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
 - 2. Applicant Statement
 - 3. Public Statements in Favor
 - 4. Public Statements Against
- 5. Public Statements in General
- 6. Council Discussion
- 7. Close Public Hearing
- 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
 - 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 ug
- 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: <u>https://us02web.zoom.us/j/89465034744</u> or visit <u>zoom.us</u>, 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: | TITLE: | DATE: |
|------------------|---|-------------------|
| PUBLIC HEARING | 2024 City of Platteville Budget | November 28, 2023 |
| ITEM NUMBER: | Resolution 23-34: Appropriating the Necessary Funds for | VOTE REQUIRED: |
| III.A.1. | the Operation and Administration of the City of Platteville | Majority |
| | for the Year 2024 | |
| | | |

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:

| <u>REVENUES:</u> | | |
|--|-----------------|------------|
| Property Taxes | \$ | 3,119,887 |
| Other Taxes | \$ | 758,924 |
| Special Assessments | \$ \$ | 9,400 |
| Intergovermental 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 |
| 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 |
| Broske Center | \$ 106,017 |
| ARPA Local Fiscal Recovery Fund | \$ 504,137 |
| 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

11/22/2023 8:36

| | | 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 reserve |
| | 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 | - GF advanc |
| 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 | |

2024 Proposed Budget Summary

11/22/2023 8:36

| 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 Yea | ar Levy Compar | ison | | |
|-------|-------------------|---------------|----------------|----------|---------------|-----------|
| | 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

<u>Council</u>

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|-------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|---------------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> <u>Budget</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 | - | - | - | - | - | - | - | - | |
| | TOTAL EXPENSES COUNCIL | 11,921 | 4,532 | 8,500 | 4,376 | 7,842 | 8,700 | 8,700 | 8,700 | 2% |
| | Tax Levy Support | 11,921 | 4,532 | 8,500 | 4,376 | 7,842 | 8,700 | 8,700 | 8,700 | 2% |

<u>City Manager</u>

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|--|--|-----------------|----------------|-------------------|------------------|-----------------|-----------------|---------------|--------------------------|-------------------|
| Assount Number | | <u>Actual</u> | <u>Actual</u> | Adopted Budget | <u>6/30/2023</u> | Curr Year | | City Manager | <u>Council</u> Budget | <u>Cncil Bdgt</u> |
| Account Number | <u>Account Title</u> | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</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 <i>,</i> 000 | 45,000 | 45,000 | 0% |
| 100-51410-110-000 | CITY MGR: SALARIES | 02.007 | 02 1 4 2 | 00.460 | 20.047 | 41.005 | 00.012 | 00.012 | 00.012 | 2% |
| | | 83,087 | 82,142 | 88,468 | 20,947 | 41,895 | 90,012 | 90,012 | 90,012 | |
| 100-51410-111-000 100-51410-120-000 | CITY MGR: CAR ALLOWANCE CITY MGR: OTHER WAGES | 1,200 11,549 | 1,200 | 1,200 | 200 | 400 | 1,200 | 1,200 | 1,200 | 0% 7% |
| 100-51410-120-000 | CITY MGR: OVERTIME | 11,549 30 | 20,309 95 | 12,426 | 10,411 | 20,821 | 12,314 | 13,286 | 13,286 | 170 |
| 100-51410-124-000 | CITY MGR: WRS (ERS | 6,397 | 95 6,515 | - 6,861 | - 2,006 | - 4,011 | - 6,958 | - 7,128 | - 7,128 | 4% |
| 100-51410-131-000 | CITY MGR: SOC SEC | 5,834 | 6,515 | 6,329 | 2,000 | 4,011 4,124 | 6,418 | 6,479 | 6,479 | 4% 2% |
| 100-51410-132-000 | CITY MGR: MEDICARE | 1,364 | 0,584 1,540 | 1,480 | 2,002 | 4,124 | 1,501 | 1,515 | 1,515 | 2% |
| 100-51410-133-000 | CITY MGR: LIFE INS | 1,304 | 135 | 132 | 40 | 80 | 1,301 | 1,515 | 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 | 4,323 | 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 | 270 |
| 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% |

<u>City Manager</u>

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|----------------------|--------------------------------|--------|--------|---------------|------------------|-----------------|---------------|---------------|----------------|-------------------|
| Assessment Neuropean | | Actual | Actual | Adopted | <u>6/30/2023</u> | Curr Year | | City Manager | <u>Council</u> | <u>Cncil Bdgt</u> |
| Account Number | Account Title | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>% 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% |

<u>City Manager</u>

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

Administration

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|----------------------|------------------------|--------------------------|-------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | City Manager Budget | <u>Council</u> Budget | <u>Cncil Bdgt</u> % change |
| Account Number | Account mic | | | Dudget | TTD Actual | Lotinate | Dudget | Duuget | Dudget | 70 change |
| | <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 <i>,</i> 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% |
| | TOTAL EXPENSES ADMINISTRATION | 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% |
| 100 51452 500 000 | TOTAL EXPENSES TELEPHONE | 5,256 | 6,308 | 4,564 | 2,458 | 4,036 | 3,410 | 3,410 | 3,410 | -25% |
| | | 5,250 | 0,500 | 4,504 | 2,430 | 4,030 | 5,410 | 5,410 | 5,410 | -23/0 |
| 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% |
| | TOTAL EXPENSES INSURANCE | 169,326 | 183,570 | 194,777 | 186,845 | 189,666 | 199,078 | 199,078 | 199,078 | 2% |
| | | | | | | | | | | |

Administration

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|-------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <u>Cncil Bdgt</u> <u>% change</u> |
| | <u>REVENUES</u> | | | | | | | | | |
| 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 | | | moved | to Street Mainte | enance | | | | |
| 100-43533-270-000 | CONNECTING HIGHWAY AIDS | | | move | ed to State High | way | | | | |
| 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 | - | - | - | |
| | TOTAL REVENUES ADMINISTRATION | 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% |
| | | | | | | | | | | |
| | Tax Levy Support | (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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-----------------------|--------------------------------|------------|---------|---------------|------------------|-----------------|---------------|---------------|------------------|-----------------|
| Assound Number | | Actual | Actual | Adopted | <u>6/30/2023</u> | Curr Year | | City Manager | <u>Council</u> | Cncil Bdgt |
| <u>Account Number</u> | Account Title | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | Budget | <u>% change</u> |
| | EXPENSES | | | | | | | | | |
| 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% |
| | TOTAL EXPENSES CITY CLERK | 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 | 4,520 9 | 14,003 | 4,000 | - | 5,024 | 22,000 | 17,700 | 17,700 | 34370 |
| 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: MEDICARE | 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: OF ERATING SOFTEIES | 515 | 265 | 200 | 454 | 454 | 500 | 500 | 500 | 150% |
| 100-51440-530-000 | ELECTIONS: RENT | - | - | - | | | - | 3,600 | 3,600 | 13070 |
| 100 31440 330 000 | TOTAL EXPENSES ELECTIONS | 12,176 | 25,298 | 10,775 | 8,363 | 10,049 | 37,350 | 35,650 | 35,650 35,650 | 231% |

Administration: City Clerk

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------------|---------------|---------------|---------------------------------|--------------------------------|-------------------------------------|----------------------|------------------------|---------------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> <u>Estimate</u> | Department Budget | City Manager Budget | <u>Council</u> <u>Budget</u> | <u>Cncil Bdgt</u> <u>% change</u> |
| | | | | | | | | | | |
| 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 | - | - | - | |
| 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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|-------------------------------------|---------|---------|--------------------|------------------|-----------------|--------------------|---------------|----------------|-----------------|
| A | | Actual | Actual | Adopted | <u>6/30/2023</u> | Curr Year | | City Manager | <u>Council</u> | Cncil Bdgt |
| Account Number | Account Title | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | Budget | <u>% change</u> |
| | <u>EXPENSES</u> | | | | | | | | | |
| 100-51510-110-000 | FINANCE: SALARIES | 29,162 | 30,839 | 33,339 | 15,978 | 33,144 | 33,342 | 35,994 | 35,994 | 8% |
| 100-51510-120-000 | FINANCE: OTHER WAGES | 119,010 | 83,931 | 96,460 | 45,823 | 95,458 | 97,219 | 104,850 | 104,850 | 9% |
| 100-51510-124-000 | FINANCE: OVERTIME | 4,823 | 8,159 | 200 | 4,536 | 9,072 | 200 | 200 | 200 | 0% |
| 100-51510-131-000 | FINANCE: WRS (ERS) | 9,229 | 7,695 | 8,840 | 4,681 | 9,362 | 8,892 | 9,732 | 9,732 | 10% |
| 100-51510-132-000 | FINANCE: SOC SEC | 9,144 | 7,244 | 8,060 | 4,004 | 8,007 | 8,107 | 8,745 | 8,745 | 8% |
| 100-51510-133-000 | FINANCE: MEDICARE | 2,139 | 1,694 | 1,884 | 936 | 1,873 | 1,895 | 2,046 | 2,046 | 9% |
| 100-51510-134-000 | FINANCE: LIFE INS | 182 | 92 | 111 | 74 | 147 | 111 | 227 | 227 | 105% |
| 100-51510-135-000 | FINANCE: HEALTH INS PREMIUM | 19,696 | 19,751 | 34,988 | 21,515 | 43,031 | 47,290 | 45,570 | 45,570 | 30% |
| 100-51510-137-000 | FINANCE: HEALTH INS. CLAIMS | 4,019 | 2,006 | 1,948 | 5,094 | 10,189 | 4,866 | 4,866 | 4,866 | 150% |
| 100-51510-138-000 | FINANCE: DENTAL INS | 1,637 | 1,317 | 2,673 | 1,336 | 2,673 | 2,753 | 2,753 | 2,753 | 3% |
| 100-51510-139-000 | FINANCE: LONG TERM DISABILI | 1,050 | 910 | 1,117 | 510 | 1,020 | 1,123 | 1,191 | 1,191 | 7% |
| 100-51510-210-000 | FINANCE: PROF SERVICES | 18,655 | 24,325 | 20,500 | 18,216 | 20,500 | 20,500 | 28,850 | 28,850 | 41% |
| 100-51510-309-000 | FINANCE: POSTAGE | 3,662 | 5,250 | 3,500 | 1,227 | 5,250 | 5,500 | 5,500 | 5,500 | 57% |
| 100-51510-320-000 | FINANCE: SUBSCRIPTION & DUE | 258 | 25 | 275 | - | - | 275 | 275 | 275 | 0% |
| 100-51510-327-000 | FINANCE: SUPPORT USER FEES | 15,734 | 6,472 | 12,500 | 5,107 | 12,500 | 12,500 | 12,500 | 12,500 | 0% |
| 100-51510-330-000 | FINANCE: TRAVEL & CONFERENC | 1,081 | 1,839 | 2,000 | 650 | 2,000 | 2,500 | 2,500 | 2,500 | 25% |
| 100-51510-340-000 | FINANCE: OPERATING SUPPLIES | 3,107 | 2,542 | 3,000 | 151 | 3,000 | 3,000 | 3,000 | 3,000 | 0% |
| 100-51510-346-000 | FINANCE: COPY MACHINES | 863 | 569 | 1,200 | 126 | 250 | 250 | 250 | 250 | -79% |
| 100-51510-500-000 | FINANCE: OUTLAY | 14,813 | 11,839 | - | 1 | - | - | - | - | |
| | TOTAL EXPENSES FINANCE | 258,262 | 216,497 | 232,595 | 129,965 | 257,474 | 250,323 | 269,049 | 269,049 | 16% |
| 100-51910-008-000 | ERRONEOUS TAXES | - | - | 250 | - | - | 250 | 250 | 250 | 0% |
| 100-51920-001-000 | JUDGMENTS & LOSSES | 3,422 | - | 1,000 | 969 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| | TOTAL EXP. ERRON. TAX & JUDGEMENTS | 3,422 | - | 1,250 | 969 | 1,000 | 1,250 | 1,250 | 1,250 | 0% |
| | | · | | , | | | | | | |
| 100-52410-343-000 | WEIGHTS & MEASURES | 3,200 | 3,200 | 3,200 | 2,400 | 2,400 | 4,500 | 4,500 | 4,500 | 41% |
| | TOTAL EXPENSES WEIGHTS / MEASURES | 3,200 | 3,200 | 3,200 | 2,400 | 2,400 | 4,500 | 4,500 | 4,500 | 41% |
| 100-56600-650-000 | ROOM TAX ENTITY | 131,409 | 147,543 | 150,500 | 26,967 | 165,249 | 165,000 | 161,000 | 161,000 | 7% |
| 100 0000 000-000 | TOTAL EXPENSES ROOM TAX | 131,409 | 147,543 | 150,500 150,500 | 26,967 | 165,249 | 165,000 165,000 | 161,000 | 161,000 | 776 7% |
| | | 131,403 | 177,343 | 150,500 | 20,507 | 103,243 | 105,000 | 101,000 | 101,000 | 7/0 |
| 100-56666-720-000 | ANNEXED PROPERTY (TAXES) | 421 | - | - | - | - | - | - | - | |
| | TOTAL EXP. ANNEXED PROPERTY (TAXES) | 421 | - | - | - | - | - | - | - | |

Administration: Finance

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|-----------------------------|---------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|---------------------------------|--------------------------------------|
| Account Number | Account Title | Actual | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> <u>Budget</u> | <u>Cncil Bdgt</u> <u>% change</u> |
| | REVENUES | | | | | | | | | |
| 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% |
| | TOTAL REVENUES FINANCE | 222,185 | 307,562 | 338,015 | 229,855 | 623,689 | 625,865 | 625,865 | 625,865 | 85% |
| | Tax Levy Support | 174,529 | 59,679 | 49,530 | (69,553) | (197,566) | (204,792) | (190,066) | (190,066) | |

Administration: Info Tech

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|-------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <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% |
| | TOTAL EXPENSES INFO TECH | 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 | - | - | - | - | |
| | TOTAL REVENUES INFO TECH | - | - | - | 450 | - | - | - | - | |
| | Tax Levy Support | 147,170 | 124,054 | 165,110 | 44,011 | 155,420 | 170,675 | 170,675 | 170,675 | 10% |

Administration: Debt Service

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 Demostration | 2024 City Manager | 2024 Courseil | 2023-24 |
|-------------------|-------------------------------------|---------------|---------------|-------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|---------------------------------|-------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Adopted Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> <u>Budget</u> | Cncil Bdgt <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 | - | - | - | - | - | - | |
| | TOTAL EXPENSES PRINCIPAL / INTEREST | 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) | - | - | - | - | - | - | |
| | TOTAL REVENUES DEBT FUND | 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% |
| | To / (From) Fund Balance | 19,397 | (31,084) | (45,187) | | 54,508 | (72,033) | (72,033) | (72,033) | 59% |
| | 107 (FIOII) Fund Balance | 19,397 | (31,084) | (45,107) | | 54,508 | (72,033) | (72,033) | (72,033) | 39% |
| | | | | | | | | | | |
| | EQUITY ACCOUNTS | | | | | | | | | |
| 105-31000-000-000 | FUND BALANCE | 63,755 | 83,152 | | 52,068 | | | | | |

Administration: Ambulance

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|-------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <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 | | - | - | - | - | - | - | - | |

EQUITY ACCOUNTS

| 100-27180-000-000 | RESERVE FOR NEW AMBULANCE | 6,463 | 7,686 | 10,776 |
|-------------------|---------------------------|-------|-------|--------|
|-------------------|---------------------------|-------|-------|--------|

Administration: ARPA

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|-------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|----------------------|--------------------------------------|---------------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | <u>City Manager</u> <u>Budget</u> | <u>Council</u> <u>Budget</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 | - | - | - | | - | - | - | - | |

-

-

EQUITY ACCOUNTS

150-31000-000-000 FUND BALANCE

<u>Police</u>

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <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% |

<u>Police</u>

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|--------------------------|--------------------------------|------------------------------|----------------------|------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | Actual | <u>Actual</u> | <u>Adopted</u> Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | City Manager Budget | <u>Council</u> Budget | <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 | <u>3%</u> |
| 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% |

<u>Police</u>

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|-----------|-----------|---------------|------------|-----------------|---------------|---------------|----------------|-----------------|
| | | Actual | Actual | Adopted | 6/30/2023 | Curr Year | | City Manager | <u>Council</u> | Cncil Bdgt |
| Account Number | Account Title | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>% change</u> |
| | REVENUES | | | | | | | | | |
| 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% |
| | | | | | | | | | | |
| l | EQUITY ACCOUNTS | | | | | | | | | |
| 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 | | | | | |

<u>Fire</u>

| | | 2021 | 2022 | 2023 | 2023 6/30/2023 | 2023 | 2024 | 2024 City Managar | 2024 Council | 2023-24 Cncil Bdgt |
|-------------------|--------------------------------|---------|--------|--------------------------|-------------------|------------------------------|---------------|-------------------------------|--------------------------|-----------------------|
| Account Number | Account Title | Actual | Actual | <u>Adopted</u> Budget | YTD Actual | <u>Curr Year</u> Estimate | | <u>City Manager</u> Budget | <u>Council</u> Budgot | |
| Account Number | Account Inte | Actual | Actual | buuget | TD Actual | Estimate | <u>Budget</u> | buuget | <u>Budget</u> | <u>% change</u> |
| | <u>EXPENSES</u> | | | | | | | | | |
| 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% |

<u>Fire</u>

| | | 2021 | 2022 | 2023 Adopted | 2023 6/30/2023 | 2023 Curr Year | 2024 Department | 2024 City Manager | 2024 Council | 2023-24 <u>Cncil Bdgt</u> |
|-------------------|--------------------------------|---------------|---------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|---|
| Account Number | Account Title | Actual | Actual | Budget | YTD Actual | Estimate | Budget | Budget | Budget | % change |
| 100-52200-442-000 | FIRE DEPT: LENGTH OF SERVICE A | 7,275 | 7,350 | 7,365 | 1,458 | <u>5,458</u> | 7,500 | 7,500 | 7,500 | <u>2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2</u> |
| 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 | - | - | - | - | - | - | - | - | 0,0 |
| | TOTAL EXPENSES FIRE | 321,635 | 325,173 | 342,350 | 150,093 | 348,859 | 359,722 | 370,423 | 370,923 | 8% |
| | Non-pay | roll expenses | · | 151,093 | · | , | , 155,023 | ŕ | | |
| | 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

| | | 2021 | 2022 | 2023 Adopted | 2023 <u>6/30/2023</u> | 2023 Curr Year | 2024 Department | 2024 City Manager | 2024 Council | 2023-24 Cncil Bdgt |
|-------------------|-------------------------------|---------------|---------------|-----------------|--------------------------|-------------------|--------------------|----------------------|-----------------|-----------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Budget | YTD Actual | Estimate | Budget | Budget | Budget | <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% |

- -

EQUITY ACCOUNTS

151-31000-000-000 FUND BALANCE

32,886

Public Works: Building Services

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|------------------------------------|---------|---------|---------------|------------|-----------------|---------------|---------------|----------------|-----------------|
| | | Actual | Actual | Adopted | 6/30/2023 | Curr Year | | City Manager | <u>Council</u> | Cncil Bdgt |
| Account Number | Account Title | | | Budget | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | Budget | <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% |
| | REVENUES | | | | | | | | | |
| 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% |
| | | | | | | | | | | |
| | EQUITY ACCOUNTS | | | | | | | | | |
| 100-23377-000-000 | AUDITORIUM REPLACEMENT FUND | 745 | 745 | | 745 | | | | | |
| 100-27193-000-000 | CITY HALL DAMAGE DEPOSITS | 570 | 620 | | 620 | | | | | |
| то | TAL EQUITY ACCOUNTS MUNICIPAL BLDG | 1,315 | 1,365 | | 1,365 | | | | | |

Public Works: OE Gray

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|-------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|---------------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Adopted Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> <u>Budget</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% |
| | | | | | | | | | | |
| 400 40000 000 000 | REVENUES | 250 | 0.05 | 1 000 | 20 | 20 | | | | 4000/ |
| 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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|-----------------------------------|--------|--------|---------------|------------------|-----------------|---------------|---------------|----------------|-----------------|
| A | A | Actual | Actual | Adopted | <u>6/30/2023</u> | Curr Year | Department | City Manager | <u>Council</u> | Cncil Bdgt |
| Account Number | <u>Account Title</u> | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</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% |
| | TOTAL EXPENSES STREET ADMIN | 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% |
| | TOTAL EXPENSES LEAD SERVICE LINES | 38,242 | 39,900 | 57,000 | - | - | 125,400 | 125,400 | 125,400 | 120% |

Public Works: Street Administration

| Account Number | Account Title | 2021 <u>Actual</u> | 2022 <u>Actual</u> | 2023 <u>Adopted</u> <u>Budget</u> | 2023 <u>6/30/2023</u> YTD Actual | 2023 <u>Curr Year</u> <u>Estimate</u> | 2024 <u>Department</u> <u>Budget</u> | 2024 <u>City Manager</u> <u>Budget</u> | 2024 <u>Council</u> <u>Budget</u> | 2023-24 <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 | - | - | - | - | - | - | - | - | |
| | TOTAL REVENUES STREET ADMIN | 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% |
| | TOTAL REVENUES LEAD SERVICE LINES | 1,140 | 37,102 | 57,000 | 39,900 | - | 125,400 | 125,400 | 125,400 | 120% |
| | | | | | | | | | | |
| | Tax Levy Support | 127,738 | 81,179 | 85,905 | 2,687 | 83,127 | 95,150 | 77,590 | 77,590 | -10% |
| | | | | | | | | | | |
| | | | | | | | | | | |

72,011

EQUITY ACCOUNTS

100-23200-000 PARKING SPACE FEES 52,229 68,773

Public Works: Street Maintenance

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-----------------------|--------------------------------|---------------|---------|---------------|------------------|------------------|---------------|---------------|----------------|-----------------|
| Assound Number | | <u>Actual</u> | Actual | Adopted | <u>6/30/2023</u> | <u>Curr Year</u> | | City Manager | <u>Council</u> | Cncil Bdgt |
| <u>Account Number</u> | Account Title | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|---------------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> <u>Budget</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% |
| | TOTAL REVENUES STREET MAINT | 669,460 | 635,825 | 624,000 | 473,697 | 625,067 | 616,550 | 638,666 | 638,666 | 2% |
| | | | | | | | | | | |
| | Tax Levy Support | 67,224 | 131,030 | 233,118 | 240,825 | 321,512 | 318,741 | 281,208 | 286,208 | 23% |

Public Works: State Highway

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 Demonstration | 2024 | 2024 Courseil | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|-------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Adopted Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <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% |
| | TOTAL EXPENSES STREET LIGHTING | 113,369 | 103,240 | 111,950 | 50,971 | 110,350 | 116,650 | 116,650 | 116,650 | 4% |
| | Tax Levy Support | 113,369 | 103,240 | 111,950 | 50,971 | 110,350 | 116,650 | 116,650 | 116,650 | 4% |

Public Works: Storm Sewer

| | | 2021 | 2022 | 2023 Adopted | 2023 6/30/2023 | 2023 Curr Year | 2024 Department | 2024 City Manager | 2024 Council | 2023-24 Cncil Bdgt |
|-------------------|----------------------------------|---------------|---------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Budget | YTD Actual | Estimate | Budget | Budget | Budget | <u>% change</u> |
| | EXPENSES | | | | | | | | | |
| 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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <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 | <i>39,986</i> | 40,042 | 37,250 | (75,685) | 48,115 | 60,085 | 60,085 | 60,085 | 61% |

Public Works: Recycling

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|---|---------------|---------------|--------------------------|--------------------------------|------------------------------|----------------------|------------------------|--------------------------|-------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | City Manager Budget | <u>Council</u> Budget | <u>Cncil Bdgt</u> % change |
| Account Number | Account mic | | | Dudget | TTD Actual | Litillate | Dudget | Dudget | Dudget | 70 change |
| | <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 | - | - | - | - | - | - | - | - | |
| | TOTAL EXPENSES RECYCLE | 243,822 | 256,993 | 296,314 | 108,118 | 243,219 | 310,507 | 312,805 | 312,805 | 6% |
| | REVENUES | | | | | | | | | |
| 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 | 44,134 680 | 44,033 | 44,000 | 44,030 | 44,050 | 44,000 | 44,000 | 44,000 | 0% |
| 100-40303-002-000 | TOTAL REVENUES RECYCLE | 44,834 | 44,823 | 430 | 44,326 | 430 | 430 | 430 44,450 | 430 | 0% |
| | IOTAL REVENOES REFICE | 44,034 | 44,023 | 44,430 | 44,320 | 44,500 | 44,450 | 44,430 | 44,430 | 0/0 |
| | Tax Levy Support | 198,988 | 212,170 | 251,864 | 63,792 | 198,713 | 266,057 | 268,355 | 268,355 | 7% |

Public Works: Weeds

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|----------------------------|---------------|---------------|-------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Adopted Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|----------------------|------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | City Manager Budget | <u>Council</u> Budget | <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% |
| | TOTAL EXPENSES CEMETERIES | 105,067 | 108,617 | 152,977 | 45,809 | 112,785 | 147,968 | 148,050 | 148,050 | |

Public Works: Cemeteries

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|----------------------------------|---------------|---------------|-------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Adopted Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <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% |
| Ē | EQUITY ACCOUNTS | | | | | | | | | |
| 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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|-------------------------------|---------|------------------|---------------|------------------|------------------|---------------|---------------|----------------|-------------------|
| A securet Number | | Actual | Actual | Adopted | <u>6/30/2023</u> | Curr Year | | City Manager | <u>Council</u> | <u>Cncil Bdgt</u> |
| Account Number | <u>Account Title</u> | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | Budget | <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 <i>,</i> 459 | 942,493 | 197,106 | 855 <i>,</i> 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 <i>,</i> 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> | | | | | | | | | |

175,296

101-31000-000-000 FUND BALANCE

164,254

231,981

244,181

<u>Library</u>

| | | 2021 | 2022 | 2023 Adopted | 2023 6/30/2023 | 2023 Curr Year | 2024 Department | 2024 City Manager | 2024 Council | 2023-24 Cncil Bdgt |
|-------------------|--------------------------------|---------|---------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------------|
| Account Number | Account Title | Actual | <u>Actual</u> | Budget | YTD Actual | Estimate | Budget | Budget | Budget | <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% |

<u>Library</u>

| | | 2021 | 2022 | 2023 Adopted | 2023 6/30/2023 | 2023 Curr Year | 2024 Department | 2024 City Manager | 2024 Council | 2023-24 <u>Cncil Bdgt</u> |
|-------------------|--------------------------------|---------|---------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|------------------------------|
| Account Number | Account Title | Actual | Actual | Budget | YTD Actual | Estimate | Budget | Budget | Budget | % change |
| 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 <i>,</i> 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% |

18,448

EQUITY ACCOUNTS

100-23360-000-000 LIBRARY BUILDING FUND

18,448

18,448

<u>Museum</u>

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------|---------|---------------|------------------|-----------------|---------------|---------------|----------------|-----------------|
| | A | Actual | Actual | Adopted | <u>6/30/2023</u> | Curr Year | | City Manager | <u>Council</u> | Cncil Bdgt |
| Account Number | <u>Account Title</u> | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</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% |

<u>Museum</u>

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|------------------------------|---------------|---------------|-------------------|--------------------------------|------------------------------|----------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Adopted Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <u>Cncil Bdgt</u> <u>% change</u> |
| | REVENUES | | | | | | | | | |
| 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% |
| | TOTAL REVENUES MUSEUM | 151,653 | 156,001 | 127,354 | 50,415 | 127,354 | 127,726 | 127,726 | 127,726 | 0% |
| | Tax Levy Support | 158,014 | 145,729 | 224,750 | 161,481 | 224,750 | 235,265 | 244,571 | 244,571 | 9% |
| | EQUITY ACCOUNTS | | | | | | | | | |
| 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 | - | - | | - | | | | | |
| | TOTAL EQUITY ACCOUNTS MUSEUM | 83,840 | 84,092 | | 82,801 | | | | | |

Parks and Recreation: Parks

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|-------------------|--------------------------------|------------------------------|----------------------|------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Adopted Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | City Manager Budget | <u>Council</u> Budget | <u>Cncil Bdgt</u> <u>% change</u> |
| | | | | | | | <u> </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% |
| | TOTAL EXPENSES PARKS | 320,798 | 317,323 | 345,649 | 155,989 | 330,297 | 366,224 | 379,910 | 379,910 | 10% |

Parks and Recreation: Parks

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|---------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <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% |
| | TOTAL REVENUES PARKS | 17,409 | 17,359 | 15,100 | 9,782 | 13,505 | 11,920 | 12,320 | 12,320 | -18% |
| | Tax Levy Support | 303,389 | 299,963 | 330,549 | 146,208 | 316,792 | 354,304 | 367,590 | 367,590 | 11% |

Parks and Recreation: Recreation Administration

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|---------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|----------------------|--------------------------------------|---------------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | <u>City Manager</u> <u>Budget</u> | <u>Council</u> <u>Budget</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% |
| | | | | | | | | | | |
| l | EQUITY ACCOUNTS | | | | | | | | | |
| 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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-----------------------|------------------------------|--------|--------|-------------------|--------------------------------|------------------------------|---------------|---------------|-------------------|-----------------|
| Account Number | Account Title | Actual | Actual | Adopted Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department | City Manager | Council Budget | Cncil Bdgt |
| <u>Account Number</u> | Account fille | | | <u>Budget</u> | TD Actual | <u>esumate</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</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

| Account Number | <u>Account Title</u> <u>REVENUES</u> RECREATION (OTHER SUMMER) SOCCER (YOUTH) | <u>Actual</u> (75) | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <u>Cncil Bdgt</u> <u>% change</u> |
|---------------------|--|-----------------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| | <u>REVENUES</u> RECREATION (OTHER SUMMER) SOCCER (YOUTH) | (75) | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | % change |
| | RECREATION (OTHER SUMMER) SOCCER (YOUTH) | | | | | | | | | |
| | RECREATION (OTHER SUMMER) SOCCER (YOUTH) | | | | | | | | | |
| 100-46750-675-356 F | | | 70 | - | 70 | 70 | - | - | - | |
| 100-46750-675-359 S | | 6,422 | 6,629 | 6,500 | 7,019 | 7,078 | 6,500 | 7,000 | 7,000 | 8% |
| | TBALL & BASEBALL (YOUTH) | 315 | 360 | 105 | 4,480 | 4,480 | 3,000 | 4,000 | 4,000 | 3710% |
| 100-46750-675-362 Y | YOUTH DIAMOND SPORTS | 3,213 | 9,260 | 4,000 | 9,754 | 9,754 | 9,750 | 9,750 | 9,750 | 144% |
| 100-46750-675-363 Y | YOUTH DIAMOND SPORTS LATE FEES | 255 | 150 | 150 | - | - | - | - | - | -100% |
| 100-46750-675-374 E | BASKETBALL (YOUTH) | 480 | 389 | 400 | 210 | 225 | 250 | 250 | 250 | -38% |
| 100-46750-675-389 T | TENNIS (YOUTH) | 420 | 174 | 200 | 135 | 135 | 100 | 100 | 100 | -50% |
| 100-46750-675-393 C | 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 L | LATE FEES | 510 | - | - | - | - | - | - | - | |
| 100-46750-676-000 F | RECREATION (WINTER) | 210 | - | - | - | - | - | - | - | |
| 100-46750-676-377 I | INDOOR VOLLEYBALL (YOUTH) | 435 | 300 | 300 | 390 | 420 | 400 | 2,000 | 2,000 | 567% |
| 100-46750-676-382 F | 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 I | INTRO TO SPORTS (YOUTH) | 690 | 975 | 700 | 225 | 225 | 250 | 250 | 250 | -64% |
| 100-46750-677-000 F | RECREATION TAXABLE | (463) | (358) | - | (93) | (110) | (110) | (110) | (110) | |
| 100-46750-677-500 P | PICKLEBALL (ADULT) | 2,592 | 534 | 500 | - | - | - | 2,000 | 2,000 | 300% |
| 100-46750-677-501 S | SOFTBALL (ADULT) | - | - | 1,000 | - | - | - | - | - | -100% |
| 100-46750-677-504 I | INDOOR VOLLEYBALL (ADULT) | 3,441 | 3,134 | 1,000 | 485 | 485 | 500 | 500 | 500 | -50% |
| 100-46750-677-505 S | SAND VOLLEYBALL (ADULT) | 1,650 | 1,350 | 1,350 | 1,050 | 1,200 | 1,200 | 1,200 | 1,200 | -11% |
| 100-46750-677-508 H | HORSESHOE ASSOCIATION (ADULT) | 663 | 663 | 650 | - | - | - | - | - | -100% |
| 100-46750-677-524 E | BASKETBALL (ADULT) | 431 | 1,216 | 500 | 422 | 422 | 400 | 600 | 600 | 20% |
| 100-46750-677-527 F | RENT REVENUE (TAXABLE) | 343 | 110 | - | - | - | - | - | - | |
| 100-46750-685-000 F | 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% |
| | | | | | | | | | | |
| EC | QUITY ACCOUNTS | | | | | | | | | |

100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP 12,937 13,905 14,683

14,606

Parks and Recreation: Aquatic Center

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|--------------------------|--------------------------------|------------------------------|----------------------|------------------------|--------------------------|-------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | City Manager Budget | <u>Council</u> Budget | <u>Cncil Bdgt</u> % change |
| Account Number | Account mic | | | Dudget | TTD Actual | <u>LStimate</u> | Dudget | buuget | Dudget | <u>// change</u> |
| | <u>EXPENSES</u> | | | | | | | | | |
| 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% |
| | TOTAL EXPENSES POOL | 162,122 | 179,718 | 167,148 | 164,274 | 165,488 | 171,356 | 208,072 | 208,072 | 24% |

Parks and Recreation: Aquatic Center

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <u>Cncil Bdgt</u> <u>% change</u> |
| | REVENUES | | | | | | | | | |
| 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% |
| | EQUITY ACCOUNTS | | | | | | | | | |
| 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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 Demonstration | 2024 | 2024 Courseil | 2023-24 |
|-------------------|------------------------------|---------------|---------------|-------------------|--------------------------------|-------------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Adopted Budget | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> <u>Estimate</u> | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <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% |
| | | | | | | | | | | |
| | EQUITY ACCOUNTS | | | | | | | | | |
| 100-23354-000-000 | FORESTRY DONATIONS | 2,452 | 2,452 | | 2,452 | | | | | |

Parks and Recreation: Senior Center

| | | 2021 | 2022 | 2023 Adopted | 2023 <u>6/30/2023</u> | 2023 Curr Year | 2024 Department | 2024 City Manager | 2024 Council | 2023-24 Cncil Bdgt |
|-------------------|------------------------------------|---------------|---------------|-----------------|--------------------------|-------------------|--------------------|----------------------|-----------------|-----------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Budget | YTD Actual | Estimate | Budget | Budget | Budget | <u>% change</u> |
| | EXPENSES | | | | | | | | | |
| 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% |
| | | | | | | | | | | |
| | EQUITY ACCOUNTS | | | | | | | | | |
| 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 | | - | | | | | |
| T | OTAL EQUITY ACCOUNTS SENIOR CENTER | 116,830 | 77,704 | | 98,013 | | | | | - |

Parks and Recreation: Broske Center

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|---|-------------------------|----------------|---------------------------------|--------------------------------|------------------------------|----------------------|------------------------|--------------------------|-------------------------------|
| Account Number | Account Title | Actual | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | City Manager Budget | <u>Council</u> Budget | <u>Cncil Bdgt</u> % change |
| Account Number | Account mile | | | buuget | TTD Actual | Estimate | buuget | buuget | Buuger | <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% |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 140-23356-000-000 | EQUITY ACCOUNTS BROSKE CENTER: TRUST/DONATIONS | 233 | 233 | | 233 | | | | | |
| 140-23388-000-000 | PREPAID BROSKE CENTER RENT | 233 1,190 | 233 6,350 | | 233 (1,190) | | | | | |
| 140-23388-000-000 | BROSKE CENTER: DAMAGE DEPOSITS | 1,190 | | | | | | | | |
| 140-31000-000-000 | FUND BALANCE | | 2,135 2,604 | | 1,685 7,280 | | | | | |
| | TOTAL EQUITY ACCOUNTS EVENT CENTER | (2,578) 2,773 | 11,322 | | | | | | | |
| | IOTAL EQUITT ACCOUNTS EVENT CENTER | 2,773 | 11,522 | | 8,008 | - | - | | | |

Community Development: Planning

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------|----------|---------------|------------------|-----------------|---------------|---------------|----------------|-----------------|
| • • • · • | A | Actual | Actual | Adopted | <u>6/30/2023</u> | Curr Year | | City Manager | <u>Council</u> | Cncil Bdgt |
| Account Number | Account Title | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | Budget | <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% |
| | REVENUES | | | | | | | | | |
| 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% |
| | Tay Low Support | 140 206 | 165.073 | 159 605 | 75 444 | 152 262 | 164 097 | 171 022 | 171 022 | 90/ |
| | Tax Levy Support | 140,206 | 165,072 | 158,605 | 75,444 | 152,262 | 164,087 | 171,033 | 171,033 | 8% |
| | | | | | | | | | | |
| | EQUITY ACCOUNTS | ~~~ | | | | | | | | |
| 100-23555-000-000 | HISTORIC PRESERVATION COMM. | 984 | 984 | | 984 | | | | | |

Community Development: Building Inspection

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|----------------------|------------------------|--------------------------|-------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | Department Budget | City Manager Budget | <u>Council</u> Budget | <u>Cncil Bdgt</u> % change |
| Account Number | Account mie | | | Duuget | TTD Actual | Lotinate | Duuget | Dudget | Duuget | 70 change |
| | <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 | - | - | - | - | - | - | - | - | |
| | TOTAL EXPENSES BLDG INSP | 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% |
| | TOTAL REVENUES BLDG INSP | 79,809 | 78,905 | 70,000 | 49,363 | 70,000 | 70,000 | 77,500 | 77,500 | 11% |
| | Tax Levy Support | 36,603 | 41,748 | 49,833 | 4,320 | 38,222 | 36,420 | 30,288 | 30,288 | -39% |
| | | | · | | | • | | | | |

Community Development: SWCAP Program

| | | 2021 | 2022 | 2023 Adopted | 2023 6/30/2023 | 2023 Curr Year | 2024 Department | 2024 City Manager | 2024 Council | 2023-24 <u>Cncil Bdgt</u> |
|-------------------|--------------------------------|---------------|---------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Budget | YTD Actual | Estimate | Budget | Budget | Budget | <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

| Account Number | Account Title | 2021 <u>Actual</u> | 2022 <u>Actual</u> | 2023 <u>Adopted</u> Budget | 2023 <u>6/30/2023</u> YTD Actual | 2023 <u>Curr Year</u> Estimate | | 2024 <u>City Manager</u> Budget | 2024 <u>Council</u> Budgot | 2023-24 <u>Cncil Bdgt</u> % change |
|-------------------|------------------------------|-----------------------|-----------------------|----------------------------------|--|--------------------------------------|---------------|---------------------------------------|----------------------------------|--|
| Account Number | Account mae | | | buuget | TD Actual | Estimate | <u>Budget</u> | buuget | <u>Budget</u> | <u>% change</u> |
| | EXPENSES | | | | | | | | | |
| 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% |
| | | | | (10.0.10) | | | | | | |
| | To / (From) Fund Balance | 35,274 | 19,746 | (19,346) | (39,946) | (27,771) | 29,990 | 29,990 | 24,576 | -227% |
| | | | | | | | | | | |
| | EQUITY ACCOUNTS | | | | | | | | | |
| 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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|--|---|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|---------------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> <u>Budget</u> | <u>Cncil Bdgt</u> <u>% change</u> |
| | EXPENSES | | | | | | | | | |
| 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% |
| 135-49200-013-000 135-49210-920-000 | <u>REVENUES</u> TRANSFER FROM OTHER FUNDS AFFORD HOUSING: LOANS | | - 837 | - 10,000 | - 6,617 | - 17,750 | - 24,000 | 75,000 24,000 | (75,000) 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% |
| 135-31000-000-000 | EQUITY ACCOUNTS FUND BALANCE | 214,763 | 194,214 | | | 151,844 | 130,724 | 130,724 | (96,120) | |

Community Development: Neighborhood Investment Grant

(Family Advocates Shelter)

| | | 2021 | 2022 | 2023 Adopted | 2023 6/30/2023 | 2023 Curr Year | 2024 Department | 2024 City Manager | 2024 Council | 2023-24 Cncil Bdgt |
|-------------------|-----------------------------------|---------------|---------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Budget | YTD Actual | Estimate | Budget | Budget | Budget | <u>% change</u> |
| | <u>EXPENSES</u> | | | | | | | | | |
| 152-57500-790-000 | NIF GRANT DISTRIBUTIONS | - | 70,428 | - | 984,180 | 2,704,577 | 748,340 | 748,340 | 748,340 | |
| | TOTAL EXPENSES AFFORDABLE HOUSING | - | 70,428 | - | 984,180 | 2,704,577 | 748,340 | 748,340 | 748,340 | |
| | <u>REVENUES</u> | | | | | | | | | |
| 152-43560-100-000 | NIF GRANT FUNDS | - | 70,428 | - | 984,180 | 2,704,577 | 748,340 | 748,340 | 748,340 | |
| | TOTAL REVENUES AFFORDABLE HOUSING | - | 70,428 | - | 984,180 | 2,704,577 | 748,340 | 748,340 | 748,340 | |
| | To / (From) Fund Balance | - | - | - | - | - | - | - | - | |

-

-

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-

EQUITY ACCOUNTS

152-31000-000-000 FUND BALANCE

Community Development: Community Development Investment Grant

(Updraft Brewery)

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

-

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- -

EQUITY ACCOUNTS

153-31000-000-000 FUND BALANCE

TIF District #5: Keystone/Walmart/Menards

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 Demonstration | 2024 City Manager | 2024 Courseil | 2023-24 |
|-------------------|-----------------------------|---------------|---------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------------|--------------------------|--------------------------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> Budget | <u>Cncil Bdgt</u> <u>% change</u> |
| | EXPENSES | | | | | | | | | |
| 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% |
| | | , | | | | | | | | |
| | REVENUES | | | | | | | | | |
| 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

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--|-----------|-------------|---------------|------------------|-----------------|---------------|---------------|----------------|-----------------|
| A | A | Actual | Actual | Adopted | <u>6/30/2023</u> | Curr Year | | City Manager | <u>Council</u> | Cncil Bdgt |
| Account Number | Account Title | | | <u>Budget</u> | YTD Actual | <u>Estimate</u> | <u>Budget</u> | <u>Budget</u> | Budget | <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 | |
| | roy (rom) rand balance | (50,544) | (1, 3, 130) | (212,014) | 304,403 | 2,304 | 407,520 | 407,520 | 407,520 | |
| 126-31000-000-000 | FUND BALANCE (DEFICIT) | (303,225) | (400,169) | (612,983) | | (610,619) | (203,291) | (203,291) | 204,037 | |
| | | | | | | | | | | |
| | LIABILITIES | | | | | | | | | |
| 126-27015-000-000 | LIABILITIES 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 | | |
| 120-27010-000-000 | TOTAL LIABILITIES TIF#6 | 444,276 | 444,276 | | | 444,276 | 444,276 | 444,276 | | |
| | I OTAL LIADILITIES TIF#0 | 444,270 | 444,270 | | | 444,270 | 444,270 | 444,270 | | |

TIF District #7: Downtown

| Actual Actual Adopted (\$20223) Curr Year Department, Cirr Year Department, Cirr Year Budget Budget Budget Budget Budget Strate 127 51300 210 000 ATTORNEY: PROF SERVICES 3,119 . 1,500 779 1,500 1,500 1,500 1,500 1,500 0% 127 51310 210 000 PROFESSIONAL SERVICES 3,119 . | | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|---|-------------------|--------------------------------|---------------|-----------|-----------|-------------------|-----------|-----------|-----------|----------------|-----------------|
| EVENSES 53,119 . 1,500 779 1,500 1,500 1,500 1,500 0% 127-51300-210-000 PROFESSIONAL SERVICES 3380 . | A securet Number | | <u>Actual</u> | Actual | Adopted | <u>6/30/2023</u> | Curr Year | | | <u>Council</u> | Cncil Bdgt |
| 127-51300-210-000 ATTORNEY: PROF SERVICES 3,119 1,500 779 1,500 1,500 1,500 1,500 0% 127-51310-210-000 PROFESSIONAL SERVICES 380 1.500 1.500 1.500 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 <td< th=""><th>Account Number</th><th>Account Title</th><th></th><th></th><th>Budget</th><th><u>YID Actual</u></th><th>Estimate</th><th>Budget</th><th>Budget</th><th>Budget</th><th><u>% change</u></th></td<> | Account Number | Account Title | | | Budget | <u>YID Actual</u> | Estimate | Budget | Budget | Budget | <u>% change</u> |
| 127-51510-210-000 PROFESSIONAL SERVICES 380 - <th></th> <th><u>EXPENSES</u></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | | <u>EXPENSES</u> | | | | | | | | | |
| 127-51530-412-000 ASSESSOR:ST. MANUFACTURING FEE 16 15 16 16 16 16 16 0% 127-56600-290-000 TAX INCREMENT DISTRICT FEES 150 150 150 150 150 150 150 150 150 150 150 0% 127-56721-510-000 GRANT CTY ECON DEV 6,386 6,386 6,386 6,386 6,386 6,386 6,386 4,790 4,790 4,790 -25% 127-56721-510-000 GRANT CTY ECON DEV 6,386 6,386 6,386 5,386 6,386 6,386 5,386 4,790 4,790 4,790 -25% 127-58200-018-000 IF# 7 MAIN STREET PROGRAM 37,500 37,500 37,500 37,500 37,500 37,500 110,319 110,319 110,319 110,319 110,319 127-6007-51000 1147 - 0 127-5500-55000 1167 - 0 127-5500 1167 - 0 127-5500 1167 - 0 110,319 110,319 110,319 110,319 110,310 110,310 110,310 110,310 110,310 110,310 110,310 110,310 110,310 | 127-51300-210-000 | ATTORNEY: PROF SERVICES | 3,119 | - | 1,500 | 779 | 1,500 | 1,500 | 1,500 | 1,500 | 0% |
| 127-56600-290-000 TAX INCREMENT DISTRICT FEES 150 1 | 127-51510-210-000 | PROFESSIONAL SERVICES | 380 | - | - | - | - | - | - | - | |
| 127-56721-509-000 PLATTEVILLE INCUBATOR 10,000 10,000 10,000 10,000 7,500 7,500 7,500 27,500 127-56721-510-000 GRANT CTY ECON DEV 6,386 6,386 6,386 6,386 6,386 4,790 4,790 4,790 -25% 127-5600-586-000 TIF #7 MAIN STREET PROGRAM 37,500 < | 127-51530-412-000 | ASSESSOR:ST. MANUFACTURING FEE | 16 | 15 | 16 | 16 | 16 | 16 | 16 | 16 | 0% |
| 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 STRETE PROGRAM 37,500 | 127-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 0% |
| 127-56900-568-000 TIF #7 MAIN STREET PROGRAM 37,500 495,000 495,000 495,000 -24% 127-60007-10-00 PROFESSIONAL SERVICES 250 867 - 67 107 17 | 127-56721-509-000 | PLATTEVILLE INCUBATOR | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 7,500 | 7,500 | 7,500 | -25% |
| 127-58100-018-000 PRINCIPAL ON TIF#7 NOTES 560,000 610,000 655,000 535,000 655,000 495,000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 110,319 110,319 110,319 110,319 110,319 110,310 | 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% |
| 127-58200-019-000 INTEREST ON TIF#7 NOTES 149,633 136,255 121,671 64,313 122,671 110,319 110,319 110,319 10,000 127-60007-210-000 PROFESSIONAL SERVICES 250 867 - 867 867 1000 1,000 1,000 1,000 127-60007-575-000 IF# 7- ORGANIZATIONAL COSTS 28 17 - - 17 17 17 17 127-60007-802-000 LEASE PNTSTO DEVELOPER 219,996 219,996 219,996 219,996 219,996 219,996 0% 127-41120-115-000 TIF #7 DISTRICT TAXES 429,486 440,614 399,964 419,632 618,852 618, | 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% |
| 127-60007-210-000 PROFESSIONAL SERVICES 250 867 - 867 867 1,000 1,000 1,000 127-60007-57-000 TIF #7 - ORGANIZATIONAL COSTS 28 17 - - 17 17 17 17 127-60007-802-000 LEASE PMTS TO DEVELOPER 219,996 <td>127-58100-018-000</td> <td>PRINCIPAL ON TIF#7 NOTES</td> <td>560,000</td> <td>610,000</td> <td>655,000</td> <td>535,000</td> <td>655,000</td> <td>495,000</td> <td>495,000</td> <td>495,000</td> <td>-24%</td> | 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% |
| 127-60007-575-000 TIF #7 - ORGANIZATIONAL COSTS 28 17 - - 17 17 17 17 127-60007-802-000 LEASE PMTS TO DEVELOPER 219,996 21 | 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% |
| 127-60007-802-000 LEASE PMITS TO DEVELOPER 219,996 219,996 219,996 219,996 219,996 219,996 219,996 219,996 219,996 0% TOTAL EXPENSES TIF#7 987,457 1,021,186 1,052,219 765,008 1,053,103 877,788 | 127-60007-210-000 | PROFESSIONAL SERVICES | 250 | 867 | - | 867 | 867 | 1,000 | 1,000 | 1,000 | |
| TOTAL EXPENSES TIF#7 987,457 1,021,186 1,052,219 765,008 1,053,103 877,788 877,788 877,788 -17% REVENUES 127-41120-115-000 TIF #7 DISTRICT TAXES 429,486 440,614 399,964 419,632 419,632 618,852 618,852 618,852 618,852 618,852 55% 127-4310-234-000 TIF #7 EXEMPT COMPUTER ST. 3,912 3,912 3,912 3,912 3,912 3,912 3,912 3,912 3,912 3,912 3,912 3,912 3,912 3,912 3,912 3,912 0% 127-4810-235-000 TIF#7 EXEMPT PERS PROP AID 10,277 6,423 6,423 6,423 6,423 6,423 0% 127-4810-817-000 INTEREST FROM TIF#7 BOND 25 689 500 1,031 1,300 1,750 1,750 250% 127-48500-80-000 DEVELOPER GUARANTEE 44,785 48,515 - - - - - - - - - - - - | 127-60007-575-000 | TIF #7 - ORGANIZATIONAL COSTS | 28 | 17 | - | - | 17 | 17 | 17 | 17 | |
| REVENUES 429,486 440,614 3399,964 419,632 419,632 618,852 | 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% |
| 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 | | TOTAL EXPENSES TIF#7 | 987,457 | 1,021,186 | 1,052,219 | 765,008 | 1,053,103 | 877,788 | 877,788 | 877,788 | -17% |
| 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 | | | | | | | | | | | |
| 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 <th></th> <th><u>REVENUES</u></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | | <u>REVENUES</u> | | | | | | | | | |
| 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 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 53,720 53,720 53,720 53,720 53,720 10% 11% 127-48500-850-000 PJR PROP DEV AGREE PMT 26,750 25,875 | 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% |
| 127-4810-817-000 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 - | 127-43410-234-000 | TIF#7 EXEMPT COMPUTER ST. | 3,912 | 3,912 | 3,912 | - | - | 3,912 | 3,912 | 3,912 | 0% |
| 127-48500-840-000 127-48500-850-000 127-49200-989-000 DEVELOPER GUARANTEE PIR PROP DEV AGREE PMT ADVANCE FROM TID#5 44,785 48,515 - 53,720 53,720 53,720 53,720 11% 127-49200-989-000 ADVANCE FROM TID#5 26,750 25,875 - | 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% |
| 127-48500-850-000 PJR PROP DEV AGREE PMT 26,750 25,875 - < | 127-48110-817-000 | INTEREST FROM TIF#7 BOND | 25 | 689 | 500 | 1,031 | 1,300 | 1,750 | 1,750 | 1,750 | 250% |
| 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 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 65% 65% 1000-000 Fund Balance 59,696 28,278 (27,915) 27,795 807,798 807,798 807,798 807,798 807,798 807,798 807,798 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 1,000,929 65% <td>127-48500-840-000</td> <td>DEVELOPER GUARANTEE</td> <td>44,785</td> <td>48,515</td> <td>48,515</td> <td>-</td> <td>53,720</td> <td>53,720</td> <td>53,720</td> <td>53,720</td> <td>11%</td> | 127-48500-840-000 | DEVELOPER GUARANTEE | 44,785 | 48,515 | 48,515 | - | 53,720 | 53,720 | 53,720 | 53,720 | 11% |
| 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) 27,795 807,798 807,798 807,798 807,798 807,798 807,798 1,685,586 1,685,586 65% 127-31000-000 FUND BALANCE (DEFICIT) (197,716) (138,020) (165,935) (110,225) 697,573 69 | 127-48500-850-000 | PJR PROP DEV AGREE PMT | 26,750 | 25,875 | - | - | - | - | - | - | |
| To / (From) Fund Balance 59,696 28,278 (27,915) 27,795 807,798 807,798 807,798 127-31000-000 FUND BALANCE (DEFICIT) (197,716) (138,020) (165,935) (110,225) 697,573 697,573 697,573 | 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% |
| 127-31000-000 FUND BALANCE (DEFICIT) (197,716) (138,020) (165,935) (110,225) 697,573 697,573 697,573 | | 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 | |
| | | | | | | | | | | | |
| LIABILITIES | 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 | 127-27015-000-000 | LONG-TERM ADV. TO TIF#7 | - | - | | | - | - | - | | |
| 127-27018-000-000 ADVANCE DUE TO UTILITIES 199,306 199,306 199,306 199,306 199,306 199,306 199,306 199,306 | 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 | | TOTAL LIABILITIES TIF#7 | 199,306 | 199,306 | | | 199,306 | 199,306 | 199,306 | 199,306 | |

TIF District #9: Overlay District

| | | 2021 | 2022 | 2023 Adopted | 2023 <u>6/30/2023</u> | 2023 <u>Curr Year</u> | 2024 Department | 2024 City Manager | 2024 <u>Council</u> | 2023-24 Cncil Bdgt |
|-------------------|---------------------------------|---------------|---------------|-----------------|--------------------------|--------------------------|--------------------|----------------------|------------------------|-----------------------|
| Account Number | Account Title | <u>Actual</u> | <u>Actual</u> | Budget | YTD Actual | Estimate | Budget | <u>Budget</u> | Budget | <u>% change</u> |
| | EXPENSES | | | | | | | | | |
| 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 | |
| | | | | | | | | | | |
| | REVENUES | | | | | | | | | |
| 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) | |

<u>Airport</u>

| | | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2023-24 |
|-------------------|--------------------------------|---------|---------|---------------------------------|--------------------------------|------------------------------|------------------------------------|----------------------------|--------------------------|-------------------------------|
| Account Number | Account Title | Actual | Actual | <u>Adopted</u> <u>Budget</u> | <u>6/30/2023</u> YTD Actual | <u>Curr Year</u> Estimate | <u>Department</u> <u>Budget</u> | <u>Executive</u> Budget | <u>Council</u> Budget | <u>Cncil Bdgt</u> % change |
| | | | <u></u> | | | | | <u> </u> | | <u> </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% |
| | | | | | | | | | | |

<u>Airport</u>

| | 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% |
| | | | | | | | | | | |
| | | | | | | | | | | |
| <u>E</u> | <u>QUITY ACCOUNTS</u> | | | | | | | | | |
| 200-31110-000-000 | AIRPORT FUND BALANCE | 246,275 | 349,235 | | | 233,201 | 230,777 | 230,777 | 230,777 | |
| | | | | | | | | | | |

2024 Proposed CIP Budget

| Department | Project Number in CIP Plan | Project | Priority Ranking | Re | equested Cost | CIP Levy Reserves | Wh | eel Tax | nts/ Trusts oundation | General oligation Debt | Oth | er Funds |
|----------------|----------------------------------|---|---------------------|----|------------------|----------------------|----|---------|--------------------------|------------------------------|-----|----------|
| Administration | 1 | Badger Books | 3 | \$ | 29,417 | \$ 29,417 | | | | | | |
| | 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 | | | | | | |
| Police | 11 | Radio Repeater | 1 | \$ | 42,000 | \$ 42,000 | | | | | | |
| Department | 12 | Security Cameras Addition | 3 | \$ | 75,000 | | | | | | | |
| | 13 | Detective Car | 3 | \$ | 25,000 | | | | | | | |
| | 14 | Fingerprint System | 4 | \$ | 10,000 | | | | | | | |
| | 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 | | |
| Public Works | 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 |
|------------|----------------------------------|--------------------------------------|---------------------|-------------------|----------------------|------------|--------------------------------|-------------------------------|--------------|
| | 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 |
| Parks | 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 | | |
| | 194 | Museum Parking (Phase 2) | 2 | \$ 100,000 | | | | | |
| Museum | 195 | Rock School Improvements | 1 | \$ 32,500 | | | \$ 32,500 | | |
| Wuseum | 196 | Energy Audit | 2 | \$ 64,000 | | | \$ 64,000 | | |
| | 197 | Hanmer Robbins Improvements | 1 | \$ 50,000 | | | | | |
| | 199 | Portable & Mobile Radios (annual) | 1 | \$ 25,000 | \$ 25,000 | | | | |
| | 200 | Building Contingency Fund (annual) | 5 | \$ 10,000 | | | | | |
| Fire | 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 |
| Тахі | 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 |
| | | Grand Totals net of Fire Facility | | \$ 4,551,888 | \$ 823,457 | \$ 110,000 | \$ 815,887 | \$ 1,629,544 | \$ 72,500 |

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 |
|---------------|---------------------------------|---------------------|----------------|-----------|---------------------------|------------------------|-------------------------|
| | 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 | | | |
| Water & | Camp Street Reconstruction | 2 | \$ | 595,000 | 315,000 | 280,000 | |
| Sewer Utility | Water Meter Replacement Program | 3 | \$ | 150,000 | | | 150,000 |
| Sewer Ounty | 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 | <mark>\$ 180,000</mark> |



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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| Sewer Budget Detail | Page 7-10 |



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

EXPENSES

| ſ | | | | 2023 | 2024 DRAFT |
|--------------------------------------|--------------|--------------|-------------|-------------|-------------|
| | 2021 ACTUAL* | 2022 ACTUAL* | 2023 BUDGET | PROJECTED | 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 | 426 070 | 404 742 | 420 647 | 427.000 | 100.047 |
| | 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 | 40.00 | 40 0.00 | 4007.047 |
| 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

| | | 12/31/2021 | 12/31/2022 | 12/31/2023 | 6/30/2023 | 12/31/2023 | 12/31/2024 |
|-------------------|-----------------------------------|---------------|---------------|---------------|-------------|------------------|---------------|
| Account | | 2021 | 2022 | 2023 | June 2023 | 2023 | 2024 Draft |
| <u>Number</u> | | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | YTD Actual | Projected | Budget |
| | 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 |
| | | | | | | | |

| | | 12/31/2021 | 12/31/2022 | 12/31/2023 | 6/30/2023 | 12/31/2023 | 12/31/2024 |
|-------------------|---|---------------|------------------|---------------|----------------|---------------------|---------------|
| Account | | 2021 | 2022 A struct | 2023 | June 2023 | 2023 Ducie sto d | 2024 Draft |
| <u>Number</u> | | <u>Actual</u> | <u>Actual</u> | Budget | YTD Actual | Projected | <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 | 408,000 |
| 600-61426-000-000 | INC DED BONDS/LOANS PRINCIPAL | - | - | 622,742 | | - | 631,875 |
| 600-61426-020-000 | INCOME DEDUCT OTR-CONTRIBUTED | 73,766 | 73,166 | 74,000 | - | 73,000 | 73,000 |
| 600-61427-000-000 | LONG TERM DEBT INTEREST | 209,199 | 178,100 | 179,690 | 61,095 | 178,000 | 164,278 |
| 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) | (9,376) |
| | TOTAL DEBT & TAX EXPENSES | \$1,156,290 | \$1,157,603 | \$1,308,056 | \$75,515 | \$1,126,250 | \$1,267,777 |
| | | | | | | | |
| | WATER PUMPING EXPENSES | | | | | | |
| 600-61620-000-000 | PUMPING SUPERVISION/ENG LABOR | 9,044 | 9,175 | 9,660 | 5,547 | 11,100 | 11,100 |
| 600-61623-200-000 | ELECTRICITY-MAIN PLANT (WELL 3) | 5,287 | 38,340 | 37,900 | 7,213 | 13,880 | 28,200 |
| 600-61623-300-000 | ELECTRICITY-WELL #6 | 38,645 | 26,210 | 15,700 | 15,948 | 38,300 | 35,000 |
| 600-61623-400-000 | ELECTRICITY-WELL #5 | 54,286 | 52,752 | 53,300 | 25,736 | 51,500 | 54,900 |
| 600-61624-100-000 | PUMPING-LABOR | 44,793 | 46,387 | 47,775 | 21,305 | 42,700 | 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 <i>,</i> 363 | 38,700 | 40,700 |
| 600-61630-000-000 | MAINT SUPERVISION/ENG LABOR | 9,040 | 9,167 | 9,660 | 5 <i>,</i> 906 | 11,900 | 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 | 4,000 |
| 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 | 9,100 |
| 600-61633-100-000 | MAINT OF PUMP EQUIP-LABOR | 290 | 1,879 | 3,990 | 820 | 1,700 | 1,700 |
| 600-61633-200-000 | MAINT OF PUMP EQUIP-SUPPLIES & EXP | 3,809 | 35,845 | 4,400 | 1,303 | 2,700 | 2,900 |
| | TOTAL PUMPING EXPENSES | \$199,930 | \$268,319 | \$221,885 | \$101,350 | \$225,680 | \$242,200 |

| | | 12/31/2021 | 12/31/2022 | 12/31/2023 | 6/30/2023 | 12/31/2023 | 12/31/2024 |
|-------------------|---|---------------|----------------|---------------|-------------------|------------------|---------------|
| Account | | 2021 | 2022 | 2023 | June 2023 | 2023 | 2024 Draft |
| Number | | <u>Actual</u> | <u>Actual</u> | Budget | YTD Actual | Projected | Budget |
| | WATER EXPENSES (CONT.) | | | | | | |
| | WATER TREATMENT EXPENSES: | | | | | | |
| 600-61640-000-000 | WATER TREAT SUPERVISION/ENG LABOR | 9,040 | 9,167 | 9,660 | 5,544 | 11,100 | 11,100 |
| 600-61641-700-000 | CHEMICALS-CHLORINE | 3,686 | 12,091 | 11,100 | 3,919 | 7,900 | 7,900 |
| 600-61641-800-000 | CHEMICALS-FLOURIDE | 1,978 | 3 <i>,</i> 385 | 10,400 | 1,689 | 3,400 | 3,400 |
| 600-61641-900-000 | CHEMICALS-ALL OTHER CHEMICALS | 10,108 | 35,813 | 46,400 | 24,700 | 49,400 | 51,900 |
| 600-61642-100-000 | TREATMENT-LABOR | 51,104 | 51,480 | 52,920 | 24,479 | 49,000 | 49,000 |
| 600-61642-200-000 | TREATMENT-SUPPLIES & EXPENSE | 6,098 | 7,777 | 7,100 | 11,170 | 15,170 | 10,000 |
| 600-61643-100-000 | MISC TREATMENT-LABOR | 218 | 291 | 400 | 212 | 500 | 600 |
| 600-61643-600-000 | MISC TREATMENT-INDUSTRIAL TOWER | 200 | 166 | 400 | - | 200 | 300 |
| 600-61643-700-000 | MISC TREATMENT-MISCELLANEOUS EXP | - | - | - | 23 | - | - |
| 600-61650-000-000 | WATER TREAT SUPERVISION/ENG LABOR | 9,041 | 9,167 | 9,660 | 5 <i>,</i> 544 | 12,100 | 12,100 |
| 600-61651-100-000 | MAINT OF STRUCTURE IMPR-LABOR | 175 | 291 | 315 | - | - | - |
| 600-61651-200-000 | MAINT OF STRUCTURE IMP-SUPPLIES | 5,270 | 3,316 | 6,100 | 1,101 | 3,500 | 3,700 |
| 600-61652-100-000 | MAINT OF WATER TREATMENT EQUIP-LABOR | 252 | 1,620 | 2,100 | 1,010 | 2,100 | 2,100 |
| 600-61652-200-000 | MAINT OF WATER TREATMENT EQUIP-SUPPLIES | 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 | OPERATIONS-SUPERVISION/ENG LABOR | 8,980 | 9,240 | 9,700 | 5,548 | 11,100 | 11,100 |
| 600-61661-100-000 | STORAGE FACILITIES-LABOR | 115 | - | 200 | - | - | 200 |
| 600-61661-200-000 | STORAGE FACILITIES-SUPPLIES & EXP | 732 | 1,650 | 900 | 58 | 1,800 | 1,900 |
| 600-61662-100-000 | TRANS & DISTRIBUTION-LABOR | 2,131 | 1,464 | 1,100 | 1,244 | 2,500 | 2,500 |
| 600-61662-200-000 | TRANS & DISTRIBUTION-SUPPLIES | - | 35 | - | 1,503 | 1,600 | 1,700 |
| 600-61663-100-000 | METERS-LABOR | 10,036 | 9,641 | 12,400 | 9,443 | 18,900 | 18,900 |
| 600-61663-200-000 | METERS-SUPPLIES & EXPENSE | - | - | - | 2,076 | - | 3,500 |
| 600-61664-100-000 | CUSTOMER INSTALLATION-LABOR | 20,572 | 19,107 | 18,800 | 6,863 | 13,800 | 13,800 |
| 600-61665-100-000 | MISCELLANEOUS-LABOR | 18,594 | 22,924 | 26,900 | 18,080 | 36,200 | 36,200 |
| 600-61665-102-000 | MISCELLANEOUS-LABOR OT | - | - | 100 | - | - | 100 |
| 600-61665-200-000 | MISCELLANEOUS-SUPPLIES & EXP | 3,665 | 3,693 | 4,300 | 944 | 3,900 | 4,100 |
| 600-61670-000-000 | MAINTENANCE-SUPERVISION/ENG LABOR | 9,052 | 9,179 | 9,700 | 5,552 | 11,200 | 11,200 |
| 600-61672-100-000 | MAINT RESERVOIR/TOWER-LABOR | 3,311 | - | 1,400 | 44 | 100 | 1,300 |
| 600-61672-200-000 | MAINT RESERVOIR/TOWER-SUPPLIES | 16,573 | - | 1,100 | 47 | - | - |
| 600-61672-300-000 | MAINT RESERVOIR/TOWER-PAINT | 41,730 | 36,349 | 47,500 | - | 32,264 | 32,300 |
| 600-61673-100-000 | MAINT OF MAINS-LABOR | 23,346 | 19,980 | 27,000 | 13,358 | 26,800 | 26,800 |

| | | 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 <u>Budget</u> | June 2023 YTD Actual | 2023 Projected | 2024 Draft <u>Budget</u> |
| | | | | | | | |
| 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 |

| | | 12/31/2021 | 12/31/2022 | 12/31/2023 | 6/30/2023 | 12/31/2023 | 12/31/2024 |
|-------------------|---------------------------------------|-------------|-------------|-------------|------------|-------------|---------------|
| Account | | 2021 | 2022 | 2023 | June 2023 | 2023 | 2024 Draft |
| Number | | Actual | Actual | Budget | YTD Actual | Projected | Budget |
| | 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 |

| | | 12/31/2021 | 12/31/2022 | 12/31/2023 | 6/30/2023 | 12/31/2023 | 12/31/2024 |
|--------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------|-----------------------------|
| Account <u>Number</u> | | 2021 <u>Actual</u> | 2022 <u>Actual</u> | 2023 <u>Budget</u> | June 2023 YTD Actual | 2023 <u>Projected</u> | 2024 Draft <u>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 |

| | | 12/31/2021 | 12/31/2022 | 12/31/2023 | 6/30/2023 | 12/31/2023 | 12/31/2024 |
|-------------------|--------------------------------------|---------------|---------------|---------------|-------------|------------------|---------------|
| Account | | 2021 | 2022 | 2023 | June 2023 | 2023 | 2024 Draft |
| <u>Number</u> | | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | YTD Actual | Projected | <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 |

| | | 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 <u>Budget</u> | June 2023 YTD Actual | 2023 Projected | 2024 Draft <u>Budget</u> |
| | SEWER EXPENSES (CONT.) | <u></u> | <u></u> | | <u></u> | <u></u> | |
| | SEWER MAINTENANCE EXPENSES | | | | | | |
| 600-62831-100-000 | MAINT OF COLLECTION-LABOR | 24,387 | 18,227 | 22,300 | 3,499 | 7,000 | 21,600 |
| 600-62831-200-000 | MAINT OF COLLECTION-SUPPLIES & | 37,489 | 12,657 | 42,600 | 12,985 | 13,300 | 14,000 |
| 600-62831-300-000 | MAINT OF COLLECTION-TELEVISING | 23,708 | 6,101 | 13,300 | - | 6,500 | 6,900 |
| 600-62832-100-000 | MAINT OF LIFT STATION-LABOR | 3,677 | 4,336 | 4,500 | 1,784 | 3,600 | 3,600 |
| 600-62832-102-000 | MAINT OF LIFT STATION-LABOR OT | 2,119 | - | - | - | - | - |
| 600-62832-200-000 | MAINT OF LIFT STATION-SUPPLIES | 2,037 | 10,825 | 2,400 | 4,492 | 11,400 | 21,000 |
| 600-62833-100-000 | MAINT OF TREATMENT PLANT-LABOR | 9,203 | 799 | 14,500 | - | - | 8,200 |
| 600-62833-200-000 | MAINT OF TREATMENT PLANT-SUPPLIES & | 89,269 | 74,793 | 101,400 | 38,191 | 78,600 | 82,600 |
| 600-62833-300-000 | MAINT OF TREATMEN PLANT-MAINTENANCE | - | - | - | 5,974 | 12,000 | - |
| 600-62834-100-000 | MAINT BLDG & GROUNDS-LABOR | 2,185 | 261 | 200 | 226 | 500 | 500 |
| 600-62834-200-000 | METER REPAIR-LABOR | 9,788 | 10,582 | 14,600 | 8,848 | 17,700 | 17,700 |
| 600-62834-300-000 | MAINT BLDG & GROUNDS-SUPPLIES | 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 | BILLING, COLLECTING-SUPPLIES & | 25,972 | 21,022 | 24,800 | 16,480 | 25,500 | 26,800 |
| 600-62840-600-000 | ACCOUNT CLERK | 8,451 | 11,608 | 10,332 | 5,212 | 10,500 | 10,582 |
| 600-62840-700-000 | COMPTROLLER | 7,290 | 7,710 | 8,335 | 3,994 | 8,000 | 8,747 |
| 600-62842-000-000 | METER READING-LABOR & EXPENSES | 3,217 | 2,760 | 2,100 | 432 | 900 | 900 |
| 600-62843-000-000 | UNCOLLECTIBLE ACCOUNTS | - | - | 100 | - | - | 100 |
| | TOTAL CUST ACCT & COLLECTION EXPENSES | \$44,931 | \$43,099 | \$45,667 | \$26,119 | \$44,900 | \$47,129 |

| | | 12/31/2021 | 12/31/2022 | 12/31/2023 | 6/30/2023 | 12/31/2023 | 12/31/2024 |
|-------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Account | | 2021 | 2022 | 2023 | June 2023 | 2023 | 2024 Draft |
| Number | | Actual | Actual | Budget | YTD Actual | Projected | Budget |
| | 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

M

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 |

3



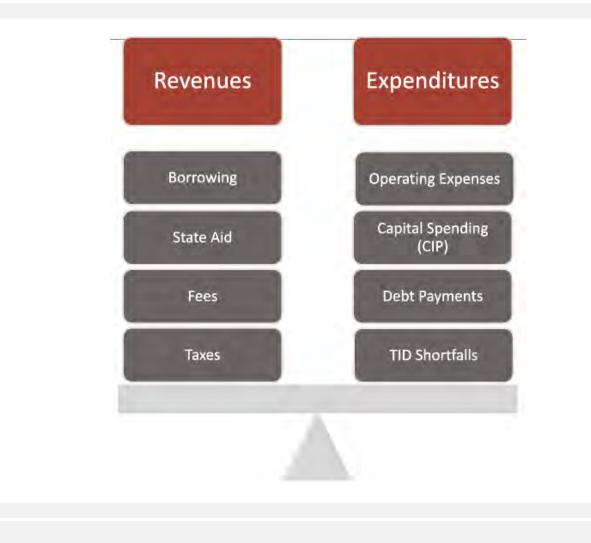
BUDGET PRESENTATION - CONTENT

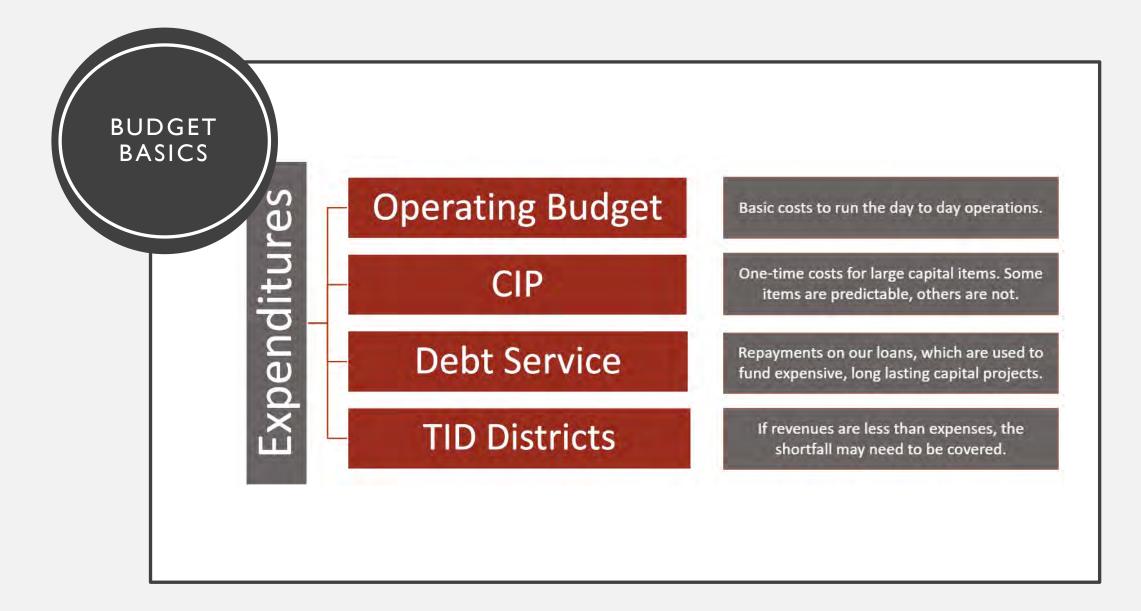
Budget Basics

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

BUDGET BASICS

 The City must create a budget where revenue equal expenditures.





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 x 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 x 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 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

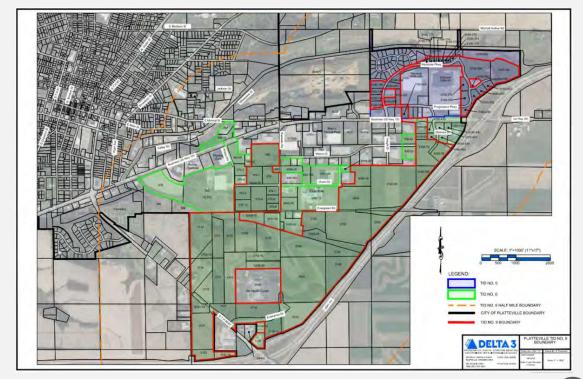
TIF Districts are separate funds that have their own revenues and expenses.

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

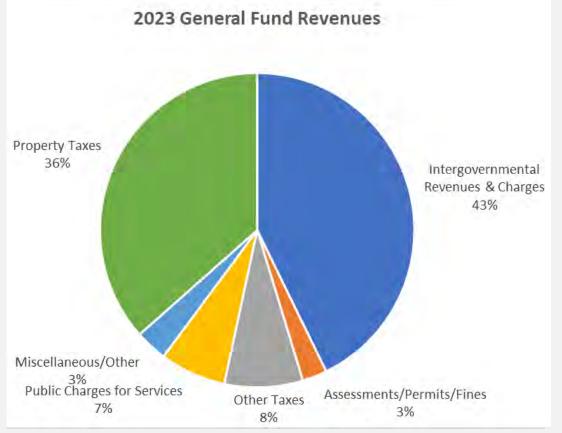
If expenses exceed revenues and there isn't fund balance (savings), the General Fund must cover the shortfall.

• Personal Equivalent:

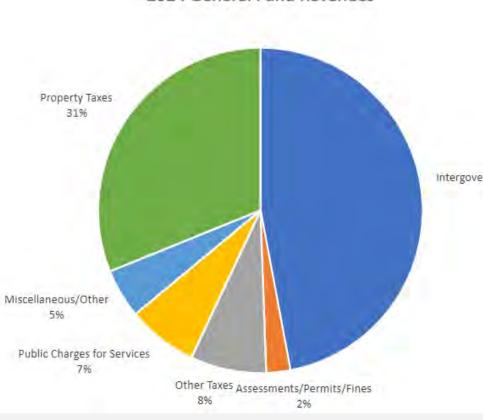
- Imagine that you own several small businesses.
- If revenues exceed expenses, you reinvest the money in the business. Down the road, you will see the business increase and make a profit.
- If the businesses can't pay their expenses, you (as the owner) must pay from your personal accounts.



2024 BUDGET PROPOSAL



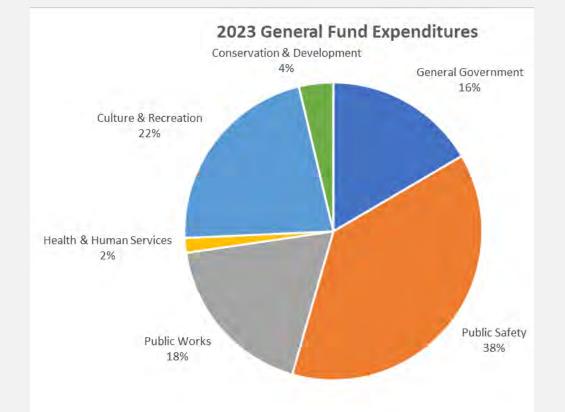
| General Fund Revenues | 2022 | 2023 | 2024 |
|--------------------------------------|-------------|-------------|--------------|
| Intergovernmental Revenues & Charges | \$4,014,075 | \$3,981,319 | \$4,715,717 |
| Assessments/Permits/Fines | \$234,740 | \$236,975 | \$240,725 |
| Other Taxes | \$686,774 | \$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 |

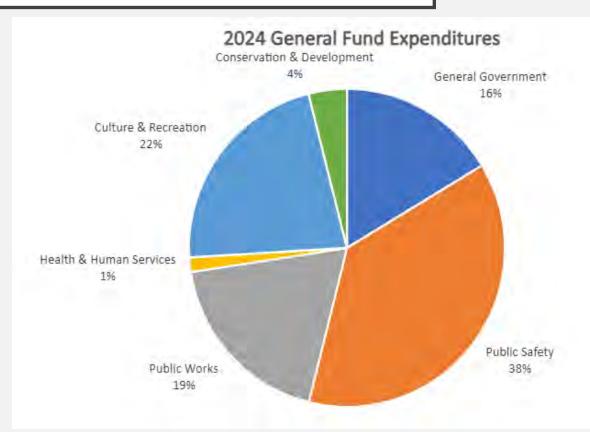


2024 General Fund Revenues

Intergovernmental Revenues & Charges 47%

2024 BUDGET PROPOSAL



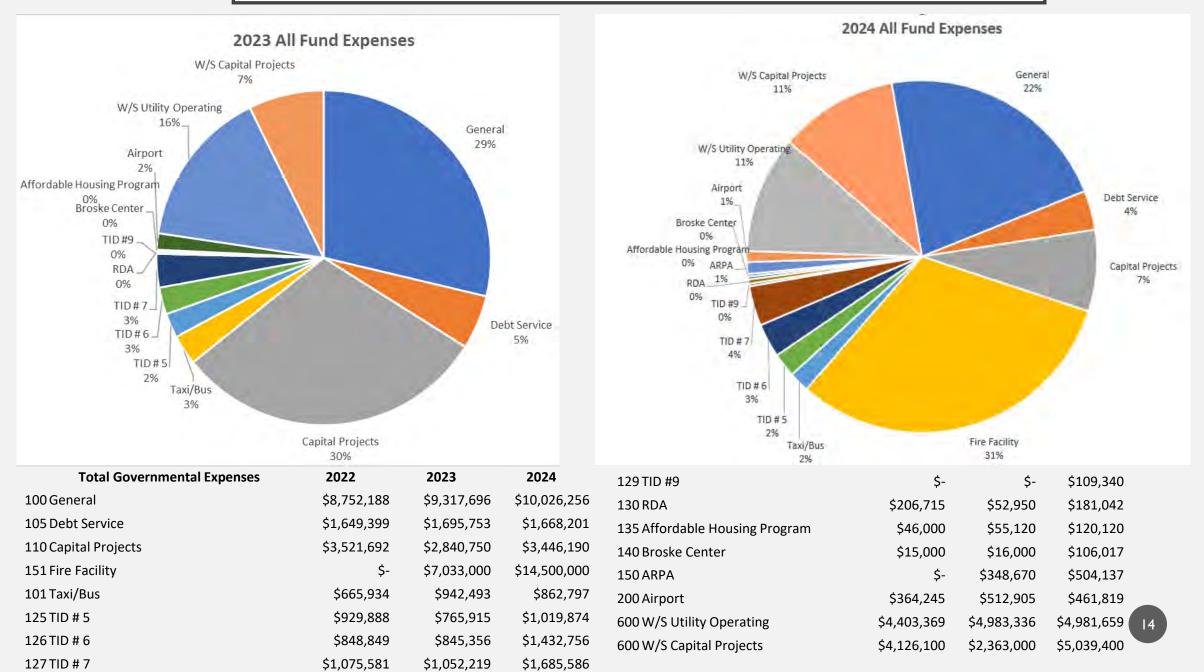


| General Fund Expenditures | 2023 | 2024 | Change | 1 |
|---------------------------------|-------------|--------------|-----------|---|
| General Government | \$1,543,010 | \$1,637,729 | \$94,719 | |
| Public Safety | \$3,531,657 | \$3,765,514 | \$233,857 | |
| Public Works | \$1,699,044 | \$1,873,293 | \$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 | 1 |
| 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



Budget "Drivers"

| Operating Expenses | Revenues | Other |
|---------------------------|--------------------|-----------------------|
| ✤ Salaries | State Aids | Debt service |
| Benefits | Hotel Tax | TID Support |
| ✤ Mandates | Revenue Related to | Expenditure Restraint |
| ✤ Elections | New Development | |
| ✤Contracts | | |

• 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 | http://werc.wi.gov/doaroot/cpi-u_chart.htm | | | | | | | |

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

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C: COMPENSATION SYSTEM - RECOMMENDED STRUCTURE

Structure Traits

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

- 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

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

| <u>Department</u> | Position Requests | <u>\$ Impact</u> | <u>Benefit</u> |
|-------------------|---------------------------------|------------------|--|
| 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 | |

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

| <u>Department</u> | Position Requests | <u>\$ Impact</u> | <u>Benefit</u> |
|-------------------|---------------------------------|----------------------|--|
| 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 Re | classification f | rom Office Assistant 1 to 11 is included in budget 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: | \$90,710 | |

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.

| 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 2024 Budget Data:

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

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 |

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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 |

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 |

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 |

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

Deferred Items

| | 12 | Security Cameras Addition | 3 | \$ 75,000 | | | \$ | 75,000 |
|--------|----|---------------------------|---|--------------|--|--|----|--------|
| Police | 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 |
|------|-----|-------------------------------------|---|--------------|--|--|----|--------|
| File | 201 | Equipment Contingency Fund (annual) | 3 | \$ 10,000 | | | \$ | 10,000 |

Updated to reflect a \$14.5m fire facility project

| Department | Project Number in CIP Plan | Project | Priority Ranking | Re | equested Cost | | IP Levy eserves | Wheel Tax | nts/ Trusts undation | General bligation Debt | Oth | ner Funds | ount Not Inded |
|--------------|----------------------------------|---|---------------------|-----|------------------|----|--------------------|------------|-------------------------|------------------------------|-----|-----------|-------------------|
| | 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 | | | |
| Public Works | 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 | | | | | | |
| | | | D | efe | rred It | em | s | | | | | | |
| | 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.

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| 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 |
|------------|----------------------------------|--|-----------------------|--|-----------------------|-----------|-----------------------------------|-------------------------------|-------------|------------------------|
| | 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 | |
| Parks | 181 | Retaining Wall | 2 | \$ 10,000 | \$ 10,000 | | | | | |
| Library | 189 | Tech Replacement (annual) | 3 | \$ 13,000 | \$ 6,500 | | \$ 6,500 | | | |
| | 195 | Rock School Improvements | 1 | \$ 32,500 | | | \$ 32,500 | | | |
| Museum | 195 196 | Rock School Improvements Energy Audit | 1 2 | \$ 32,500 \$ 64,000 | | | \$ 32,500 \$ 64,000 | | | |
| Museum | | • | 2 | | | | | | | |
| Museum | | • | 2 | \$ 64,000 | ems | | | | | \$ 10,000 |
| Museum | 196 | Energy Audit | 2 D | \$ 64,000 eferred It | ems | | | | | \$ 10,000 \$ 28,000 |
| Museum | 196 177 | Energy Audit Security Cameras | 2 D 4 | \$ 64,000 eferred It \$ 10,000 | ems | | | | | |
| Museum | 196 177 178 | Energy Audit Security Cameras Moundview Campground Parking | 2 D 4 4 | \$ 64,000 eferred It \$ 10,000 \$ 28,000 | ems | | | | | \$ 28,000 |
| Museum | 196 177 178 179 | Energy Audit Security Cameras Moundview Campground Parking Parks Garage | 2 D 4 4 2 | \$ 64,000 eferred It \$ 10,000 \$ 28,000 \$ 64,500 | ems | | | | | \$ 28,000 \$ 64,500 |
| Museum | 196 177 178 179 | Energy Audit Security Cameras Moundview Campground Parking Parks Garage | 2 D 4 4 2 | \$ 64,000 eferred It \$ 10,000 \$ 28,000 \$ 64,500 | ems | | | | | \$ 28,000 \$ 64,500 |

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



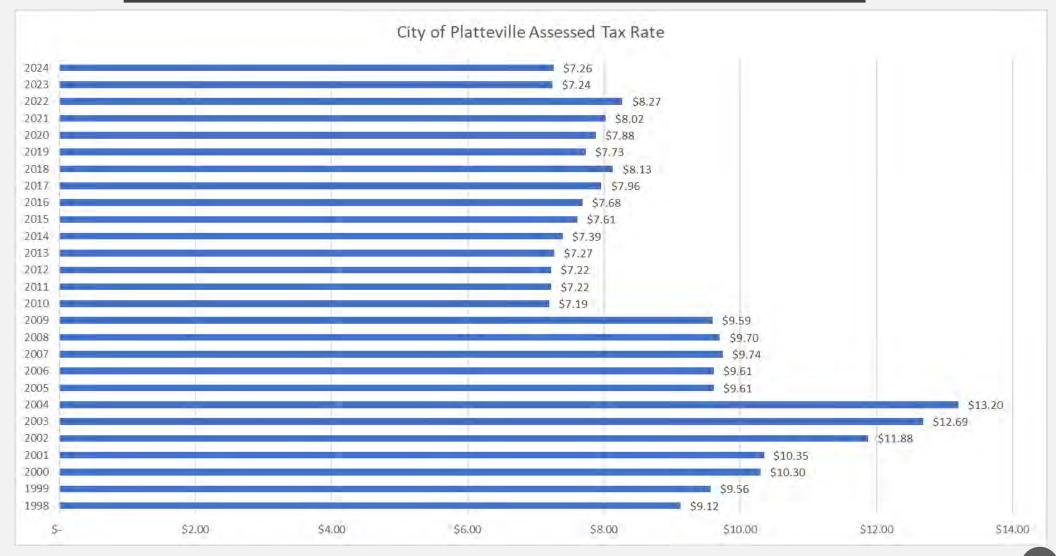
| Department | Project Number in CIP Plan | Project | Priority Ranking | | CIP Levy /Reserves | Wheel Tax | Grants/Trusts /Foundation | General Obligation Debt | Other Funds | Amount Not Funded |
|------------|----------------------------------|----------------------------|---------------------|-----------|-----------------------|-----------|--------------------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

| | Project Design | 3 | \$ | 70,000 | \$ 2 | 20,000 | \$ 50,000 | | |
|-----------------------------|---------------------------------|---|----|-----------|------|--------|-----------|---------|---------|
| | Contingency | 3 | \$ | 25,000 | 1 | 12,500 | 12,500 | | |
| | Sowden Street Reconstruction | 1 | \$ | 405,000 | 21 | 15,000 | 190,000 | | |
| | Grace Street Reconstruction | 1 | \$ | 330,000 | 17 | 75,000 | 155,000 | | |
| Water & Sewer Utility | Adams Street Reconstruction | 1 | \$ | 135,000 | | | | | 135,000 |
| | Camp Street Reconstruction | 2 | \$ | 595,000 | 31 | 15,000 | 280,000 | | |
| | Water Meter Replacement Program | 3 | \$ | 150,000 | | | | 150,000 | |
| | Safety Equipment | 3 | \$ | 10,000 | | | | 10,000 | |
| | 2010 Vacuum Replacement | 3 | \$ | 265,000 | 13 | 32,500 | 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 |

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

| | | Levy Sum | nma | ry | | | |
|--------------------------|----|-----------|-----|------------------------|----|-----------|----------|
| Fund | 2 | 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 | \$ | <mark>5,159,644</mark> | \$ | (111,386) | -2.2% |

2024 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.

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.



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

- 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.

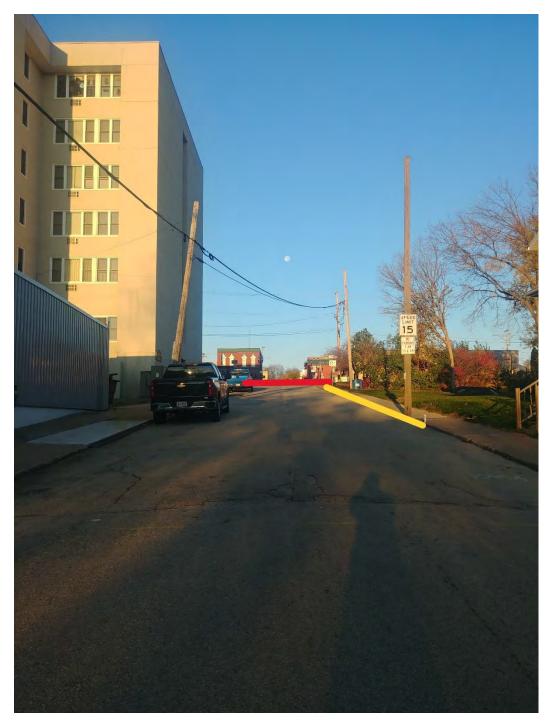
Option 4: Same as Option 2, but with Rapid Rectangular Flashing Beacon (RRFB) signs like the ones on Business 151 at the Chamber of Commerce. Budget Cost \$50,000

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





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 15mph 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 oneway 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: | TITLE: | DATE: | | | | |
|---|---|-------------------|--|--|--|--|
| PUBLIC HEARING | Resolution 23-35: Authorizing the Salaries and Rates of Pay | November 28, 2023 | | | | |
| ITEM NUMBER: | of Employees for the Year 2024 | VOTE REQUIRED: | | | | |
| III.A.2. | | 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 Plattevile, 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:

| Pay Grade | Title | Wage Range | | |
|-----------|--|------------|---|---------|
| 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 |

| Pay Grade | Title | Wag | ge Rai | <u>nge</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 |
| | Title | <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: | TITLE: | DATE: |
|----------------------------|--|-------------------|
| CONSIDERATION OF | Council Minutes, Payment of Bills, Appointment to Boards | November 28, 2023 |
| CONSENT AGENDA | and Commissions, Licenses, and Resolution 23-36 Sewer | VOTE REQUIRED: |
| ITEM NUMBER: | Rate Increase | Majority |
| IV. | | |
| PREPARED BY: Candac | e 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

<u>Motion</u> 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.

<u>CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any</u>. 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. <u>Motion</u> 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.

<u>CLOSED SESSION</u> 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

SCHEDULE OF BILLS

MOUND CITY BANK:

| 11/9/2023 | Void | 76420 | \$ \$ \$ \$ \$ | (791.02) |
|------------|---|-----------------|----------------|--|
| 11/17/2023 | Schedule of Bills (ACH payments) | 8614-8618 | | 115,164.75 |
| 11/17/2023 | Schedule of Bills | 76433-76435 | | 2,064.22 |
| 11/17/2023 | Payroll (ACH Deposits) | 1001963-1002078 | | 206,021.51 |
| 11/22/2023 | Schedule of Bills (ACH payments) | 8619-8645 | | 61,144.53 |
| 11/22/2023 | Schedule of Bills | 76436-76474 | | 311,055.52 |
| | (W/S Bills amount paid with City Bills) (W/S Payroll amount paid with City Payroll) Total | | \$ \$ \$ | (64,410.96) (20,647.58) 610,391.99 |

Check Register - Check Summary with Description Check Issue Dates: 11/9/2023 - 11/22/2023

Page: 1 Nov 22, 2023 04:30PM

| | | | CHECK | Issue Dates: 11/9/2023 - 11/22 | 12025 | | NO | 22, 2023 04 | .501 10 |
|--------------|---------------------|-----------------|-----------------------|--------------------------------|-------------------|----------------|-------------------|-----------------|---------|
| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
| 8614 | | | | | | | | | |
| 11/23 | 11/17/2023 | 8614 | INTERNAL REVENUE SE | FEDERAL INCOME TAX F | PR1111231 | 1 | 14,756.97 | 14,756.97 | м |
| 11/23 | 11/17/2023 | 8614 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR1111231 | 2 | 12,085.23 | 12,085.23 | |
| 11/23 | 11/17/2023 | 8614 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | | 3 | 12,085.23 | 12,085.23 | |
| 11/23 | 11/17/2023 | 8614 | | FEDERAL INCOME TAX | PR1111231 | 4 | 2,826.36 | 2,826.36 | |
| 11/23 | 11/17/2023 | | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR1111231 | 5 | 2,826.36 | 2,826.36 | |
| Тс | otal 8614: | | | | | | - | 44,580.15 | |
| 8615 | | | | | | | | | |
| 11/23 | 11/17/2023 | 8615 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR1111231 | 1 | 1,884.80 | 1,884.80 | М |
| 11/23 | 11/17/2023 | 8615 | | DEFERRED COMPENSAT | PR1111231 | 2 | 2,556.11 | 2,556.11 | М |
| Тс | otal 8615: | | | | | | - | 4,440.91 | |
| 8616 | | | | | | | - | | |
| 11/23 | 11/17/2023 | 8616 | WI DEPT OF REVENUE | STATE INCOME TAX STA | PR1111231 | 1 | 7,502.55 | 7,502.55 | М |
| Тс | otal 8616: | | | | | | - | 7,502.55 | |
| 8617 | | | | | | | | | |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1028231 | 1 | 1,810.26 | 1,810.26 | М |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT ADD | PR1028231 | 2 | 25.00 | 25.00 | М |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1028231 | 3 | 6,599.94 | 6,599.94 | М |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1028231 | 4 | 3,801.83 | 3,801.83 | М |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1028231 | 5 | 1,810.26 | 1,810.26 | М |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1028231 | 6 | 6,599.94 | 6,599.94 | М |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1028231 | 7 | 7,391.20 | 7,391.20 | М |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1111231 | 1 | 1,832.89 | 1,832.89 | М |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT ADD | PR1111231 | 2 | 25.00 | 25.00 | Μ |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1111231 | 3 | 7,116.54 | 7,116.54 | М |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR1111231 | 4 | 3,991.03 | 3,991.03 | М |
| 11/23 | 11/17/2023 | 8617 | | WRS RETIREMENT EER | PR1111231 | 5 | 1,832.89 | 1,832.89 | М |
| 11/23 | 11/17/2023 | 8617 | | WRS RETIREMENT ERR | PR1111231 | 6 | 7,116.54 | 7,116.54 | М |
| 11/23 | 11/17/2023 | 8617 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR1111231 | 7 | 7,759.06 | 7,759.06 | М |
| Тс | otal 8617: | | | | | | - | 57,712.38 | |
| 8618 | | | | | | | | | |
| 11/23 | 11/17/2023 | 8618 | COLONIAL LIFE & ACCID | INSURANCE PREMIUMS | 72282161115 | 1 | 928.76 | 928.76 | Μ |
| Тс | otal 8618: | | | | | | - | 928.76 | |
| 8619 | | | | | | | | | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | LIBRARY CHARGES | 11.01.2023 | 1 | 160.44 | 160.44 | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | LIBRARY CHARGES | 11.01.2023 | 2 | 8.98 | 8.98 | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | LIBRARY CHARGES | 11.01.2023 | 3 | 18.63 | 18.63 | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | LIBRARY CHARGES | 11.01.2023 | 4 | 16.75 | 16.75 | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 11.01.2023 | 5 | 88.07 | 88.07 | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 11.01.2023 | 6 | 227.09 | 227.09 | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 11.01.2023 | 7 | 330.93 | 330.93 | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 11.01.2023 | 8 | 199.57 | 199.57 | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 11.01.2023 | 9 | 209.43 | 209.43 | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | STREET DEPT CHARGES | 11.01.2023 | 10 | 106.26 | 106.26 | |
| 11/23 | 11/22/2023 | | CARDMEMBER SERVICE | STREET DEPT CHARGES | 11.01.2023 | 11 | 192.19 | 192.19 | |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | STREET DEPT CHARGES | 11.01.2023 | 12 | 59.99 | 59.99 | М |
| | | | | | | | | | |

M = Manual Check, V = Void Check

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| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|--------------|---------------------|-----------------|--------------------|----------------------|-------------------|----------------|-------------------|-----------------|---|
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | STREET DEPT CHARGES | 11.01.2023 | 13 | 333.67 | 333.67 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | STREET LIGHTING CHAR | 11.01.2023 | 10 | 150.43 | 150.43 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | CEMETERY CHARGES | 11.01.2023 | 15 | 20.80 | 20.80 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | SENIOR CENTER CHARG | 11.01.2023 | 16 | 10.54 | 10.54 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | AIRPORT | 11.01.2023 | 10 | 30.00 | 30.00 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | PARKS CHARGE | 11.01.2023 | 18 | 183.92 | 183.92 | |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | PARKS CHARGE | 11.01.2023 | 10 | 15.00 | 15.00 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | PARKS CHARGE | 11.01.2023 | 20 | 109.52 | | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MUSEUM CHARGES | 11.01.2023 | 20 | 58.65 | 58.65 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MUSEUM CHARGES | 11.01.2023 | 22 | 165.00 | 165.00 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MUSEUM CHARGES | 11.01.2023 | 23 | 28.75 | 28.75 | |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MUSEUM CHARGES | 11.01.2023 | 24 | 432.00 | 432.00 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MUSEUM CHARGES | 11.01.2023 | 25 | 298.21 | 298.21 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | COUNCIL CHARGES | 11.01.2023 | 26 | 192.00 | 192.00 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | CLERK CHARGES | 11.01.2023 | 27 | 179.00 | 179.00 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 11.01.2023 | 28 | 270.00 | | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 11.01.2023 | 29 | 56.35- | 56.35- | |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MAINTENANCE CHARGE | 11.01.2023 | 30 | 139.89 | 139.89 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MAINTENANCE CHARGE | 11.01.2023 | 31 | 181.14 | 181.14 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MAINTENANCE CHARGE | 11.01.2023 | 32 | 24.90 | 24.90 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MAINTENANCE CHARGE | 11.01.2023 | 33 | 246.58 | 246.58 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MAINTENANCE CHARGE | 11.01.2023 | 34 | 1,650.00 | 1,650.00 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 11.01.2023 | 35 | 50.88 | 50.88 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | LIBRARY CHARGES | 11.01.2023 | 36 | 153.60 | 153.60 | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | PARKS CHARGE | 11.01.2023 | 37 | 338.87 | | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | RECREATION CHARGES | 11.01.2023 | 38 | 164.02 | 164.02 | |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | POOL CHARGES | 11.01.2023 | 39 | 21.09 | 21.09 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | ADMINISTRATION CHAR | 11.01.2023 | 40 | 137.63 | 137.63 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | ENGINEERING CHARGE | 11.01.2023 | 41 | 139.97 | | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 11.01.2023 | 42 | 38.89 | 38.89 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 11.01.2023 | 43 | 1,741.00 | | M |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 11.01.2023 | 44 | 650.46 | 650.46 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 11.01.2023 | 45 | 14.80 | 14.80 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 11.01.2023 | 46 | 363.94 | 363.94 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 11.01.2023 | 47 | 385.38 | 385.38 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 11.01.2023 | 48 | 36.72 | 36.72 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 11.01.2023 | 49 | 89.94 | 89.94 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | LIBRARY CHARGES | 11.01.2023 | 50 | 149.90 | 149.90 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | LIBRARY CHARGES | 11.01.2023 | 51 | 536.00 | 536.00 | |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 11.01.2023 | 52 | 139.00 | 139.00 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 11.01.2023 | 53 | 29.01 | 29.01 | |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 11.01.2023 | 54 | 59.99 | 59.99 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 11.01.2023 | 55 | 1,066.97- | 1,066.97- | |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 11.01.2023 | 56 | 561.50 | 561.50 | Μ |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 11.01.2023 | 57 | 36.64 | 36.64 | Μ |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 11.01.2023 | 58 | 237.10 | 237.10 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 11.01.2023 | 59 | 203.84 | 203.84 | Μ |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 11.01.2023 | 60 | 196.99 | 196.99 | Μ |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 11.01.2023 | 61 | 300.00 | 300.00 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 11.01.2023 | 62 | 505.47- | 505.47- | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | ADMINISTRATION CHAR | 11.01.2023 | 63 | 219.92 | 219.92 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MUSEUM CHARGES | 11.01.2023 | 64 | 22.24 | 22.24 | М |
| 11/23 | 11/22/2023 | 8619 | CARDMEMBER SERVICE | MUSEUM CHARGES | 11.01.2023 | 65 | 401.80 | 401.80 | М |
| - | 4-1.0040 | | | | | | - | | |

Total 8619:

12,130.66

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|----------------------|---------------------|-----------------|----------------------|----------------------|-------------------|----------------|-------------------|-----------------|--|--|--|
| 8620 | | | | | | | | | | | |
| 11/23 | 11/22/2023 | 8620 | ACCURATE APPRAISAL L | ASSESSMENT PAYMENT | 4182 | 1 | 2,254.55 | 2,254.55 | | | |
| Тс | otal 8620: | | | | | | - | 2,254.55 | | | |
| 8621 | | | | | | | | | | | |
| 11/23 | 11/22/2023 | 8621 | ALLEGIANT OIL LLC | GASOLINE | 095751 | 1 | 2,346.54 | 2,346.54 | | | |
| 11/23 | 11/22/2023 | 8621 | ALLEGIANT OIL LLC | DIESEL FUEL | 095752 | 1 | 3,085.50 | 3,085.50 | | | |
| 11/23 | 11/22/2023 | 8621 | ALLEGIANT OIL LLC | GASOLINE - UWP | 095753 | 1 | 1,206.83 | 1,206.83 | | | |
| 11/23 | 11/22/2023 | 8621 | ALLEGIANT OIL LLC | DIESEL FUEL - UWP | 095756 | 1 | 370.22 | 370.22 | | | |
| 11/23 | 11/22/2023 | 8621 | ALLEGIANT OIL LLC | DIESEL FUEL - UWP | 096358 | 1 | 1,029.29 | 1,029.29 | | | |
| 11/23 | 11/22/2023 | 8621 | ALLEGIANT OIL LLC | DIESEL FUEL - UWP | 096699 | 1 | 709.20 | 709.20 | | | |
| 11/23 | 11/22/2023 | 8621 | ALLEGIANT OIL LLC | GASOLINE - UWP | 096700 | 1 | 1,029.65 | 1,029.65 | | | |
| Тс | otal 8621: | | | | | | - | 9,777.23 | | | |
| 8622 | | | | | | | | | | | |
| 11/23 | 11/22/2023 | | AXLEY BRYNELSON LLP | GENERAL ATTORNEY | 952207 | 1 | 939.80 | 939.80 | | | |
| 11/23 | 11/22/2023 | | AXLEY BRYNELSON LLP | LEGAL SERVICES TIF7 | 952207 | 2 | 76.20 | 76.20 | | | |
| 11/23 | 11/22/2023 | | AXLEY BRYNELSON LLP | LEGAL SERVICES WATE | 952207 | 3 | 863.60 | 863.60 | | | |
| 11/23 | 11/22/2023 | 8622 | AXLEY BRYNELSON LLP | LEGAL SERVICES-AIRPO | 952207 | 4 | 1,498.60 | 1,498.60 | | | |
| Тс | otal 8622: | | | | | | - | 3,378.20 | | | |
| 8623 | | | | | | | | | | | |
| 11/23 | 11/22/2023 | 8623 | BADGER WELDING SUPP | MONTHLY CYLINDER RE | 3795873 | 1 | 15.81 | 15.81 | | | |
| 11/23 | 11/22/2023 | 8623 | BADGER WELDING SUPP | SHOP SUPPLIES | 3795874 | 1 | 6.20 | 6.20 | | | |
| Тс | otal 8623: | | | | | | - | 22.01 | | | |
| 8624 | | | | | | | | | | | |
| 11/23 | 11/22/2023 | 8624 | CAPITAL SANITARY SUP | PAPER - PINK & GREEN | D141947 | 1 | 23.84 | 23.84 | | | |
| 11/23 | 11/22/2023 | 8624 | CAPITAL SANITARY SUP | PAPER - PINK & GREEN | D141947 | 2 | 107.30 | 107.30 | | | |
| 11/23 | 11/22/2023 | 8624 | CAPITAL SANITARY SUP | PAPER - PINK & GREEN | D141947 | 3 | 107.30 | 107.30 | | | |
| 11/23 | 11/22/2023 | 8624 | CAPITAL SANITARY SUP | BROSKE ZAMBONE REP | D141961 | 1 | 50.00 | 50.00 | | | |
| Тс | otal 8624: | | | | | | - | 288.44 | | | |
| 8625 | | | | | | | | | | | |
| 11/23 | 11/22/2023 | 8625 | CAREYS SEAMLESS GUT | WWTP | 13231 | 1 | 196.35 | 196.35 | | | |
| То | otal 8625: | | | | | | - | 196.35 | | | |
| 8626 | | | | | | | | | | | |
| 11/23 | 11/22/2023 | 8626 | CDW GOVERNMENT INC | CIP LIBRARY TECH | MV92939 | 1 | 165.58 | 165.58 | | | |
| 11/23 | 11/22/2023 | 8626 | CDW GOVERNMENT INC | CIP LIBRARY TECH | MW90817 | 1 | 93.32 | 93.32 | | | |
| Тс | otal 8626: | | | | | | _ | 258.90 | | | |
| 8627 | | | | | | | | | | | |
| 11/23 | 11/22/2023 | 8627 | CENGAGE LEARNING IN | ADULT FICTION | 82984491 | 1 | 47.98 | 47.98 | | | |
| Тс | otal 8627: | | | | | | | 47.98 | | | |
| 0000 | | | | | | | - | | | | |
| 8628 11/23 | 11/22/2023 | 8628 | CENTRISYS CORPORATI | SERVICE CALL-WWTP | PSI-32250 | 1 | 5,969.98 | 5,969.98 | | | |

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|----------------------|---------------------|-----------------|---------------------|----------------------|-------------------|----------------|-------------------|-----------------|
| Т | otal 8628: | | | | | | - | 5,969.98 |
| 8629 | | | | | | | | |
| 11/23 | 11/22/2023 | 8629 | COMELEC SERVICES IN | LOCKING DOORS AT SMI | 0479523-IN | 1 | 4,235.00 | 4,235.00 |
| 11/23 | 11/22/2023 | 8629 | COMELEC SERVICES IN | DOOR ACCESS SOFTWA | 0479545-IN | 1 | 147.00 | 147.00 |
| Т | otal 8629: | | | | | | - | 4,382.00 |
| 8630 | | | | | | | | |
| 11/23 | 11/22/2023 | 8630 | DAVY LABORATORIES | WATER TESTS | 23K0396 | 1 | 540.00 | 540.00 |
| Т | otal 8630: | | | | | | | 540.00 |
| 0004 | | | | | | | - | |
| 8631 11/23 | 11/22/2023 | 8631 | EAGLE ENGRAVING INC | FIRE DEPT CHARGES | 2023-8054 | 1 | 29.93 | 29.93 |
| Т | otal 8631: | | | | | | - | 29.93 |
| | | | | | | | - | |
| 8632 11/23 | 11/22/2023 | 8632 | HAWKINS INC | CHLORINE BARRELS | 6625566 | 1 | 100.00 | 100.00 |
| 11/23 | 11/22/2023 | 8632 | HAWKINS INC | SULFUR DIOXIDE BARRE | 6625566 | 2 | 40.00 | 40.00 |
| 11/23 | 11/22/2023 | 8632 | HAWKINS INC | CHLORINE | 6631617 | 1 | 1,443.75 | 1,443.75 |
| 11/23 | 11/22/2023 | | HAWKINS INC | CHEMICALS-WATER DEP | 6631617 | 2 | 443.35 | 443.35 |
| 11/23 | 11/22/2023 | 8632 | HAWKINS INC | CHEMICALS-WATER DEP | 6631617 | 3 | 628.20 | 628.20 |
| 11/23 | 11/22/2023 | 8632 | HAWKINS INC | CHEMICALS-WATER DEP | 6631617 | 4 | 390.00 | 390.00 |
| 11/23 | 11/22/2023 | | HAWKINS INC | CHEMICALS-WATER DEP | 6631617 | 5 | 10.00 | 10.00 |
| Т | otal 8632: | | | | | | - | 3,055.30 |
| 8633 | | | | | | | - | |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | FIRE DEPT CHARGES | 10.27.2023 | 1 | 41.94 | 41.94 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | LIBRARY CHARGES | 10.27.2023 | 2 | 43.98 | 43.98 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | MUSEUM CHARGES | 10.27.2023 | 3 | 26.17 | 26.17 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | MAINTANENCE DEPT CH | 10.27.2023 | 4 | 195.90 | 195.90 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | OE GRAY CHARGES | 10.27.2023 | 5 | 96.96 | 96.96 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | POLICE CHARGES | 10.27.2023 | 6 | 83.78 | 83.78 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | ENGINEERING CHARGE | 10.27.2023 | 7 | 9.99 | 9.99 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | STREET DEPT CHARGES | 10.27.2023 | 8 | 265.51 | 265.51 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | STREET DEPT CHARGES | 10.27.2023 | 9 | 14.44 | 14.44 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | STREET LIGHTING CHAR | 10.27.2023 | 10 | 1.58 | 1.58 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | PARK DEPT CHARGES | 10.27.2023 | 11 | 77.12 | 77.12 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | PARKS CHARGES | 10.27.2023 | 12 | 2.79 | 2.79 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | WATER DEPT CHARGES | 10.27.2023 | 13 | 19.99 | 19.99 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | WATER DEPT CHARGES | 10.27.2023 | 14 | 192.26 | 192.26 |
| 11/23 | 11/22/2023 | | HEISER HARDWARE | WATER DEPT CHARGES | 10.27.2023 | 15 | 61.96 | 61.96 |
| 11/23 | 11/22/2023 | | HEISER HARDWARE | WATER DEPT CHARGES | 10.27.2023 | 16 | 7.99 | 7.99 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | WATER DEPT CHARGES | 10.27.2023 | 17 | 25.58 | 25.58 |
| 11/23 | 11/22/2023 | | HEISER HARDWARE | SEWER DEPT CHARGES | 10.27.2023 | 18 | 1.80 | 1.80 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | SEWER DEPT CHARGES | 10.27.2023 | 19 | 18.40 | 18.40 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | SEWER DEPT CHARGES | 10.27.2023 | 20 | 57.90 | 57.90 |
| 11/23 | 11/22/2023 | 8633 | HEISER HARDWARE | SEWER DEPT CHARGES | 10.27.2023 | 21 | 47.46 | 47.46 |

Total 8633:

1,293.50

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|---------------------|--------------------------|-----------------|--|--|----------------------|----------------|-------------------|-------------------|
| GL Period | Check Issue Date | Check Number | Рауее | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
| 634 11/23 | 11/22/2023 | 8634 | IVERSON CONSTRUCTIO | HOT MIX-STREET DEPT | 5100014619 | 1 | 1,685.80 | 1,685.80 |
| Тс | otal 8634: | | | | | | _ | 1,685.80 |
| 635 | | | | | | | - | |
| 11/23 | 11/22/2023 | 8635 | KEMIRA WATER SOLUTI | PHOSPHORUS REMOVAL | 9017811420 | 1 | 11,708.70 | 11,708.70 |
| То | otal 8635: | | | | | | - | 11,708.70 |
| 36 1/23 | 11/22/2023 | 8636 | Monona Plbg & Fire P | QUARTERLY FIRE SPRIN | 2309289 | 1 | 150.00 | 150.00 |
| Тс | otal 8636: | | | | | | - | 150.00 |
| 37 | | | | | | | - | |
| 1/23 | 11/22/2023 | 8637 | NAPA AUTO PARTS-PLAT | FD - VEHICLE REPAIRS | 907347 | 1 | 12.97 | 12.97 |
| Тс | otal 8637: | | | | | | _ | 12.97 |
| 38 | 11/00/0000 | | | | 405700 | | 07.04 | 07.04 |
| 1/23 | 11/22/2023 | 8638 | NCL OF WISCONSIN INC | WWTP LAB | 495720 | 1 | 87.94 _ | 87.94 |
| Тс | otal 8638: | | | | | | - | 87.94 |
| 39 1/23 | 11/22/2023 | 8639 | OREILLY AUTO PARTS | SHOP | 2324-180650 | 1 | 176.88 | 176.88 |
| 1/23 | 11/22/2023 | 8639 | OREILLY AUTO PARTS | WWTP | 2324-181712 | 1 | 11.49 | 11.49 |
| 1/23 | 11/22/2023 | 8639 | OREILLY AUTO PARTS | SHOP | 2324-182024 | 1 | 4.49 | 4.49 |
| 1/23 | 11/22/2023 | 8639 | OREILLY AUTO PARTS | WWTP | 2324-182685 | 1 | 46.09 | 46.09 |
| Тс | otal 8639: | | | | | | - | 238.95 |
| 40 1/23 | 11/22/2023 | 8640 | PARTS AUTHORITY | LOADER BLADE | 431-492075 | 1 | 125.68 | 125.68 |
| Тс | otal 8640: | | | | | | _ | 125.68 |
| 641 | | | | | 000000 | | 100 - i | |
| 1/23 1/23 | 11/22/2023 11/22/2023 | 8641 8641 | RELIANT FIRE APPARAT RELIANT FIRE APPARAT | FD - VEHICLE REPAIR FD - VEHICLE REPAIR | CC000203 Cl006740 | 1 1 | 196.54- 450.27 | 196.54- 450.27 |
| Тс | otal 8641: | | | | | | - | 253.73 |
| 642 | | | | | | | - | |
| 1/23 | 11/22/2023 | 8642 | RICOH USA INC | COPIES-ENGINEERING | 5068481848 | 1 | 381.74 | 381.74 |
| 1/23 | 11/22/2023 | | RICOH USA INC | COPIES-COMMUNITY DE | 5068481848 | 2 | 381.74 | 381.74 |
| /23 | 11/22/2023 | 8642 | RICOH USA INC | COPIES-RECREATION | 5068481848 | 3 | 381.74 | 381.74 |
| Тс | otal 8642: | | | | | | - | 1,145.22 |
| 43 1/23 | 11/22/2023 | 8643 | STRAND ASSOCIATES IN | WASTEWATER SCADA | 0203663 | 1 | 1,193.51 | 1,193.51 |
| _ | otal 8643: | | | | | | - | 1,193.51 |

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| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
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| 8644 | | | | | | | | |
| 11/23 | 11/22/2023 | 8644 | TRICOR INC | ADD INS 2024 TRUCK (74 | 49425 | 1 | 227.00 | 227.00 |
| То | otal 8644: | | | | | | | 227.00 |
| 3645 | | | | | | | | |
| 11/23 | 11/22/2023 | 8645 | TRI-STATE PORTA POTTY | PORTA POT | 19695 | 1 | 690.00 | 690.00 |
| То | otal 8645: | | | | | | _ | 690.00 |
| 76420 | | | | | | | | |
| 11/23 | 11/09/2023 | 76420 | THOMPSON TRUCK & TR | TRUCK #162 | X2011140505 | 1 | 395.51- | 395.51- |
| 11/23 | 11/09/2023 | 76420 | THOMPSON TRUCK & TR | TRUCK #162 | X201114505: | 1 | 395.51- | 395.51- |
| То | otal 76420: | | | | | | | 791.02- |
| 76433 | | | | | | | = | |
| 11/23 | 11/17/2023 | 76433 | COLLECTION SERVICES | CHILD SUPPORT CHILD | PR1111231 | 1 | 214.76 | 214.76 |
| То | otal 76433: | | | | | | _ | 214.76 |
| 6434 | | | | | | | | |
| 11/23 | 11/17/2023 | 76434 | MISSIONSQUARE | ICMA DEFERRED COMP | PR1111231 | 1 | 25.00 | 25.00 |
| То | otal 76434: | | | | | | | 25.00 |
| 76435 | | | | | | | | |
| 11/23 | 11/17/2023 | 76435 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 1 | 110.40 | 110.40 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 2 | 235.81 | 235.81 |
| 11/23 | 11/17/2023 | 76435 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 3 | 7.34 | 7.34 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 4 | 14.88 | 14.88 |
| 11/23 | 11/17/2023 | 76435 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 5 | 30.46 | 30.46 |
| 11/23 | 11/17/2023 | 76435 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 6 | 14.43 | 14.43 |
| 11/23 | 11/17/2023 | 76435 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 7 | 14.26 | 14.26 |
| 11/23 | 11/17/2023 | 76435 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 8 | 183.56 | 183.56 |
| 11/23 | 11/17/2023 | 76435 | | LIFE INSURANCE PREMI | 047102 DEC | 9 | 18.00 | 18.00 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 10 | 26.71 | 26.71 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 11 | 42.19 | 42.19 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 12 | .68 | .68 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 13 | 606.39 | 606.39 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 14 | 12.28 | 12.28 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC | 15 | 5.31 | 5.31 |
| 11/23 11/23 | 11/17/2023 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC 047102 DEC | 16 17 | 100.52 8.50 | 100.52 8.50 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC 047102 DEC | 17 | 6.50 13.68 | 0.50 13.68 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC 047102 DEC | 18 | 38.53 | 38.53 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC 047102 DEC | 19 20 | 36.53 37.54 | 30.53 37.54 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC 047102 DEC | 20 21 | 2.86 | 2.86 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC 047102 DEC | 21 | 38.84 | 38.84 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC 047102 DEC | 22 | 36.64 123.75 | 30.04 123.75 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC 047102 DEC | 23 24 | 123.75 | 123.75 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC 047102 DEC | 24 25 | 7.64 | 7.64 |
| 11/23 | 11/17/2023 | | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 DEC 047102 DEC | 25 26 | 7.64 12.68 | 12.68 |
| | otal 76435: | | | | | | - | 1,824.46 |

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| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
| 76436 | | | | | | | | |
| 11/23 | 11/22/2023 | 76436 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 11.22.2023 | 1 | 60.02 | 60.02 |
| 11/23 | 11/22/2023 | 76436 | | ELECTRIC/HEATING-PAR | 11.22.2023 | 2 | 226.33 | 226.33 |
| Т | otal 76436: | | | | | | _ | 286.35 |
| 76437 | | | | | | | | |
| 11/23 | 11/22/2023 | 76437 | AMAZON CAPITAL SERVI | MUNITIONS | 17DQ-X3V7- | 1 | 56.62 | 56.62 |
| 11/23 | 11/22/2023 | 76437 | AMAZON CAPITAL SERVI | UNIFORM ALLOWANCE | 17MR-CHM6 | 1 | 209.16 | 209.16 |
| 11/23 | 11/22/2023 | 76437 | AMAZON CAPITAL SERVI | BATTERIES | 1DJ6-RGCQ- | 1 | 14.89 | 14.89 |
| 11/23 | 11/22/2023 | 76437 | AMAZON CAPITAL SERVI | UNIFORM ALLOWANCE | 1GRP-JQLR- | 1 | 23.43 | 23.43 |
| 11/23 | 11/22/2023 | 76437 | AMAZON CAPITAL SERVI | EARBUDS FOR REDACTI | 1KC7-WJM3- | 1 | 17.99 | 17.99 |
| 11/23 | 11/22/2023 | 76437 | AMAZON CAPITAL SERVI | MUNITIONS | 1KRC-WQ46 | 1 | 20.80 | 20.80 |
| 11/23 | 11/22/2023 | 76437 | AMAZON CAPITAL SERVI | EXHIBIT SUPPLIES | 1MNL-JV9M- | 1 | 21.37- | 21.37- |
| 11/23 | 11/22/2023 | 76437 | AMAZON CAPITAL SERVI | EXHIBIT SUPPLIES | 1MNL-JV9M- | 2 | 21.37- | 21.37- |
| 11/23 | 11/22/2023 | 76437 | AMAZON CAPITAL SERVI | DIGITIAL RECORDER | 1XRY-LPN9- | 1 | 34.62 | 34.62 |
| 11/23 | 11/22/2023 | 76437 | AMAZON CAPITAL SERVI | UNIFORM ALLOWANCE | 1YNX-HLRL- | 1 | 102.36 | 102.36 |
| Т | otal 76437: | | | | | | - | 437.13 |
| 76438 | | | | | | | | |
| 11/23 | 11/22/2023 | 76438 | AT&T MOBILITY | POLICE-TELEPHONE | 2872872010 | 1 | 784.75 | 784.75 |
| 11/23 | 11/22/2023 | 76438 | AT&T MOBILITY | FIRE - CELLULAR | 2873130488 | 1 | 159.60 | 159.60 |
| Т | otal 76438: | | | | | | - | 944.35 |
| 76439 | | | | | | | | |
| 11/23 | 11/22/2023 | 76439 | BAKER & TAYLOR | TEEN BOOKS | 2037886542 | 1 | 580.51 | 580.51 |
| 11/23 | 11/22/2023 | 76439 | BAKER & TAYLOR | ADULT FICTION | 2037905778 | 1 | 18.87 | 18.87 |
| 11/23 | 11/22/2023 | 76439 | BAKER & TAYLOR | ADULT FICTION | 2037905779 | 1 | 20.38 | 20.38 |
| 11/23 | 11/22/2023 | 76439 | BAKER & TAYLOR | ADULT NON-FICTION | 2037905780 | 1 | 1,752.61 | 1,752.61 |
| 11/23 | 11/22/2023 | 76439 | BAKER & TAYLOR | ADULT FICTION | 2037944125 | 1 | 530.30 | 530.30 |
| 11/23 | 11/22/2023 | 76439 | BAKER & TAYLOR | ADULT FICTION | 2037944126 | 1 | 57.67 | 57.67 |
| 11/23 | 11/22/2023 | 76439 | BAKER & TAYLOR | ADULT NON-FICTION | 2037944127 | 1 | 88.51 | 88.51 |
| Т | otal 76439: | | | | | | - | 3,048.85 |
| 76440 | | | | | | | | |
| 11/23 | 11/22/2023 | 76440 | BARD MATERIALS | WATER MAIN BREAK REP | 125084 | 1 | 243.85 | 243.85 |
| Т | otal 76440: | | | | | | | 243.85 |
| 76444 | | | | | | | - | |
| 76441 11/23 | 11/22/2023 | 76441 | BLACKSTONE PUBLISHI | SWLS RESOURCE AUDI | 2128396 | 1 | 374.66 | 374.66 |
| т | | | | | | | - | 074.00 |
| 10 | otal 76441: | | | | | | - | 374.66 |
| 76442 11/23 | 11/22/2023 | 76442 | CENTURYLINK | PHONE BILLS-SEWER D | 437994120 1 | 1 | 257.52 | 257.52 |
| | | 10442 | | THOME DIELO-OLWEIND | -0/00 4 120 1 | I | - 201.02 | |
| Т | otal 76442: | | | | | | - | 257.52 |
| 76443 | | | | | | | | |
| 11/23 | 11/22/2023 | 76443 | CINTAS CORPORATION # | PROFESSIONAL SERVIC | 4173776142 | 1 | 57.01 | 57.01 |
| | | | | | | | | |

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| То | otal 76443: | | | | | | - | 57.01 |
| 76444 11/23 | 11/22/2023 | 76444 | CORE & MAIN LP | WATER METER AND RAD | T776791 | 1 | 2,313.96 | 2,313.96 |
| То | otal 76444: | | | | | | | 2,313.96 |
| 76445 | | | | | | | | |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CIT | 2052905 | 1 | 133.45 | 133.45 |
| 11/23 | 11/22/2023 | | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO | 2052905 | 2 | 124.41 | 124.41 |
| 11/23 | 11/22/2023 | | DELTA DENTAL OF WISC | DENTAL INSURANCE-CIT | 2052905 | 3 | 176.55 | 176.55 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-AD | 2052905 | 4 | 194.96 | 194.96 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-FIN | 2052905 | 5 | 222.72 | 222.72 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PO | 2052905 | 6 | 2,533.88 | 2,533.88 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-FIR | 2052905 | 7 | 193.93 | 193.93 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-BL | 2052905 | 8 | 69.52 | 69.52 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-EN | 2052905 | 9 | 57.51 | 57.51 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-ST | 2052905 | 10 | 538.62 | 538.62 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-STA | 2052905 | 11 | 12.44 | 12.44 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-ST | 2052905 | 12 | 40.98 | 40.98 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-RE | 2052905 | 13 | 192.84 | 192.84 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CE | 2052905 | 14 | 243.82 | 243.82 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-LIB | 2052905 | 15 | 375.23 | 375.23 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-MU | 2052905 | 16 | 69.52 | 69.52 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PA | 2052905 | 17 | 138.11 | 138.11 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-RE | 2052905 | 18 | 139.04 | 139.04 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PO | 2052905 | 19 | 3.61 | 3.61 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO | 2052905 | 20 | 124.41 | 124.41 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-WA | 2052905 | 21 | 493.52 | 493.52 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-SE | 2052905 | 22 | 852.11 | 852.11 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | DENTAL INSURANCE-EM | 2052905 | 23 | 969.42 | 969.42 |
| 11/23 | 11/22/2023 | 76445 | DELTA DENTAL OF WISC | VISION INSURANCE PRE | 2052905 | 24 | 494.57 | 494.57 |
| То | otal 76445: | | | | | | | 8,395.17 |
| 76446 | | | | | | | | |
| 11/23 | 11/22/2023 | 76446 | DRIVE LINE OF DUBUQU | PORTABLE GENERATOR | 17419 | 1 | 424.35 | 424.35 |
| То | otal 76446: | | | | | | | 424.35 |
| 76447 11/23 | 11/22/2023 | 76447 | JOHN FIBICK TRACTOR | LOADER BLADE | MIMS000044 | 1 | 45,918.00 | 45,918.00 |
| То | otal 76447: | | | | | | | 45,918.00 |
| | | | | | | | - | |
| 76448 | | | | | | | | |
| 11/23 | 11/22/2023 | 76448 | FERRELLGAS | SHOP | 1124504916 | 1 | 57.79 | 57.79 |
| 11/23 | 11/22/2023 | 76448 | FERRELLGAS | PROPANE | RNT1005778 | 1 | 12.00 | 12.00 |
| То | otal 76448: | | | | | | | 69.79 |
| 76449 | 11/00/00000 | 70440 | | | | 4 | 45.00 | 45.00 |
| 11/23 | 11/22/2023 | 16449 | GRANT CTY CLERK | DOG LICENSES | DOG SEPT/ | 1 | 45.00 | 45.00 |

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| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
| | | | | | | | - | |
| Т | otal 76449: | | | | | | - | 45.00 |
| 76450 | | | | | | | | |
| 11/23 | 11/22/2023 | 76450 | GRANT CTY HEALTH DE | INFLUENZA SHOTS-FIRE | 2023 FLU SH | 1 | 360.00 | 360.00 |
| Т | otal 76450: | | | | | | | 360.00 |
| 70454 | | | | | | | - | |
| 76451 11/23 | 11/22/2023 | 76451 | GUNDERSEN HEALTH S | DRUG & ALCOHOL TESTI | 4-0482 11/06/ | 1 | 17.50 | 17.50 |
| 11/23 | 11/22/2023 | 76451 | GUNDERSEN HEALTH S | DRUG & ALCOHOL TESTI | 4-0482 11/06/ | 2 | 17.50 | 17.50 |
| 11/23 | 11/22/2023 | 76451 | GUNDERSEN HEALTH S | DRUG & ALCOHOL TESTI | 4-0482 11/06/ | 3 | 35.00 | 35.00 |
| Т | otal 76451: | | | | | | - | 70.00 |
| 76452 | | | | | | | - | |
| 11/23 | 11/22/2023 | 76452 | LAFAYETTE CTY CLERK | ADULT NON-FICTION | PLAT BOOK | 1 | 33.13 | 33.13 |
| Т | otal 76452: | | | | | | - | 33.13 |
| 76453 | | | | | | | - | |
| 11/23 | 11/22/2023 | 76453 | MENARDS | GARBAGE BAGS | 22592 | 1 | 32.50 | 32.50 |
| 11/23 | 11/22/2023 | 76453 | MENARDS | ANTI FREEZE FOR WINT | 22690 | 1 | 39.48 | 39.48 |
| 11/23 | 11/22/2023 | 76453 | MENARDS | ATHELTIC FIELD PAINT | 22940 | 1 | 39.98 | 39.98 |
| 11/23 | 11/22/2023 | 76453 | MENARDS | DRILL BITS | 22993 | 1 | 11.58 | 11.58 |
| 11/23 | 11/22/2023 | 76453 | MENARDS | SAFETY HASP | 22998 | 1 | 7.99 | 7.99 |
| 11/23 | 11/22/2023 | 76453 | MENARDS | WINTERIZING ANTIFREE | 23105 | 1 | 28.00 | 28.00 |
| 11/23 | 11/22/2023 | 76453 | MENARDS | WINTERIZING HOSE PAR | 23321 | 1 | 15.93 | 15.93 |
| 11/23 | 11/22/2023 | 76453 | MENARDS | SHOP | 23403 | 1 | 58.96 | 58.96 |
| 11/23 | 11/22/2023 | 76453 | MENARDS | SHOP | 23670 | 1 | 15.99- | 15.99- |
| 11/23 | 11/22/2023 | 76453 | MENARDS | XMAS LIGHTS | 23999 | 1 | 108.36 | 108.36 |
| 11/23 | 11/22/2023 | 76453 | MENARDS | WELL 3 ROOF | 24046 | 1 | 3,680.04 | 3,680.04 |
| 11/23 | 11/22/2023 | 76453 | MENARDS | WELL 3 ROOF | 24047 | 1 | 3,680.04 | 3,680.04 |
| Т | otal 76453: | | | | | | - | 7,686.87 |
| 76454 | | | | | | | - | |
| 11/23 | 11/22/2023 | 76454 | MID-AMERICAN RESEAR | LIFT STATION | 448106 | 1 | 684.00 | 684.00 |
| Т | otal 76454: | | | | | | _ | 684.00 |
| 76455 | | | | | | | | |
| 11/23 | 11/22/2023 | 76455 | MORRISSEY PRINTING I | BUS PASSES | 60083 | 1 | 42.50 | 42.50 |
| Т | otal 76455: | | | | | | | 42.50 |
| | | | | | | | - | |
| 76456 11/23 | 11/22/2023 | 76456 | ONEIRO LLC | CDI GRANT DISTRIBUTIO | 10.25.2023 | 1 | 77,046.00 | 77,046.00 |
| Т | otal 76456: | | | | | | | 77,046.00 |
| 76457 | | | | | | | - | |
| 76457 11/23 | 11/22/2023 | 76457 | PIGGLY WIGGLY MIDWES | GROCERY | 10245 10.26. | 1 | 33.54 | 33.54 |
| Т | otal 76457: | | | | | | - | 33.54 |
| | | | | | | | - | |

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| Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
| 76458 | | | | | | | | |
| 11/23 | 11/22/2023 | 76458 | PLATTEVILLE JOURNAL, | TASTE OF PLATTEVILLE | 1646 10.30.2 | 1 | 156.00 | 156.00 |
| 11/23 | 11/22/2023 | | PLATTEVILLE JOURNAL, | ADVERTISING-COMMUNI | 1646 10.30.2 | 2 | 51.80 | 51.80 |
| 11/23 | 11/22/2023 | | PLATTEVILLE JOURNAL, | FUEL CONTRACT AD | 1646 10.30.2 | 3 | 192.40 | 192.40 |
| 11/23 | 11/22/2023 | | PLATTEVILLE JOURNAL, | PARKING ORDINANCE | 1646 10.30.2 | 4 | 89.80 | 89.80 |
| Тс | otal 76458: | | | | | | - | 490.00 |
| | | | | | | | | |
| 76459 11/23 | 11/22/2023 | 76459 | POLICE & SHERIFFS PRE | ID CARDS-POLICE DEPT | 185568 | 1 | 17.60 | 17.60 |
| Тс | otal 76459: | | | | | | | 17.60 |
| 76460 | | | | | | | | |
| 11/23 | 11/22/2023 | 76460 | PRECISION AUTOMOTIV | TOWING | 28766 | 1 | 100.00 | 100.00 |
| 11/23 | 11/22/2023 | 76460 | PRECISION AUTOMOTIV | TOWING | 28773 | 1 | 100.00 | 100.00 |
| т | otal 76460: | | | | | | - | 200.00 |
| IX. | Jul 70400. | | | | | | - | |
| 76461 | 44/00/0000 | 70404 | QUARTZ HEALTH BENEFI | | 0004000000 | 4 | 0 470 00 | 0 470 00 |
| 11/23 | 11/22/2023 | 76461 | | HEALTH INSURANCE-CIT | 9001069089 | 1 | 2,178.33 | 2,178.33 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CO | 9001069089 | 2 | 1,943.75 | 1,943.75 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CIT | 9001069089 | 3 | 3,024.54 | 3,024.54 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-AD | 9001069089 | 4 | 3,045.86 | 3,045.86 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-FIN | 9001069089 | 5 | 3,585.88 | 3,585.88 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PO | 9001069089 | 6 | 38,105.55 | 38,105.55 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-FIR | 9001069089 | 7 | 3,384.80 | 3,384.80 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-BL | 9001069089 | 8 | 1,441.05 | 1,441.05 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-EN | 9001069089 | 9 | 1,080.79 | 1,080.79 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-ST | 9001069089 | 10 | 6,648.96 | 6,648.96 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-STA | 9001069089 | 11 | 194.38 | 194.38 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-ST | 9001069089 | 12 | 817.71 | 817.71 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-RE | 9001069089 | 13 | 3,012.81 | 3,012.81 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CE | 9001069089 | 14 | 3,703.19 | 3,703.19 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-LIB | 9001069089 | 15 | 5,617.95 | 5,617.95 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-MU | 9001069089 | 16 | 1,943.75 | 1,943.75 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PA | 9001069089 | 17 | 3,408.25 | 3,408.25 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | | 9001069089 | 18 | 2,882.10 | 2,882.10 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | | 9001069089 | 10 | 2,002.10 | 2,002.10 |
| | 11/22/2023 | | | | | | 1,943.75 | |
| 11/23 | | 76461 | QUARTZ HEALTH BENEFI | | 9001069089 | 20 | , | 1,943.75 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | | 9001069089 | 21 | 8,422.00 | 8,422.00 |
| 11/23 | 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI | | 9001069089 | 22 | 13,314.90 | 13,314.90 |
| 11/23 11/23 | 11/22/2023 11/22/2023 | 76461 | QUARTZ HEALTH BENEFI QUARTZ HEALTH BENEFI | | 9001069089 | 23 24 | 15,485.34 | 15,485.34 |
| 11/23 | 11/22/2023 | 76461 | QUARIZ HEALIH BENEFI | MONTHLY HEALTH INSU | 9001069089 | 24 | 2,284.95 | 2,284.95 |
| Тс | otal 76461: | | | | | | - | 127,614.70 |
| 76462 | | | | | | | | |
| 11/23 | 11/22/2023 | 76462 | QUILL LLC | OFFICE SUPPLIES-LIBRA | 35400503 | 1 | 13.09 | 13.09 |
| 11/23 | 11/22/2023 | 76462 | QUILL LLC | OFFICE SUPPLIES-LIBRA | 35405891 | 1 | 352.72 | 352.72 |
| Тс | otal 76462: | | | | | | _ | 365.81 |
| | | | | | | | | |
| 76463 | | | | | | | | |

Check Register - Check Summary with Description Check Issue Dates: 11/9/2023 - 11/22/2023

Page: 11 Nov 22, 2023 04:30PM

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|--|-------------------------|---|--|--|----------------|----------------------------|----------------------------|
| Т | otal 76463: | | | | | | - | 200.00 |
| 76464 11/23 | 11/22/2023 | 76464 | RICCHIO INC | POOL OPERATION REPAI | 10262023 | 1 | 4,992.00 | 4,992.00 |
| Т | otal 76464: | | | | | | - | 4,992.00 |
| 76465 11/23 | 11/22/2023 | 76465 | RITCHIE IMPLEMENT INC | CEMETERY MOWER | 12169 | 1 | - 6,400.00 | 6,400.00 |
| Т | otal 76465: | | | | | | - | 6,400.00 |
| 76466 | | | | | | | - | |
| 11/23 | 11/22/2023 | 76466 | SCOTT IMPLEMENT | SHOP LAWN MOWER | 17687 | 1 | 11,300.00 | 11,300.00 |
| Т | otal 76466: | | | | | | - | 11,300.00 |
| 76467 11/23 11/23 11/23 | 11/22/2023 11/22/2023 11/22/2023 | 76467 76467 76467 | SHERWIN WILLIAMS SHERWIN WILLIAMS SHERWIN WILLIAMS | PAINTING CIP LIBRARY PAINTING CIP LIBRARY PAINTING | 5862-2 7560-0 7644-6 | 1 1 1 | 241.46 702.94 271.74 | 241.46 702.94 271.74 |
| Т | otal 76467: | | | | | | - | 1,216.14 |
| 76468 | | | | | | | - | |
| 11/23 | 11/22/2023 | 76468 | SOLENIS LLC | SLUDGE CHEMICALS-SE | 132489144 | 1 | 4,635.64 | 4,635.64 |
| Т | otal 76468: | | | | | | - | 4,635.64 |
| 76469 11/23 11/23 11/23 | 11/22/2023 11/22/2023 11/22/2023 | 76469 76469 76469 | SOUTHWEST HEALTH CE SOUTHWEST HEALTH CE SOUTHWEST HEALTH CE | RANDOM DRUG & ALCO | 285937 11.15 285937 11.15 285937 11.15 | 1 2 3 | 35.00 125.00 80.00 | 35.00 125.00 80.00 |
| Т | otal 76469: | | | | | | _ | 240.00 |
| 76470 11/23 11/23 | 11/22/2023 11/22/2023 | | SPEE-DEE SPEE-DEE | FREIGHT WATER DEPT WWTP | 918694 920716 | 1 1 | 39.38 18.45 | 39.38 18.45 |
| Т | otal 76470: | | | | | | - | 57.83 |
| 76471 11/23 | 11/22/2023 | 76471 | TASTE OF HOME BOOKS | ADULT NON-FICTION | 10.30.2023 | 1 | 38.98 | 38.98 |
| Т | otal 76471: | | | | | | - | 38.98 |
| 76472 | | | | | | | | |
| 11/23 | 11/22/2023 | | US CELLULAR | CELL PHONE CHARGES- | 0616009699 | 1 | 242.98 | 242.98 |
| 11/23 | 11/22/2023 | | US CELLULAR | CELL PHONE CHARGES- | 0616009699 | 2 | 242.40 | 242.40 |
| 11/23 | 11/22/2023 | | US CELLULAR | CELL PHONE CHARGES- | 0616009699 | 3 | 91.11 | 91.11 |
| 11/23 | 11/22/2023 | | | CELL PHONE CHARGES- | 0616009699 | 4 | 35.65 | 35.65 |
| 11/23 | 11/22/2023 | | US CELLULAR US CELLULAR | CELL PHONE CHARGES- | 0616009699 0616009699 | 5 | 64.96 | 64.96 |
| 11/23 | 11/22/2023 | /64/2 | | CELL PHONE CHARGES- | Up Innughuu | 6 | 168.28 | 168.28 |

M = Manual Check, V = Void Check

Check Register - Check Summary with Description Check Issue Dates: 11/9/2023 - 11/22/2023 Page: 12 Nov 22, 2023 04:30PM

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|-----------------------|----------------------|-------------------|----------------|-------------------|-----------------|
| 11/23 | 11/22/2023 | 76472 | US CELLULAR | CELL PHONE CHGS-SEW | 0616258864 | 2 | 14.92 | 14.92 |
| 11/23 | 11/22/2023 | 76472 | US CELLULAR | CELL PHONE CHGSSTR | 0616258864 | 3 | 340.16 | 340.16 |
| То | otal 76472: | | | | | | | 1,215.37 |
| 6473 | | | | | | | | |
| 11/23 | 11/22/2023 | 76473 | WI MUNICIPAL CLERKS A | ANNUAL MEMBERSHIP D | 11.13.2023 | 1 | 65.00 | 65.00 |
| То | otal 76473: | | | | | | | 65.00 |
| 6474 | | | | | | | | |
| 11/23 | 11/22/2023 | 76474 | WL HALL CO INTERIOR S | FOLDING WALL REPAIRS | 25773 | 1 | 3,234.42 | 3,234.42 |
| То | otal 76474: | | | | | | | 3,234.42 |
| Gi | rand Totals: | | | | | | | 488,638.00 |



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 <u>www.platteville.org</u>. 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

| | | | 11/13/22 |
|---|--|--|--|
| Application for Ter | nporary Class "B" / "C | lass B" Retail | ler's License |
| See Additional Information on reverse side. | Contact the municipal clerk if yo | u have questions. | |
| FEE \$ 10.00 CL BACKGROU | ND CHECK \$ 7.00 ea. | Applicat | tion Date: 11/13/2023 |
| □ Town □ Village ☑ City of PL/ | | | of GRANT |
| 그는 것에 다른 것은 것에서 다른 것이 없는 것이 같다. | ALL ADA INTER A DISCHART TO THE READ AND A DISCH | County (| |
| The named organization applies for: (check a A Temporary Class "B" license to sell ferm A Temporary "Class B" license to sell wind | nented malt beverages at picnic | | |
| at the premises described below during a spector to comply with all laws, resolutions, ordinance and/or wine if the license is granted. | | and the second second second second | nding <u>BOW</u> and agrees the sale of fermented malt beverages |
| 1. Organization (check appropriate box) \rightarrow | Bona fide Club | Church | Lodge/Society |
| | Veteran's Organization | 🗌 Fair Associa | ation or Agricultural Society |
| | | | Trade Organization organized under |
| (a) Name Platteville Library Foundation | | | |
| (b) Address 225 W. Main St. (Street) | | | 1/2017 |
| | L Town | 🗌 Village 🗹 |] City |
| (c) Date organized 01/01/1976 | | | |
| (d) If corporation, give date of incorporati | A REAL PROPERTY OF A REAL PROPER | a a factor in the surgery and the | a 77 F4 (7m) Mia Stata abaak this |
| (e) If the named organization is not require box: | ed to hold a vvisconsin seller's | permit pursuant to | s. 77,54 (7m), Wis. Stats., check this |
| (f) Names and addresses of all officers: | | | |
| President Lori Laufenberg | | | |
| Vice President Caitlin Rosemeyer | | | |
| Secretary Mary Huck | | | |
| Treasurer Ruth Hinzmann | ecolorista autori | | |
| (g) Name and address of manager or per | son in charge of affair: Jessie L | ee-Jones and Mary | Huck 225 W. Main St. Platteville, WI |
| Location of Premises Where Beer and Beverage Records Will be Stored: (a) Street number 225 W. Main St | /or Wine Will Be Sold, Served | l, Consumed, or s | Stored, and Areas Where Alcohol |
| (b) Lot | Block | | |
| (c) Do premises occupy all or part of build | | | |
| (d) If part of building, describe fully all pre to cover: | mises covered under this applic | ation, which floor o | or floors, or room or rooms, license is |
| 3. Name of Event (a) List name of the event Pop-Up Book S | shop | - | |
| (b) Dates of event 12/15/2023 | | | |
| | | | |
| | DECLARATION | | |
| An officer of the organization, declares under best of his/her knowledge and belief. Any pe may be required to forfeit not more than \$1,00 | penalties of law that the informa rson who knowingly provides m | tion provided in this aterially false infor | s application is true and correct to the mation in an application for a license |
| nn 11 n | thatin | | |
| Officer Mary Huck | 1/13/23 Mary Hi | | |
| (Signature 7Date) | | (Nam | e of Organization) |

Date Filed with Clerk 11/13/2023

Date Granted by Council

Date Reported to Council or Board _

License No.

Wisconsin Department of Revenue

AT-315 (R. 9-19)

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

| COUNCIL SECTION: | TITLE: | DATE: | | | |
|---|--------------------------------|-------------------|--|--|--|
| CONSIDERATION OF | Sewer Rate Increase Resolution | November 28, 2023 | | | |
| CONSENT CALENDAR | | VOTE REQUIRED: | | | |
| ITEM NUMBER: | | Majority | | | |
| IV.E. | | | | | |
| 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

| | Curre | nt | Proposed | |
|-------|-------|--------|----------|------------|
| Meter | Rate | | 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 | Current | | posed | |
|--------------------|---------|---------|----|-------|------------|
| | Rate | | | 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: | TITLE: Board, Commission, and Committee Minutes | DATE: November 28, 2023 VOTE REQUIRED: | | | | |
|---|--|--|--|--|--|--|
| VI.A. | | 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 Preconstruction 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.
 - 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: | TITLE: | DATE: | |
|---|--|-------------------|--|
| ACTION | Resolution 23-37 to Approve Collective Bargain Agreement | November 28, 2023 | |
| ITEM NUMBER: | with Wisconsin Professional Police Association (WPPA) | VOTE REQUIRED: | |
| VII.A. | | 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 posttermination 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 PORFESSIONAL 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

ATTEST:

Barbara Daus, Council President

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

SECTON 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.

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 rated 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.

| | Non-Exempt | |
|---------------------|---|------------------------|
| | (Eligible for overtime pay) | |
| Years of Service | Annual Vacation (pay period accrual) | Maximu m 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 2. Vacations with pay shall be allotted as defined by the schedule below.

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 HOLIDAVS

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 MedicalLeave 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 fulltime 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 Citypaid.

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.
- 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 shalloriginate 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

| Item | Initial Issue | Allowable Issue |
|-------------------------|---------------|-----------------|
| | | |
| 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 |

Appendix A Items provided by the City for initial issue

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

APPENDIX B

STEP INCREASES BEGIN ON THE <u>FIRST PAY PERIOD</u> OF THE ANNIVERSARY YEAR

| | 2024-2026 | - | | |
|----------|-----------|---------|---------|---------|
| | 2023 | 2024 | 2025 | 2026 |
| Increase | | 5% | 4% | 3% |
| | Hourly | | | |
| Years | 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 Harcus 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 $\frac{1}{4}$ 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 of24 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.

• <u>Overtime</u>

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.

<u>Shift Differential Pay</u>

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.

<u>Holidays</u>

Officers will be compensated at a rate of eight hours off plus $\frac{1}{2}$ 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 \underline{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: | TITLE: | DATE | |
|---|--|-------------------|--|
| ACTION | Contract 25-23 Fuel Supply 2024 – 2026 | November 28, 2023 | |
| ITEM NUMBER: | | VOTE REQUIRED: | |
| VII.B. | | 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

| | Lancaster, WI 53813 | Dubuque, IA 52003 |
|---|----------------------|----------------------|
| | Price over wholesale | Price over wholesale |
| Diesel Fuel #2 (summer or winter blends) with Demulsifier Delivered to City tanks | .12 | .45 |
| Unleaded Gasoline no ethanol Delivered to City tanks | .12 | .45 |
| 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 |
| Diesel Fuel #2 (summer or winter blends – off road) Delivered to UW-P Farm | 12 | .45 |

Allegiant Oil, LLC PO Box 127 Lancaster, WI 53813 Mulgrew Oil & Propane 10314 Silverwood Dr Dubuque, IA 52003

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

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

lowa:

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.

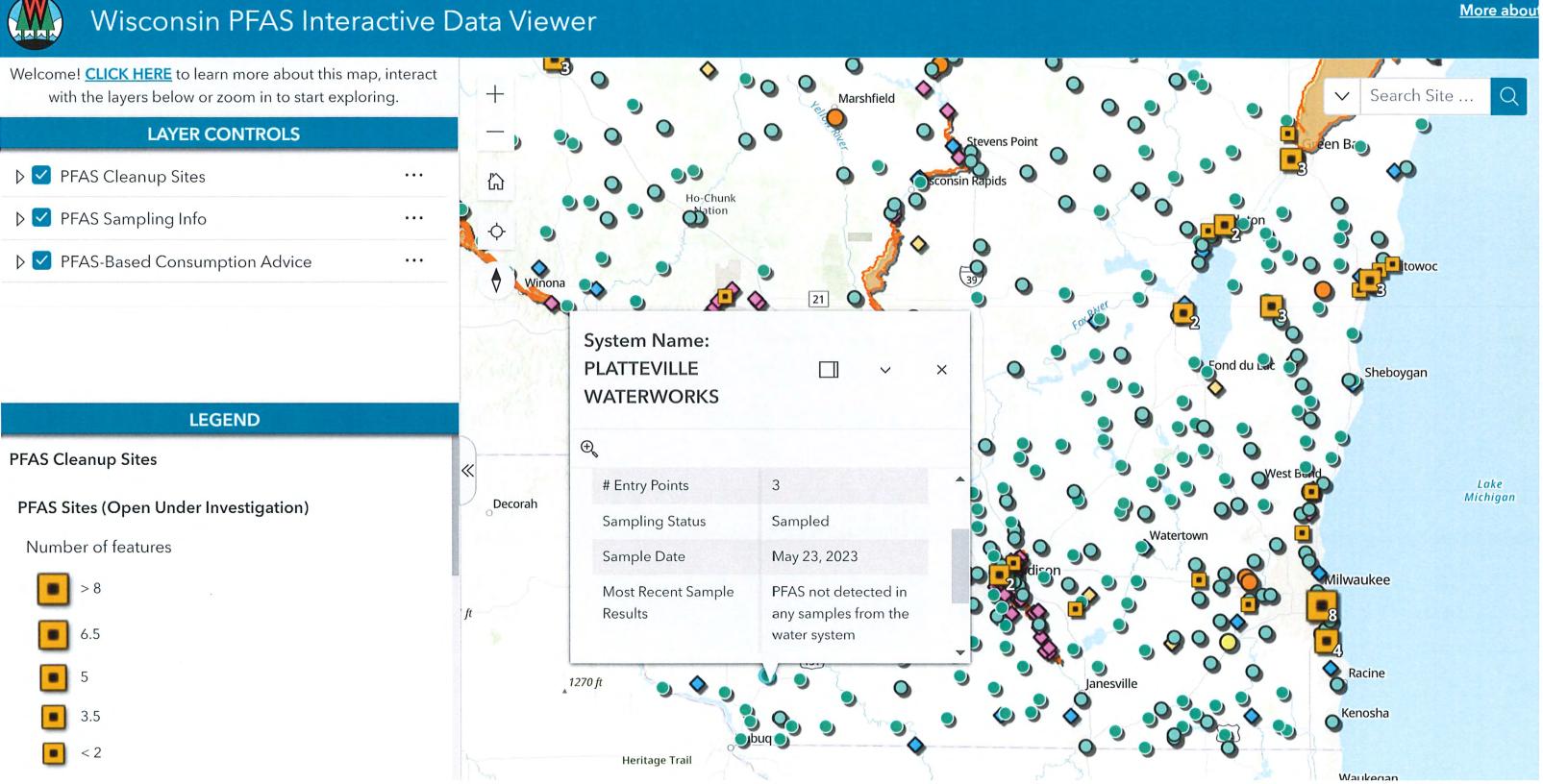
Sample Affirmative Motion:

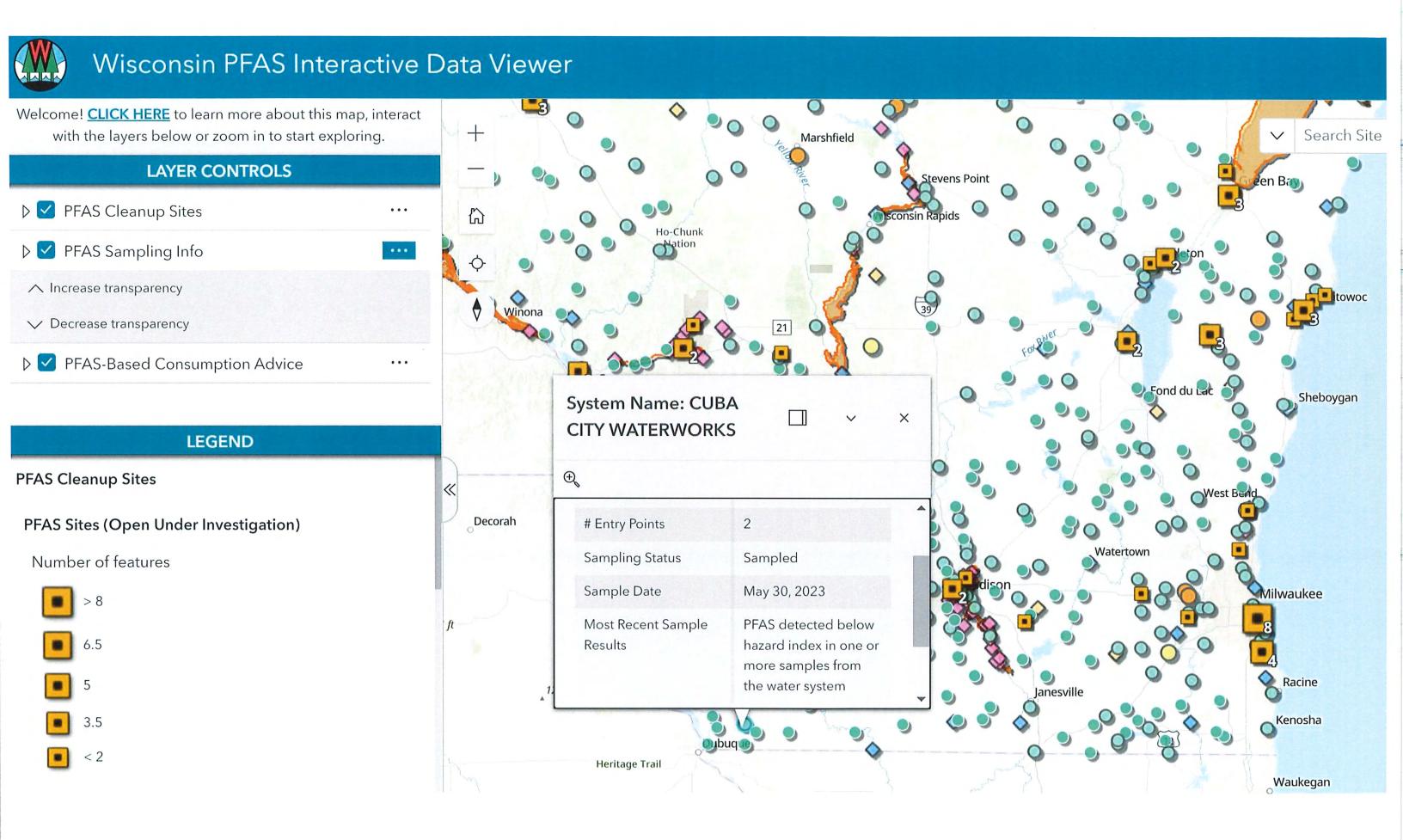
None

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

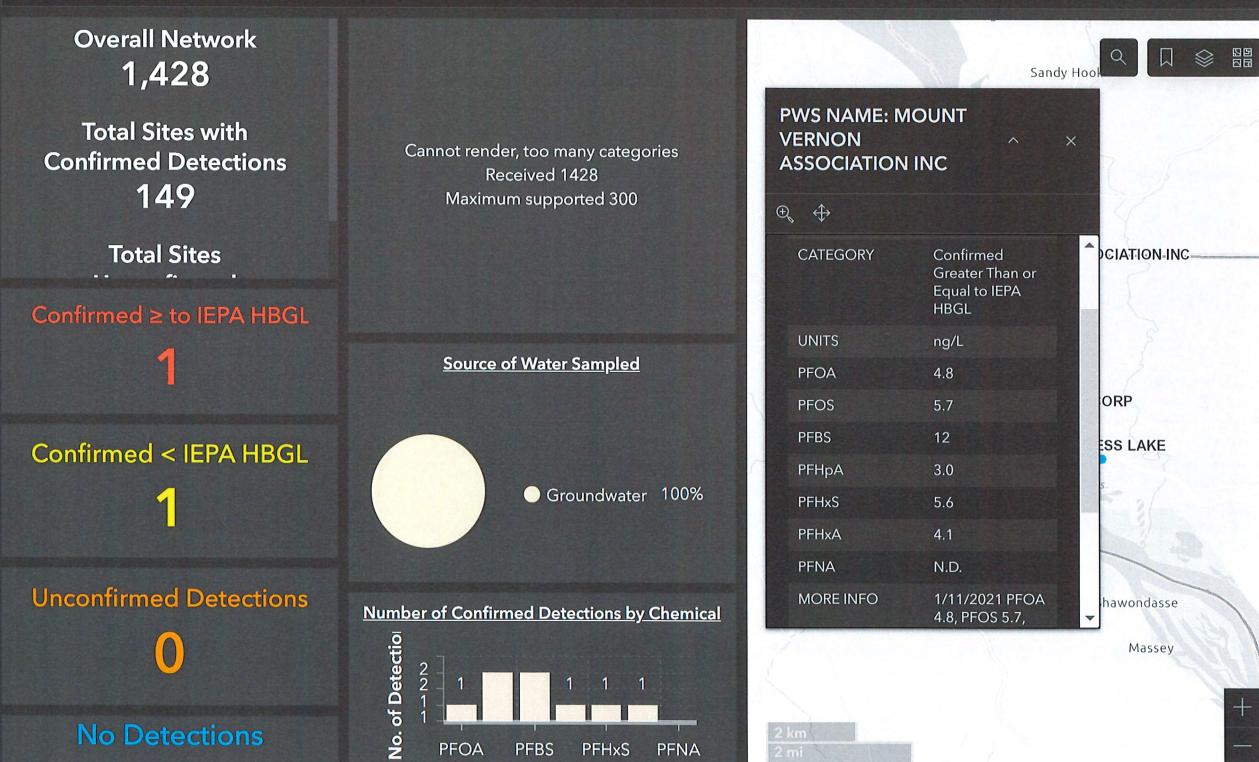








Illinois EPA PFAS Sampling Network (2020-2021)





Search PWS None

PFAS NETWORK

Category

- Confirmed ≥ to IEPA HBGL
- Confirmed < IEPA HBGL</p>
- 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

CIATION INC.

ORP

ESS LAKE

hawondasse

Massey

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

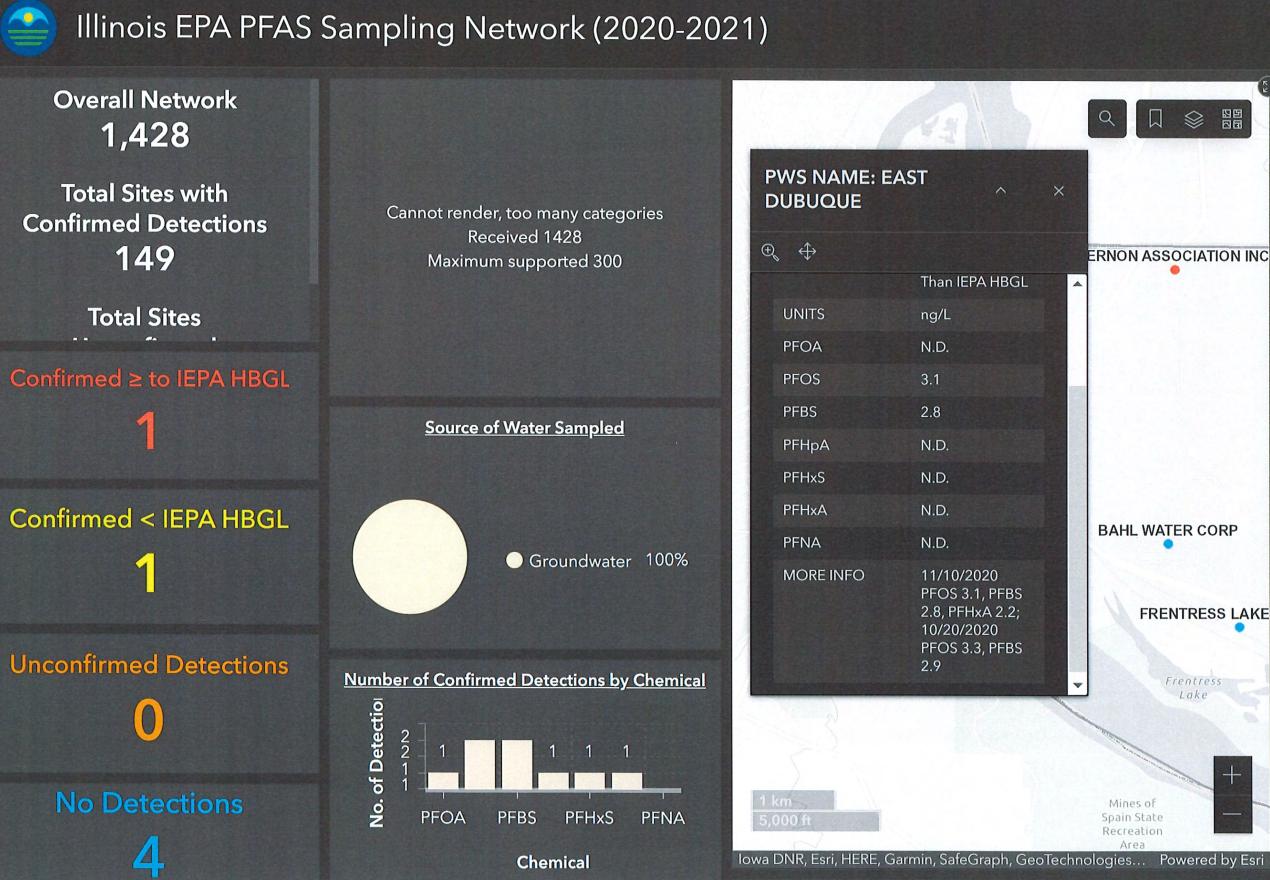
Links to Additional Info



Illinois Environmental Protection Agency

PER- AND POLYFLUOROALKYL SUBSTANCES

PFAS Statewide Investigation Network: Community Water Supply Sampling



PFAS NETWORK

Category

or above the MRL

laboratory procedures

Level

 \mathbf{O}

Confirmed ≥ to IEPA HBGL

Search PWS

None

- Confirmed < IEPA HBGL</p>
- Unconfirmed Detections

in order to measure the precision

associated with sample collection,

preservation, and storage, as well as

HBGL: Illinois EPA Health Based Guidance

MRL: Minimum Reporting Level - The lowest concentration the laboratory can

Field Duplicate: duplicate water sample

taken in conjunction with the field samp

ERNON ASSOCIATION INC

20

FRENTRESS LAKE

Frentress Lake

Links to Additional Info

reliably detect a PFAS chemical based on



Illinois Environmental Protection Agency

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)

Refresh

Filter by Facility Name Click to Search Facility Name

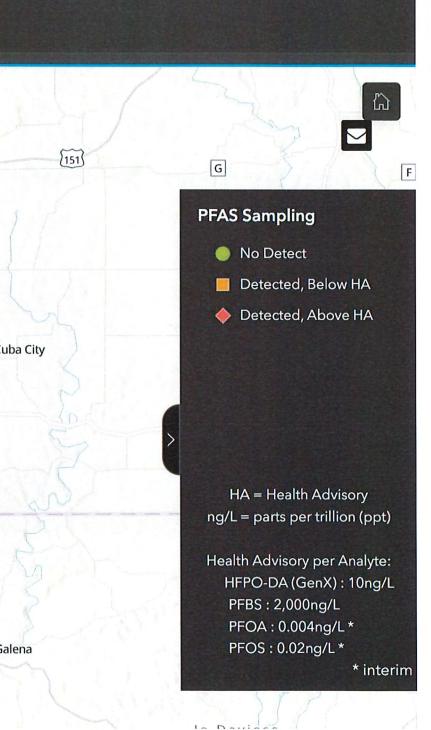
Filter by PWS Name Click to Search PWS Name

Filter by PWSID Click to Search PWSID

Filter by City Click to Search City

Filter by County Click to Search County

| Guttenberg | Sandy E | E | |
|--|--|-------------------|----------------------|
| DUBUQUE WATER WO IA3126052 | DRKS - | × 61 | Platteville |
| ⊕ Zoom to ↔ Pan | | 42-4 | 704311 |
| Testing Result Detection - Comparison to Health Advisory | Detected, Above HA | A Mary | |
| Facility Name | FINISHED WATER TAP (FINISHED DRINKING WATER) | Mississippi River | Cuba C |
| Facility ID | 01 | River | |
| Latest Collection Date | 07/17/2023 | | |
| Location | DUBUQUE, DUBUQUE COUNTY | LAA- | 11 |
| HFPO-DA (GenX) Results | < 2.0 ng/L | Dubuque | 27. |
| PFBS Results | < 2.0 ng/L | | 325 |
| PFOA Results | 5.1 ng/L | | |
| PFOS Results | 3.6 ng/L | | |
| All Results | View | | Galena |
| Y13 | D41 | | Mississippi River |



THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

| COUNCIL SECTION: | TITLE: | DATE | | |
|---|--|-------------------|--|--|
| INFORMATION & | Resolution 23-XX Providing for Borrowing of \$275,000 with | November 28, 2023 | | |
| DISCUSSION | General Obligation Promissory Note | VOTE REQUIRED: | | |
| ITEM NUMBER: | | Majority | | |
| VIII.B. | | | | |
| 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 | Star | ndard Extensio | on | Technic | al College Exte | ension | Projected |
|---------------------------------|---------------|-----------|-------------------|-----------|-------------|-----------|-----------|----------------|-----------|---------|-----------------|---------|---------------------|
| | From Creation | Actual | | | | | Projecte | ed | | | | | Total at |
| SOURCES OF FUNDS | Through 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | Termination* |
| 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 | 11,385,146 |
| Proceeds from long-term debt | 10,979,007 | | 270,000 | 800,000 | | | | | ļ | | | | 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 | 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 | 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 | 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 | 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 | 1,262,527 | 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 | (629,771) | 394,229 | |
| NDING 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) |

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

| | | Added Value | | | | |
|-----------------|-----------|-------------|------------|------------|------------|------------|
| | Base | 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: | TITLE: | DATE | |
|--|--|-------------------|--|
| INFORMATION & | Extend the City Engineering Services Contract for 2024 | November 28, 2023 | |
| DISCUSSION | | VOTE REQUIRED: | |
| ITEM NUMBER: | | Majority | |
| VIII.C. | | | |
| 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

2024 Engineering Services Contract Renewal

November 28, 2023

Presented by: Dan Dreessens, P.E., Owner/Project Engineer



Items to be Presented:

- Background & services provided by Delta 3 Engineering
- List of past projects
- Recap of 2023 projects
- Challenges with past and future projects
- List of 2024 projects
- Construction bidding, contract, and administration
- Solutions to contractor "issues"

Our History

- Started in November 2003 with 5 employees
 - 3 owners:
 - Dan Dreessens
 - Bart Nies
 - Scott Chyko (now retired)
 - Office located at Platteville Business Incubator ("PBII")
- In 2006 moved locations in PBII to accommodate growth of business
- In 2010 purchased former Platteville convention center, remodeled, and opened for business in May 2011
- Purchased Southwest Design in December 2014
- Opened satellite office in Dubuque's Historic Millwork District in September 2019





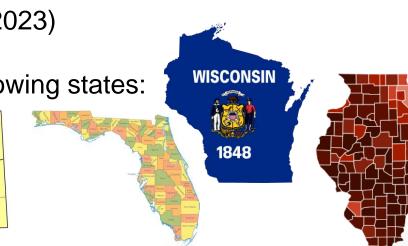
Our History (cont.)

- Current staffing: (40 total)
 - Professional Engineers: 6
 - Structural Engineers: 1
 - Engineers-in-Training (EIT): 9
 - Project Managers: 2
 - Professional Land Surveyors: 1
 - Engineering Technicians: 5
 - Surveying Technicians: 4
 - Administrative Staff: 3
 - IT: 1
 - Engineering Interns: 9 (2023)









Services we provide:

- Civil & Municipal Engineering
- Environmental Engineering
- Structural Engineering
- Building & Facility Design
- Mechanical and Plumbing Design
- Grant Writing
- Land Development Services
- Land Surveying



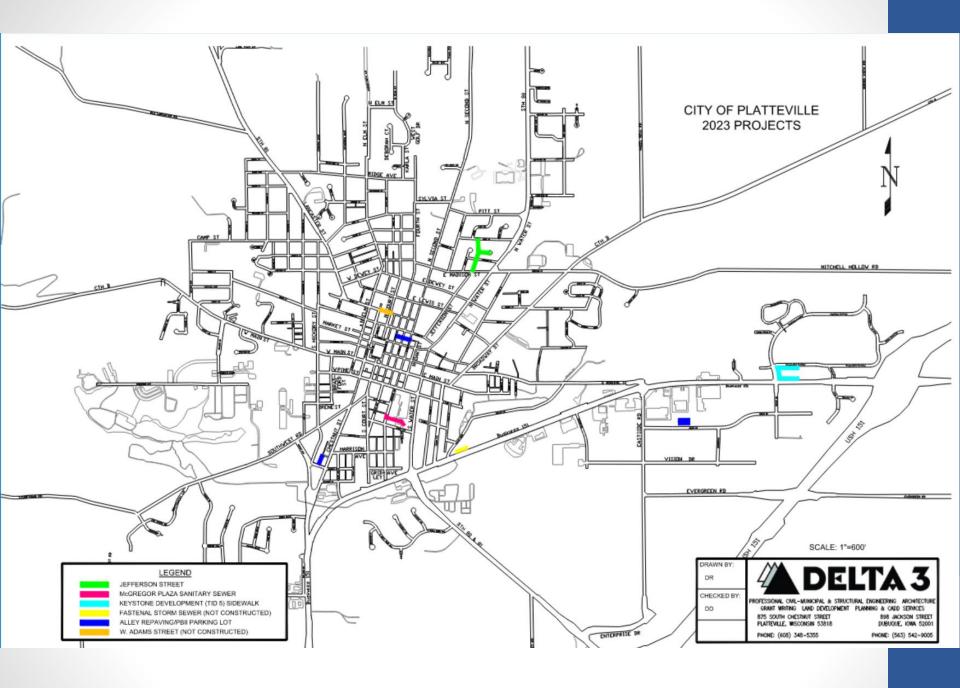
Past City of Platteville Projects:

| East Side Road Reconstruction | Valley Road | WWTF Digestor Cleaning | Furnace, Richard, & Rountree Avenue |
|---------------------------------------|--|---|--|
| East Side Road Storm Water Pond | Hathaway Street | Broadway Street, Phase #2 | Bonson & Short Street |
| Main Street Reconstruction | W. Main Street | 4 th Street (Ridge to Camp) | Cedar Street (4 th to Water) |
| Northeast Interceptor Sewer | Westhill Avenue | Walmart-Menards Bike Path | MS4 Application & Permitting |
| Means Drive Extension | Dairy Queen Sanitary Sewer | MPO Trail and Bridge | Elm Street (Pine to Furnace) |
| Prairie View Park | Elm and Monroe Street | Industry Park Expansion | Ellen & Laura Street |
| Furnace Street (Chestnut to Water) | 2 nd Street Reconstruction | Elm Street Lift Station | City Hall HVAC |
| Greenwood Avenue | Jewett Street | Airport Annexation | City Hall Remodeling |
| Staley Avenue | Broadway Street, Phase #1 | Chestnut Street Annexation | E. Mineral Parking Lot |
| Philips Road | Stonebridge Road | 4 th Street (Camp to Main) | Virgin Avenue & Pine Street |
| North Interceptor Sewer | Washington & Spring Street | Circle Drive Storm & Sanitary | Lutheran Street (Furnace to Mineral) |

Past City of Platteville Projects: (cont.)

| Legion Field Parking Lot | S. Court & 3 rd Street Water Main | Cedar Street (Water to Elm) | UW-Platteville Senior Design |
|--|---|---|--|
| Broske Center | W. Golf Drive & Industry Park Manhole Replacement | Hickory Street and Gridley Avenue | Grant Application Writing & Technical Assistance |
| Lewis & Court Street | Furnace Street Water Tower Repainting | UW-Platteville Track Sanitary Sewer | Site Plan Review |
| Camp Street Sidewalk (Lancaster to 7 th) | 2020 Sidewalk Replacement | Jefferson Street (Madison to end) | Storm Water Management Plan Review |
| Pitt Street Water Main | Dewey Street (Elm to Water) | 2023 Sidewalk Replacement | Cost Estimates for CIP and other programs |
| Alden Avenue Water and Sewer | Deborah Court Drainage | 2023 Alley Paving & PBII Parking Lot | Miscellaneous Reports & Studies |
| Water Street Utility Study | Business 151 Sidewalk | TID No. 9 Project Plan | Technical Assistance |
| WWTF Digestor Cleaning | Southwest Road & Commerce Water Main | City Hall/Senior Center Renovation | |
| Market Street (Hickory to Chestnut) | 2021 Sidewalk Replacement | Pickleball Court Construction | |
| Bradford & Irene Street | Inclusive Playground | | |
| Oak Street Parking Lot | | | |

2023 City of Platteville Projects



Jefferson Street:

- Bid opening: March 3, 2023
- Awarded Contractor: Temperley Excavating
- Contract Amount = \$959,730.20
- Estimated Final Amount = \$937,500
- Notice to Proceed: April 20, 2023
- Start Date: July 5, 2023
- Substantial Completion:
 - Per contract: September 22, 2023
 - Actual: October 28, 2023

McGregor Plaza:

- Bid opening: March 1, 2023
- Awarded Contractor: G-Pro Excavating
- Contract Amount = \$271,061.40
- Estimated Final Amount = \$272,492.22
- Notice to Proceed: April 17, 2023
- Start Date: April 24, 2023
- Substantial Completion:
 - Per contract: September 1, 2023
 - Actual: June 7, 2023

Keystone (TID 5) Sidewalk:

- Bid opening: February 21, 2023
- Awarded Contractor: Owen's Excavating & Trenching
- Contract Amount = \$75,406.25
- Estimated Final Paid Amount = \$80,000
- Notice to Proceed: April 19, 2023
- Start Date: October 24, 2023
- Substantial Completion:
 - Per contract: 35 Days
 - Actual: November 10, 2023

2023 Sidewalk Replacement:

- Bid opening: February 21, 2023
- Awarded Contractor: G-Pro Excavating
- Contract Amount = \$56,527.92
- Final Amount = \$63,172.00
- Notice to Proceed: February 28, 2023
- Start Date: April 10, 2023
- Substantial Completion:
 - Per contract: 90 Days
 - Actual: October 17, 2023

2023 Alley Paving and PBII Parking Lot:

- Bid opening: September 6, 2023
- Awarded Contractor: G-Pro Excavating
- Contract Amount = \$97,452.70
- Estimated Final Amount = \$97,452.70
- Notice to Proceed: October 9, 2023
- Start Date: April 2023
- Substantial Completion:
 - Per contract: November 17, 2023
 - Actual:
 - Alleys: October 28, 2023
 - PBII: May 2024 (overlay)

Projects Closed in 2023:

- Pickleball Courts/Westview Tennis Courts
- Business Hwy 151 Sidewalk
- Cedar Street Reconstruction (Hickory to Chestnut)
- Hickory Street & Gridley Avenue
- UW-Platteville Track Sanitary Sewer
- Smith Park Restrooms

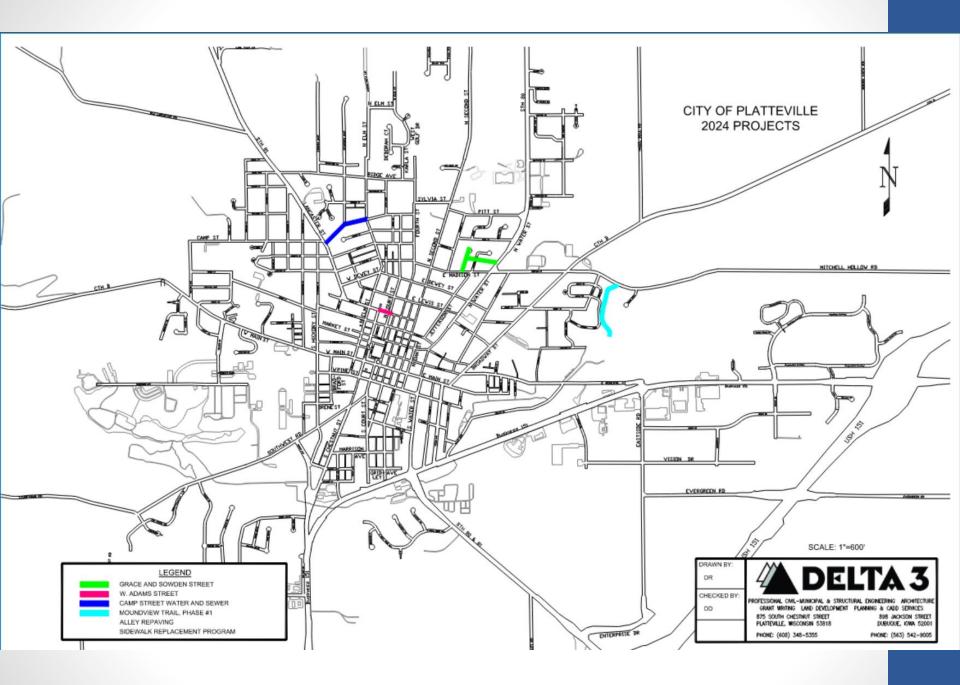
Challenges with Past and Future Projects

- Number of Bidding Contractors
 - Prior to 2020, 7-10+ contractors
 - 2020: average of 5 contractors
 - 2021: average of 5 contractors
 - 2022: average of 4 contractors
 - 2023: average of 3 contractors
 - 2024: no new contractors in area.....
- Lack of Subcontractors:
 - One concrete subcontractor (Augelli Concrete)
 - One paving contractor (Iverson Construction)
 - Impact schedules for projects due to availability
- Utilities:
 - Relocation of utility poles
 - 2nd Street sidewalk
 - Cedar Street curb and gutter
 - Unmarked utilities

- Availability of Materials
 - Jefferson Street delayed due to inability to obtain concrete structures
 - Availability of water main pipe, valves, services, etc.
 - 2024 is predicted to be similar
- Project Closeout:
 - Completion of punchlist items
 - Landscaping:
 - Contractor poor performance
 - Homeowner responsibilities
- Attendance at Public Information Meetings
 - January PI attendance: typically low
 - May/June PI attendance: low
 - Monthly construction meeting:
 - 2023: excellent attendance (Jefferson St.)
 - **2022**:
 - Hickory & Gridley: poor
 - Cedar Street: owner-occupied only
 - W. Main: excellent

- Pricing:
 - HMA paving prices have increased 40%
 - 2021: \$83/ton
 - 2023: \$115/ton
 - For small projects, even larger increase
 - Sewer prices have increased 30%
 - 2021: \$74/l.f.
 - 2023: \$95/l.f.
 - Other items have increase similarly
- Contractor Issues:
 - Dane County Contracting defaulted on contract
 - M. Jolma defaulted on paying subcontractors
 - Dull Concrete out of business
 - Poor paving at Pickleball Courts
- Permitting:
 - Rountree Streambank
 - Cricket frog, trout, use of rip rap

2024 Project List



Construction Bidding, Contracts, & Construction Administration

Bid Process:

- Construction plans and project specifications prepared by Delta 3
- Review with City staff
- Online bid service: QUEST CDN
 - All local and regional contractors subscribe
 - Also send to contractor exchanges
- Contractors contact Delta 3 (and sometimes City staff) with questions and clarifications
- Contractors submit bids via QUEST vBID or in person for public bid opening

Contracts:

- Prepared after bids received, reviewed, and approved of by City Council
 - City required to award to lowest, responsible bidder
- Delta 3 utilizes EJCDC documents (Engineers Joint Contract Documents Committee)
- Require:
 - Payment Bond
 - Performance Bond
 - Certificate of Insurance
 - Signatures by City and Contractor

Contracts (cont.):

- Set out completion dates for project
- State Liquidated Damage's ("LD's") for project
 - **NOT** a penalty
 - Agreed upon amount that Contractor to pay/forfeit to Owner in event work is not completed in a timely manner or by completion dates
 - Intent of LD's is to cover costs to the Owner due to project not being completed
 - Inspection costs
 - Incurred costs due to project not completed (i.e. rent)
 - Typically, different amounts between Substantial Completion and Final Completion.

Construction Administration (Delta 3's role):

- Verify and quantify work completed
- Prepare payment applications
- Prepare change orders as necessary
- Final walk through of project with City staff
- Prepare punchlist(s) for project
- Determine date of Substantial Completion
- Obtain lien waivers from contractor
- Prepare final payment application once all punchlist items have been completed
- Prepare "Construction Records"

Solutions to Contractor "Issues"

Getting Contractors to Finalize Projects:

- Increase amount of Liquidated Damages clause:
 - LD's must be reasonable to be enforceable
 - If not reasonable, may be considered a penalty (illegal in Wisconsin)
 - Potential backlash from contractors if enforced without justification
- Add Incentive to contract:
 - Additional compensation to contractors if complete work ahead of schedule
 - Has been used in past on projects (i.e. Main Street, Broadway Street) when near a school, business, etc.
 - Amount must be "enough" to encourage contractor to finish early
 - Impact on budget?

Getting Contractors to Finalize Projects (cont.):

- Increase retainage withheld:
 - Currently 5% of the total contract is withheld until end of project (per Wisconsin statutes)
 - Owner/Engineer may reduce the percentage if remaining work is less than what is being withheld
 - Owner/Engineer may increase the percentage if remaining work is greater than what is being withheld
 - Increasing amount withheld is an incentive to Contractor to complete work.....need to review legality of doing so

Prequalify Contractors:

- Proof of Responsibility (66.0901)
- Goal is to only allow "Quality" Contractors to bid on City projects
- Contractors prequalified based upon:
 - Past project performance
 - Financials
 - Number of employees and amount of equipment
 - Any other factors, events, etc. deemed important by Owner
- Pros:
 - Contractors have good past performance
 - Financial stability
 - Resources and manpower to complete work
- Cons:
 - Proof of responsibility must be completed 5 days prior to bid
 - May reduce number of contractors that bid
 - Potential increase in project costs due to reduction in number of contractors

Landscaping

- #1 item on punchlists
- Add watering bid item to project
 - Unit price is per watering
 - Required to water from placement of seed to 3 inches of growth (if stop at germination, grass may die off)
 - Will add cost to project if dry year
 - \$500/watering/event per 1,000 feet of street
 - In 2023, would have required watering 3-4 times/week
- Add mowing bid item to project
 - Unit price is per mowing
 - Required to mow until seeded area is 3 inches tall
 - Used to keep weeds low
 - No unit price data.....

Landscaping (cont.)

- Sod vs. Seed/Matting vs. Seed/Mulch
 - Sod is immediately "green" but needs to be watered daily
 - Sod average price is >\$10/s.y. + watering
 - Seeding with matting is typically only \$1-\$2/s.y. more than seeding with mulch
 - Homeowners don't like matting (gets caught in mower)
 - Seeding with mulch ranges from \$3-\$5/s.y.
 - Issues with mulch blowing away
- Require homeowners to complete landscaping
 - Use a unit price (\$3-\$5/s.y.) and pay homeowner
 - Contractor would place topsoil
 - Most homeowners do not have ability to complete work
- City personnel to complete landscaping
 - Contractor would place topsoil and City personnel would complete
 - Lack of City personnel to do work

Goal:

Complete projects at or below budgeted amount in a timely manner with everyone satisfied with the outcome!