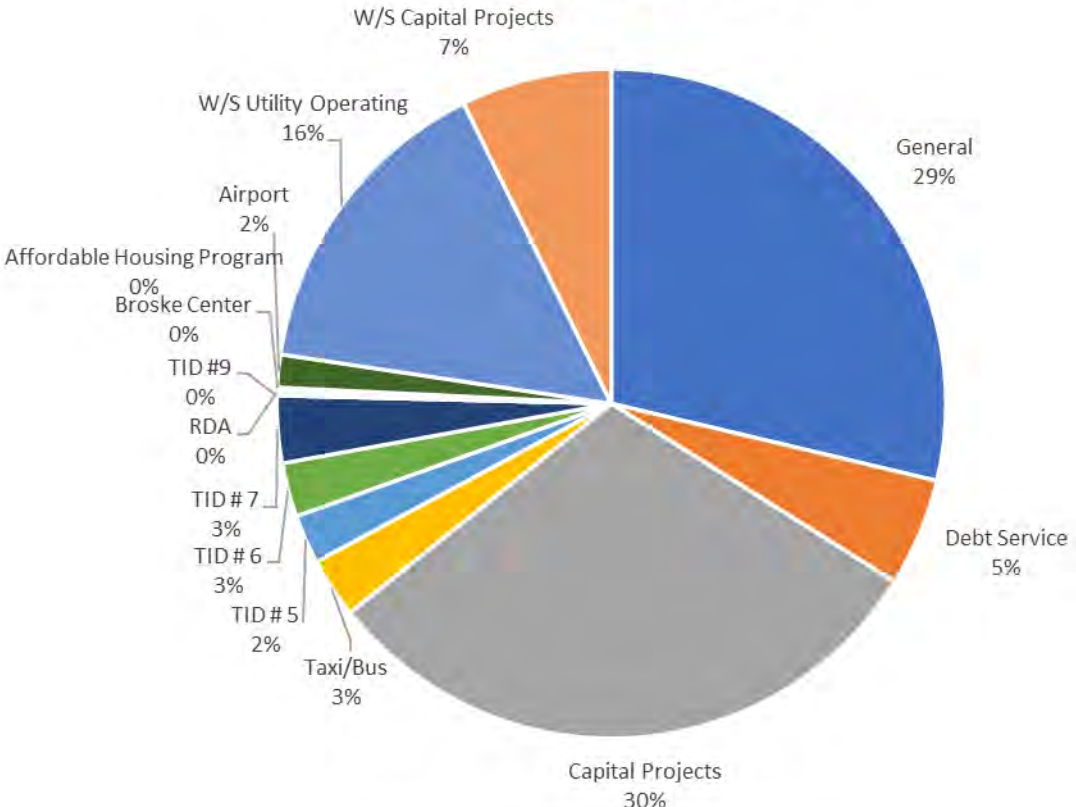
- Culture, Recreation & Education – costs of providing a sense of community to residents, including recreational programming and the maintenance of shared public areas.

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

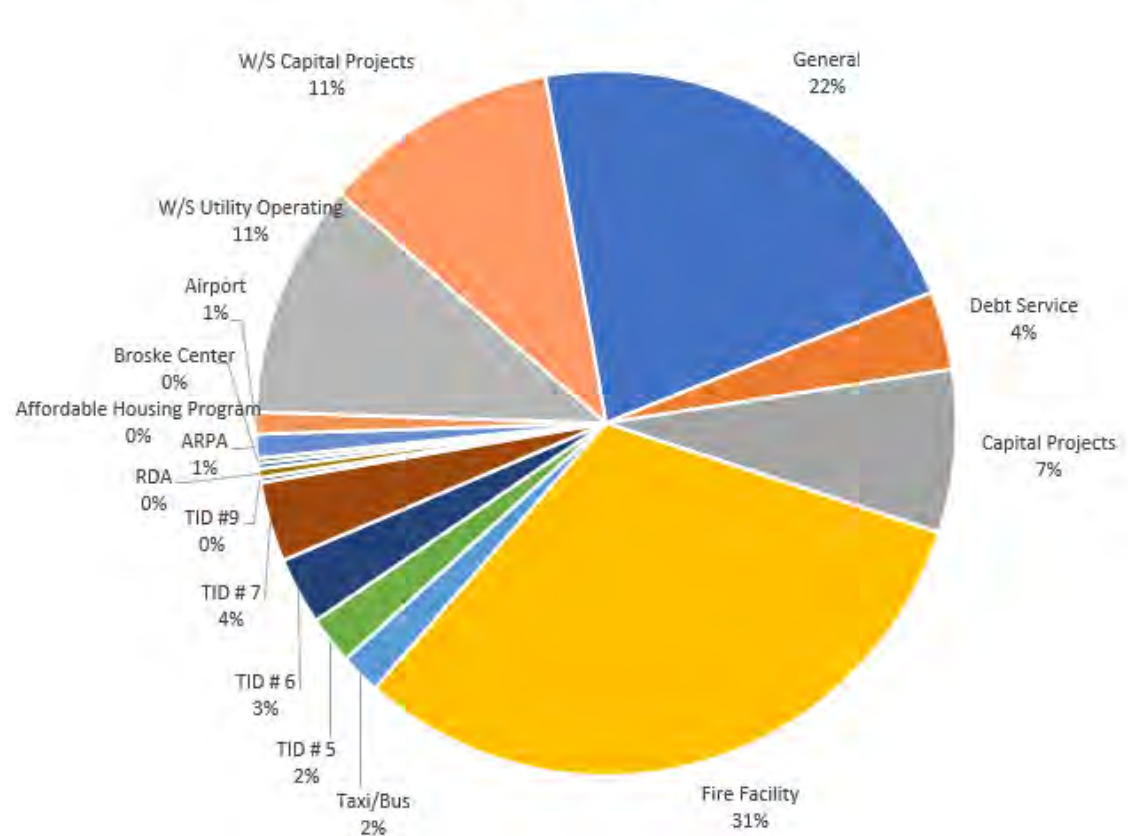
- Human & Health Services – costs associated with providing awareness and providing programs which help improve the mental and physical lives of our residents.

2024 BUDGET PROPOSAL

2023 All Fund Expenses



2024 All Fund Expenses



Total Governmental Expenses	2022	2023	2024
100 General	\$8,752,188	\$9,317,696	\$10,026,256
105 Debt Service	\$1,649,399	\$1,695,753	\$1,668,201
110 Capital Projects	\$3,521,692	\$2,840,750	\$3,446,190
151 Fire Facility	\$-	\$7,033,000	\$14,500,000
101 Taxi/Bus	\$665,934	\$942,493	\$862,797
125 TID # 5	\$929,888	\$765,915	\$1,019,874
126 TID # 6	\$848,849	\$845,356	\$1,432,756
127 TID # 7	\$1,075,581	\$1,052,219	\$1,685,586

129 TID #9	\$-	\$-	\$109,340
130 RDA	\$206,715	\$52,950	\$181,042
135 Affordable Housing Program	\$46,000	\$55,120	\$120,120
140 Broske Center	\$15,000	\$16,000	\$106,017
150 ARPA	\$-	\$348,670	\$504,137
200 Airport	\$364,245	\$512,905	\$461,819
600 W/S Utility Operating	\$4,403,369	\$4,983,336	\$4,981,659
600 W/S Capital Projects	\$4,126,100	\$2,363,000	\$5,039,400

2024 MAJOR INITIATIVES AND CIP

- Budget “Drivers”

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

2024 MAJOR INITIATIVES AND CIP

- Historical CPI vs. Wage Performance

Platteville	2016	2017	2018	2019	2020	2021	2022	2023	Average	Total:
CPI- BLS	2.10%	2.10%	1.90%	2.30%	1.40%	7.00%	6.50%	3.70%	3.38%	27.00%
CPI- WERC	0.60%	1.79%	2.15%	2.17%	1.65%	1.65%	6.86%	6.78%	2.96%	23.65%
Wages	1%	0%	1%	2%	2%	1%	1%	5%	1.63%	13.00%
Step Increase	No	No	No	No	No	No	Yes	Yes		
	Sep vs. Dec	https://www.bls.gov/regions/mid-atlantic/data/consumerpriceindexhistorical_us_table.htm								
		http://werc.wi.gov/doaroot/cpi-u_chart.htm								

- Assessment from our compensation consultants, Carlson Dettmann – suggested 18% behind market

C: COMPENSATION SYSTEM - RECOMMENDED STRUCTURE

Structure Traits

- Meet-the-Market = 50th percentile
 - Midpoint Change: +18% Average from Current

2024 MAJOR INITIATIVES AND CIP

- 2024 Budget Initiatives
 - Wage Adjustments – proposed implementation of an amended wage schedule results in an average 7% wage increase for all nonunion city staff members except City Manager Position. The schedule adjustment is intended to help address recruitment and retention challenges and reflect current market data. It has an impact on budgeted wages of approximately \$224,600 for nonunion employees (with exception of W/S budget).
 - Every employee is guaranteed an increase of no less than 3% in 2024
 - Includes some adjustments for longevity compression within position
 - Wisconsin Professional Police Association employees are proposed to see an average wage increases of 7.5%. This will be an impact of approximately \$64,500 in wages on the PD budget.
 - The City Manager intends to approve additional staffing and wage allocations in the amount of \$90,710 for the 2024 Budget

2024 MAJOR INITIATIVES AND CIP

- Staffing – with purposes of maintaining and advancing services, the following staffing requests were brought forward:

Department	Position Requests	\$ Impact	Benefit
Admin	Senior Accountant	\$5,523	Reclassification with increased duties and responsibilities
Police	Return 21 st Officer	\$85,991	Return PD to 21; operating short = added OT \$
	Increased Overtime	\$16,000	Increases with staffing shortages and paid time off increase
Fire	Fire Fighter	\$0.00	Added fulltime fighter through FEMA Grant (if awarded)
	Deputy Chief	\$3,544	Reclassification of inspector position and WRS reflection
Library	Outreach Coord to FT	\$54,197	Increases programming
	Cust to FT	\$48,364	Increases custodial support
	2 Sub spec. @ 10 h/wk	\$16,547	Maintain desk coverage and hours of services
	2 FT spec.	\$131,913	Maintain trained staffing
Museum	Specialist to FT	\$59,267	Maintain services and share excessive hours of director
Parks / Rec	50% office assistant	\$20,219	Apportion 90% time of office assistant to Parks/Rec Broske
Senior Center	PT position \$15/h	\$17,947	Apportion driver budget to custodial w/out “rent” revenue
Pool	Lifeguard \$15/hr	\$33,000	Recruit and retention - offset with increased pool fees

Total: \$492,512

2024 MAJOR INITIATIVES AND CIP

• Staffing – with the City Manager’s Budget, the following staffing changes would be incorporated:

Department	Position Requests	\$ Impact	Benefit
Admin	Senior Accountant	\$5,523	Reclassification with increased duties and responsibilities
Police	Return 21 st Officer	\$85,991	Return PD to 21; operating short = added OT \$
	✓ Increased Overtime	\$16,000	Increases with staffing shortages and paid time off increase
Fire	✓ Fire Fighter	\$0.00	Added fulltime fighter through FEMA Grant (if awarded)
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Senior Center	✓ PT position \$15/h	\$17,947	Apportion driver budget to custodial w/out “rent” revenue
Pool	✓ Lifeguard \$15/hr	\$33,000	Recruit and retention - offset with increased pool fees

Reclassification from Office Assistant I to II is included in budget

Total: \$90,710

2024 MAJOR INITIATIVES AND CIP

Broske Center Budget including apportioned expenditures:

- The 2024 Budget reflects, identifies and allocates costs that were previously absorbed by other department budgets.
- The reallocations of these expenditures to the Broske Center Fund facilitates transparency on the actual expenses of owning and operating the Broske Center.
- The current budget calls for increases in revenues to help offset these identified levy expenditures with the goal of reaching zero, or very limited, levy impact in the next few years.

Broske Center 2024 Budget Data:

Wage/benefits allocation	\$86,017
Total expense increase	\$90,517
Rent revenue increase (volume and rate)	\$57,814
Proposed levy support	\$32,203

Broske Center staff time allocation:

Position	Hours
Parks & Recreation Director	208
Recreation & Events Coordinator	936
Parks Foreman	208
Office Assistant	728
Custodian	208

- The City Manager and Staff will be working with the Broske Center Care Committee on assessing incremental fee increases to reach the financial goal of self-supporting

2024 MAJOR INITIATIVES AND CIP

OPERATING EXPENSES INCREASE GREATER THAN \$10,000

Major GF expense increases greater than \$10,000	
Updated compensation plan implementation	224,600
Health insurance increase (rates and enrollment)	72,600
WPPA union contract 2024-2026	64,500
Aquatic Center wages	34,735
Police overtime wages	16,000
Election worker wages	13,700
Lead service line replacement	68,400
Street dept vehicle leases	22,000
Garbage collection contract	21,585
IT support services contract	21,370
Parks professional services	16,550
Recycling contract	15,763
Community Dev professional services	15,000
Room Tax allocation	10,500
City Manager professional services	10,000
City Manager contingency	10,000
Total Major GF Expense Increases > \$10,000	637,303

2024 MAJOR INITIATIVES AND CIP

OPERATING EXPENSES DECREASES GREATER THAN \$10,000

Major GF expense decreases greater than \$10,000	
OE Gray operating expenses	54,821
Total Major GF Expense Decreases > \$10,000	54,821

2024 MAJOR INITIATIVES AND CIP

OPERATION REVENUE INCREASES GREATER THAN \$10,000

Major GF revenue increases greater than \$10,000

State shared revenues	586,265
Interest revenue	288,044
Taxi fares	85,000
Lead service line replacement funding (grant or loan)	68,400
Aquatic Center admissions	39,000
County Library Funding	38,791
General Transportation Aids	20,716
Historic Preservation grant	15,000
Local Room Tax	15,000
State Municipal Service Payment	11,128
Total GF Revenue Increases > \$10,000	1,167,344

2024 MAJOR INITIATIVES AND CIP

OPERATION REVENUE DECREASES GREATER THAN \$10,000

Major GF revenue decreases greater than \$10,000	
ARPA funding	75,000
OE Gray rental revenue	38,000
Municipal Owned Utilities PILOT	14,476
Expenditure Restraint Incentive Payment	10,580
Total GF Revenue Decreases > \$10,000	63,056

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Administration	1	Badger Books	3	\$ 29,418	\$ 29,418					
Police Department	8	Squad Car Replacement (annual)	1	\$ 52,000	\$ 52,000					
	9	Facilities Contingency Fund (annual)	1	\$ 10,000	\$ 10,000					
	10	Portable Radios 2024-2028 (annual)	1	\$ 10,000	\$ 10,000					
	11	Radio Repeater	1	\$ 42,000	\$ 42,000					
	15	Radio/Phone Recording System	1	\$ 12,000	\$ 12,000					
Fire	199	Portable & Mobile Radios (annual)	1	\$ 25,000	\$ 25,000					
	202	Fire Facility	2	\$ 14,500,000			\$ 7,000,000	\$ 4,600,000	\$ 2,900,000	
	203	Extrication Equipment	1	\$ 91,500	\$ 79,000		\$ 5,000		\$ 7,500	



Deferred Items

Police	12	Security Cameras Addition	3	\$ 75,000						\$ 75,000
	13	Detective Car	3	\$ 25,000						\$ 25,000
	14	Fingerprint System	4	\$ 10,000						\$ 10,000
Fire	200	Building Contingency Fund (annual)	5	\$ 10,000						\$ 10,000
	201	Equipment Contingency Fund (annual)	3	\$ 10,000						\$ 10,000

Updated to reflect a \$14.5m fire facility project

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded	
Public Works	18	City Hall Renovations Phase 3	4	\$ 75,000	\$ 35,000				\$ 40,000		
	19	City Hall Bathroom Repairs	3	\$ 30,000	\$ 30,000						
	22	Street Repair & Maintenance (annual)	3	\$ 110,000		\$ 110,000					
	23	Highway Striping (annual)	3	\$ 30,000	\$ 30,000						
	24	Sidewalk Repair (annual)	3	\$ 30,000	\$ 30,000						
	25	Alleys (annual)	4	\$ 60,000	\$ 30,000					\$ 30,000	
	26	2.5 Ton Dump Truck (bi-annual)	2	\$ 260,000				\$ 260,000			
	27	Trail Maintenance (bi-annual)	5	\$ 10,000	\$ 10,000						
	28	Sowden Street Reconstruction	1	\$ 525,000				\$ 525,000			
	29	Grace Street Reconstruction	1	\$ 425,000				\$ 425,000			
	30	West Adams Street Reconstruction	1	\$ 175,000				\$ 175,000			
	42	Camp Street Recon - Design (DOT)	1	\$ 128,752				\$ 94,208	\$ 34,544		
	32	Moundview Connector Trail (DOT/DNR) P1-	5	\$ 568,521	\$ 30,000			\$ 538,521			
	33	Snow Blower #12	2	\$ 210,000				\$ 210,000			
	34	Aerial Bucket #13	3	\$ 200,000	\$ 200,000						
	35	Wheel Loader	3	\$ 85,000	\$ 85,000						
	Deferred Items										
		31	Henry Street Reconstruction	1	\$ 450,000						\$ 450,000
	20	City Hall Auditorium Contingency (annual)	3	\$ 20,000						\$ 20,000	
	36	Leaf Blowers	3	\$ 95,000						\$ 95,000	
	37	Wood Chipper	2	\$ 90,000						\$ 90,000	
	38	Pavement Cutter	3	\$ 18,000						\$ 18,000	



Change since October 3rd, 2023, presentation: Aerial Bucket exchanges for leaf blower, chipper and cutter – Adams Street added to facilitate fire station.

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Parks	173	Tractor/Mowers Replacement (annual)	1	\$ 25,000	\$ 25,000					
	174	Park Playground Contingency (annual)	4	\$ 12,500	\$ 12,500					
	175	Water Fountains (annual)	3	\$ 10,000					\$ 10,000	
	176	Silo Shelter	4	\$ 30,000			\$ 15,000		\$ 15,000	
	181	Retaining Wall	2	\$ 10,000	\$ 10,000					
Library	189	Tech Replacement (annual)	3	\$ 13,000	\$ 6,500		\$ 6,500			
Museum	195	Rock School Improvements	1	\$ 32,500			\$ 32,500			
	196	Energy Audit	2	\$ 64,000			\$ 64,000			
Deferred Items										
	177	Security Cameras	4	\$ 10,000						\$ 10,000
	178	Moundview Campground Parking	4	\$ 28,000						\$ 28,000
	179	Parks Garage	2	\$ 64,500						\$ 64,500
	180	Highland Parking	2	\$ 15,000						\$ 15,000
	194	Museum Parking (Phase 2)	2	\$ 100,000						\$ 100,000
	197	Hanmer Robbins Improvements	1	\$ 50,000						\$ 50,000

Change since October 3rd, 2023, presentation: Changed Rock School for HR Improvements

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Taxi	210	Taxi Vehicle (annual)	3	\$ 70,000	\$ 14,000		\$ 56,000			
Airport	212	CIP Project Match (annual)	5	\$ 15,000	\$ 15,000					

Water & Sewer Utility

Project Design	3	\$ 70,000	\$ 20,000	\$ 50,000		
Contingency	3	\$ 25,000	12,500	12,500		
Sowden Street Reconstruction	1	\$ 405,000	215,000	190,000		
Grace Street Reconstruction	1	\$ 330,000	175,000	155,000		
Adams Street Reconstruction	1	\$ 135,000				135,000
Camp Street Reconstruction	2	\$ 595,000	315,000	280,000		
Water Meter Replacement Program	3	\$ 150,000			150,000	
Safety Equipment	3	\$ 10,000			10,000	
2010 Vacuum Replacement	3	\$ 265,000	132,500	132,500		
Standby Generator Construction	2	\$ 1,754,400		1,754,400		
Sand Filter Controls	4	\$ 750,000		750,000		
Sludge Pumps	2	\$ 180,000		180,000		
Furnace St Tower Inspection	3	\$ 10,000			10,000	
Ground Reservoir Inspection	3	\$ 10,000			10,000	



Deferred Items

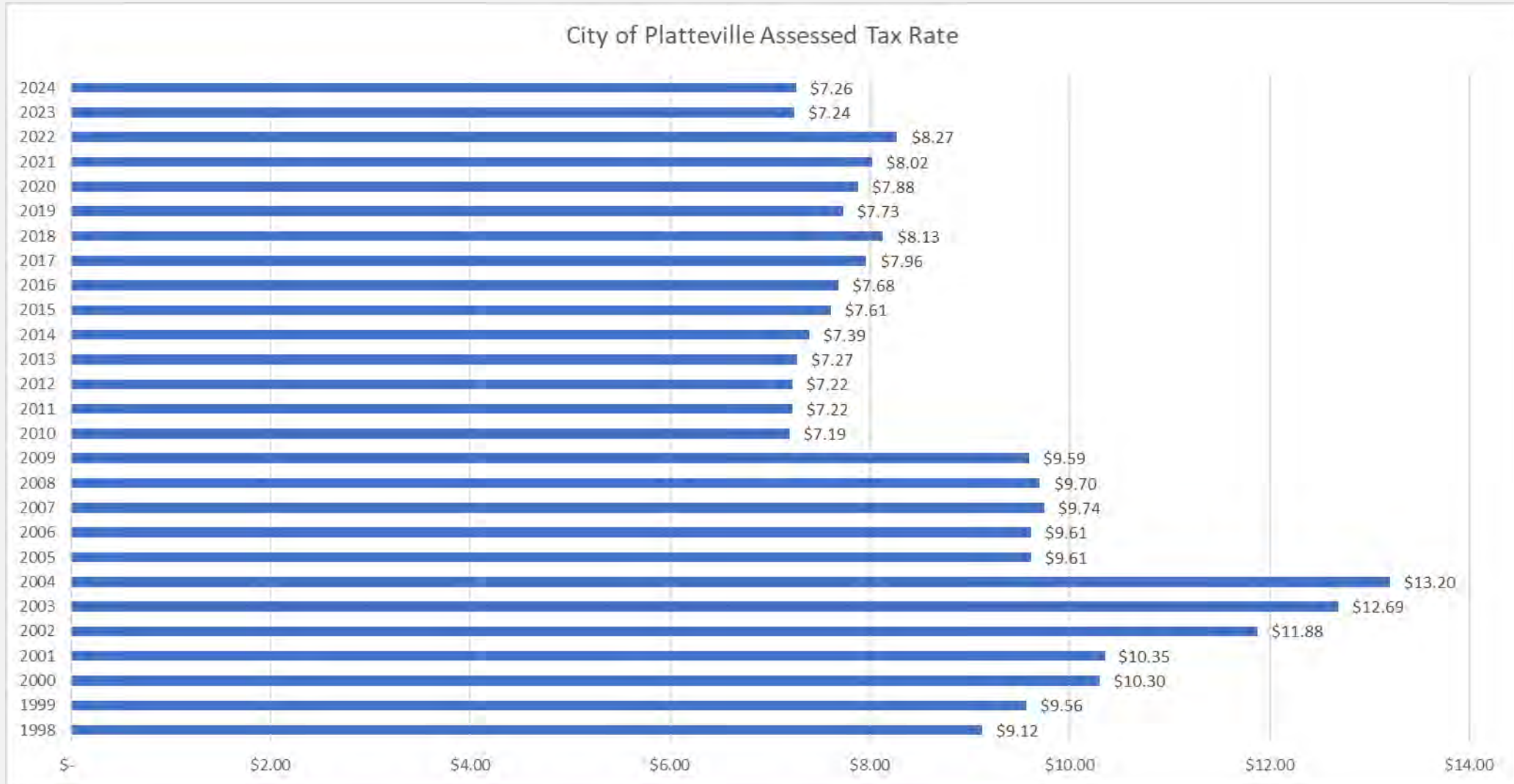
Henry Street Reconstruction	1	\$ 350,000				350,000
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Change since October 3rd, 2023, presentation: Increase Water Meter Replacement by \$100,000 – Adams Street added to facilitate fire station.

2024 IMPACTS AND SUMMARY

Levy Summary				
Fund	2024 Levy	2023 Levy	Change	% Change
General Fund	3,119,887	3,409,078	(289,191)	-8.5%
Taxi/Bus Fund	-	-	-	0.0%
Debt Service Fund	1,596,168	1,650,566	(54,398)	-3.3%
Capital Improvement Fund	300,000	100,000	200,000	200.0%
Broske Center Fund	32,203	-	32,203	100.0%
TOTAL	\$ 5,048,258	\$ 5,159,644	\$ (111,386)	-2.2%

2024 2024 IMPACTS AND SUMMARY



2024 IMPACTS AND SUMMARY

- With the Adoption of Wis. ACT 12 the City of Platteville became eligible to receive an annual, supplemental, county and municipal aid (CMA) revenue increase from the State of Wisconsin. This increase is anticipated to be \$586,790.92 in 2024.
- The Act calls for use of this supplemental aid for law enforcement, fire protection, emergency medical services, emergency response communications, public works, courts, transportation.
- Anticipated apportionment of this revenue will be spread over the 2024 Budget with: increased expenditures in public safety and public works operating expenses of \$389,126, increased expenditures in public safety CIP of \$96,000, and increase in public works CIP of \$214,800.

2024 IMPACTS AND SUMMARY

O.E. Gray

- The 2024 Budget shows a zero-dollar operation expense for O.E. Gray.
- Custodial expenses transferred to City Hall Maintenance and apportioned to assist in the Senior Center as well as supporting other areas in the building.
- We are progressing with disconnects and winterization of the building in preparation for possible demolition.



2024 IMPACTS AND SUMMARY



What the proposed 2024 Budget does:

- Begins to incrementally refine our compensation policy – supporting recruitment, retention and quality of services
- Incorporates an additional \$586,790.92 in Supplemental CMA shared revenue
- Brings transparency to Broske Center operational expenses and begins to incrementally address these
- Provides CIP capacity for the addition of a new fire facility
- Adds \$90,710 of additional staffing and wage allocations to the Police Department, Parks and Rec, the Pool, Maintenance for City Hall/Senior Center, and possibly adds a grant funded firefighter
- Acknowledges state efforts in providing local aid by holding the line on local tax burden in 2024



What the proposed 2024 Budget does not do:

- It does not make significant gains on our extended street maintenance life-cycle
- It does not fund all the requested CIP needs brought forward; **including an added crosswalk at Jenor Towers**
- It leaves many departments stretched thin in maintaining current service levels and service quality; and limits many departments' ability to grow new services without the reduction of existing services

2024 IMPACTS AND SUMMARY

- The proposed budget operates with a +0.2% in levy and a \$0.2 increase in tax rate.
- “Why a near flat tax rate? We have needs!”
 - Appreciation – through bipartisan efforts, state legislatures have provided local aid to help local government and taxpayers
 - Plan – Let’s take the next year to strategically plan by gathering community input, refining our CIP plan to a financially feasible projection, and decide where we want to expand, hold or decrease services.
 - Capacity for incremental adjustments – we know we have work to do on wages, roads, and many of our services
- Approximately \$51,000 of increased levy is roughly a 1% impact on tax rate
- ~~Consideration for the Fire Facility and possible reconstruction of Adams Street (if O.E. Gray is the site of the new fire facility)~~—[has been incorporated into the 2024 CIP Budget]



MEMO:

TO: City of Platteville Common Council

DATE: November 20, 2023

FROM: Howard B. Crofoot, P.E.

RE: East Mineral Street Crosswalk

Budget Increase for Crosswalk:

Residents of Jenor Tower have addressed the Community Safe Routes Committee to request a mid-block crosswalk directly from the sidewalk entrance to Jenor Tower across East Mineral Street to Jenor Tower Park. Currently, those who are able, cross mid-block, but have difficulty with the full height curbs. Good engineering practice is to limit mid-block crossings, especially when the intersection is so close to the desired crossing – approximately 85 feet. Drivers do not expect mid-block crossings thus could increase the chance of an accident. If the crossing is required, there must be signs to designate the crosswalk and sufficient sight distance so that drivers and pedestrians can see each other. At speeds up to 25 mph, the sight distance required is 150 feet or most of the length of the street down to Water Street. **Upon further review, Staff recalculated based on the 9% uphill slope and expected speeds. The proposed sight distance is 110 feet. There is white spray paint next to the curb on either side of the street at this distance. In the enclosed photo, you can see the spray can just east of the utility pole where the sight distance would need to be extended. The back tire of the black truck on the south side of the street is where the no parking for sight distance would need to be.** There would need to be an Ordinance prohibiting parking in that area. **Removing this amount of parking would leave two stalls on the north side and three stalls on the south side – all nearest Water Street.**

Due to the steep incline of East Mineral Street (approximately 9%), the crossing would not meet ADA standards of 2% or less cross-slope on the crossing. The only way to correct this would be to reconstruct the street and adjust the slopes to create a flatter area at the desired crossing. The steep sidewalk also poses design issues for a proper crosswalk. **Per email with the City Attorney, "In sum, I would recommend against establishing a new crosswalk that is not compliant with ADA requirements."**

Staff proposed that this be included in the study/plan being developed by Southwest Wisconsin Regional Planning Commission as part of the comprehensive bicycle/pedestrian plan. The Community Safe Routes Committee at their August 21, 2023, meeting passed a Motion to recommend that the Common Council include \$10,000 in the 2024 CIP Budget to create the mid-block crossing on E. Mineral Street between Jenor Tower and Jenor Tower Park.

On November 20, 2023, the Community Safe Routes Committee unanimously approved a supplemental Motion based on the additional information. The Motion is that “The Community Safe Routes Committee recommends that the Common Council budget at least \$12,000 for safety and accessibility improvements on East Mineral Street near Jenor Tower Park.”

Option 1: Implement ordinance changes in parking by eliminating stalls within 110’ east of the Jenor parking lot exit and periodically place a police department radar speed sign on Mineral Street to deter speeding. Does not require adjusting the budget.

Option 2: Plain crossing with accessible ramps on both sides of E. Mineral Street, minimal change to existing sidewalk or street – just to blend in. Plain, unlit pedestrian crossing signs, no parking signs for sight distance, paint for crosswalk and yellow curb. The crossing will be a bare minimum and not ADA-compliant. Budget cost \$10,000.

Option 3: Same as Option 2, but including 24/7 flashing lights on the pedestrian crossing signs – like the ones on Pine Street by Piggly Wiggly. Still not ADA compliant. Budget Cost \$15,000.

Option 4: Same as Option 2, but with Rapid Rectangular Flashing Beacon (RRFB) signs like the ones on Business 151 at the Chamber of Commerce. Budget Cost \$50,000

Option 4: Full Street reconstruction of 317 feet of E. Mineral Street between Water and Oak. New design to construct a fully compliant ADA mid-block crossing. City cost estimate (not including water or sanitary sewer): \$200,000. **Cost is TIF Eligible. If this option is to be considered, Staff recommends a full analysis of the impact to TID 7 and TID 5 by Ehlers.**

Attachments:

1. East Mineral Street – overhead view
2. East Mineral Street – Street view
3. Jenor Tower proposal by Paul Malischke – November 9, 2023, with comments and cost estimates from H. Crofoot



Jenor Tower Park

140

160

130

180

E MINERAL ST

Proposed Crosswalk

Jenor Tower

75

55

N WATER ST



Note spray can at the end of the yellow mark, east of the utility pole. The equivalent on the south side of the street is by the back tire of the black pickup.

Jenor Tower proposal November 9, 2023

This proposal does **not** involve installing a new marked crosswalk.

1) Remove four existing parking spaces, two on each side of the street. These are now between the exit from the parking lot and the fire department connection, and the spaces directly opposite on the north side of the street.

Delineate the remaining parking places on the block with white lines. (There is a driveway that led to a house that is no longer there. Can cars park here?) Consider having one 15-minute on-street parking spot for pickups.

Crofoot comments are in **bold**.

This may be done at direction of the Common Council. There will need to be an Ordinance to remove parking stalls. Cost for No Parking signs and paint – approximately \$200

2) Install a radar speed measuring system. This would be on the existing pole that has the 15-mph speed limit sign.



The PD has temporary speed signs that they use around the City. At their discretion, they may install a sign to understand actual speeds, educate drivers and gain better compliance. These signs are requested in different locations around the City and may not stay in one location very long.

Staff requested a quote for a permanent sign similar to the one pictured by Mr. Malischke. Blinking white LEDs around a 15 MPH speed limit sign, radar indicator sign, pole, solar panel and battery is about \$10,900, plus installation. There is an option for the radar sign to have data collection for an additional \$650. Staff believes the sign can be installed by Street Division crew.

3) Add a “left turn only” sign to an existing pole directly opposite the exit to the small parking lot on the corner of Oak and Mineral.

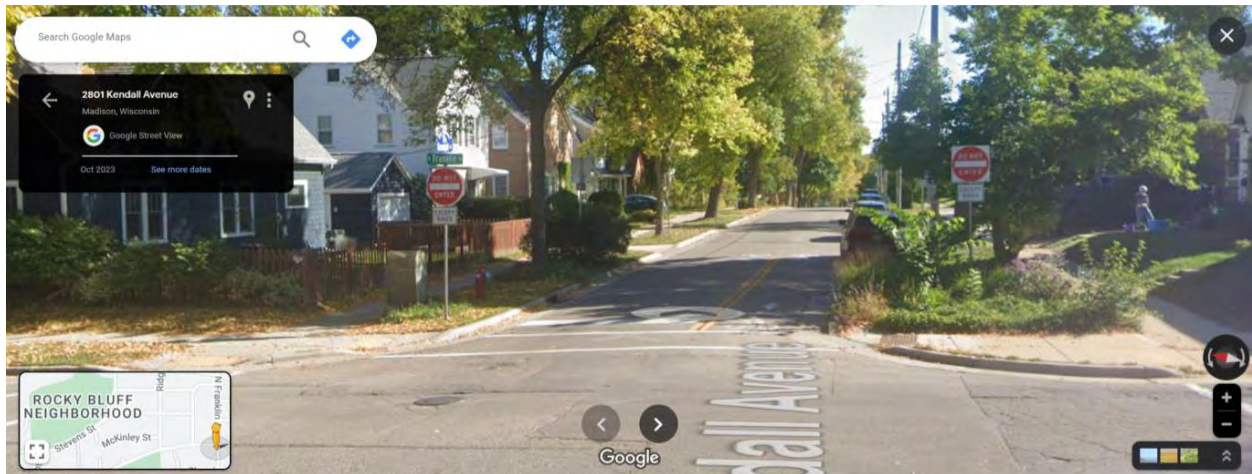
Done. There is a “No right turn” sign across from the under canopy exit onto Mineral Street.



4) Ask the building owner to paint left turn arrows on the asphalt leading out of the two Jenor Tower parking lots. Also ask them to investigate adding lighting to the outside of the building.

5) Install a curb extension at the southeast corner of the intersection of Oak and Mineral. The curb extension will reduce wrong way traffic. See picture below.

- This long curb extension would block one side of the street to prevent wrong-way driving on this one-way street. This can reduce the risk of head-on collisions and other accidents caused by wrong-way drivers.
- It would provide an excellent visible location for a “Do not enter” sign, in addition to one on the other side of the street.
- The physical barrier can help reduce the need for constant enforcement efforts, as it serves as a self-enforcing measure.
- The curb extension may positively impact pedestrian safety by shortening the crossing distance.
- The dimensions should ensure that emergency vehicles and plows can still access the one-way street in the proper direction if needed.



The picture shows a curb extension on one side of the street. The intent is to prevent cars and trucks from traveling ahead on the bicycle boulevard. This is on Kendall Avenue in Madison WI.

Below is another example of a curb extension from Google images. This one widens gradually, which might make it easier for snow plowing.



Paul Malischke November 9, 2023

malischke@yahoo.com

The City installed a similar curb extension when we changed Bonson Street from two-way to one-way between Market and Furnace in 2019. The rationale was similar to the above such that northbound traffic at Market would be directed to turn west onto Market.

- 1. Cost:** In 2019, the cost to do this was \$7,500. Staff estimates it will cost at least \$10,000 in 2024.
- 2. Plowing:** Unlike other streets, these are Downtown streets that require snow removal, not just plow to the sides. On narrow streets like the short block of Bonson from Market to Furnace and Second Street between Main and Mineral, crews do not have room to windrow snow and have the large end loader with blower attachment, plus the receiving truck to drive in tandem down the street. What the crew does is use the smaller trucks to push the snow to the nearest open intersection and collect it there. For Bonson Street, they push to the Market or Furnace intersections. For Second Street they push to the Main and Mineral

intersections. If this street were narrowed like that, the crew would need to push the snow down to Water Street (highway) for removal. This is not a safe choice.

- 3. This would change the accessible ramp at the Oak and Mineral intersection. This would require that the City comply with ADA standards for that leg of the intersection – at least. Costs to comply would increase the estimate in 1. above to over \$15,000.**

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.A.2.	TITLE: Resolution 23-35: Authorizing the Salaries and Rates of Pay of Employees for the Year 2024	DATE: November 28, 2023 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2024 Salary Resolution reflects the implementation of the updated City of Platteville Compensation Plan with an overall payroll increase of 7% and a minimum wage increase of at least 3% in 2024.

The proposed budget also includes a wage increase of 7.5% for police officers as part of the Wisconsin Professional Police Association contract, which will aid in recruitment and retention initiatives.

Budget/Fiscal Impact:

The cost of the updated compensation plan implementation are included in the proposed 2024 Budget.

Recommendation:

Staff recommends approval of Resolution No. 23-35 authorizing the wage rates for employees for the year 2024.

Sample Affirmative Motion:

"I move to adopt Resolution 23-35 Authorizing the Wage Rates of Permanent Employees, excluding union and library personnel and the City Manager, for the Year 2024."

Attachments:

- 2024 Salary Resolution

RESOLUTION NO. 23-35

RESOLUTION AUTHORIZING THE WAGES OF EMPLOYEES* FOR THE YEAR 2024

WHEREAS, The Common Council of the City of Platteville, Grant County, authorizes the wages of permanent employees with this Resolution, excluding union and library personnel and the City Manager, for the year 2024.

NOW THEREFORE BE IT RESOLVED, the wage rates of the permanent employees of the City of Platteville for the year 2024 (January 1 - December 31) shall be hereinafter set forth:

<u>Pay Grade</u>	<u>Title</u>	<u>Wage Range</u>	
17	Police Chief	\$47.85	- \$61.53
17	Public Works Director	\$47.85	- \$61.53
17	Administration Director	\$47.85	- \$61.53
15	Community Development Director	\$43.12	- \$55.44
13	Police Lieutenant	\$38.38	- \$49.34
12	Fire Chief	\$36.02	- \$46.31
12	Museum Director	\$36.02	- \$46.31
12	Parks and Recreation Director	\$36.02	- \$46.31
12	Utility Superintendent	\$36.02	- \$46.31
11	City Clerk	\$33.64	- \$43.26
11	Comptroller	\$33.64	- \$43.26
11	Facilities Operations Manager	\$33.64	- \$43.26
11	Human Resources Manager	\$33.64	- \$43.26
11	Street Superintendent	\$33.64	- \$43.26
10	Police Sergeant	\$31.27	- \$40.21
9	Assistant Street Superintendent	\$28.90	- \$37.16
9	Building Inspector II	\$28.90	- \$37.16
9	Parks Foreman	\$28.90	- \$37.16
9	Utility Maintenance Foreman	\$28.90	- \$37.16
9	WWTP Foreman	\$28.90	- \$37.16
8	Communications Specialist	\$26.54	- \$34.12
8	Fire Inspector/Maintenance	\$26.54	- \$34.12
8	Museum Specialist - Administration	\$26.54	- \$34.12
8	Recreation & Community Events Coordinator	\$26.54	- \$34.12
8	Senior Center Manager	\$26.54	- \$34.12
7	Deputy Clerk	\$24.17	- \$31.07
7	Mechanic	\$24.17	- \$31.07
7	Museum Specialist - Collections Management	\$24.17	- \$31.07
7	Museum Specialist - Education	\$24.17	- \$31.07
7	Police Office Coordinator	\$24.17	- \$31.07
7	WWTP Maintenance Worker	\$24.17	- \$31.07

<u>Pay Grade</u>	<u>Title</u>	<u>Wage Range</u>		
6	Accounting Specialist	\$21.80	-	\$28.02
6	Meter Technician/Cross Connection Inspector	\$21.80	-	\$28.02
6	Museum Specialist - Visitor Services	\$21.80	-	\$28.02
6	Street Maintenance Worker II	\$21.80	-	\$28.02
6	Telecommunicator	\$21.80	-	\$28.02
6	Utility Maintenance Worker	\$21.80	-	\$28.02
6	Water Plant Operator	\$21.80	-	\$28.02
5	Administrative Assistant II	\$19.43	-	\$24.98
5	Code Enforcement Inspector	\$19.43	-	\$24.98
5	Park Maintenance Worker	\$19.43	-	\$24.98
5	Street Maintenance Worker I	\$19.43	-	\$24.98
5	Utility Billing Specialist	\$19.43	-	\$24.98
4	Administrative Assistant I	\$16.84	-	\$21.66
4	Custodian	\$16.84	-	\$21.66
4	Senior Center Assistant	\$16.84	-	\$21.66
	<u>Title</u>	<u>Salary</u>		<u>Salary</u>
	Council President	\$0.00	-	\$0.00
	Alderpersons	\$0.00	-	\$0.00

* Excludes union staff, library staff, City Manager and part-time/temporary/seasonal (PTS) employees

Adopted by the Common Council of the City of Platteville this 28th day of November, 2023.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.	TITLE: Council Minutes, Payment of Bills, Appointment to Boards and Commissions, Licenses, and Resolution 23-36 Sewer Rate Increase	DATE: November 28, 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 – (will be added)
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Resolution 23-36 Sewer Rate Increase

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
November 14, 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: Ken Kilian, Barbara Daus, Lynne Parrott, Bob Gates, Kathy Kopp, and Jason Artz.

Excused: Todd Kasper.

CONSIDERATION OF CONSENT AGENDA

Motion by Parrott, second by Kopp to approve the consent agenda as follows: Council Minutes – 10/24/23 Regular; Payment of Bills in the amount of \$1,306,156.46; Financial Report – October; Appointments to Boards and Commissions, Brian Whisenant to Airport Commission, Ciara Miller to Plan Commission, and Sakara Wages to Task Force for Inclusion, Diversity and Equity; Two-Year Operator License – Ashton W Brusse; Taxi Driver License – William R Beinborn, Robert C Doench, Aaron D Pluemer, and Angela L Rice. Permits – Banner, November 20 through December 2 for Wisconsin Badger Camp; Street Closing, Court Street, between Main and Irving Streets on Friday, December 15 from 5:00 P.M. to 9:00 P.M. for Holiday Performance by the Main Street Program; Election Cost Sharing Agreement. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any. Molly Bohn gave an update on Congressman Van Orden.

Council President Daus thanked Jodie Richards for the new editions of the 53818 Newsletter that was just printed and is available to the community.

REPORTS

- A. Board/Commission/Committee Minutes – Housing Authority Board, Police and Fire Commission, and Airport Commission.
- B. Other Reports – Water and Sewer Financial Report – October, Airport Financial Report – October, Department Progress Reports, and Fire Facility Update.

ACTION

- A. *Ordinance 23-10 Amending Parking on South Elm Street on the West end of the Platteville Public Library* – Julie Klein, Alan Klein, Summer Colorado, and Michael Walsh registered in favor. Motion by Kopp, second by Kilian to approve Ordinance 23-10 An Ordinance Restricting Parking on South Elm Street. Motion carried 6-0 on a roll call vote.
- B. *Resolution 23-33 Providing for the Sale of Approximately \$1,655,000 Water and Sewer System Revenue Bonds, Series 2023C* – Motion by Kilian, second by Parrott to adopt Resolution 23-33 Providing for the Sale of Approximately \$1,655,000 Water and Sewer System Revenue Bonds, Series 2023C. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Contract 25-23 Fuel Supply 2024-2026* – Public Works Director Howard Crofoot explained that the City's current fuel contract with Allegiant Oil expires on December 31, 2023. Staff solicited bids for fuel for both the City and UW-Platteville. Two fuel suppliers returned bids that were opened on October 30, 2023. The previous contract also included fuel deliveries for UW-Platteville on campus and at the Farm. The proposed contract continues the practice – if UW-

Platteville agrees. Staff believes that UW-Platteville will decide whether to continue with the City contract before the November 28, 2023, Action item. For the City's main tank at the Street Garage on Valley Road, Allegiant has a monitor to tell them when we need fuel. Other locations, such as the Wastewater Plant, require staff to contact them for fuel delivery. UW-Platteville staff request fuel deliveries as well.

- B. *Potential 2024 Budget Items (Jenor Tower Crosswalk, Historic Preservation Commission Budget) as Requested by Alderman Kilian* – Community Director Joe Carroll and Public Works Director Howard Crofoot explained regarding the proposed 2024 budget, Alderman Kilian suggested modifications to the budget to increase funding for two areas: an increase in the budget for the Historic Preservation Commission and an increase to install a crosswalk connecting Jenor Towers and Jenor Tower Park.
- C. *Planned Unit Development – St. Augustine Church at 135 S. Hickory Street* – Community Director Joe Carroll explained that this request is the second part of an overall St. Augustine redevelopment project that began back in 2016. The site for the overall project consists of the block bounded by Pine Street, Hickory Street, Greenwood Avenue and Bradford Street. The block initially contained four houses and the existing St. Augustine church building. The second phase involves the removal of the existing church building and the construction of a new chapel/Newman Center building. The new chapel/Newman Center building will be located on the corner of Pine Street and Hickory Street in the same location as the existing building. The proposed building will have a larger footprint and will be taller than the existing building but will include many of the same features. The first floor will include a traditional-styled chapel space, an attached banquet hall/multi-purpose area, a café/kitchen area, restrooms, and storage. The second floor will include a choir loft for the chapel, offices, study rooms, storage, restrooms, and a multipurpose area. The first floor will open onto an adjacent patio area, and the second floor will have an outdoor deck, both of which are located overlooking the shared open space between the new building and the apartment building. The building will require the relocation of an existing fire hydrant on the corner of Pine Street and Hickory Street. The applicant will need to coordinate the location of the relocated hydrant with the City. The proposed building is substantially in compliance with the design as approved during the General Development phase in 2016.

Motion by Kopp, second by Artz to go into closed session.

CLOSED SESSION per Wisconsin Statute 19.85(1)(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – City Manager Evaluation.

ADJOURNMENT

Motion by Kopp, second by Artz to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:00 PM.

Respectfully submitted,

Candace Klaas, City Clerk



BOARDS AND COMMISSIONS VACANCIES LIST
As of 11/15/23

Airport Commission (partial term ending 11/1/24)
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) (3 year term ending 10/1/26)
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 (non-expiring term)
Commission on Aging (3 year term ending 7/1/26)
Housing Authority Board (partial term 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)
Water & Sewer Commission (5 year term ending 10/1/28)

UPCOMING VACANCIES - December 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. Please note that most positions require City residency.

PROPOSED LICENSES

November 28, 2023

Temporary Class "B"/"Class B" to serve Fermented Malt Beverages and Wine

- Platteville Library Foundation at 225 W. Main from 6:00 P.M. to 8:00 P.M. on Friday, December 15 for Pop-Up Book Shop

Two Year Operator License

- Mary C Huck

Taxi Driver License

- Janice M Lindeman
- Devion D Vaassen
- Robert F Wedige

11/13/23

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 ck BACKGROUND CHECK \$ 7.00 ea. Application Date: 11/13/2023
 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) 6pm and ending 8pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Platteville Library Foundation

(b) Address 225 W. Main St.
(Street) Town Village City

(c) Date organized 01/01/1976

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:
 President Lori Laufenberg
 Vice President Caitlin Rosemeyer
 Secretary Mary Huck
 Treasurer Ruth Hinzmann

(g) Name and address of manager or person in charge of affair: Jessie Lee-Jones and Mary Huck 225 W. Main St. Platteville, WI

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 225 W. Main St

(b) Lot _____ Block _____

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

(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 Pop-Up Book Shop

(b) Dates of event 12/15/2023

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 Mary Huck 11/13/23 Mary Huck
(Signature / Date) (Name of Organization)

Date Filed with Clerk 11/13/2023 Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____

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

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
IV.E.**

**TITLE:
Sewer Rate Increase Resolution**

**DATE:
November 28, 2023
VOTE REQUIRED:
Majority**

PREPARED BY: Nicola Maurer, Administration Director

Description:

Per Chapter 8, section 1, subsection 2 of the City of Platteville Municipal Code, sewer rates are established by the Water and Sewer Commission and approved by Resolution of the Common Council.

In conjunction with adopting the 2024 Utility Budget and with consideration of the 2023 Utility Financial Management Plan, the Water and Sewer Commission approved an overall sewer rate increase of 10%, effective January 15, 2024.

The major considerations in establishing this rate increase are:

- Since 2016 there has been only one sewer rate increase of 5%. 2024 budgeted sewer operating costs are 22% greater than 2016 operating costs.
- The sewer utility is currently undergoing a multi-year replacement of the wastewater treatment plant. Capital costs projected for the wastewater treatment plant are \$1.6M in 2024 and \$3.6M in 2025. Total capital spending needs for the sewer utility, including the wastewater treatment plant, are projected to increase by 38% in 2024 and an additional 123% in 2025 as compared to 2023.
- The cost of borrowing has substantially increased. The interest cost on \$1.66M WS Revenue Bonds in 2019 was \$400,709. The estimated interest cost on \$1.655M WS Revenue Bonds for this year is \$753,809
- The financial plan analysis of Revenues Available for Debt Service (RADS) projects that the utility will not meet the target of 1.6 times all debt obligations for 2026 and 2027 based on a 7% sewer rate increase.

Budget/Fiscal Impact:

The 10% rate increase will assist in providing the Sewer utility with the funds necessary for operation and infrastructure replacement.

Recommendation:

Staff recommend approval of the sewer rate increase resolution.

Sample Affirmative Motion:

"I move to approve all items listed under Consent Agenda."

Attachments:

- Resolution for approval of the 2024 Sewer Rates
- Schedule of proposed 2024 sewer rates

RESOLUTION 23-36

2024 Sewer Rates

WHEREAS, the City of Platteville established current sewer rates in Resolution 21-24; and

WHEREAS, the City of Platteville Water and Sewer Commission established an increase of ten percent over the current rates; and

WHEREAS, this increase requires approval by the Common Council; and

WHEREAS, a copy of the sewer rates to include meter charges and volume charges are attached.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the attached sewer rates are established and effective as of January 15, 2024 for the City of Platteville Sanitary Sewer Utility.

PASSED BY THE COMMON COUNCIL on the 28th day of November, 2023.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Water & Sewer Commission

Proposed 2024 Sewer Rates

A: Meter Charge

Meter	Current Rate	Proposed Rate	% increase
5/8	\$ 16.22	\$17.84	10.00%
3/4	\$ 16.22	\$17.84	10.00%
1	\$ 21.63	\$23.79	10.00%
1 1/4	\$ 24.87	\$27.36	10.00%
1 1/2	\$ 28.12	\$30.93	10.00%
2	\$ 36.77	\$40.45	10.00%
3	\$ 57.32	\$63.05	10.00%
4	\$ 87.60	\$96.36	10.00%
6	\$ 161.14	\$177.26	10.00%
8	\$ 248.75	\$273.62	10.00%
10	\$ 366.63	\$403.29	10.00%
12	\$ 483.43	\$531.77	10.00%

B: Volume Rate

	Current Rate	Proposed Rate	% increase
per 100 cubic feet	\$ 4.99	\$ 5.49	10.00%

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: November 28, 2023 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Deputy City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Community Safe Routes Committee



Minutes

Prepared by Howard Crofoot, 11/13/2023

CSRC Attendees: Jason Artz, Robin Fatzinger, Danica Larson, Paul Malischke, Cindy Tang, Maureen Vorwald

CSRC Not Present: Eileen McCartney

Staff Attendees: Howard Crofoot,

Public Attendees: Alyssa Schaeffer, – SW Wis RPC

1. Call to Order at 6:03 pm by Cindy Tang
2. Approval of Minutes:
 - a. August 21, 2023 CSRC – PCA Joint Meeting: Motion to approve as written by Robin, second by Jason. Motion passed unanimously.
 - b. August 21, 2023 CSRC regular meeting: Paul made a correction to Item 5 b. New Business, CIP 2024. He stated that the CSRC approved a Motion to recommend that the Common Council include \$10,000 in the CIP budget for 2024 for a mid-block pedestrian crossing on East Mineral Street. Motion by Robin, Second by Jason to approve the Minutes with the correction as stated by Paul. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions:
 - a. Jason asked about the use of Speed Tables as a traffic calming strategy. There was discussion about possibly doing a temporary measure to get reaction from the neighborhood, emergency services and for plowing before doing a permanent installation.
 - b. Maureen asked about the possibility of a pedestrian bridge or connection from the trail on Water Street to the new parking lot across the drainage feature.
4. Old Business:
 - a. TAP Planning Grant: Alyssa Schaeffer of SW Wis RPC updated the Committee on the steps so far and the upcoming public involvement meetings.
 - b. Bike Parking Inventory: Alyssa updated the Committee that the GIS class at the University was going to work on this in the next month.
 - c. STARS Grant: This will be renamed as Moundview Park Trail Phase 1 in subsequent agendas. Both DOT and DNR have awarded grants for Phase 1 of the trail from the existing PCA trail to Mitchell Hollow Road. Once the DNR grant paperwork is signed, we can begin planning. There was concern about getting speed limits reduced on Mitchell Hollow Road.

- d. TID 5 Sidewalk: The contract was awarded to Owen's Excavating. The Pre-construction meeting was to be held on October 17 with construction in the next few weeks.
 - e. Mitchell Hollow Road trail crossing: The 35 MPH sign had been moved to east of the trail crossing.
 - f. Rectangular Rapid Flashing Beacon (RRFB) Maintenance: Paul described two locations where UW-P is responsible for RRFBs that have been fixed: at Ullsvik on Hickory Street and at the intersection of Markee and Southwest Road. There is one set of RRFBs at the Center for the Arts on Main Street that work, but the other does not. The City RRFB at the Chamber of Commerce on Bus 151 has not been corrected yet.
 - g. Crosswalk Painting on Water St: Paul requested the higher visibility markings. These are completed.
 - h. CIP 2024: The only streets for reconstruction in 2024 are Sowden Street, Grace Street and the single block of West Adams Street between Chestnut and Court. Camp Street from Elm to Lancaster will have water and sewer in 2024 and reconstruction in 2025.
 - 1. Sowden: The plan is to provide complete sidewalk on the north side of Sowden from Grace to Water Street.
 - 2. Grace: The plan is to provide sidewalk on the west side of Grace Street from Madison to a safe crosswalk to the Sowden Street sidewalk.
 - 3. West Adams Street: The plan is to maintain the sidewalk on the north side of the street only due to the narrow Right-of-Way and topography.
 - i. E. Mineral Street crosswalk: No action. It was recommended that the project include crosswalk signs.
5. New Business: None
6. Adjourn at 7:01 pm, motion by Robin, second by Danica. Motion passed unanimously.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Resolution 23-37 to Approve Collective Bargain Agreement with Wisconsin Professional Police Association (WPPA)	DATE: November 28, 2023 VOTE REQUIRED: Majority
PREPARED BY: Clint Langreck, City Manager		

Description:

The City of Platteville City Manager, Police Chief, Police Lieutenants, and our Human Resources Manager have negotiated the attached contract changes with the Wisconsin Professional Police Association for the years 2024-2026. As we have in past negotiation sessions, many factors were considered, including comparable communities and their salary structure, what the City has been able to offer non-union general employees, administrative control changes, as well as a thorough review of the existing language.

The major changes seen in the proposed CBA:

- A. Wage schedule changes and the COA adjustments amount to an estimated 7.5% increase.
- B. Incorporating the side-letter amendments to vacation of the previous contract to match general or employees.
- C. Adjusting residency requirements from a 15-mile radius to a 25-mile radius.
- D. Eliminating City liability with legacy language allows for participation in our health insurance plan post-termination or retirement.

The additional expenses created by this agreement in 2024 will be funded through additional supplemental aid provided through shared state revenues.

Budget/Fiscal Impact

Estimate a \$78,500 increase to the 2024 budget in wages and fringe.

Recommendation:

Staff recommends approval of the changes to the collective bargaining agreement.

Sample Affirmative Motion:

“Motion to adopt Resolution 23-37 approving a 2024-2026 City of Platteville and Wisconsin Professional Police Association, Collective Bargaining Agreement.”

Attachments:

- Copy of Resolution 23-37
- Copy of the 2024-2026 Collective Bargaining Agreement

RESOLUTION 23-39

**APPROVING A COLLECTIVE BARGAINING AGREEMENT WITH THE
WISCONSIN PROFESSIONAL POLICE ASSOCIATION**

WHEREAS, an amended collective bargaining agreement between City Of Platteville and the Wisconsin Professional Police Association (WPPA) has been developed through a negotiation process between our Local Union Leadership and the City Manager, Chief of Police and supporting team; and

WHEREAS, the Platteville City Manager and Chief of Police are recommending the Platteville Common Council approve the 2024-2026 collective bargaining agreement.

NOW, THEREFORE BE IT RESOLVED, the Common Council of the City of Platteville hereby adopts the 2024-2026 Collective Bargaining Agreement.

IT IS FURTHER RESOLVED, that such agreement shall be effective January 1st 2024.

PASSED BY THE COMMON COUNCIL on the 28th day of November 2023.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

AGREEMENT BETWEEN

CITY OF PLATTEVILLE

AND

LAW ENFORCEMENT EMPLOYEE RELATIONS

DIVISION OF THE

WISCONSIN PROFESSIONAL POLICE ASSOCIATION

REPRESENTING

THE CITY OF PLATTEVILLE POLICE DEPARTMENT



January 1, 2024- December 31, 2026

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AGREEMENT

This Agreement, made and entered into on the date hereinafter set forth, by and between the **CITY OF PLATTEVILLE**, hereinafter referred to as the "**EMPLOYER**" or "**CITY**" and the **LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION OF THE WISCONSIN PROFESSIONAL POLICE ASSOCIATION (LEER/WPPA)** hereinafter referred to as the "**ASSOCIATION**".

It is the intent that the following Agreement shall be an implementation of the provisions of the Wisconsin Statutes consistent with that legislative authority which devolves upon the City of Platteville.

Both parties to this Agreement are desirous of improving employee efficiency and quality of service to the City and the public and are desirous of reaching an understanding with respect to the Employer/Employee relationship which exists between them and to enter into an agreement covering rates of pay, hours of work and conditions of employment

ARTICLE I RECOGNITION

SECTION 1. The City of Platteville hereby recognizes the Law Enforcement Employee Relations Division of the Wisconsin Professional Police Association as the certified bargaining representative for all regular full time employees of the Platteville Police Department who have the power of arrest, but excluding supervisory, confidential and managerial employees, and that pursuant to the provisions of Section 111.70 of the Municipal Employment Relations Act, said labor organization is the exclusive collective bargaining representative of all such employees for the purposes of collective bargaining with the above named Municipal Employer, or its lawfully authorized representatives, on questions of wages, hours and conditions of employment. Said recognition to be consistent with WERC Decision No. 19704 dated August 13, 1982.

ARTICLE II RIGHTS OF THE EMPLOYER

SECTION 1. It is agreed the rights, function and authority to manage all operations and functions of the Police Department are vested in the Employer and include, but are not limited to, the following:

- a. To determine the services to be provided by the department.
- b. To manage and supervise all employees subject to this Agreement.
- c. To hire, promote, transfer, assign and retain employees and to suspend, demote, or dismiss or take other disciplinary action for just cause against employees as circumstances warrant.
- d. To lay-off employees.
- e. To maintain efficient and effective operations.
- f. To determine the methods, means and personnel by which operations are to be conducted and to make changes the City deems necessary.
- g. To determine work schedules and assign over-time.

- h. To take whatever actions necessary to carry out the objectives of the Employer in an emergency.
- i. To establish reasonable rules and regulations. New rules and/or regulations shall be posted thirty (30) days before their effective date whenever reasonably possible and a copy shall be provided to the WPPA/LEER Representative.

The Employer's rights, function and authority to manage all operations and functions of the Police Department shall be limited only by the express provisions of this contract. The Association by agreeing to the above does not divest its rights under Chapter 111 of the Wisconsin Statutes.

SECTION 2. Promotion, suspension, dismissal and reduction of rank of employees in the unit shall be governed by Section 62.13 of the Wisconsin Statutes and indemnification shall be governed by 895.46(1) of the Wisconsin Statutes.

SECTION 3. All employees shall have reasonable access to their personnel file.

ARTICLE III DUES DEDUCTIONS

SECTION 1. Membership in the Association is not compulsory. An employee may join the Association and maintain membership therein consistent with its constitution and by-laws. No employee will be denied membership because of race, color, creed, sex, or other protected class. This Article is subject to the duty of the Wisconsin Employment Relations Commission to suspend the application of the Article whenever the Commission finds that the Association had denied an employee membership because of race, color, creed, sex, or other protected class.

SECTION 2. The Association will represent all of the employees in the bargaining unit, members and non-members, fairly and equally.

SECTION 3. The Employer agrees to deduct the amount of dues certified by the Association as the amount uniformly required of its members from the earnings of the employees affected by this Agreement and pay the amount so deducted to the Association on or before the end of the month in which such deduction is made.

SECTION 4. As a convenience to employees who desire to become full Association members, the Employer agrees to deduct from their pay the initiation fee required for membership or installments thereof, as certified by the Association, and to pay the amount to the Association on or before the end of the month in which such deduction is made, provided the employee has signed a checkoff authorization and assignment for this purpose.

SECTION 5. All employees shall pay their proportionate share of the costs of the collective bargaining process and contract administration by paying an amount to the Association equivalent to the uniform dues required of members of the Association.

SECTION 6. The Association agrees to hold the Employer harmless in the event a dispute arises between an employee and the Association regarding the interpretation and/or application of this Article.

ARTICLE IV GRIEVANCE PROCEDURE

SECTION 1. Grievance - A grievance is defined to be a controversy between the Association and the Employer, or between any employee or employees and the Employer as to:

- a. A matter involving the interpretation of the Agreement.
- b. Any matter involving an alleged violation of the Agreement in which an employee or group of employees or the Employer maintain that any of their rights or privileges have been impaired in violation of this Agreement.

SECTION 2. Procedure - Grievances shall be processed in the following manner: (Time limits set forth shall be exclusive of Saturdays, Sundays and Holidays listed in this Agreement.)

Step 1. The employee and/or the local union president shall take the grievance up in writing with the Chief or Acting Chief within ten (10) days of the occurrence of the event causing the grievance or within ten (10) days of when the employee should reasonably have known of the event. Failure to file within this time limit shall result in the loss of the right to proceed to Step 3. The Chief or Acting Chief shall attempt to make a mutually satisfactory adjustment, and in any event, shall respond to the grievance in writing within ten (10) days.

Step 2. The grievance shall be considered settled in Step 1 unless within ten (10) days from the date of the department head's written answer or last date due the grievance is presented in writing by the employee and/or local union president to the City Manager. The City Manager shall respond in writing to the local union president, grievance committee or employee representative within ten (10) days.

Step 3. If an employee grievance is not settled at the second step or if any grievance filed by the Employer cannot be satisfactorily resolved by conference with the appropriate representatives of the employees, either party may take the matter to arbitration as hereinafter provided.

SECTION 3. Arbitration.

- a. The grievance shall be considered settled in Step 2 above, unless within ten (10) days after the last response is received, or due, the dissatisfied party (either party) shall request in writing to the other that the dispute be submitted to an impartial umpire.

- b. The impartial umpire, or Arbitrator shall, if possible, be mutually agreed upon by the parties. If agreement on the Arbitrator is not reached within ten (10) days after the date of the notice requesting arbitration or if the parties do not agree upon to the method of selecting an Arbitrator, then the Wisconsin Employment Relations Commission shall be requested to submit a panel of arbitrators. The parties shall alternately strike names until one (1) remains.
- c. The impartial arbitrator shall have the authority to determine resolution of the issues concerning the interpretation and application of all Articles or Sections of this Agreement but shall have no authority to change any part of this Agreement.

SECTION 4. General Grievances - Grievances involving the general interpretation, application or compliance with this Agreement may be initiated with the second step of the procedure.

SECTION 5. Time - The time limits set forth in the foregoing steps may be extended by mutual agreement in writing.

ARTICLE V DISCIPLINE AND SUSPENSION

SECTION 1. If employees are disciplined or suspended by the Chief or his designee, it shall be for just cause. Notification or potential action shall be given by the Chief or his designee within thirty (30) days of the Supervisor's knowledge of the incident, giving rise to the potential suspension or discipline. The reason or reasons for this action shall be given to the employee with a copy to the Association President within twenty-four (24) hours of the action. If the employee disagrees with the action, it may be appealed in accordance with the provisions of Section 62.13 of the Wisconsin Statutes.

ARTICLE VI SENIORITY

SECTION 1. Seniority shall apply to lay-off from work and recall after lay-off from work, pursuant to Wisconsin Statute 62.13.

SECTION 2. Seniority is defined as the length of continuous services with the department since an officer's most recent date of hire.

SECTION 3. New hires shall serve a twelve (12) month probationary period. No claim or grievance shall be made by the Association or the employee with respect to discharge of the employee during such period of probation. The probationary period will be extended for employees that attend the academy after hire for a period of time commensurate with the time spent at the academy.

SECTION 4. Senior Officer - The senior officer is established by aggregated time served in rank.

SECTION 5. Promotions - Promotions to the rank of sergeant shall be made from an eligibility pool created by the Police and Fire Commission.

ARTICLE VII WAGES

SECTION 1. Wages are as follows:

Refer to Appendix B: Officer Pay Schedule

SECTION 2. OFFICER IN CHARGE (OIC)

- a. Selection - Officers who have at least 3 years of experience with the Platteville Police Department, may apply for Officer in Charge training by submitting a letter of intent and a resume. OIC training will include a first line supervisory school and an internal First Line Supervisor Field Training Program.
- b. Assignment - One OIC will be assigned to each patrol shift. This assignment is a rotating assignment which will permit a constant rotation of assigned OIC personnel in an effort to afford all qualified officers the opportunity of working in this supervisory role. The duration of the assignment will be determined by the commander of operations.
- c. Employees assigned to a higher wage classification for the purposes of requiring said employee to act as "the officer in charge", shall be paid 1.00 per hour for all hours worked as OIC.

SECTION 3. SHIFT DIFFERENTIAL PAY - Employees assigned to work between the hours of 7:00 PM and 7:00 AM shall receive a shift differential of \$0.25 per hour.

ARTICLE VIII HOURS OF EMPLOYMENT

SECTION 1. The normal work schedule shall be as follows:

Refer to Memorandum of Understanding between the Platteville Professional Police Officers Association and the Platteville Police Department dated December 23, 2004.

SECTION 2. Monthly shift schedules will be posted 30 days in advance of the schedule, but the City reserves the right to make changes later that it deems necessary for effective and efficient police service provided said changes are not made to cover an unanticipated vacancy of short duration (one or two days).

SECTION 3. Employees shall receive time and one-half (1.5) times their straight time hourly rate for all hours worked in excess of their normally scheduled workday day or on a normal day off. If required to work a special event at non-regular hours, the overtime provisions shall apply.

SECTION 4. The Union is responsible for providing officers to fill all required overtime. Officers must report for duty as directed by the Union. The Union shall notify sergeants of who will be reporting for duty.

Probationary officers while assigned to a field training officer shall not be counted as part of the shift minimum until authorized by the Chief of Police.

SECTION 5. In lieu of receiving pay for overtime hours worked, employees may request and accrue a maximum of 80 hours of compensatory time off earned on a time and one half (1.5) basis. The Department shall pay an officer for compensatory time off which he/she has accrued or earned in excess of 80 hours. This pay will commence once an officer's accrued holiday time and compensatory time exceeds 80 hours and the officer will continue to receive pay for all overtime and holiday time until such time the total number of accrued compensatory and holiday time drops below 80 hours.

SECTION 6. Officers shall respond to recall to work outside of their regular schedule of hours. A minimum of two (2) hours at time and one-half (1.5) shall be granted to any officer who has been requested to work outside the regular schedule of hours or who reports to work and is sent home, provided, however, that this provision shall not apply to the two (2) hours worked consecutively prior to or immediately thereafter the officer's regular schedule of hours, which constitutes no break in service. Employees required to go to a discussion with the City or District Attorney outside of their regular schedule and not immediately before or after it shall be guaranteed one (1) hour at time and one-half (1.5).

SECTION 7. Employees may trade days off by agreement upon twenty-four (24) hour notice to the appropriate sergeant in the officer's chain of command.

SECTION 8. The maximum compensation for approved training sessions shall be the officer's regular pay for that day. Time spent traveling, eating, or in overnight lodging, for example, shall not be compensated beyond this maximum. The City shall pay the costs of registration, books, materials, necessary out of pocket expenses, and mileage at the current rate set by the City if an officer is required to use a personal vehicle. If approved training is on an employee's scheduled day off, the employee shall take compensatory time off at a one-for-one rate during that pay period or the following pay period. If it is not possible to schedule the compensatory time during those two pay periods, the rate shall be time and one half (1.5).

SECTION 9. Flex time off that has been approved shall be honored in the same manner as approved vacation and compensatory time off.

ARTICLE IX VACATION

SECTION 1. All full-time permanent employees shall be granted vacations with pay.

Management will have the flexibility to match current vacation for new employees with previous full-time police experience.

SECTION 2. Vacations with pay shall be allotted as defined by the schedule below.

	Non-Exempt (Eligible for overtime pay)	
Years of Service	Annual Vacation (pay period accrual)	Maximum Accrual
0	80 (3.33)	160
1	88 (3.67)	168
2	96 (4.00)	176
3	104 (4.33)	184
4	112 (4.67)	192
5	120 (5.00)	200
7	136 (5.67)	216
10	160 (6.67)	240
15	184 (7.67)	264
20	200 (8.33)	280

SECTION 3. Scheduling - Vacations must be taken within the anniversary year in which they are earned unless advance written approval of the City Manager is obtained.

SECTION 4. Separating and Reinstatements - Employees resigning voluntarily and who give reasonable notice of their intention to resign will receive any vacation credit earned as of the date of resignation. Employees dismissed for incompetence or inefficiency not involving personal misconduct also will receive all earned vacation. All earned vacation of employees who die in the service shall be paid in cash to the spouse or estate of said individual. For vacation purposes, reinstated employees are considered new employees.

SECTION 5. Resignation -Any employee wishing to leave the police department in good standing shall submit a letter or resignation to the Chief of Police at least two weeks before the effective date of resignation.

ARTICLE X HOLIDAYS

SECTION 1. For the purpose of this Agreement, recognized holidays shall be New Years Day, Easter Sunday, Memorial Day, July Fourth, Labor Day, Veteran's Day, Thanksgiving Day, Christmas Eve, Christmas Day and two (2) floating holidays (total of 32

hours) to be taken at the mutual convenience of the City and the employee.

SECTION 2. Employees covered by this Agreement shall receive one and one-half (1.5) days holiday time off, in addition to normal straight time pay, for time worked on holidays. If a holiday falls on officer's regularly scheduled day off or vacation day, the officer shall receive one (1) day off in lieu of the holiday.

SECTION 3. A time-off account entitled floating holidays shall be established to keep records on the accumulation and use of floating holidays. Floating holidays are not part of the 80 hour bank of compensatory time plus holiday time.

SECTION 4. A time-off account entitled holidays shall be established to keep records on the accumulation and use of regular holiday time off earned.

ARTICLE XI SICK LEAVE

SECTION 1. Full-time employees of the City shall earn sick leave credits at the following rates:

Employees will earn eight (8) hours per month. Sick leave will be front loaded to the employee on their anniversary date at the rate of 96 hours annually. All employees shall accrue unused sick leave to a maximum total of 480 hours.

SECTION 2. In order to be granted sick leave with pay, the department head or supervisor or employee must adhere to the following:

- a. Report reason for absence from work promptly
- b. Keep employer informed on one's condition.
- c. Permit employer to make such medical inquiry or visit as may be determined necessary.
- d. A medical certificate certifying inability to work may be required in writing by the City Manager or Department Head for any sick leave absence in excess of four (4) days in the calendar year.

SECTION 3. Sick leave shall be accumulated during the probationary period and can be used beginning with the first month of employment. However, if the employee quits or is terminated during or at the end of the probationary period and has used more sick leave than could have accumulated, the excess days will be deducted from the wages to be paid for the last pay period employed by the City.

SECTION 4. When an insufficient sick leave balance remains to cover the absence of an employee, the remainder shall be charged either to accumulated vacation or compensatory time off.

SECTION 5. While an employee is on paid sick leave, the accrual of sick leave and vacation leave benefits shall continue during the period of convalescence. An employee who is absent on approved vacation leave or other scheduled time off may not retroactively change the time off to sick leave.

SECTION 6. Coordination with Injury Leave and Worker's Compensation -

An employee receiving sick leave with pay and simultaneously receiving compensation under Worker's Compensation laws or who is receiving benefits under injury leave as provided by this contract for the duration of such compensation, shall receive only that portion of the regular salary which will, together with said compensation, equal the regular salary. Sick leave credit shall be charged accordingly.

SECTION 7. An employee who is injured while employed by another employer or doing contract work for pay on non-city work will not be entitled to any accident or sick leave benefits for such injury.

SECTION 8. Sick leave shall be regarded by all as a valuable free health and welfare insurance which in the best interest of all concerned should not be used unless a legitimate need exists. Sick leave is not a "Right" like vacation; it is a privilege, to be used carefully.

SECTION 9. Sick Leave Payout

Upon reaching retirement age and/or having worked for the City of Platteville at least seven (7) years, an employee will be entitled to full pay of the unused accumulated sick leave up to 480 hours.

SECTION 10. SICK LEAVE REGULATIONS

- (1) For the purpose of this agreement immediate family shall be defined as defined by the State and Federal Family Medical Leave Acts.
- (2) Sick leave may be granted for the following reasons:
 - (a) Actual illness of the employee;
 - (b) Legal quarantine of the employee or their immediate family.
 - (c) Medical appointments for the employee or their immediate family when other arrangements are impossible.
 - (d) Illness within the employees immediate family when care or attendance is necessary.
- (3) Subject to the discretion of the Chief of Police, employee illness may be verified by the employee's sergeant or such other person designated by the Chief of Police. The Chief of Police or their designee may require an employee to submit a fitness for duty certificate from a physician for any absence.
- (4) Subject to the discretion of the Chief of Police, employee illness may be verified by the employee's sergeant or such other person designated by the Chief of Police.
- (5) Any employee who is unable to report for duty at the time fixed due to illness or injury shall notify or cause their sergeant to be notified of such inability

either directly or indirectly, by telephone or otherwise, at least two hours prior to the time he/she is required to report for duty if possible.

- (6) Any employee who is absent due to sickness or injury which requires hospitalization shall so advise the Chief of Police through the chain of command.
- (7) It shall be the responsibility of the sergeant of an employee who is absent from work due to sickness or injury to keep informed as to the nature and seriousness of sickness or injury and estimated length of absence of the employee.
- (8) The Chief of Police reserves the right to require any employee to submit a doctor's excuse for any sick leave taken, after using four (4) sick days in a calendar year.
- (9) Members absent from duty for more than two consecutive weeks may be required to submit to a physical examination by a city employed physician to certify eligibility to return to duty status.

ARTICLE XII INJURY LEAVE

SECTION 1. Injury Leave - Employees who are otherwise eligible for sick leave accumulation and are injured on the job shall be paid to the extent of one month for each new and separate injury, in addition to and prior to the use of sick leave accumulations except as provided hereafter in this section. After all injury leave is used, the employee may elect to use any sick leave or vacation due at the time of injury.

SECTION 2. Use of Injury Leave - The employee's eligibility for payment of injury leave will be based on the determination of the state insurance division under the terms of the State Worker's Compensation Act. Then the employee shall be paid the difference between the actual wages and that received from Worker's Compensation until all leave benefits have been used up.

SECTION 3. Period Not Covered by Worker's Compensation - Charges shall be made against sick leave accruals for any waiting period not covered by the State Worker's Compensation Act. Upon determination as set forth in Section 2 above that the employee qualifies for Injury Leave so used shall be re-credited to the employee's sick leave record.

SECTION 4. Contested Injuries - Charges may be made against sick leave accrual if in any case the City is contesting that the injury occurred on the job. In the event that the state determines in favor of the employee, sick leave so charged shall be reaccredited to the employee's sick leave accrual balance and all payments in excess of the difference between the actual wages and that received from the state shall be recoverable by the City and deducted for future payments to the employees under injury leave. In the event eligibility for payment is denied by the state, the employee shall be eligible to utilize sick leave accruals, if any, retroactive to the date of the injury, and for vacation leave.

SECTION 5. Medical Proofs - In order to limit the obligation of the City for each new separate injury, the City may require the employee to furnish medical proof or submit to medical examination by the City at its expense to determine whether a subsequent injury is a new and separate injury or an aggravation of the former injury received while in City service.

ARTICLE XIII LEAVES OF ABSENCE

SECTION 1. Military Leave - An employee who is a member of an officially recognized reserve unit shall be entitled to two (2) weeks of military leave for training purposes each year and shall be paid the difference between the Military pay and City pay when the employee presents the employer with official active duty orders.

An employee who is drafted or volunteers for military service shall be placed on military leave without pay. Upon receipt of an honorable discharge from the service or transfer to inactive duty, the employee may within thirty (30) days be reinstated in the City service with the same rights and privileges acquired before entering the military service.

SECTION 2. Civil Leave - Any employee shall be given necessary time off without loss of pay when performing jury duty, performing emergency civilian duty in connection with national defense and for the purpose of voting when the polls are not open at least two hours before or after the employee's scheduled hours of work. In the case of an employee performing jury duty, all fees received (other than meal or travel allowance) shall be returned to the City.

SECTION 3. Leave Without Pay - The City Manager may grant a regular full-time employee leave without pay for a period not to exceed one (1) year when it is in the interest of the City to do so. At the expiration of the leave without pay, the employee has the right to and shall be reinstated to the position he or she vacated in the class. Approved leave without pay shall not constitute a break in service, however.

Sick leave and vacation will not be accumulated during such leave without pay and all fringe benefits will be frozen at the beginning of the leave of absence. Upon being reinstated, the employee will not have to serve a probationary period but will be reinstated to the same classification in which the employee was at the time the leave of absence was granted. The employee shall have the option of carrying the insurance on an individual cost basis at the employee's expense.

SECTION 4. Emergency Funeral Leave – Each employee shall be allowed paid leave up to three (3) working days for the death of father, mother, father-in-law, mother-in-law, step-parent in-law, son, daughter, son-in-law, daughter-in-law, stepchild, brother, sister, step-brother, step-sister, wife, husband, domestic partner, grandparents, grandchildren, step-parents, brother-in-law or sister-in-law of the employee or his/her spouse.

One (1) working day may be allowed with prior approval for near relatives (employee's or spouses). Near relatives being defined as and limited to: aunts, uncles, first cousins, ex-spouse, niece, and nephew.

SECTION 5. Family Medical Leave - Union members shall be entitled to Family Medical Leave in accordance with the State and Federal Family Medical Leave laws.

ARTICLE XIV UNIFORM ALLOWANCE

SECTION 1. The City shall provide each officer who is beyond probation an annual uniform credit allowance of six hundred dollars (\$600.00), to be used for purchase and maintenance of uniform articles, including footwear. Non-clothing items or footwear purchases shall be approved by the Chief or their designee prior to purchase.

SECTION 2. New employees shall be given uniforms during the first year of employment and shall be required to return these uniform articles and equipment to the City when that officer resigns, retires or is discharged. Upon successful completion of probation, an officer shall receive as a uniform credit allowance an amount to be determined by multiplying the normal annual allowance provided in Section 1 above by the number of months remaining in the calendar year and dividing that product by twelve (12) months. Thereafter, the officer shall receive the annual allowance in subsequent calendar years.

SECTION 3. Such equipment, ammunition, leather goods and handcuffs as are prescribed by the Chief of Police shall be paid for by the Employer. Only prescribed equipment will be carried, except other equipment approved by the Chief of Police, but not required by the Chief of Police, may be carried at the officer's expense.

SECTION 4. The cost of any change in uniform requirements shall be paid by the City.

SECTION 5. The City will pay for all officers' personal items damaged or destroyed while acting in the line of duty, except those items covered by the City's insurance. If payment for such items is made by the City and at some later date due to court action, an award for damages is made directly to the officer, such award is to be turned over to the City the amount only that the City paid.

SECTION 6. Allowable purchases under this article shall be approved in Appendix A of this agreement. Any worn out item must be returned to the City.

ARTICLE XV BENEFITS

SECTION 1. Employee Benefits - All full-time employees shall be eligible for participation in the following areas: Employee Medical Plan, Employee Life Insurance, Accidental Death and Dismemberment, Weekly Indemnity and Long Term Disability.

SECTION 2. Group Life Insurance (State Group Life Insurance)

- a. All eligible employees shall participate in the Employee Life Insurance Plan. The entire cost of this plan will be paid by the City.
- b. All eligible employees shall participate after six (6) months of continuous service.

- c. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paidleave.

SECTION 3. Accidental Death and Dismemberment (State Group Life Insurance)

- a. Full-time employees shall be eligible to participate in the Accidental Death and Dismemberment Plan. The entire cost of this plan will be paid by the City.
- b. All eligible employees shall participate after six (6) months of continuous service.
- c. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paidleave.

SECTION 4. Group Medical Insurance

Employees to participate at 90/10% level starting 1/1/06. Effective 1/1/12, the Employer will pay 90% of the premium of the lowest cost qualified plan and the Employee will pay the remainder of the premium for the plan selected.

- a. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paid leave.
- b. Should an eligible employee become disabled and leave the service of the City because of the disability, or retires, the employee may continue under the City's Group Medical Plan at the standard employee rate by paying the premium according to the company plan.
- c. Health Savings Account: If both parties agree, (mutual agreement only) the collective bargaining agreement may be reopened for the sole purpose of addressing language for an HSA.

SECTION 5. Long-Term Disability

- a. Full-time employees shall be eligible to participate in the Long-Term Disability Plan. The entire cost of this plan will be paid by the City.
- b. All eligible employees shall be qualified to receive this benefit after thirty (30) days of employment.
- c. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paidleave.

SECTION 6. Liability Insurance - The employer shall pay for false arrest insurance.

SECTION 7. Wisconsin Retirement System

- a. Effective January 1, 2013, the Employee shall pay the percentage (%) of the

general employee share as outlined in the 2011 Budget Repair Bill and/or Wisconsin Retirement System rules.

ARTICLE XVI ASSOCIATION REPRESENTATIVES

SECTION 1. The City recognizes the rights of the employees to designate one (1) local Association representative and two (2) alternates from the City's seniority list. The City shall be notified in writing who the representative and alternates are. These representatives so designated by the employees shall be limited to and shall not exceed the following duties and activities:

- a. The responsibility for providing officers to fill all required overtime.
- b. The investigation and presentation of grievances to the City or the designated City representative in accordance with the provisions of the Agreement.
- c. The transmission of such messages and information which shall originate with, and are authorized by, the Association or its officers.

SECTION 2. The representative shall be permitted reasonable time to investigate and present grievances on or off City property without loss of time or pay during the regular scheduled work day, providing it does not interfere with City operations and normal duties.

ARTICLE XVII ASSOCIATION REPRESENTATION

The Business Agent shall have reasonable access at all times during working hours to the office where employees are stationed, provided, however, that the Business Agent shall not at any time interfere with employees or interrupt their work. The Business Agent shall contact the Chief of Police in advance of any visit whenever possible.

The Association shall have the right to post notices regarding meetings pertaining to Association affairs in the office where employees are stationed.

ARTICLE XVIII DEFINITIONS

1. Full-time Employee

A full-time employee is an employee who has successfully completed the probationary period.

ARTICLE XIX SAVINGS CLAUSE

If any Article of this Agreement or any additions thereto should be held in violation of law, the remainder of this Agreement and Amendments thereto shall not be affected thereby, and the parties thereto shall enter into immediate collective bargaining negotiations for the purpose of arriving at a mutually satisfactory replacement for such Article or Section.

ARTICLE XX MISCELLANEOUS

SECTION 1. Pay day shall be bi-weekly.

SECTION 2. Employees required to use their auto in connection with their employment shall be reimbursed at the then applicable IRS rate.

ARTICLE XXI RESIDENCY REQUIREMENTS

SECTION 1. All permanent employees of the City upon completion of their probationary period shall live within a twenty-five (25) mile radius of the City of Platteville city limits, but within the State of Wisconsin.

ARTICLE XXII OFF DUTY EMPLOYMENT

SECTION 1. Members of the Department are permitted to engage in off duty employment under the following conditions:

- a. Such employment shall not exceed twenty (20) hours in any one work week.
- b. Such employment shall not, in any manner, interfere with the member's regular performance of duty with the department.
- c. Such employment shall not be performed while the member is absent on sick leave and/or utilizing state or federal FMLA, during what would have been regularly scheduled hours for the City of Platteville.
- d. Such employment shall not involve public or private police guard service or any other service involving the exercise of police power without the written consent of the Chief of Police.
- e. Such employment shall not be of such nature to invite discredit or unfavorable attention upon the police department, the city or the member.
- f. Members accepting outside employment shall be required to notify the Chief of Police, in writing, upon acceptance of such employment.
- g. All off-duty employment shall be secondary in importance to the member's regular employment and shall be terminated if it interferes with the ability of the member to properly perform the regular duties of the department.

ARTICLE XXIII TERMS OF THIS AGREEMENT

SECTION 1. This Agreement shall remain in full force upon execution through December 31, 2026. Negotiations for a subsequent agreement shall commence on or after July 1, 2026.

DATED AND SIGNED ON

Date: _____

For the City of Platteville:

For the Association:

Chief of Police

Association President

City Manager

WPPA Business Agent

Appendix A
Items provided by the City for initial issue

<u>Item</u>	<u>Initial Issue</u>	<u>Allowable Issue</u>
Pants	3	6
Long Sleeve Shirt	3	5
Short Sleeve Shirt	3	5
Duty Footwear	1	2
Gloves	1	1
Winter Jacket	1	1
Rain Jacket	1	1
Belt Keepers	5	5
Protective Vest Carrier	1	3
Ballistic Vest	1	1
Flashlight	2	2
Pistol w/holster	1	2
Collapsible baton	1	1
Handcuffs/key	1	2
Police Badge	2	2
Duty Belt	1	1
Name Tags	2	2
Sweater	1	2
Handcuff Case	1	2
Key holder	1	1
OC holder	1	1
Flashlight holder	1	1
Mag holder	1	1
Radio holder	1	1
Baton holder	1	1
OC	1	1

Items in the officer's possession over the allowable issue are to be returned to the City.

APPENDIX B

STEP INCREASES BEGIN ON THE FIRST PAY PERIOD OF THE ANNIVERSARY YEAR

2024-2026				
	2023	2024	2025	2026
Increase		5%	4%	3%
Years	Hourly Rate			
1	\$26.61	\$27.94	\$29.06	\$29.93
2	\$27.94	\$29.34	\$30.51	\$31.43
3	\$28.50	\$29.93	\$31.13	\$32.06
5	\$31.13	\$32.69	\$34.00	\$35.02
10	\$32.68	\$34.31	\$35.68	\$36.75

- The parties agree that for years 2025 and 2026 of the 2024-2026 Agreement, Appendix B wage rates will be increased by the same percentage(%) amount as all non-represented City employees if the non-represented City employees receive a percentage (%) increase higher than what is listed in the Appendix B rates..
- Detectives: The Detective position(s) are an assignment only, not a permanent promotion, by the Chief within the Patrol classification. The wage rate for the Detective(s) shall be fifty cents (\$0.50)/hour above their corresponding Patrol wage rate.

Platteville Police Department Memorandum

To: Officer Matthew Marcus
Platteville Police Department Bargaining Unit

From: Lt. Doug McKinley

Date: December 23, 2004

Subject: 12-Hour Schedule Side Letter of Agreement

The purpose of this memorandum is to establish a side letter of agreement as it relates to modifying the patrol shift from the current Memorandum of Understanding dated December 12, 2001 (which set the 8 ¼ hour schedule) to a 12- Hour schedule.

It is agreed that a 12-Hour schedule will be implemented on a trial basis for a period of 24 weeks. The initial 12-hour schedule (based on union member input) will be a 3 on, 2 off, 2 on, 3 off, 2 on, 2 off rotation. If, after six weeks of this rotation, a majority of union members wish to change to a different rotation, a different rotation may be implemented by the 13th week. It is understood however, that a different rotation will change the terms of "Payback Hours" as established below.

It is further agreed by the parties that police management and bargaining unit representatives will meet during week 18 to evaluate the 12-Hour schedule and determine if changes are warranted. If a decision is made at that time to continue the 12-Hour shift, mutually agreed changes may be made at that time in order to make it a permanent work schedule. If a decision is made to discontinue the 12-Hour schedule, the union may present alternative scheduling options. If no mutual agreement can be reached between the parties, this side letter will expire.

- Payback Hours

It is recognized that an officer will earn 24 hours of payback time over a 12-week period. It is agreed upon that officers will use these 24 hours of payback during each of the 12-week periods created by the 12-Hour schedule and that they will be scheduled at a time mutually agreed upon by the officer and department management. It is further agreed upon that these hours will not be paid out monetarily. Payback hours will be scheduled by seniority prior to the beginning of a 12-week schedule period. If the hours are not scheduled prior to the beginning of a 12-week schedule period, payback hours will be scheduled on a first come, first serve basis. If the hours have not been scheduled by week nine of the 12-week schedule period, they may then be extended into the subsequent 12-week period for scheduling. However, at no time shall any officer have more than 48 hours of payback time to use/schedule during any two (2) consecutive 12-week schedule periods (24 weeks).

- Work Period and Shift Hours

The recognized work period for officers is 28 days. The workday will start at 7 p.m.

- Overtime

Officers will receive one and one half times their straight hourly rate of pay for all hours worked in excess of 168 hours* in a 28-day period and for all hours worked in excess of twelve hours per day or on a normal day off. If required to work a special event at non-regular hours, the overtime provisions shall apply.

Overtime may be used to maintain shift preferred staffing levels when a scheduled officer calls in sick thereby reducing staff levels below the established preferred level. Overtime will be permitted for all time worked outside of scheduled hours. Scheduled hours will include training opportunities and special assignments. Overtime may also be authorized by management for vacation usage when personnel shortages occur because of injuries, illnesses or vacancies. Officers shall not be scheduled to work more than 16 hours in any 24-hour period except under emergency circumstances. Overtime may be taken as compensatory time at a rate of one and one-half hours for each overtime hour worked, in lieu of monetary overtime compensation.

- Breaks

Management will retain the right to regulate the number of breaks an officer can take during a shift. Officer will be permitted one 45 minute meal break and a total of 40 minutes in additional break time per shift. The additional break time minutes may not be combined into one 40-minute session.

- Shift Differential Pay

Officers will be paid a shift differential rate of .25 per hour for hours worked between 7 p.m. and 7 a.m. This condition replaced Article VII and no other shift differential shall be paid while on a 12-hour schedule.

- Holidays

Officers will be compensated at a rate of eight hours off plus ½ hour for each hour worked on a holiday as established by the contract. If a holiday is a scheduled day off, the officer will earn 8 hours off.

- Accrual and Use of Hourly Benefits

All hourly benefits will continue to be accrued and used based on an 8 hour day. With the exception of items specifically mentioned in this memorandum, every mention of the word day in the contract between the WPPA and the Platteville Police Department will be interpreted as 8 hours throughout the entire length of this 12-hour work schedule side letter of agreement.

- Swing Officer(s)

If personnel staffing permits, an officer on the 7 p.m. to 7 a.m. shift may volunteer, or the least senior officer may be assigned to, a "swing" position scheduled primarily during late evening-early morning hours. The hours of this position will be flexible and scheduled under mutual agreement between the officer and management (the 16 hour maximum still applies). The swing position officer may be moved to cover long-term absences. This position shall not be considered part of the shift preferred staffing levels.

- Shift Assignment

Shift assignment bids will be based solely on seniority. (Amended during the 2011-2013 contract negotiations)

*The Fair Labor Standards Act requires overtime to be paid for hours worked in excess of 171 in a 28-day period.

MEMORANDUM OF UNDERSTANDING

Between the
City of Platteville

And

Platteville Professional Police Association

As a result of discussions between the Management of the Platteville Police Department and the Platteville Police Association, the following has been agreed to in regard to shift bidding and vacation picks:

Shift Bidding:

1. All four (4) quarters for the following year will be posted by October 1st. By October 15th, all members, by seniority, will bid the shift they prefer for each quarter of the following year. The Quality-of-Life Officer will not be counted towards the shift minimum.

Vacation Picks and Off Time:

t. By December 31th, all members, by seniority, shall request a block of vacation for the following year. The block of vacation must be a minimum of two (2) days (24 hours) and a maximum of seven (7) days (84 hours). Time requested in that Vacation block will be used with VAC (not HO, Comp, PB, etc.). That block of off time will also run concurrent.

2. Off Time can be posted ninety (90) days prior to a quarter starting. Off time will be requested by seniority. Off Time not requested by the start of the quarter will be granted first come, first served.

Date: _____

For the City of Platteville:

For the Association:

Chief of Police

Association President

City Manager

WPPA Business Agent

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Contract 25-23 Fuel Supply 2024 – 2026	DATE November 28, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

Our current fuel contract with Allegiant Oil expires on December 31, 2023. Staff solicited bids for fuel for both the City and UW-Platteville. Two fuel suppliers returned bids that were opened on October 30, 2023. The Bid Tabulation is enclosed. The prices listed are the prices above wholesale prices including applicable taxes. As the wholesale price varies due to market forces, the fuel supplied gets a markup for delivery costs and profit.

The previous contract also included fuel deliveries for UW-Platteville on campus and at the Farm. The proposed contract continues the practice. UW-Platteville signed an extension of the Intergovernmental Agreement to continue our arrangement.

For our main tank at the Street Garage on Valley Road, Allegiant has a monitor to tell them when we need fuel. Other locations, such as the Wastewater Plant, require staff to contact them for fuel delivery. UW-Platteville staff request fuel deliveries as well.

Budget/Fiscal Impact:

The current contract was for 2022 – 2023. Allegiant was awarded the contract at a price of \$0.08 per gallon over wholesale. The bid price for 2024 – 2026 is quoted at \$0.12 over wholesale. Mulgrew Oil bid \$0.45 per gallon over wholesale. In 2022 the Street Division purchased over 21,000 gallons of unleaded and almost 14,000 gallons of diesel. The additional markup would add \$840 to the overall budget for unleaded and \$560 to the diesel budget. Staff believes the variation in the wholesale price has more impact on the budget than the \$0.04 per gallon additional markup from the 2022 – 2023 contract to now.

Recommendation:

Staff recommends the Common Council pass a motion to award Contract 25-23 to Allegiant Oil at the bid price of \$0.12 per gallon over wholesale price.

Sample Affirmative Motion:

“Move to award Contract 25-23 to Allegiant Oil at the bid price of \$0.12 per gallon over wholesale price.”

Attachments:

- Bid Tab – Contract 25-23

CITY OF PLATTEVILLE
CONTRACT 25 23 Fuel Supply Contract 2024-2026
BID OPENING: Monday, October 30, 2023 – 10:00 A.M. – City Hall

Allegiant Oil, LLC
 PO Box 127
 Lancaster, WI 53813

Mulgrew Oil & Propane
 10314 Silverwood Dr
 Dubuque, IA 52003

	Price over wholesale	Price over wholesale
1. Diesel Fuel #2 (summer or winter blends) with Demulsifier Delivered to City tanks	.12	.45
2. Unleaded Gasoline – no ethanol Delivered to City tanks	.12	.45
3. Unleaded Gasoline – E-10 Blend Delivered to City tanks	.12	.45
4. Unleaded Gasoline – E-10 Blend Delivered to UW-P locations	.12	.45
5. Diesel Fuel #2 (summer or winter blends – on road) Delivered to UW-P	.12	.45
6. Diesel Fuel #2 (summer or winter blends – off road) Delivered to UW-P Farm	12	.45

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: PFAS Supplemental Information	DATE November 28, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works and Dan Dreesens, P.E.		

Description:

At the November 14, 2023 Common Council meeting, Council members asked about the discussions between the City Manager and City Attorney regarding the best legal strategy regarding PFAS.

PFAS stands for Per- and Polyfluoroalkyl Substances. There are currently 18 compounds in this family of chemicals that are under investigation by the EPA and DNR. Staff has taken screenshots of databases and maps by State-level agencies with jurisdiction for Wisconsin, Illinois, and Iowa. Staff found them through normal search engines for “PFAS map in (state)”. Embedded in each page is a link to a Dashboard and Map.

Wisconsin:

<https://dnr.wisconsin.gov/topic/PFAS/DataViewer>

Attachment 1 is a screenshot of this map from November 15, 2023 showing Platteville had no detections in the most recent sampling.

Attachment 2 is a screenshot of this map from November 15, 2023 showing Cuba City had one or more detections, but below the Health Advisory limits in the most recent sampling.

Illinois:

<https://epa.illinois.gov/topics/water-quality/pfas/pfas-statewide-investigation-network.html>

Attachment 3 is a screenshot of this map from November 15, 2023 showing Mount Vernon Association had one or more detections with at least one detection over the Health Advisory Limit

Attachment 4 is a screenshot of this map from November 15, 2023 showing East Dubuque had one or more detections, but below the Health Advisory Limit.

Iowa:

<https://www.iowadnr.gov/Environmental-Protection/PFAS>

Attachment 5 is a screenshot of this map from November 15, 2023 showing Dubuque had one or more detections with at least one detection over the Health Advisory Limit.

Budget/Fiscal Impact:

None at this time.

Recommendation:

Staff recommends no action.

Sample Affirmative Motion:

None

Attachments:

- Screenshot 11/15/2023 – Platteville
- Screenshot 11/15/2023 – Cuba City
- Screenshot 11/15/2023 – Illinois – Mt. Vernon
- Screenshot 11/15/2023 – Illinois – East Dubuque
- Screenshot 11/15/2023 – Iowa - Dubuque



Wisconsin PFAS Interactive Data Viewer

[More about](#)

Welcome! [CLICK HERE](#) to learn more about this map, interact with the layers below or zoom in to start exploring.

LAYER CONTROLS

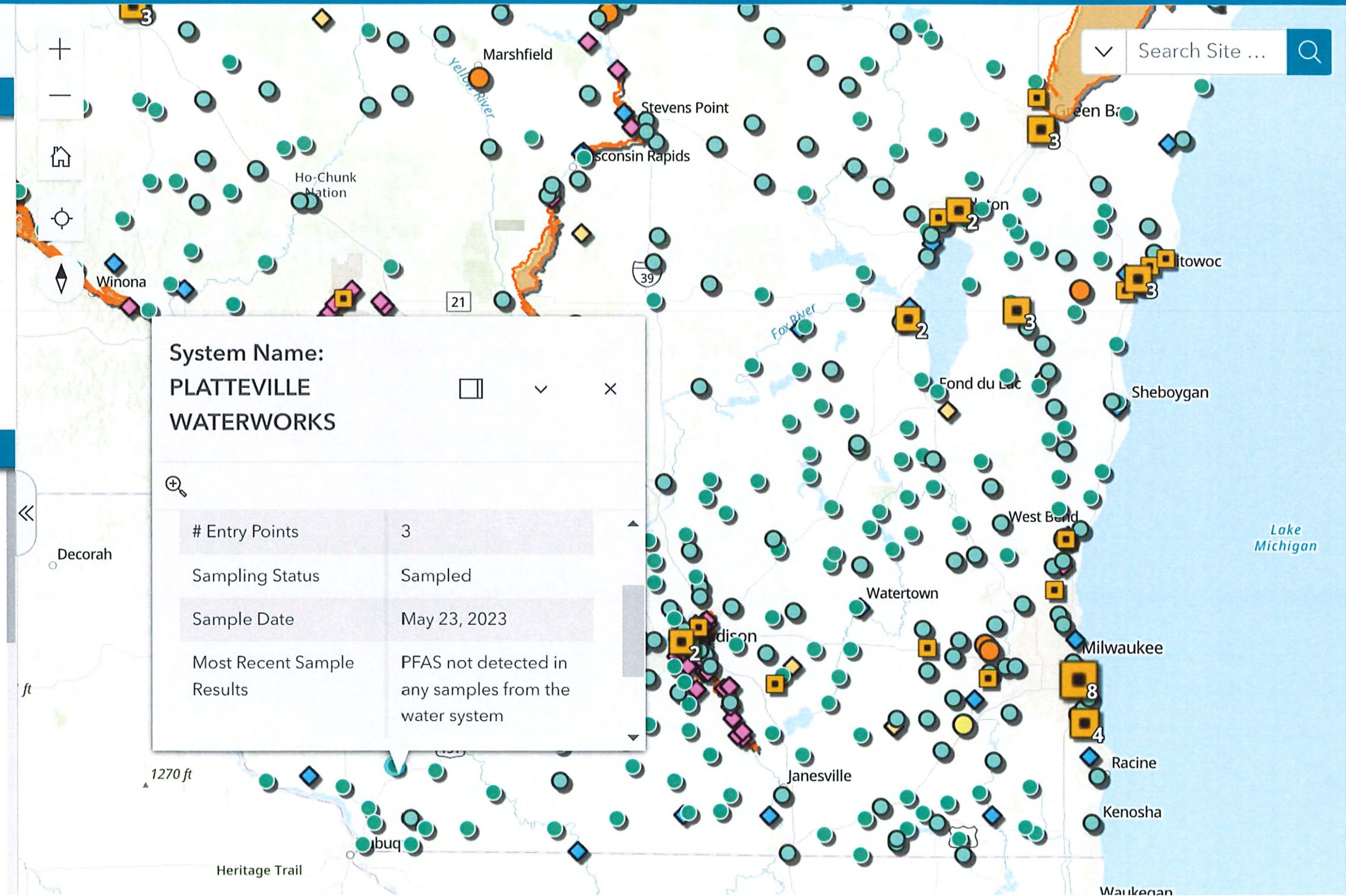
- PFAS Cleanup Sites ...
- PFAS Sampling Info ...
- PFAS-Based Consumption Advice ...

LEGEND

PFAS Cleanup Sites

PFAS Sites (Open Under Investigation)

Number of features





Wisconsin PFAS Interactive Data Viewer

Welcome! [CLICK HERE](#) to learn more about this map, interact with the layers below or zoom in to start exploring.

LAYER CONTROLS

- PFAS Cleanup Sites ...
- PFAS Sampling Info ...
- ^ Increase transparency
- v Decrease transparency
- PFAS-Based Consumption Advice ...

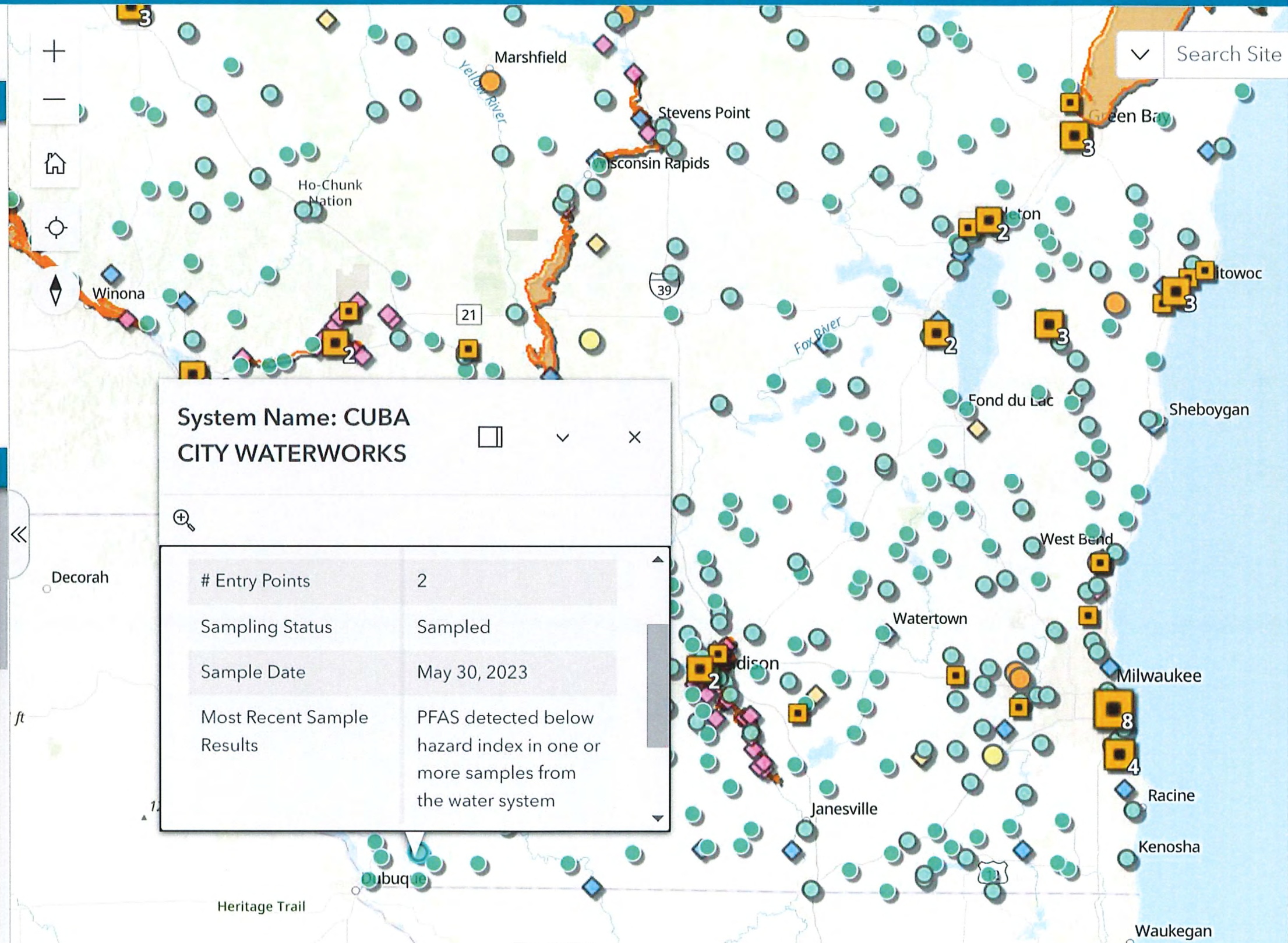
LEGEND

PFAS Cleanup Sites

PFAS Sites (Open Under Investigation)

Number of features

- > 8
- 6.5
- 5
- 3.5
- < 2



Search Site



ft

1

Heritage Trail

Dubuque

Marshfield

Stevens Point

Wisconsin Rapids

Ho-Chunk Nation

Winona

21

39

Fox River

Fond du Lac

Sheboygan

West Bend

Watertown

Madison

Janesville

Milwaukee

Racine

Kenosha

Waukegan

Green Bay

Iowoc



Illinois EPA PFAS Sampling Network (2020-2021)

Search PWS
None

Overall Network
1,428

Total Sites with
Confirmed Detections
149

Total Sites

Confirmed \geq to IEPA HBGL
1

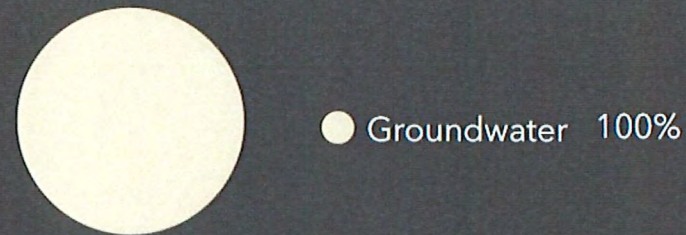
Confirmed $<$ IEPA HBGL
1

Unconfirmed Detections
0

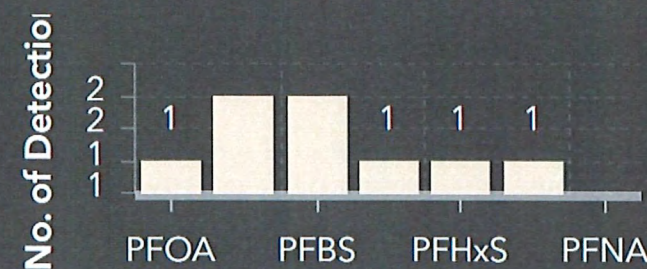
No Detections

Cannot render, too many categories
Received 1428
Maximum supported 300

Source of Water Sampled



Number of Confirmed Detections by Chemical



Sandy Hook

PWS NAME: MOUNT VERNON ASSOCIATION INC

CATEGORY	Confirmed Greater Than or Equal to IEPA HBGL
UNITS	ng/L
PFOA	4.8
PFOS	5.7
PFBS	12
PFHpA	3.0
PFHxS	5.6
PFHxA	4.1
PFNA	N.D.
MORE INFO	1/11/2021 PFOA 4.8, PFOS 5.7,

2 km
2 mi

PFAS NETWORK

Category

- Confirmed \geq to IEPA HBGL
- Confirmed $<$ IEPA HBGL
- Unconfirmed Detections

or above the MRL

Field Duplicate: duplicate water sample taken in conjunction with the field sample in order to measure the precision associated with sample collection, preservation, and storage, as well as laboratory procedures

HBGL: Illinois EPA Health Based Guidance Level

MRL: Minimum Reporting Level - The lowest concentration the laboratory can reliably detect a PFAS chemical based on

Links to Additional Info



PER- AND POLYFLUOROALKYL SUBSTANCES

PFAS Statewide Investigation Network: Community Water Supply Sampling



Illinois EPA PFAS Sampling Network (2020-2021)

Search PWS
None

Overall Network
1,428

Total Sites with
Confirmed Detections
149

Total Sites

Confirmed \geq to IEPA HBGL

1

Confirmed $<$ IEPA HBGL

1

Unconfirmed Detections

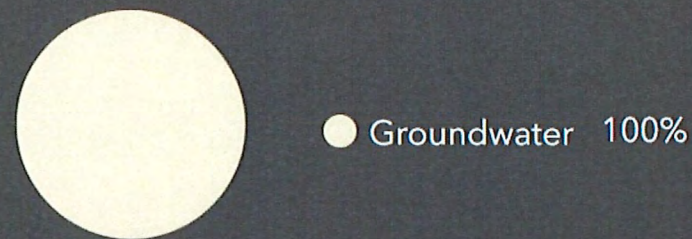
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No Detections

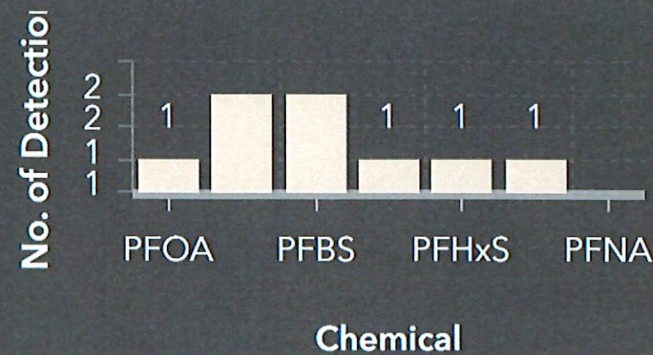
4

Cannot render, too many categories
Received 1428
Maximum supported 300

Source of Water Sampled



Number of Confirmed Detections by Chemical



PWS NAME: EAST DUBUQUE

Than IEPA HBGL

UNITS	ng/L
PFOA	N.D.
PFOS	3.1
PFBS	2.8
PFHpA	N.D.
PFHxS	N.D.
PFHxA	N.D.
PFNA	N.D.

MORE INFO
11/10/2020
PFOS 3.1, PFBS 2.8, PFHxA 2.2;
10/20/2020
PFOS 3.3, PFBS 2.9

ERNON ASSOCIATION INC

BAHL WATER CORP

FRENTRESS LAKE

Frentress Lake

Mines of Spain State Recreation Area

1 km / 5,000 ft

Iowa DNR, Esri, HERE, Garmin, SafeGraph, GeoTechnologies... Powered by Esri

Last update: 12 seconds ago

PFAS NETWORK

Category

- Confirmed \geq to IEPA HBGL
- Confirmed $<$ IEPA HBGL
- Unconfirmed Detections

or above the MRL

Field Duplicate: duplicate water sample taken in conjunction with the field sample in order to measure the precision associated with sample collection, preservation, and storage, as well as laboratory procedures

HBGL: Illinois EPA Health Based Guidance Level

MRL: Minimum Reporting Level - The lowest concentration the laboratory can reliably detect a PFAS chemical based on

Links to Additional Info



PER- AND POLYFLUOROALKYL SUBSTANCES

PFAS Statewide Investigation Network: Community Water Supply Sampling

Process to Establish Maximum



PFAS Sampling

The dashboard will be updated as quality-assured results become available

Reset Filters (CLEAR then REFRESH)

Clear Filters

Refresh

Filter by Facility Name

Click to Search Facility Name

Filter by PWS Name

Click to Search PWS Name

Filter by PWSID

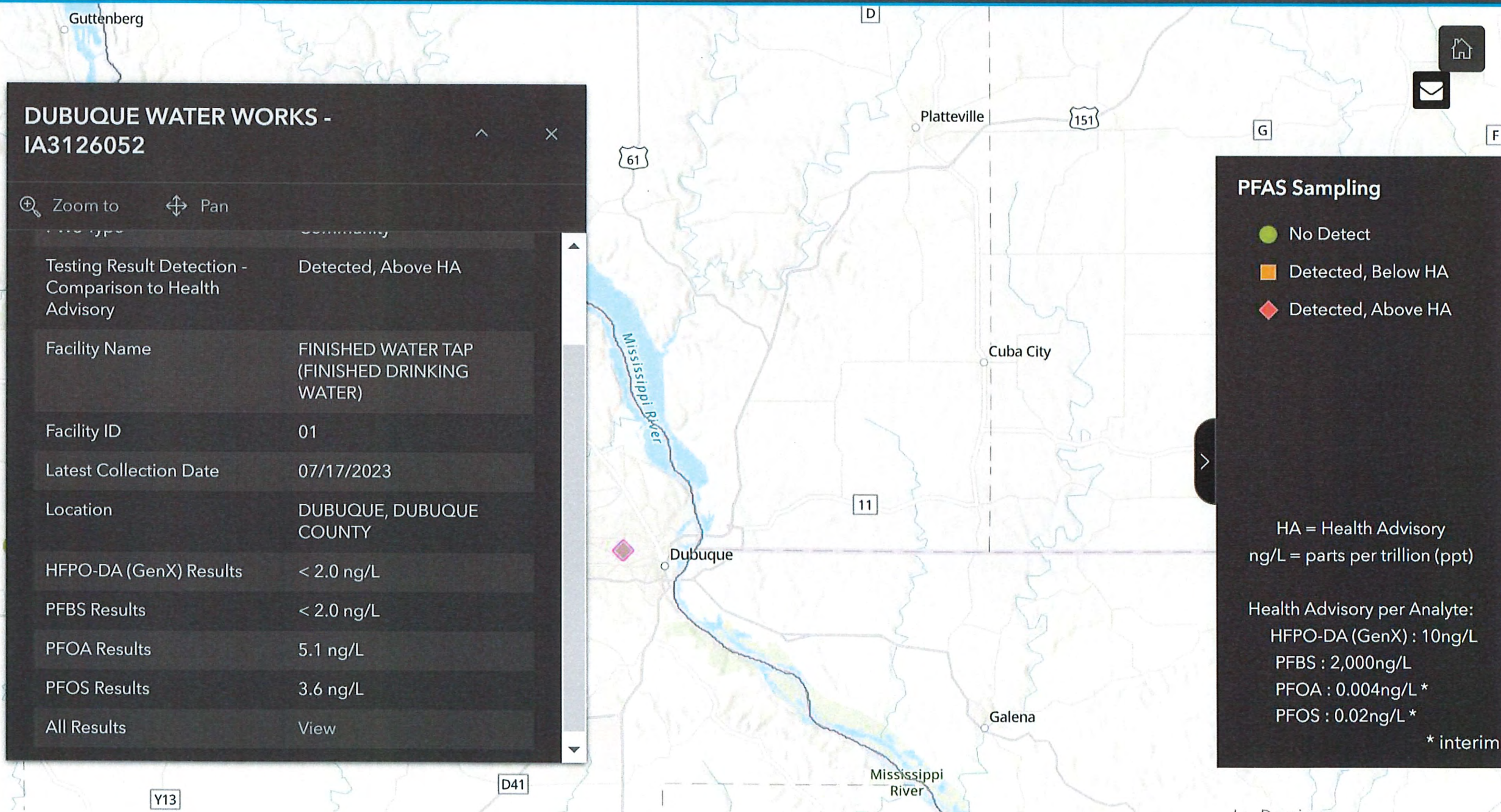
Click to Search PWSID

Filter by City

Click to Search City

Filter by County

Click to Search County



PFAS Sampling

- No Detect
- Detected, Below HA
- ◆ Detected, Above HA

HA = Health Advisory
ng/L = parts per trillion (ppt)

Health Advisory per Analyte:
HFPO-DA (GenX) : 10ng/L
PFBS : 2,000ng/L
PFOA : 0.004ng/L *
PFOS : 0.02ng/L *

* interim

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Resolution 23-XX Providing for Borrowing of \$275,000 with General Obligation Promissory Note	DATE November 28, 2023 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Tax Incremental Financing District #6 is projected to close in 2032 having met all its obligations. However, from 2023 to 2028 it is projected to incur annual deficits due to debt repayment. The annual cash deficits can be covered through a borrowing. The alternative is for the City to advance funds to the TIF from General Fund reserves. The staff recommendation is to fund the deficits through borrowing, which can be repaid by the TIF before it closes. It is not advisable to tie up General Fund unassigned fund balance through advances to the TIF as this would leave the City low on reserves and would be viewed unfavorably by the City's rating agency and its lenders. Staff are planning to bring a longer term refinance for TIF #6 to the Council in 2024, which will provide funds for 2024-2030. The exact borrowing method and structure of this refinance will be determined next year, however the intent is that this debt would be repaid by the TIF in either 2031 or 2032.

For 2023 the TIF will need \$275,000 for one year to cover this year's deficit until next year's refinance. The \$275,000 borrow is in the form of a tax-exempt general obligation promissory note.

Because Clare Bank submitted the most competitive proposal for the City's 2023 promissory note for CIP, with a large margin, and meeting all the City's requirements, staff approached Clare Bank to see if there was interest in submitting a proposal for this one year note.

Clare Bank has proposed an interest rate of 3.99% for the tax exempt general obligation note with no closing costs or fees, no acceleration provision and prepayment permitted at any time without penalty. Staff consider this to be a very competitive proposal in the current interest rate environment.

Budget/Fiscal Impact:

This one-year promissory note will provide financing for debt service repayment in TIF #6, so that an advance from the general fund is not required in 2023.

Recommendation:

Staff recommend the City Council approve the resolution, by which the Council will approve the borrowing.

Sample Affirmative Motion:

"I move to adopt the Resolution issuing a promissory note of \$275,000"

Attachments:

- TIF #6 results and project with debt service
- Resolution will be provided by Clare Bank before the next meeting

City of Platteville
TID #6
Southeast Area (Industry Park)
Projected Fund Balance Through 2032

Type: Mixed-Use	Creation Date	3/28/2006		Last Project Cost Date		3/28/2021		Dissolution		3/28/2026		Standard Extension			Technical College Extension			Projected Total at Termination*	
		From Creation Through 2021	Actual	2022	2023	2024	2025	2026	Projected			2027	2028	2029	2030	2031	2032		
SOURCES OF FUNDS																			
Tax increments	4,562,743	587,513	570,047	629,427	629,427	629,427	629,427	629,427	629,427	629,427	629,427	629,427	629,427	629,427	629,427	629,427	629,427	629,427	11,385,146
Proceeds from long-term debt	10,979,007		270,000	800,000															12,049,007
Other	857,623	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	894,242
Total Sources of Funds	16,399,373	590,842	843,376	1,432,756	632,756	632,756	632,756	632,756	632,756	632,756	632,756	632,756	632,756	632,756	632,756	632,756	632,756	632,756	24,328,395
USES OF FUNDS																			
Real Estate/Infrastructure/Site	3,808,303																		3,808,303
Promotion/Development/Org	2,615,368	59,565	55,213	60,000	60,000	60,000	60,000	218,470	218,470	218,470	218,470	218,470	218,470	218,470	218,470	218,470	218,470	218,470	4,221,151
Administrative Costs	1,271,280	25,081	101,137	20,057	20,057	20,057	20,057	20,057	20,057	20,057	20,057	20,057	20,057	20,057	20,057	20,057	20,057	20,057	1,577,824
Debt service	9,104,594	679,346	684,746	945,371	654,572	643,571	478,500	515,000	-	-	-	-	-	-	1,024,000	-	-	-	14,729,700
Total Uses of Funds	16,799,545	763,992	841,096	1,025,428	734,629	723,628	717,027	753,527	238,527	238,527	238,527	238,527	238,527	1,262,527	238,527	238,527	238,527	238,527	24,336,978
Net Change in Fund Balance	(400,172)	(173,150)	2,280	407,328	(101,873)	(90,872)	(84,271)	(120,771)	394,229	394,229	394,229	394,229	394,229	(629,771)	394,229	394,229	394,229	394,229	
ENDING FUND BALANCE (DEFICIT)	(400,172)	(573,322)	(571,042)	(163,714)	(265,587)	(356,459)	(440,730)	(561,500)	(167,271)	226,958	(402,812)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)

*Projected administrative costs assume PAIDC contribution will transfer to new TID 9 in 2024 and beyond.

	Base	Added Value				
		2019	2020	2021	2022	2023
TID 6 Eq. Value	7,740,400	33,345,200	34,811,300	37,354,200	38,053,000	44,921,700
		3%	4%	7%	2%	18%

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Extend the City Engineering Services Contract for 2024	DATE November 28, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works and Dan Dreessens, P.E.		

Description:

In August 2010, Dr. Thomas Nelson, P.E., a Professor of Civil Engineering at UW-Platteville presented the results of his study that showed it is more cost-effective for the City to hire an outside engineering consultant rather than hiring internal staff for those services. A Request for Proposals was sent out in fall 2010 and Delta 3 Engineering has served as the City’s primary Engineering Services consultant since January 2011. There have been other RFPs since then. The latest RFP was in 2020 for services for calendar years 2021 – 2023. The current contract expires on December 31, 2023.

The City also hires other engineering consultants for specialized work at the water plant and wastewater plant. Under DOT rules, Delta 3 is ineligible for consideration for DOT funded design projects, such as the Camp Street and E. Main Street projects. Delta 3 is doing the water and sanitary sewer designs for these projects. The Moundview Trail project specifically excluded design work from the DOT grant to allow Delta 3 to be the design engineer. The cost of the design engineering is split 50/50 with the DNR grant and City funding only.

The optimal time for sending out RFPs would be late spring to early summer. The contract selection would be in summer so that the incoming consultant can work with staff to develop the CIP. Once the CIP Budget is identified, the consultant can perform detailed surveys prior to winter. The consultant can do design work in winter with Public Involvement meeting(s) for feedback prior to releasing the plans for bidding in late winter. This allows the City to be early with bid packages to hopefully get contractors on board before they have their schedules booked and will provide competitive pricing and scheduling.

Dan Dreessens will provide a presentation on their services, a list of projects in 2023, challenges with current projects, a list of projects anticipated for 2024 and challenges with those projects. He will provide a description of the legal process for bidding projects, alternatives and open it for discussion with the Common Council on alternatives for better project delivery.

Due to grant writing, current projects and staff turnover, the RFP did not go out as planned. Staff recommends that the current contract with Delta 3 Engineering be extended for the 2024 calendar year and that staff conduct an RFP process in late spring 2024 for services in 2025 – 2028.

Budget/Fiscal Impact:

Current costs for engineering services related to projects are included in project budgets. Staff does not anticipate additional costs. Costs for non-project related services, such as Stormwater reporting and reviews, TID assistance, etc. are charged/budgeted accordingly. There is no impact to the 2024 budget.

Recommendation:

Staff recommends an extension to the current engineering services contract with Delta 3 Engineering for calendar year 2024. Staff to conduct an RFP process for services beginning January 1, 2025.

Sample Affirmative Motion:

“Move to approve an extension to the current engineering services contract with Delta 3 Engineering for calendar year 2024. Staff to conduct an RFP process for services beginning January 1, 2025.”

Attachments:

- Presentation by Delta 3 Engineering